

YAMHILL COUNTY BUDGET

- Adopted -



2021-2022

B.O. 21-267

2021-2022 YAMHILL COUNTY BUDGET

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
4704338	5368282	2836701	010-002-301.01	BB	2,819,161	2,819,161	2,819,161
1337604	1664910	1936974	010-002-301.02	BEG BALANCE RESERVED	2,806,739	2,806,739	2,806,739
21817546	23553601	22934243	010-002-311.01	CURRENT TAXES	24,729,806	24,729,806	24,729,806
1173916	787852	425000	010-002-311.02	PRIOR YR TAXES	400,000	400,000	400,000
65000	65000	65000	010-002-332.01	O&C FUNDS	65,000	65,000	65,000
137048	42512	19000	010-002-332.05	IN LIEU OF TAXES	15,000	15,000	15,000
23562	10457	23000	010-002-335.01	AMUSEMENT TAX	16,000	16,000	16,000
92185	81080	83000	010-002-335.02	CIGARETTE TAX	83,000	83,000	83,000
611922	657494	600000	010-002-335.03	LIQUOR TAX	600,000	600,000	600,000
267911	299589	200000	010-002-335.36	MARIJUANA TAX	300,000	300,000	300,000
280571	253233	224457	010-002-361.01	POOL INTEREST	95,513	95,513	95,513
250642	197131	200514	010-002-361.03	BOND INTEREST	109,715	109,715	109,715
558	0	0	010-002-362.99	MISC	0	0	0
0	500000	1192152	010-002-380.80	CO INT TRANSFER FROM RI	0	0	0
89000	89000	89000	010-002-390.06	TRANSFER FROM SOLID WAS	89,000	89,000	89,000
30851803	33570141	30829041	TOTAL REVENUE		32,128,934	32,128,934	32,128,934
0	0	1000	010-002-699.01	OTHER EXPENSE	500,000	500,000	500,000
0	0	1000	TOTAL FOR MATERIALS & SERVICES		500,000	500,000	500,000
0	0	2806739	010-002-990.03	RESERVE FOR FUTURE	3,045,964	2,147,731	2,147,731
0	0	2806739	TOTAL FOR BALANCES		3,045,964	2,147,731	2,147,731
=====							
0	0	2807739	TOTAL EXPENSES DISCRETIONARY REVENUE		3,545,964	2,647,731	2,647,731

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
238358	114218	44269	010-010-301.01	BEGINNING BALANCE	131,195	131,195	131,195
9699	6697	15000	010-010-334.29	ASSESSMENT & TAXATION G	15,000	15,000	15,000
24000	24000	24000	010-010-341.49	YCOM CONTRACT SERVICES	24,000	24,000	24,000
7	15537	1000	010-010-362.12	REIMBURSEMENT	1,000	1,000	1,000
2020	1688	1000	010-010-362.99	MISC	1,000	1,000	1,000
19150	19220	19480	010-010-380.01	CO INT CONTRACT SERVICE	19,530	19,530	19,530
733743	856563	955954	010-010-380.10	CO INT ADMIN OVERHEAD R	907,620	938,274	938,274
1026977	1037923	1060703	TOTAL REVENUE		1,099,345	1,129,999	1,129,999
88985	90765	96307	1.0000	010-010-401.19	FINANCIAL MANAGER	105,079	105,079
64237	67799	71922	1.0000	010-010-401.30	SR MANAGEMENT ANALYST	80,793	80,793
0	0	58760	1.0000	010-010-401.32	MANAGEMENT ANALYST	0	71,818
45083	48100	51533	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIA	55,681	55,681
60695	65480	41762	.5000	010-010-401.43	PERSONNEL OFFICER/RISK	45,123	45,123
142135	136967	142397	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	145,189	145,189
21886	0	0		010-010-401.54	DEPUTY COUNTY ADMINISTR	0	0
66653	73174	76565	.9500	010-010-401.56	ASSISTANT FINANCIAL MAN	79,681	79,681
27477	47389	50517	.5000	010-010-401.62	BUSINESS SERVICES DIREC	56,868	56,868
12908	9772	14749	.3800	010-010-402.02	OFFICE SPECIALIST 2	31,418	31,418
76922	79855	40736	1.0000	010-010-402.04	ACCOUNTING CLERK 2	44,015	44,015
38041	30304	91956	2.0000	010-010-402.14	SENIOR ACCT CLERK	97,087	97,087
48431	97596	105888	2.0000	010-010-402.15	ACCOUNTING TECH	114,424	114,424
23044	24686	26942	.6000	010-010-402.21	HR ASSISTANT	30,510	30,510
150	300	1350		010-010-475.00	LONGEVITY PAY	2,100	2,100
5415	9394	6500		010-010-479.00	OTHER EARNINGS	6,500	6,500
189	497	3000		010-010-480.00	EXTRA HOURS	3,000	3,000
7995	1373	2500		010-010-481.00	OVERTIME	2,500	2,500
29537	8996	5000		010-010-482.00	EXTRA HELP	10,000	20,000
0	0	500		010-010-488.00	OUT OF CLASSIFICATION P	500	500
11265	11704	13085		010-010-490.00	MEDICARE TAX	13,026	14,068
46220	49381	55948		010-010-491.00	SOCIAL SECURITY	55,699	60,152
148829	160030	186731		010-010-492.00	RETIREMENT	201,845	220,675
168042	186556	231987		010-010-493.10	MEDICAL INSURANCE	239,813	260,576
299	288	2500		010-010-493.12	EMPLOYEE ASSISTANCE PRO	1,500	1,500
12338	13148	15060		010-010-493.15	VEBA	13,860	15,060
15975	16887	19340		010-010-493.20	DENTAL INSURANCE	17,625	19,151
1593	1697	1945		010-010-493.25	VISION INSURANCE	1,790	1,945
3784	4138	6533		010-010-493.31	SHORT TERM DISABILITY	7,196	7,781
0	1-	0		010-010-493.32	LONG TERM DISABILITY	0	0
173	154	259		010-010-493.40	LIFE INSURANCE	320	326
1410	1225	993		010-010-494.00	ACCIDENT INSURANCE	898	970
1684	832	902		010-010-494.80	TIME LOSS RESERVE	898	970
824	815	902		010-010-495.00	UNEMPLOYMENT	898	970
276	265	323		010-010-496.00	WORKERS COMP ASSESSMENT	346	346
62317	19993	20000		010-010-499.00	FET/VACATION/SICK	25,000	25,000
172-	0	0		010-010-499.98	COMP TIME LIABILITY ADJ	0	0
6476-	12332	0		010-010-499.99	VACATION LIAB. ADJUSTME	0	0
1228164	1271891	1445392	12.9300	TOTAL FOR PERSONNEL	13.3000	1,491,182	1,621,776

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
15389	12536	11500	010-010-510.01	CENTRAL SUPPLIES	11,500	18,154	18,154
690	1337	500	010-010-513.03	PUBLICATIONS & DUES	500	500	500
764	26543	3000	010-010-513.06	SOFTWARE	1,500	1,500	1,500
3337	4507	5500	010-010-543.01	DEPT. EQUIPMENT	6,000	6,000	6,000
87627	7607	7500	010-010-610.01	PROFESSIONAL SERVICES	6,000	20,000	20,000
1198	1339	967	010-010-611.01	AUDIT	934	934	934
0	0	1500	010-010-611.02	CONTRACT SERVICES	1,500	1,500	1,500
4682	633	4500	010-010-612.01	MISC TRAINING	2,500	2,500	2,500
1429	894	2000	010-010-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
2086	2311	3000	010-010-620.01	TELEPHONE	2,400	2,400	2,400
73	17	200	010-010-621.01	POSTAGE	100	100	100
2263	2417	4250	010-010-630.01	TRAVEL EXPENSE	2,500	2,500	2,500
4037	2139	500	010-010-640.01	ADVERTISING	500	500	500
0	0	400	010-010-680.02	EQUIPMENT REPAIRS	400	400	400
398	439	600	010-010-680.08	EQUIPMENT MAINTENANCE	600	600	600
0	261	500	010-010-683.01	COPY MACHINES/MAINT	500	500	500
4359	6512	1500	010-010-683.04	PRINTING	1,500	1,500	1,500
508	312	25200	010-010-683.07	SOFTWARE LIC AND MAINT	25,200	25,200	25,200
1709	1973	5000	010-010-691.01	ASSOC MEMBERSHIPS	5,000	5,000	5,000
0	405	500	010-010-695.13	PERMITS/LICENSES	500	500	500
105	65	0	010-010-699.01	OTHER EXPENSE	0	0	0
0	760	860	010-010-730.10	PERMITS & FEES	860	860	860
29492	30089	30089	010-010-780.01	BUILDING RESERVE	30,686	30,686	30,686
10435	9155	7882	010-010-780.04	INTERNAL TELECOMMUNICAT	7,691	7,691	7,691
203	124	600	010-010-780.05	INTERNAL MOTOR POOL	668	668	668
6871	8424	6887	010-010-780.06	EQUIPMENT REPLACEMENT	9,045	9,045	9,045
1351	6331	0	010-010-780.44	CO INT PEL RESERVES	12,000	12,000	12,000
855	795	1158	010-010-780.54	TELECOMM PER CALL AND T	1,623	1,623	1,623
179861	127925	126093	TOTAL FOR MATERIALS & SERVICES		133,707	154,361	154,361
0	0	3590	010-010-990.01	ENDING BALANCE ADMINIST	4,259	4,259	4,259
0	0	3590	TOTAL FOR BALANCES		4,259	4,259	4,259
=====							
1408025	1399816	1575075	12.9300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	13.3000	1,629,148	1,780,396
						1,780,396	1,780,396

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
ASSESSOR							
832281	452268	70471			113,157	113,157	113,157
325347	435000	300000			200,000	200,000	200,000
343928	391737	360000			400,000	400,000	400,000
7319	800	400			400	400	400
19648	15487	18000			10,000	10,000	10,000
728	1035	600			600	600	600
18889	13933	10000			10,000	10,000	10,000
3030	2920	2000			2,000	2,000	2,000
27081	24249	25000			15,000	15,000	15,000
21050	18044	15000			15,000	15,000	15,000
4020	28166	4000			4,000	4,000	4,000
28	28	25			25	25	25
0	2000	1000			0	0	0
1603349	1385667	806496			770,182	770,182	770,182
85472	94791	95000	1.0000	1.0000	104,500	103,075	103,075
77431	75185	80595	1.0000	1.0000	87,082	87,082	87,082
1178	0	0			0	0	0
1392	0	0			0	0	0
56775	61669	65486	1.0000	1.0000	71,818	71,818	71,818
66388	71934	76201	1.0000	1.0000	85,478	85,478	85,478
65377	68411	72517	1.0000	1.0000	80,793	80,793	80,793
74874	77651	83535	2.0000	2.0000	94,756	94,756	94,756
96587	135622	94604	1.0000	1.0000	50,747	50,747	50,747
117709	120063	175329	4.0000	4.0000	250,878	250,878	250,878
60143	63896	125215	2.0000	2.0000	71,811	123,163	123,163
9466	0	0			0	0	0
69092	70474	71915	1.0000	1.0000	77,703	77,703	77,703
1353	0	0			0	0	0
117083	128176	137125	3.0000	3.0000	153,928	153,928	153,928
60257	65130	66462	1.0000	1.0000	71,811	71,811	71,811
1050	1350	1350			2,100	2,100	2,100
372	1739	2000			2,000	2,000	2,000
1640	68	2000			2,000	2,000	2,000
0	0	0			8,502	0	0
783	0	0			0	0	0
14027	15000	16823			17,638	18,494	18,494
59980	64138	71934			75,417	79,077	79,077
157616	197894	220919			263,944	275,814	275,814
283983	309282	351215			373,734	394,497	394,497
505	448	1000			1,000	1,000	1,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
19700	20400	22800		010-012-493.15	21,600	22,800	22,800
25816	27743	29279		010-012-493.20	27,468	28,994	28,994
2698	2789	2945		010-012-493.25	2,790	2,945	2,945
5807	6610	9600		010-012-493.31	9,095	9,600	9,600
314	324	380		010-012-493.40	468	494	494
12595	11215	10273		010-012-494.00	8,233	8,853	8,853
1956	1069	1160		010-012-494.80	1,217	1,276	1,276
892	952	1160		010-012-495.00	1,217	1,276	1,276
382	368	475		010-012-496.00	468	494	494
13532	10602	9000		010-012-499.00	9,000	9,000	9,000
346	1480-	0		010-012-499.98	0	0	0
8768	8637	0		010-012-499.99	0	0	0
1573339	1712150	1898297	19.0000	TOTAL FOR PERSONNEL	19.0000	2,029,196	2,111,946
18542	11261	16900		010-012-510.01	17,000	17,000	17,000
48150	62963	67000		010-012-513.06	67,000	67,000	67,000
				Pictometry			
27445	495	2500		010-012-543.01	0	0	0
30859	41353	30000		010-012-610.01	32,000	32,000	32,000
				COSTAR, Marshall & Swift, Masters Touch, Pictometry, RMLS, title reports			
1193	1268	1000		010-012-611.01	1,400	1,400	1,400
7577	8861	2500		010-012-612.01	2,400	2,400	2,400
7086	5810	5700		010-012-612.02	6,500	6,500	6,500
				OSACA/OACTC, Appraisal Inst, Aumentum, ESRI, Spring School			
21140	17102	18000		010-012-621.01	23,000	23,000	23,000
7737	10083	8500		010-012-630.01	8,000	8,000	8,000
3820	1324	1500		010-012-640.01	1,500	1,500	1,500
417	424	1000		010-012-680.02	1,000	1,000	1,000
2906	2064	3000		010-012-683.01	3,000	3,000	3,000
62778	81762	75000		010-012-683.07	80,000	80,000	80,000
2278	5946	5100		010-012-691.01	7,250	7,250	7,250
				HR, IAAO, OACTC, OSACA, NAR YC Realtors			
9839	7184	10000		010-012-695.10	10,000	10,000	10,000
9133	1705	2000		010-012-699.08	2,000	2,000	2,000
12230	8640	11000		010-012-700.01	11,000	11,000	11,000
				Manufactured home transfer fee (BCD)			
24990	25496	25496		010-012-780.01	26,001	26,001	26,001
12876	10940	8759		010-012-780.04	8,793	8,793	8,793
7511	78503	18000		010-012-780.05	18,250	18,250	18,250
7636	8022	9322		010-012-780.06	8,209	8,209	8,209
788	547	500		010-012-780.17	500	500	500
1463	4138	0		010-012-780.44	0	0	0
1380	1559	1793		010-012-780.54	1,045	1,045	1,045
329774	397450	324570		TOTAL FOR MATERIALS & SERVICES	335,848	335,848	335,848

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	50000			0	0	0
0	0	150000		010-012-990.03 RESERVE FOR FUTURE			
				010-012-990.26 RESERVE AERIAL PHOTO PR	70,000	70,000	70,000
0	0	200000		TOTAL FOR BALANCES	70,000	70,000	70,000
=====							
1903113	2109600	2422867	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,435,044	2,517,794

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

COMMISSIONERS							
237770	238210	212405			202,965	202,965	202,965
7	43	200	010-013-301.01	BEGINNING BALANCE			
152823	183297	155383	010-013-362.99	MISC	200	200	200
			010-013-380.10	CO INT ADMIN OVERHEAD R	192,467	192,467	192,467
390600	421550	367988		TOTAL REVENUE	395,632	395,632	395,632
229806	229608	234795	3.0000	010-013-400.01	239,831	239,831	239,831
94548	98279	100966	2.0000	010-013-401.42	113,923	113,923	113,923
2828	3170	2800		010-013-479.00	3,204	3,204	3,204
0	0	1000		010-013-480.00	1,000	1,000	1,000
0	0	5000		010-013-482.00	5,000	5,000	5,000
4645	4759	5064		010-013-490.00	5,252	5,252	5,252
19861	20349	21654		010-013-491.00	22,457	22,457	22,457
33456	44316	30433		010-013-492.00	54,931	54,931	54,931
81479	85578	92425		010-013-493.10	103,815	103,815	103,815
133	118	1000		010-013-493.12	1,000	1,000	1,000
5400	6000	6000		010-013-493.15	6,000	6,000	6,000
7706	7706	7705		010-013-493.20	7,630	7,630	7,630
775	775	775		010-013-493.25	775	775	775
576	599	2526		010-013-493.31	2,925	2,925	2,925
90	90	100		010-013-493.40	130	130	130
707	726	384		010-013-494.00	362	362	362
655	340	349		010-013-494.80	362	362	362
98	103	349		010-013-495.00	362	362	362
48	45	125		010-013-496.00	130	130	130
1394	1477	1500		010-013-499.00	1,500	1,500	1,500
177-	1798	1000		010-013-499.99	1,000	1,000	1,000
484028	505836	515950	5.0000	TOTAL FOR PERSONNEL	571,589	571,589	571,589
5884	4392	8000		010-013-510.01	8,000	8,000	8,000
137	801	1000		010-013-513.03	500	500	500
0	180	0		010-013-513.06	0	0	0
250	3526	5000		010-013-543.01	5,000	5,000	5,000
361	360	371		010-013-611.01	368	368	368
750	0	1500		010-013-612.01	1,500	1,500	1,500
2443	2831	3000		010-013-620.01	3,200	3,200	3,200
16766	5676	8000		010-013-630.01	4,000	4,000	4,000
478	418	1000		010-013-640.01	1,000	1,000	1,000
0	0	250		010-013-683.01	250	250	250
1000	1000	1000		010-013-692.16	1,000	1,000	1,000
2278	1793	4500		010-013-699.00	4,500	4,500	4,500
14776	15075	15075		010-013-780.01	15,373	15,373	15,373
5520	4996	3984		010-013-780.04	3,983	3,983	3,983
4634	4444	3804		010-013-780.06	3,433	3,433	3,433
0	10	0		010-013-780.09	0	0	0
467	520	440		010-013-780.54	813	813	813
55744	46022	56924		TOTAL FOR MATERIALS & SERVICES	52,920	52,920	52,920

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
0	0	182496					
				010-013-990.01	170,126	170,126	170,126
				ENDING BALANCE COMMISSI			
0	0	182496			170,126	170,126	170,126
				TOTAL FOR BALANCES			
					170,126	170,126	170,126
539772	551858	755370	5.0000	TOTAL EXPENSES COMMISSIONERS	794,635	794,635	794,635

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET	
CLERK								
350910	279432	308141	010-015-301.01	BEGINNING BALANCE	510,329	510,329	510,329	
1960	1920	1800	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	1,800	
16000	13975	17500	010-015-322.21	MARRIAGE LICENSE	16,000	16,000	16,000	
16000	13975	17525	010-015-322.22	FAMILY VIOLENCE FEE	16,025	16,025	16,025	
0	0	25	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25	
275	100	150	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	150	
10230	10079	11000	010-015-322.27	MARRIAGE CEREMONY	11,000	11,000	11,000	
5314	4676	7000	010-015-322.28	MARRIAGE LIC CERTIFIED	7,000	7,000	7,000	
2309	2852	2100	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100	
10350	10125	2500	010-015-340.99	ONLINE RECORDS ACCESS	2,500	2,500	2,500	
580	450	500	010-015-341.02	FILING FEES	500	500	500	
449110	645550	504640	010-015-341.04	RECORDING	504,640	504,640	504,640	
0	536	5	010-015-341.06	RECORDING - OVER/SHORT	5	5	5	
13645	12365	15440	010-015-341.07	CO LIENS	13,750	13,750	13,750	
65695	52500	64610	010-015-341.08	PASSPORTS	45,500	45,500	45,500	
20995	19430	21580	010-015-341.17	PASSPORT PHOTOS	10,000	10,000	10,000	
65310	191375	92618	010-015-341.20	ELECTION REIMBURSEMENT	70,000	70,000	70,000	
477	262	200	010-015-341.23	ELECTION DATA	200	200	200	
210	0	120	010-015-341.24	VOTER'S PAMPHLET PHOTO	120	120	120	
8100	6750	7500	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500	
8593	10513	9413	010-015-341.43	A&T FEE	9,413	9,413	9,413	
0	0	5	010-015-341.44	LICENSE/PASSPORT - OVER	5	5	5	
10335	17234	8062	010-015-341.99	MISC	6,550	6,550	6,550	
0	0	100	010-015-362.12	REIMBURSEMENT	100	100	100	
10	7	25	010-015-362.99	MISC	25	25	25	
0	0	0	010-015-380.01	CO INT REVENUE	112,000	112,000	112,000	
20-	192-	10	010-015-389.01	OVER/SHORT	10	10	10	
1056388	1293914	1092569	TOTAL REVENUE		1,347,247	1,347,247	1,347,247	
70235	79367	79574	1.0000	010-015-400.03	CLERK	81,166	82,359	82,359
63860	65136	66460	1.0000	010-015-401.06	CHIEF DEPUTY	71,825	71,825	71,825
35652	0	0		010-015-401.24	PROGRAM COORDINATOR	0	0	0
0	0	5987		010-015-402.02	OFFICE SPECIALIST 2	6,046	6,046	6,046
71920	1748	0		010-015-402.03	SENIOR OFFICE SPEC	0	0	0
47284	158301	128934	3.0000	010-015-402.20	OFFICE SPECIALIST TECH	142,228	142,228	142,228
0	0	53898	1.0000	010-015-403.71	SR OFFICE SPEC TECH	55,134	55,134	55,134
2251	1780	900		010-015-475.00	LONGEVITY PAY	2,700	2,700	2,700
0	0	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499	2,499
7590	6659	5000		010-015-481.00	OVERTIME	5,000	5,000	5,000
4004	1721	38390		010-015-482.00	EXTRA HELP	38,420	38,420	38,420
0	0	650		010-015-485.00	CERTIFICATION/EDUCATION	650	650	650
13043	8976	19650		010-015-487.00	ELECTION PERSONNEL	19,700	19,700	19,700
4531	4602	4791		010-015-490.00	MEDICARE TAX	5,196	5,196	5,196
19369	19677	20489		010-015-491.00	SOCIAL SECURITY	22,220	22,220	22,220
47198	55287	63406		010-015-492.00	RETIREMENT	72,358	72,358	72,358
90351	97042	110910		010-015-493.10	MEDICAL INSURANCE	124,577	124,577	124,577
159	142	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325	325
6700	6800	7200		010-015-493.15	VEBA	7,200	7,200	7,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
8606	8734	9246	010-015-493.20	DENTAL INSURANCE	9,156	9,156	9,156
865	878	930	010-015-493.25	VISION INSURANCE	930	930	930
1775	1843	258	010-015-493.31	SHORT TERM DISABILITY	300	300	300
110	102	120	010-015-493.40	LIFE INSURANCE	156	156	156
602	488	363	010-015-494.00	ACCIDENT INSURANCE	348	348	348
639	335	330	010-015-494.80	TIME LOSS RESERVE	348	348	348
250	250	330	010-015-495.00	UNEMPLOYMENT	348	348	348
127	118	152	010-015-496.00	WORKERS COMP ASSESSMENT	152	152	152
4026	5546	1885	010-015-499.00	FET/VACATION/SICK	6,752	6,752	6,752
37	37-	0	010-015-499.98	COMP TIME LIABILITY ADJ	0	0	0
1264	1716	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	2,095
502448	527211	624772	6.0000	TOTAL FOR PERSONNEL	6.0000	677,829	679,022
61135	66745	85797	010-015-510.01	CENTRAL SUPPLIES	84,405	84,405	84,405
1433	1194	2650	010-015-513.03	PUBLICATIONS & DUES	2,650	2,650	2,650
10733	5354	9167	010-015-513.05	VOTER PAMPHLET	10,142	10,142	10,142
10098	49383	48557	010-015-543.01	DEPT. EQUIPMENT	48,905	48,905	48,905
498	570	587	010-015-611.01	AUDIT	587	587	587
5805	9927	17630	010-015-611.02	CONTRACT SERVICES	17,630	17,630	17,630
280	170	2000	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
569	723	1000	010-015-615.02	BOPTA	1,000	1,000	1,000
268	1138	1177	010-015-620.01	TELEPHONE	1,177	1,177	1,177
32174	30341	42994	010-015-621.01	POSTAGE	43,147	43,147	43,147
5987	4318	5000	010-015-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
2206	2228	2551	010-015-652.01	BUILDING RENT	2,551	2,551	2,551
8583	7419	9659	010-015-652.02	EQUIPMENT RENT	9,659	9,659	9,659
1188	1296	1380	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	1,380
10423	4803	17818	010-015-680.08	EQUIPMENT MAINTENANCE	14,190	14,190	14,190
0	0	500	010-015-680.99	MISC REPAIR	500	500	500
84488	58978	59403	010-015-683.07	SOFTWARE LIC AND MAINT	60,747	60,747	60,747
550	0	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850
0	0	0	010-015-692.04	SECURITY & SAFETY	1,995	1,995	1,995
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
54-	0	0	010-015-699.08	BANK SERVICE CHARGE	0	0	0
15025	13400	17000	010-015-700.01	STATE OF OREGON	17,000	17,000	17,000
51458	52490	60418	010-015-780.01	BUILDING RESERVE	61,613	61,613	61,613
18675	15338	17418	010-015-780.03	ADMIN OVERHEAD	20,244	20,244	20,244
6523	5879	4680	010-015-780.04	INTERNAL TELECOMMUNICAT	5,027	5,027	5,027
0	0	250	010-015-780.05	MOTOR POOL	250	250	250
5476	4692	4338	010-015-780.06	EQUIPMENT REPLACEMENT	4,709	4,709	4,709
0	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
84	54	1800	010-015-780.17	INTERNAL POSTAGE CHARGE	1,800	1,800	1,800
1048	540	0	010-015-780.44	CO INT PEL RESERVES	3,500	3,500	3,500
16800	16800	16800	010-015-780.46	CO INT NETWORK CHARGES	15,875	15,875	15,875
868	574	733	010-015-780.54	TELECOMM PER CALL AND T	761	761	761
500	25000	25000	010-015-780.63	CO INT TRNSFR TO CAPITA	0	0	0
352821	379354	457267		TOTAL FOR MATERIALS & SERVICES	439,404	439,404	439,404

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
0	0	5000	010-015-800.80 DEPT EQUIPMENT		5,000	5,000	5,000
0	0	5500	010-015-801.04 DP EQUIP PURCHASE		5,500	5,500	5,500
0	0	10500	TOTAL FOR CAPITAL		10,500	10,500	10,500
0	0	58837	010-015-990.01 ENDING BALANCE CLERK		168,670	167,477	167,477
0	0	19500	010-015-990.03 RESERVE FOR FUTURE \$10,000 ballot sorting equipment \$9,500 modernizing archived records \$112,000 voting equipment		131,500	131,500	131,500
0	0	78337	TOTAL FOR BALANCES		300,170	298,977	298,977
855269	906565	1170876	6.0000 TOTAL EXPENSES CLERK	6.0000	1,427,903	1,427,903	1,427,903

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
398008	451061	277025	010-017-301.01	BEGINNING BALANCE	236,724	236,724	236,724
23054	23981	22500	010-017-334.29	ASSESSMENT & TAXATION G	28,000	28,000	28,000
1221	774	500	010-017-336.09	PAYMENT FROM CITIES	0	0	0
10800	10800	10800	010-017-341.55	COMPUTER ACCESS	10,800	10,800	10,800
0	2503	0	010-017-362.12	REIMBURSEMENT	0	0	0
114	11	0	010-017-362.99	MISC	0	0	0
511766	562239	681683	010-017-380.01	CO INT REVENUE	728,604	728,604	728,604
162683	189025	180244	010-017-380.10	CO INT ADMIN OVERHEAD R	279,388	279,388	279,388
1107646	1240394	1172752	TOTAL REVENUE		1,283,516	1,283,516	1,283,516
0	0	0	010-017-403.24	SR NETWORK ADMIN	.7000	63,173	63,173
0	0	64828	.7000	010-017-403.50	SR SYSTEM ADMINISTRATOR	.7000	72,443
160061	322724	250547	3.0000	010-017-403.51	SR PROGRAMMER ANALYST	3.0000	273,311
74572	1658	17295	.2500	010-017-403.52	PROGRAMMER ANALYST		0
80905	72432	73676	.7000	010-017-403.53	INFO SYST MGR	.7000	79,614
43205	42152	41128	.7000	010-017-403.62	DESKTOP SUPPORT SPECIAL	.7000	46,333
37564	43000	46523	.7000	010-017-403.63	SR DESKTOP SUPPORT SPEC	.7000	52,323
101939	95334	100080	1.6000	010-017-403.64	OFFICE COORDINATOR/HELP	1.6000	110,367
72947	1658	0		010-017-403.66	PROG. ANALYST-DBA		0
40485	53501	54333	.7000	010-017-403.67	NETWORK ADMINISTRATOR		0
0	0	83516	1.0000	010-017-403.68	SR PROG. ANALYST-DBA	1.0000	90,237
65510	60727	0		010-017-403.69	SYSTEM ADMINISTRATOR		0
0	2700	1500		010-017-475.00	LONGEVITY PAY		900
4866	2221	2500		010-017-479.00	OTHER EARNINGS		2,500
2583	3791	6000		010-017-481.00	OVERTIME		6,000
1306	2631	28000		010-017-482.00	EXTRA HELP		38,000
6991	6412	9000		010-017-484.00	BEEPER PAY		9,000
10099	10341	11294		010-017-490.00	MEDICARE TAX		12,241
43180	44217	48293		010-017-491.00	SOCIAL SECURITY		52,340
113271	138196	144926		010-017-492.00	RETIREMENT		164,878
153303	156668	172835		010-017-493.10	MEDICAL INSURANCE		192,473
255	214	250		010-017-493.12	EMPLOYEE ASSISTANCE PRO		250
11100	10290	11220		010-017-493.15	VEBA		11,124
12227	12138	14408		010-017-493.20	DENTAL INSURANCE		14,146
1446	1329	1449		010-017-493.25	VISION INSURANCE		1,437
3953	3915	5103		010-017-493.31	SHORT TERM DISABILITY		5,423
168	162	374		010-017-493.40	LIFE INSURANCE		241
1605	1251	857		010-017-494.00	ACCIDENT INSURANCE		844
1261	651	779		010-017-494.80	TIME LOSS RESERVE		844
704	723	779		010-017-495.00	UNEMPLOYMENT		844
224	205	234		010-017-496.00	WORKERS COMP ASSESSMENT		241
10667	12411	15000		010-017-499.00	FET/VACATION/SICK		40,000
611-	114-	0		010-017-499.98	COMP TIME LIABILITY ADJ		0
6433	5970	250		010-017-499.99	VACATION LIAB. ADJUSTME		250
1062219	1109508	1206977	9.3500	TOTAL FOR PERSONNEL	9.1000	1,341,777	1,341,777

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
1822	1522	2183	010-017-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
0	0	100	010-017-511.02	CLEANING SUPPLIES	100	100	100
100	100	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
0	0	10000	010-017-513.06	SOFTWARE	8,000	8,000	8,000
19581	66315	96600	010-017-543.01	DEPT. EQUIPMENT	30,000	30,000	30,000
8809	16572	65000	010-017-610.01	PROFESSIONAL SERVICES	40,000	40,000	40,000
941	1059	1091	010-017-611.01	AUDIT	1,400	1,400	1,400
13034	6693	17000	010-017-612.01	MISC TRAINING	17,000	17,000	17,000
3685	5259	6500	010-017-620.01	TELEPHONE	6,500	6,500	6,500
9218	10600	16000	010-017-620.05	DATA CIRCUIT	16,000	16,000	16,000
0	26	20	010-017-621.01	POSTAGE	0	0	0
3156	1882	4000	010-017-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
1056	0	2000	010-017-640.01	ADVERTISING	1,000	1,000	1,000
1879	11	2000	010-017-683.01	COPY MACHINES/MAINT	500	500	500
267886	401224	537356	010-017-683.07	SOFTWARE LIC AND MAINT	654,347	654,347	654,347
148	160	0	010-017-699.01	OTHER EXPENSE	250	250	250
16800	13712	11998	010-017-780.01	BUILDING RESERVE	13,984	13,984	13,984
7455	7220	6450	010-017-780.04	INTERNAL TELECOMMUNICAT	5,963	5,963	5,963
6844	8633	7608	010-017-780.06	EQUIPMENT REPLACEMENT	8,977	8,977	8,977
1871	6880	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
796	692	883	010-017-780.54	TELECOMM PER CALL AND T	644	644	644
365081	548560	787039	TOTAL FOR MATERIALS & SERVICES		807,915	807,915	807,915
0	0	70000	010-017-800.06	DP SOFTWARE	0	0	0
161893	20993	60000	010-017-801.04	DP EQUIP PURCHASE	113,626	113,626	113,626
			\$70,000 security product Remaining \$43,626 for future projects				
161893	20993	130000	TOTAL FOR CAPITAL		113,626	113,626	113,626
1589193	1679061	2124016	9.3500	TOTAL EXPENSES INFORMATION TECHNOLOG	9.1000	2,263,318	2,263,318

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
DISTRICT ATTORNEY							
411271	456832	381459	010-018-301.01		340,991	340,991	340,991
23477	22928	1500	010-018-301.15		19,811	19,811	19,811
129039	162446	215129	010-018-331.05		200,000	200,000	200,000
146722	75646	122243	010-018-334.13		70,000	70,000	70,000
33676	178838	145163	010-018-334.44		145,000	145,000	145,000
33676	0	0	010-018-334.45		0	0	0
2312	1173	2000	010-018-335.05		2,000	2,000	2,000
78853	83195	60000	010-018-341.15		60,000	60,000	60,000
30514	60028	60028	010-018-350.03		60,028	60,028	60,028
1583	1290	1500	010-018-362.03		1,500	1,500	1,500
339	8444	0	010-018-362.12		0	0	0
10500	0	0	010-018-362.15		0	0	0
67351	0	0	010-018-362.35		0	0	0
675	122	0	010-018-362.99		0	0	0
6750	0	0	010-018-380.31		0	0	0
9900	0	0	010-018-380.63		0	0	0
5000	5000	5000	010-018-380.69		5,000	5,000	5,000
991638	1055942	994022	TOTAL REVENUE		904,330	904,330	904,330
19694	19694	25964	010-018-400.07		25,694	25,694	25,694
0	0	63417	1.0000	010-018-401.20	0	0	0
70067	74379	76201	1.0000	010-018-401.28	.9000	79,857	79,857
88133	91863	101295	2.0000	010-018-401.39	2.0000	109,007	109,007
53825	57326	0		010-018-401.60	1.0000	63,483	63,483
102849	108333	111816	1.0000	010-018-401.61	1.0000	125,481	125,481
37614	32589	34712	1.0000	010-018-402.02	1.0000	39,444	39,444
191597	202222	224447	6.0000	010-018-402.03	6.0000	212,071	250,833
107395	104281	135062	3.0000	010-018-402.23	3.0000	145,469	145,469
122310	109345	129479	1.0000	010-018-403.40	2.0000	68,782	135,226
56447	57576	58760	1.0000	010-018-403.41	1.0000	63,483	63,483
445272	480783	520141	7.0000	010-018-403.49	6.0000	579,926	579,926
1350	450	900		010-018-475.00		4,800	4,800
4977	4115	3000		010-018-479.00		0	0
142	126	5000		010-018-481.00		1,500	1,500
0	0	20000		010-018-482.00		0	0
4316	5967	10000		010-018-484.00		10,000	10,000
7727	8002	10000		010-018-484.50		10,000	10,000
4500	4500	4500		010-018-485.00		7,300	7,300
19086	19673	22253		010-018-490.00		22,088	23,623
81611	84118	95151		010-018-491.00		94,445	101,008
207137	247096	300797		010-018-492.00		334,829	358,523
337362	381722	454731		010-018-493.10		454,710	496,236
612	566	700		010-018-493.12		700	700
24800	26600	30000		010-018-493.15		28,680	31,380
28771	31853	38525		010-018-493.20		33,419	36,471
3202	3434	3875		010-018-493.25		3,394	3,704
7364	7665	12632		010-018-493.31		12,812	13,982
402	417	500		010-018-493.40		569	621

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2484	2275	1842	010-018-494.00	ACCIDENT INSURANCE	1,498	1,603	1,603
3847	1509	1535	010-018-494.80	TIME LOSS RESERVE	1,523	1,628	1,628
1311	1348	1535	010-018-495.00	UNEMPLOYMENT	1,498	1,603	1,603
555	518	625	010-018-496.00	WORKERS COMP ASSESSMENT	572	622	622
20479	5991	15000	010-018-499.00	FET/VACATION/SICK	15,000	15,000	15,000
2170-	398	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0
3413	15133	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0
2058481	2191867	2514395	24.0000	TOTAL FOR PERSONNEL	23.9000	2,738,207	2,738,207
24807	21740	25000	010-018-510.01	CENTRAL SUPPLIES	25,000	25,000	25,000
13377	17595	12400	010-018-513.03	PUBLICATIONS & DUES	12,400	12,400	12,400
26375	25153	21595	010-018-513.06	SOFTWARE	21,595	21,595	21,595
0	1777	3000	010-018-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
0	49	900	010-018-583.02	DATA PROCESSING SUPPLIE	900	900	900
10500	0	2000	010-018-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
1523	1632	1682	010-018-611.01	AUDIT	1,688	1,688	1,688
1519	430-	9920	010-018-611.02	CONTRACT SERVICES	5,000	5,000	5,000
7066	15627	13100	010-018-612.02	SCHOOLS AND CONFERENCES	13,100	13,100	13,100
1800	2216	937	010-018-620.01	TELEPHONE	937	937	937
57	0	150	010-018-621.01	POSTAGE	0	0	0
20980	8973	20000	010-018-630.01	TRAVEL EXPENSE	15,000	15,000	15,000
1626	653	1000	010-018-640.01	ADVERTISING	1,000	1,000	1,000
2664	1727	3500	010-018-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000
320	524	400	010-018-683.07	SOFTWARE LIC AND MAINT	34,000	34,000	34,000
200	255	1500	010-018-691.01	ASSOC MEMBERSHIPS	500	500	500
5165	3454	9000	010-018-695.02	WITNESS FEES	7,500	7,500	7,500
41852	4198	40000	010-018-695.03	TRIALS AND APPEALS	25,000	25,000	25,000
0	0	700	010-018-695.04	SPECIAL ENFORCEMENT	0	0	0
0	0	3000	010-018-695.05	INVESTIGATION	0	0	0
0	0	2000	010-018-695.09	MISC LEGAL FEES	0	0	0
0	0	1500	010-018-695.15	EMERGENCY EXP	0	0	0
3159	9415	9134	010-018-695.17	CAMI WITNESS	0	0	0
9717	3131	9014	010-018-695.18	CAMI TRAINING	0	0	0
77	0	0	010-018-695.19	CAMI PROSECUTION	0	0	0
111765	117943	127015	010-018-695.22	CHILD ABUSE PROGRAM	145,000	145,000	145,000
1319	1135	1000	010-018-699.01	OTHER EXPENSE	1,000	1,000	1,000
2133	2906	2000	010-018-699.28	COURTHOUSE DOG EXPENSES	2,000	2,000	2,000
0	0	1500	010-018-710.01	RECORDS MANAGEMENT SYST	1,500	1,500	1,500
15555	36307	14942	010-018-720.99	MISC. GRANTS	11,491	11,491	11,491
50425	51446	51446	010-018-780.01	BUILDING RESERVE	70,602	70,602	70,602
17321	16622	13155	010-018-780.04	INTERNAL TELECOMMUNICAT	13,707	13,707	13,707
487	0	0	010-018-780.05	MOTOR POOL	550	550	550
14710	16994	15796	010-018-780.06	EQUIPMENT REPLACEMENT	15,425	15,425	15,425
0	0	50	010-018-780.09	MANUAL CHECK CHARGE	50	50	50
1225	450	1000	010-018-780.43	CO INT TRNSFR TO SHERIF	1,000	1,000	1,000
295	4295-	0	010-018-780.44	CO INT PEL RESERVES	0	0	0
4307	3727	5215	010-018-780.54	TELECOMM PER CALL AND T	4,709	4,709	4,709
392326	360924	424551		TOTAL FOR MATERIALS & SERVICES	437,654	437,654	437,654

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE		% OF YEAR = 100%		
					20 REQUESTED FTE	30 21-22 PROPOSED BUDGET	40 21-22 APPROVED BUDGET
0	9208	30000		010-018-800.01 OFFICE FURNITURE	5,000	35,000	35,000
0	5000	30000		010-018-800.02 OFFICE EQUIPMENT	5,000	35,000	35,000
0	5000	30000		010-018-801.04 DP EQUIP PURCHASE	5,000	35,000	35,000
0	19208	90000		TOTAL FOR CAPITAL	15,000	105,000	105,000
0	0	4259		010-018-990.18 DISTRICT ATTORNEY RESER	0	0	0
0	0	4259		TOTAL FOR BALANCES	0	0	0
=====							
2450807	2571999	3033205	24.0000	TOTAL EXPENSES DISTRICT ATTORNEY	23.9000	3,004,688	3,280,861

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

PLANNING							
1894511	1985768	2045008	010-020-301.01	BEGINNING BALANCE	1,832,620	1,832,620	1,832,620
446376	454875	400000	010-020-322.10	BUILDING PERMITS	400,000	400,000	400,000
106978	110935	100800	010-020-322.11	COMMERCIAL PLUMBING PER	100,800	100,800	100,800
66609	70387	65350	010-020-322.12	MECHANICAL PERMITS	68,000	68,000	68,000
10115	14305	8560	010-020-322.13	MOBILE HOME PERMITS	10,000	10,000	10,000
314805	294437	250460	010-020-322.14	ELECTRICAL PERMITS	260,000	260,000	260,000
3716	1466	1000	010-020-322.17	ELEC INDUSTRIAL INSP	5,000	5,000	5,000
90	513	640	010-020-322.18	RE-INSPECTION FEE	640	640	640
3090	1770	1920	010-020-322.25	ZONING COMPLIANCE FEE	3,800	3,800	3,800
75075	98050	78320	010-020-322.26	SEPTIC PERMIT	72,000	72,000	72,000
0	0	500	010-020-335.23	BUILDING INSPECTION SER	500	500	500
98	116	140	010-020-341.03	MAP & PUBLICATIONS	100	100	100
36838	52162	34180	010-020-341.16	AGENCY SIGN OFF	42,000	42,000	42,000
1471	1420	1100	010-020-341.18	MICROFILM FEE	1,200	1,200	1,200
13548	8051	8092	010-020-341.19	BLDG INSPECTION FEE	6,400	6,400	6,400
2259	3081	1720	010-020-341.21	DEMOLITION PERMIT	3,000	3,000	3,000
0	0	375	010-020-341.25	INVESTIGATION FEE	200	200	200
6450	3900	3600	010-020-341.51	OLCC WINERY PROCESSING	2,000	2,000	2,000
9561	0	2000	010-020-341.99	MISC	1,000	1,000	1,000
0	3027	300	010-020-345.01	ZONE CHANGE	1,800	1,800	1,800
104036	89173	75680	010-020-345.02	CONDITIONAL USE	90,500	90,500	90,500
48775	45736	33000	010-020-345.03	PARTITIONS/SUB-DIVISION	40,000	40,000	40,000
355794	336748	298160	010-020-345.04	PLAN CHECKS-BUILDING	345,460	345,460	345,460
59371	63223	47920	010-020-345.05	APPLICATIONS MISC LAND	65,000	65,000	65,000
114535	114163	107000	010-020-345.06	STATE SURCHARGE	108,000	108,000	108,000
0	0	0	010-020-345.07	C-PLAN/ZONE CHANGE	9,000	9,000	9,000
7680	3146	5000	010-020-345.08	VARIANCE	3,000	3,000	3,000
13313	10141	10000	010-020-345.13	PLAN CHECKS-ELECTRICAL	10,000	10,000	10,000
1020	1440	960	010-020-345.14	STATE MB HM FEES	1,080	1,080	1,080
225	201-	1800	010-020-345.15	ASSESSOR SURCHARGE	400	400	400
14598	15220	15200	010-020-345.16	ADMIN SURCHARGE PLANNIN	15,200	15,200	15,200
25734	32147	19200	010-020-345.17	DWELLING CLASS APPROVAL	19,200	19,200	19,200
4750	2500	2750	010-020-345.18	APPEAL/HEARING	2,500	2,500	2,500
4709	9412	9800	010-020-345.19	SYS DEV SURCHARGE	9,800	9,800	9,800
13	0	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
4125	6300	6840	010-020-345.21	STATE INSPECTION FEE/MI	6,000	6,000	6,000
49626	67757	48000	010-020-346.62	SITE INSP	50,000	50,000	50,000
1217	3111	3480	010-020-346.63	SEPTIC REVIEW & INSPECT	2,480	2,480	2,480
37255	37100	30560	010-020-346.65	DEQ SURCHARGE	30,560	30,560	30,560
51491	32451	22880	010-020-346.66	AUTHORIZATION	36,400	36,400	36,400
11616	12921	500	010-020-346.68	EXISTING SEPTIC SYS EVA	14,000	14,000	14,000
4784	2121	2000	010-020-362.11	COPIES	1,500	1,500	1,500
0	3577	0	010-020-362.12	REIMBURSEMENT	500	500	500
0	215	0	010-020-380.01	CO INT REVENUE	0	0	0
0	0	0	010-020-380.65	INT TFR FR SURVEYOR/GIS	300	300	300
18-	0	0	010-020-389.01	OVER/SHORT	0	0	0
3906239	3992664	3744795	TOTAL REVENUE		3,671,940	3,671,940	3,671,940

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE		REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET	
85400	90038	94737	.9000	010-020-401.23	PLANNING DIRECTOR	.9000	105,511	105,511	105,511
42519	45406	0		010-020-401.26	OFFICE ADMINISTRATOR	0	0	0	0
0	0	33231	.5000	010-020-401.32	MANAGEMENT ANALYST	.5000	35,906	35,906	35,906
0	0	48513	.9000	010-020-401.46	SR OFFICE ADMINISTRATOR	.9000	57,141	57,141	57,141
23758	22929	30042	1.0000	010-020-402.02	OFFICE SPECIALIST 2	1.0000	34,230	34,230	34,230
56665	59271	30553	.7500	010-020-402.03	SENIOR OFFICE SPEC	.7500	34,683	34,683	34,683
0	68858	77627	1.0000	010-020-403.05	ASSISTANT BLDG OFFICIAL	1.0000	87,082	87,082	87,082
2738	31371	0		010-020-403.10	ASSISTANT PLANNER	0	0	0	0
127057	92678	51528	1.0000	010-020-403.11	ASSOC PLANNER	1.0000	58,236	58,236	58,236
0	0	101136	1.6000	010-020-403.12	SENIOR PLANNER	1.6000	111,039	111,039	111,039
47283	48230	35110	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	39,893	39,893	39,893
0	23044	0		010-020-403.14	BLDG INSPECTOR 1	0	0	0	0
19864	0	0		010-020-403.15	BLDG INSPECTOR 2	0	0	0	0
72964	75226	83524	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	90,247	90,247	90,247
0	0	56862	1.0000	010-020-403.17	SR BLDG INSPECTOR ASST	1.0000	64,141	64,141	64,141
276905	250845	337346	5.0000	010-020-403.26	BLDG INSPECTOR 3	5.0000	304,119	304,119	304,119
50255	55090	23502	.4000	010-020-406.02	ENV HEALTH SPEC 2	.4000	26,476	26,476	26,476
71832	51717	61259	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	68,980	68,980	68,980
1650	1200	450		010-020-475.00	LONGEVITY PAY	450	450	450	450
10965	7379	9000		010-020-479.00	OTHER EARNINGS	20,000	20,000	20,000	20,000
620	248	500		010-020-480.00	EXTRA HOURS	500	500	500	500
7578	9913	15000		010-020-481.00	OVERTIME	15,000	15,000	15,000	15,000
16328	57256	155000		010-020-482.00	EXTRA HELP	155,000	155,000	155,000	155,000
13402	14610	17913		010-020-490.00	MEDICARE TAX	18,678	18,678	18,678	18,678
57306	62466	76596		010-020-491.00	SOCIAL SECURITY	79,864	79,864	79,864	79,864
140382	161032	203215		010-020-492.00	RETIREMENT	239,444	239,444	239,444	239,444
245960	251155	297625		010-020-493.10	MEDICAL INSURANCE	280,169	280,169	280,169	280,169
403	394	500		010-020-493.12	EMPLOYEE ASSISTANCE PRO	500	500	500	500
17560	17160	19740		010-020-493.15	VEBA	18,540	18,540	18,540	18,540
13307	15618	25404		010-020-493.20	DENTAL INSURANCE	24,493	24,493	24,493	24,493
2265	2214	2775		010-020-493.25	VISION INSURANCE	2,488	2,488	2,488	2,488
5145	5029	16061		010-020-493.31	SHORT TERM DISABILITY	19,316	19,316	19,316	19,316
281	275	589		010-020-493.40	LIFE INSURANCE	418	418	418	418
10700	9862	24000		010-020-494.00	ACCIDENT INSURANCE	24,000	24,000	24,000	24,000
1872	1036	1236		010-020-494.80	TIME LOSS RESERVE	1,289	1,289	1,289	1,289
935	1015	1236		010-020-495.00	UNEMPLOYMENT	1,289	1,289	1,289	1,289
371	348	768		010-020-496.00	WORKERS COMP ASSESSMENT	780	780	780	780
20789	25517	30000		010-020-499.00	FET/VACATION/SICK	30,000	30,000	30,000	30,000
988	1820	1000		010-020-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,000	1,000
10072	2531	20500		010-020-499.99	VACATION LIAB. ADJUSTME	20,500	20,500	20,500	20,500
1456119	1559141	1984078	17.0500	TOTAL FOR PERSONNEL		17.0500	2,071,402	2,071,402	2,071,402
13655	7248	10000		010-020-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000	10,000
0	0	100		010-020-510.02	PHOTO SUPPLIES	100	100	100	100
177	104	4000		010-020-511.14	COMPUTER SUPPLIES	5,000	5,000	5,000	5,000
2237	3968	5000		010-020-511.16	PRINTING	5,000	5,000	5,000	5,000
1287	0	2000		010-020-513.03	PUBLICATIONS & DUES	2,000	2,000	2,000	2,000
0	0	4000		010-020-513.06	SOFTWARE	2,000	2,000	2,000	2,000
2400	159	2400		010-020-543.01	DEPARTMENT EQUIPMENT	2,400	2,400	2,400	2,400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
0	1177	0	010-020-610.01	PROFESSIONAL SERVICES	0	0	0
1244	1307	1347	010-020-611.01	AUDIT	1,363	1,363	1,363
3821	0	5500	010-020-611.03	JANITORIAL CONTRACT	5,500	5,500	5,500
43038	41983	45997	010-020-611.05	GIS SERVICES	47,356	47,356	47,356
4470	4018	9000	010-020-612.02	SCHOOLS AND CONFERENCES	9,000	9,000	9,000
169	133	1000	010-020-615.03	PLANNING COMM	1,000	1,000	1,000
2299	4068	6000	010-020-620.01	TELEPHONE	6,400	6,400	6,400
79	176	150	010-020-621.01	POSTAGE	150	150	150
2819	1595	3300	010-020-630.01	TRAVEL EXPENSE	3,300	3,300	3,300
13731	17628	20000	010-020-640.01	ADVERTISING	20,000	20,000	20,000
4475	5186	5000	010-020-683.01	COPY MACHINES/MAINT	5,000	5,000	5,000
40	449	1000	010-020-683.02	DP EQUIP MAINT	1,000	1,000	1,000
12980	6496	10000	010-020-683.07	SOFTWARE LIC AND MAINT	12,000	12,000	12,000
300	500	500	010-020-683.08	SW LIC/SUP-OPERATION	500	500	500
1113	1753	1000	010-020-691.01	ASSOC MEMBERSHIPS	1,500	1,500	1,500
0	2103	400	010-020-699.01	OTHER EXPENSE	400	400	400
48928	32868	48000	010-020-699.08	BANK SERVICE CHARGE	48,000	48,000	48,000
37300	37200	35200	010-020-730.01	DEQ SURCHARGE	30,560	30,560	30,560
114238	114305	107000	010-020-730.04	BLDG PERMIT FEES	108,000	108,000	108,000
24650	13265	35000	010-020-730.05	CITY BLDG PMT FEES	35,000	35,000	35,000
1020	1440	960	010-020-730.13	MB HM FEE PAY-ST	1,080	1,080	1,080
50166	51153	51153	010-020-780.01	BUILDING RESERVE	52,148	52,148	52,148
36511	42070	43957	010-020-780.03	ADMIN OVERHEAD	50,245	50,245	50,245
11668	10564	7946	010-020-780.04	INTERNAL TELECOMMUNICAT	7,929	7,929	7,929
45764	47127	85000	010-020-780.05	MOTOR POOL	85,000	85,000	85,000
7778	11869	8900	010-020-780.06	EQUIPMENT REPLACEMENT	8,376	8,376	8,376
0	2000	1000	010-020-780.07	CO INT TRNSFR TO GIS	0	0	0
447	4274	0	010-020-780.44	CO INT PEL RESERVES	0	0	0
17338	17600	19721	010-020-780.46	CO INT NETWORK CHARGES	19,492	19,492	19,492
3285	3228	4037	010-020-780.54	TELECOMM PER CALL AND T	3,854	3,854	3,854
509427	489014	585568	TOTAL FOR MATERIALS & SERVICES		590,653	590,653	590,653
0	0	1221126	010-020-990.01	ENDING BALANCE PLANNING	1,057,241	1,057,241	1,057,241
0	0	1221126	TOTAL FOR BALANCES		1,057,241	1,057,241	1,057,241
1965546	2048155	3790772	17.0500	TOTAL EXPENSES PLANNING	17.0500	3,719,296	3,719,296

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
SURVEYOR							
26449	33713	25635			64,154	64,154	64,154
46324	40411	34150			70,150	70,150	70,150
3828	69304	5800			4,000	4,000	4,000
1300	1300	2000			1,000	1,000	1,000
300	0	300			300	300	300
462	204	150			100	100	100
78663	144932	68035			139,704	139,704	139,704
TOTAL REVENUE							
3559	3313	56998	.7000	.7000	63,173	63,173	63,173
81	0	0			0	0	0
31328	31955	32607	.5000	.5000	35,233	35,233	35,233
450	450	450			600	600	600
0	0	9000			9,000	9,000	9,000
501	522	1486			1,445	1,445	1,445
2140	2232	6356			6,176	6,176	6,176
7431	8627	17902			21,942	21,942	21,942
8088	8558	22183			24,915	24,915	24,915
18	14	0			0	0	0
600	600	1440			1,440	1,440	1,440
771	771	1850			1,832	1,832	1,832
78	78	187			186	186	186
191	195	946			1,495	1,495	1,495
9	9	24			32	32	32
670	573	813			813	813	813
69	37	103			100	100	100
35	36	103			100	100	100
12	11	33			32	32	32
1746	2702	1800			2,200	2,200	2,200
109	141	0			0	0	0
57886	60824	154281	1.2000	1.2000	170,714	170,714	170,714
TOTAL FOR PERSONNEL							
469	621	900			900	900	900
0	0	100			100	100	100
71	124	120			120	120	120
1085	1107	200			1,000	1,000	1,000
0	604	1100			2,113	2,113	2,113
900	0	200			200	200	200
41	44	0			44	44	44
140	0	300			300	300	300
300	0	250			250	250	250
18	23	50			50	50	50
0	0	200			400	400	400
8	10	100			100	100	100
0	0	200			200	200	200
164	190	200			200	200	200
0	0	100			100	100	100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
706	719	719	010-021-780.01 BUILDING RESERVE		733	733	733
425	378	304	010-021-780.04 INTERNAL TELECOMMUNICAT		529	529	529
1944	1944	2500	010-021-780.05 MOTOR POOL		2,750	2,750	2,750
52	216-	0	010-021-780.44 CO INT PEL RESERVES		0	0	0
120	118	155	010-021-780.54 TELECOMM PER CALL AND T		257	257	257
6443	5666	7698	TOTAL FOR MATERIALS & SERVICES		10,346	10,346	10,346
0	0	5821	010-021-990.01 ENDING BALANCE SURVEYOR		61,402	61,402	61,402
0	0	5821	TOTAL FOR BALANCES		61,402	61,402	61,402
64329	66490	167800	=====	1.2000	242,462	242,462	242,462
			TOTAL EXPENSES SURVEYOR	1.2000			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
22436	16917	0	010-022-301.01	BEGINNING BALANCE	46,376	46,376	46,376
278240	276590	398622	010-022-331.04	CHILD SUPPORT ENFORCEME	463,873	463,873	463,873
68740	65179	30273	010-022-332.04	FEDERAL INCENTIVE FUNDS	83,798	83,798	83,798
846	2497	0	010-022-335.17	SERVICES FEES	9,019	9,019	9,019
0	6808	0	010-022-362.12	REIMBURSEMENT	0	0	0
18	40	0	010-022-362.99	MISC	0	0	0
370280	368031	428895	TOTAL REVENUE		603,066	603,066	603,066
0	0	51533	1.0000	010-022-401.20	CHILD SUPPORT SUPERVISO	63,098	63,098
36343	47566	49215	1.0000	010-022-401.24	PROGRAM COORDINATOR	57,076	0
0	0	0		010-022-401.28	PROGRAM MANAGER 2	8,873	8,873
0	0	0		010-022-402.02	OFFICE SPECIALIST 2	30,773	30,773
0	14270	0		010-022-402.03	SENIOR OFFICE SPEC	0	0
127154	97585	131805	3.0000	010-022-402.20	OFFICE SPECIALIST TECH	106,353	163,429
94448	96809	99283	1.0000	010-022-403.49	DEPUTY D/A 2	82,196	82,196
150	150	750		010-022-475.00	LONGEVITY PAY	900	900
168	20-	3000		010-022-479.00	OTHER EARNINGS	0	0
1617	108	0		010-022-481.00	OVERTIME	0	0
3000	3000	3000		010-022-485.00	CERTIFICATION/EDUCATION	6,778	6,778
3799	3754	4866		010-022-490.00	MEDICARE TAX	5,158	5,158
16245	16051	20806		010-022-491.00	SOCIAL SECURITY	22,056	22,056
43327	52082	69408		010-022-492.00	RETIREMENT	82,365	82,365
76882	76981	110910		010-022-493.10	MEDICAL INSURANCE	126,654	126,654
133	118	200		010-022-493.12	EMPLOYEE ASSISTANCE PRO	200	200
5700	5400	7200		010-022-493.15	VEBA	7,620	7,620
7321	6936	9246		010-022-493.20	DENTAL INSURANCE	9,309	9,309
736	697	930		010-022-493.25	VISION INSURANCE	946	946
1469	1428	3032		010-022-493.31	SHORT TERM DISABILITY	3,568	3,568
86	80	120		010-022-493.40	LIFE INSURANCE	159	159
513	428	379		010-022-494.00	ACCIDENT INSURANCE	356	356
734	284	336		010-022-494.80	TIME LOSS RESERVE	356	356
263	260	336		010-022-495.00	UNEMPLOYMENT	356	356
109	97	150		010-022-496.00	WORKERS COMP ASSESSMENT	152	152
0	278	0		010-022-499.00	FET/VACATION/SICK	0	0
2966	529	0		010-022-499.99	VACATION LIAB. ADJUSTME	0	0
423163	424871	566505	6.0000	TOTAL FOR PERSONNEL		615,302	615,302
2763	4780	4000		010-022-510.01	CENTRAL SUPPLIES	4,000	4,000
1258	667	750		010-022-513.03	PUBLICATIONS & DUES	750	750
0	0	3000		010-022-543.01	DEPT. EQUIPMENT	10,000	10,000
297	301	310		010-022-611.01	AUDIT	305	305
0	0	2000		010-022-612.02	SCHOOLS AND CONFERENCES	2,000	2,000
3191	4479	4000		010-022-621.01	POSTAGE	4,000	4,000
1068	296	300		010-022-630.01	TRAVEL EXPENSE	300	300
0	740	300		010-022-640.01	ADVERTISING	800	800
156	320	1200		010-022-683.01	COPY MACHINES/MAINT	1,200	1,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
496	211	400		010-022-695.08 PATERNITY TEST	400	400	400
252	873	400		010-022-695.09 MISC LEGAL FEES	3,000	3,000	3,000
0	65	0		010-022-699.01 OTHER EXPENSE	1,000	1,000	1,000
9047	9230	9230		010-022-780.01 BUILDING RESERVE	9,413	9,413	9,413
4804	4570	3921		010-022-780.04 INTERNAL TELECOMMUNICAT	3,922	3,922	3,922
1990	2283	0		010-022-780.06 EQUIPMENT REPLACEMENT	0	0	0
706	1024	0		010-022-780.17 INTERNAL POSTAGE CHARGE	0	0	0
243	157	0		010-022-780.44 CO INT PEL RESERVES	0	0	0
2487	2170	2577		010-022-780.54 TELECOMM PER CALL AND T	3,008	3,008	3,008
28758	32166	32388		TOTAL FOR MATERIALS & SERVICES	44,098	44,098	44,098
0	0	5000		010-022-800.02 OFFICE EQUIPMENT	50,000	50,000	50,000
0	0	5000		TOTAL FOR CAPITAL	50,000	50,000	50,000
0	0	0		010-022-990.01 ENDING BALANCE	73,914	73,914	73,914
0	0	0		TOTAL FOR BALANCES	73,914	73,914	73,914
451921	457037	603893	6.0000	=====	6.1000	783,314	783,314
				TOTAL EXPENSES SUPPORT ENFORCEMENT			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

TREASURER							
882	1749	2606			1,469	1,469	1,469
			010-023-301.01	BEGINNING BALANCE			
882	1749	2606			1,469	1,469	1,469
				TOTAL REVENUE			
30000	30000	30000	.4000	010-023-400.06	30,000	30,000	30,000
435	435	435		010-023-490.00	435	435	435
1860	1860	1860		010-023-491.00	1,860	1,860	1,860
3000	3000	3000		010-023-492.00	3,000	3,000	3,000
11	10	20		010-023-493.12	20	20	20
61	45	33		010-023-494.00	30	30	30
60	31	30		010-023-494.80	30	30	30
35427	35381	35378	.4000	TOTAL FOR PERSONNEL	35,375	35,375	35,375
0	86	150		010-023-510.01	350	350	350
0	0	0		010-023-513.03	600	600	600
0	0	1500		010-023-543.01	500	500	500
25	25	26		010-023-611.01	24	24	24
0	0	0		010-023-612.01	701	701	701
0	0	25		010-023-621.01	25	25	25
0	0	2000		010-023-630.01	2,000	2,000	2,000
0	0	200		010-023-691.01	200	200	200
1008	1028	1028		010-023-780.01	1,049	1,049	1,049
546	446	396		010-023-780.04	396	396	396
316	0	371		010-023-780.06	371	371	371
0	0	25		010-023-780.17	0	0	0
5	44	88		010-023-780.54	5	5	5
1900	1629	5809		TOTAL FOR MATERIALS & SERVICES	6,221	6,221	6,221
0	0	377		010-023-990.01	0	0	0
0	0	377		TOTAL FOR BALANCES	0	0	0
37327	37010	41564	.4000	TOTAL EXPENSES TREASURER	41,596	41,596	41,596

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

COUNTY COUNSEL							
59774	68792	28687			64,757	64,757	64,757
5889	6827	4000	010-025-301.01	BEGINNING BALANCE			
3227	2989	2989	010-025-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
4931	16083	3227	010-025-341.52	COSSD CONTRACT SERVICES	2,989	2,989	2,989
2	365	0	010-025-351.01	CO COUNSEL COLLECTIONS	3,227	3,227	3,227
219557	231854	239842	010-025-362.99	MISC	0	0	0
			010-025-380.54	INT LEGAL SERVICES	248,199	273,199	273,199
293380	326910	278745		TOTAL REVENUE	323,172	348,172	348,172
120870	124607	134820	1.0000	010-025-401.05	LEGAL COUNSEL	138,864	138,864
0	29279	40337	1.0000	010-025-401.39	LEGAL ASSISTANT	46,247	46,247
38483	0	0		010-025-403.41	PARALEGAL	0	0
28699	0	0		010-025-403.42	ASST. CO COUNSEL	83,875	83,875
100088	105464	108500	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	120,648	120,648
33960	82365	95781	1.0000	010-025-403.72	ASST CO COUNSEL II	0	0
1551	0	0		010-025-479.00	OTHER EARNINGS	0	0
768	0	0		010-025-482.00	EXTRA HELP	5,000	15,000
4743	5089	5502		010-025-490.00	MEDICARE TAX	5,722	5,722
20280	21759	23525		010-025-491.00	SOCIAL SECURITY	24,467	24,467
58361	74470	84478		010-025-492.00	RETIREMENT	94,211	94,211
56633	62811	73940		010-025-493.10	MEDICAL INSURANCE	83,052	83,052
106	94	100		010-025-493.12	EMPLOYEE ASSISTANCE PRO	100	100
4300	4400	4800		010-025-493.15	VEBA	4,800	4,800
5523	5651	6164		010-025-493.20	DENTAL INSURANCE	6,104	6,104
555	568	620		010-025-493.25	VISION INSURANCE	620	620
1547	1520	2021		010-025-493.31	SHORT TERM DISABILITY	2,332	2,332
65	65	80		010-025-493.40	LIFE INSURANCE	104	104
608	586	417		010-025-494.00	ACCIDENT INSURANCE	395	395
990	389	379		010-025-494.80	TIME LOSS RESERVE	395	395
330	354	379		010-025-495.00	UNEMPLOYMENT	395	395
83	79	100		010-025-496.00	WORKERS COMP ASSESSMENT	104	104
5642	12407	6000		010-025-499.00	FET/VACATION/SICK	6,000	6,000
2617	435	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0
486802	532392	587943	4.0000	TOTAL FOR PERSONNEL	4.0000	623,435	633,435
3424	4502	2342		010-025-510.01	CENTRAL SUPPLIES	2,000	7,000
5531	4860	4000		010-025-513.03	PUBLICATIONS & DUES	5,000	5,000
0	180	0		010-025-513.06	SOFTWARE	0	0
2648	0	900		010-025-543.01	DEPARTMENT EQUIPMENT	900	900
33818	46390	25000		010-025-610.01	PROFESSIONAL SERVICES	30,000	40,000
298	368	379		010-025-611.01	AUDIT	379	379
2124	2896	3000		010-025-612.01	MISC TRAINING	5,000	5,000
1291	1530	1830		010-025-620.01	TELEPHONE	1,830	1,830
2453	4025	2664		010-025-630.01	TRAVEL EXPENSE	3,176	3,176
0	0	700		010-025-683.01	COPY MACHINES/MAINT	700	700
7518	7670	7670		010-025-780.01	BUILDING RESERVE	7,822	7,822
2297	2095	1727		010-025-780.04	INTERNAL TELECOMMUNICAT	1,727	1,727

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
2607	1947	2064					
170	3681	0	010-025-780.06	EQUIPMENT REPLACEMENT	2,644	2,644	2,644
501	454	460	010-025-780.44	CO INT PEL RESERVES	0	0	0
			010-025-780.54	TELECOMM PER CALL AND T	715	715	715
64680	80598	52736		TOTAL FOR MATERIALS & SERVICES	61,893	76,893	76,893
0	0	0	010-025-990.01	ENDING BALANCE COUNTY C	10,636	10,636	10,636
0	0	0		TOTAL FOR BALANCES	10,636	10,636	10,636
551482	612990	640679	4.0000	TOTAL EXPENSES COUNTY COUNSEL	4.0000	695,964	720,964

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
TRANSPORTATION							
158202-	577770	189878	010-033-301.01	BEGINNING BALANCE	189,870	189,870	189,870
16488	16488	66488	010-033-301.02	BB RESERVED	66,488	66,488	66,488
1212689	297731	707072	010-033-331.33	FEDERAL TRANSPORTATION	0	0	0
701886	272060	1294817	010-033-334.02	DEPARTMENT OF TRANSPORT	1,336,110	1,336,110	1,336,110
652535	1236430	1697086	010-033-334.18	STATE TRANSPORTATION IM	2,593,437	2,593,437	2,593,437
443600	426924	253548	010-033-334.41	STF GRANT	251,841	251,841	251,841
1151003	1123542	814022	010-033-334.76	SMALL CITY & RURAL	1,294,531	1,499,808	1,499,808
636	0	0	010-033-334.99	OTHER STATE GRANTS	0	0	0
101293	77740	123951	010-033-340.02	CHARGES FOR SERVICES	120,977	120,977	120,977
273582	223223	310449	010-033-340.03	FARE REVENUE	150,000	150,000	150,000
				Fares reinstated by Dec 2021			
15114	16488	16488	010-033-362.04	RENT	16,488	16,488	16,488
0	0	5000	010-033-362.14	ADVERTISING	5,000	5,000	5,000
2342	13059	20000	010-033-362.99	MISC	500	500	500
4412966	4281455	5498799		TOTAL REVENUE	6,025,242	6,230,519	6,230,519
18659	46399	96500	2.0000	010-033-401.24	PROGRAM COORDINATOR	2.0000	116,927
269	670	1399		010-033-490.00	MEDICARE TAX	1,695	1,695
1152	2865	5983		010-033-491.00	SOCIAL SECURITY	7,249	7,249
2771	7879	16386		010-033-492.00	RETIREMENT	23,514	23,514
6766	17116	36970		010-033-493.10	MEDICAL INSURANCE	20,763	20,763
500	1200	3000		010-033-493.15	VEBA	2,400	2,400
642	1541	3082		010-033-493.20	DENTAL INSURANCE	3,052	3,052
65	155	310		010-033-493.25	VISION INSURANCE	310	310
120	275	1011		010-033-493.31	SHORT TERM DISABILITY	1,170	1,170
8	18	20		010-033-493.40	LIFE INSURANCE	26	26
28	70	106		010-033-494.00	ACCIDENT INSURANCE	1,693	1,693
37	47	96		010-033-494.80	TIME LOSS RESERVE	117	117
19	46	96		010-033-495.00	UNEMPLOYMENT	117	117
9	22	50		010-033-496.00	WORKERS COMP ASSESMEN	52	52
139	139-	0		010-033-499.98	COMP TIME LIABILITY ADJ	0	0
0	332	0		010-033-499.99	VACATION LIAB. ADJUSTME	0	0
31184	78496	165009	2.0000	TOTAL FOR PERSONNEL	2.0000	179,085	179,085
2249	3316	3001		010-033-510.01	CENTRAL SUPPLIES	3,500	3,500
19751	12667	25000		010-033-511.16	PRINTING	25,000	25,000
				Reprinting schedules 8/21, STIF projects printing			
221670	207111	300000		010-033-520.04	FUEL	300,000	300,000
1408	6800	5000		010-033-543.01	DEPARTMENT EQUIPMENT	150,000	150,000
				STIF Project 7			
96576	105900	136470		010-033-610.01	PROFESSIONAL SERVICES	187,349	187,349
				BCB, STIF Project 4, 6, 11			
1785	2675	2756		010-033-611.01	AUDIT	1,375	1,375
15207	39875	50000		010-033-611.02	CONTRACT SERVICES	101,187	101,187
				STIF Admin/Planning; STIF Project 5			
				STIF Project 2			
52527	24469	25000		010-033-611.30	GRANT EXPENSES	55,000	55,000
				STIF Project 7			
13971	10048	5000		010-033-620.01	TELEPHONE	7,200	7,200
192	0	0		010-033-621.01	POSTAGE	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
666	484	2000	010-033-630.01 TRAVEL EXPENSE		2,000	2,000	2,000
41004	31239	70000	010-033-640.01 ADVERTISING		46,500	46,500	46,500
			STIF Project 5; CV-19 Customer Info				
4686	4324	5000	010-033-670.02 HEAT/LIGHTS/WATER		5,000	5,000	5,000
4767	9250	10000	010-033-680.08 EQUIPMENT MAINTENANCE		2,000	2,000	2,000
177330	31027	29000	010-033-683.07 SOFTWARE LIC AND MAINT		40,000	40,000	40,000
			STIF Project 7				
2550	3125	3000	010-033-691.01 ASSOC MEMBERSHIPS		3,000	3,000	3,000
4082	479	5000	010-033-699.01 OTHER EXPENSE		5,000	5,000	5,000
31630	31200	44000	010-033-720.10 STF PAYMENTS		33,000	33,000	33,000
			MV \$25,000; OMRS \$8,000				
1749317	1858842	3051680	010-033-720.17 PROVIDER PAYMENTS		3,055,363	3,260,640	3,260,640
			4 months at \$66/hr and 8 months at \$61.23/hr				
			based on BAFO; More than 12,000 new annual hours				
			STIF Projects 12 to 15; STIF Project 3 (FT new				
			contract/benefits); FT planning for Junction City Pilot				
15687	21604	28000	010-033-740.04 BUS SHELTER		106,000	106,000	106,000
			Shelter cleaning and repairs; COVID-19 cleaning				
			STIF Project 5 and 7				
16082	16412	16412	010-033-780.01 BUILDING RESERVE		16,742	16,742	16,742
1458	1407	1162	010-033-780.04 INTERNAL TELECOMMUNICAT		1,331	1,331	1,331
3906	2076	500	010-033-780.05 MOTOR POOL		3,000	3,000	3,000
1628	1259	1322	010-033-780.06 EQUIPMENT REPLACEMENT		1,322	1,322	1,322
0	10	0	010-033-780.09 MANUAL CHECK CHARGE		0	0	0
41	0	0	010-033-780.17 INTERNAL POSTAGE CHARGE		0	0	0
16931	16054	18500	010-033-780.18 INTERNAL EXPENSE		15,000	15,000	15,000
			Abacus STF \$11,000 Ops; \$1,000 PM;				
			Cleaning of bus shelters \$3,000				
124	173	33	010-033-780.54 TELECOMM PER CALL AND T		60	60	60
2497225	2441826	3837836	TOTAL FOR MATERIALS & SERVICES		4,165,929	4,371,206	4,371,206
37455	96016	0	010-033-800.33 TRANSIT CAPITAL EXPENDI		10,000	10,000	10,000
			STIF Project 7 task 5				
1731330	692486	1917518	010-033-802.03 OTHER VEHICLES		1,526,434	1,526,434	1,526,434
			Grant 34342 (5 buses) \$176,465 STIF match				
			STIF Disc Pilot - 2 buses				
0	0	0	010-033-821.01 CAPITAL PROFESSIONAL SE		130,000	130,000	130,000
			Project 9 task 1, 2				
1768785	788502	1917518	TOTAL FOR CAPITAL		1,666,434	1,666,434	1,666,434
0	0	50000	010-033-990.03 RESERVE FOR FUTURE		500,000	500,000	500,000
			STIF Project 10 reserve for OPS and CAP				
0	0	16488	010-033-990.04 RESTRICTED RESERVE BALA		16,488	16,488	16,488
0	0	66488	TOTAL FOR BALANCES		516,488	516,488	516,488
4297194	3308824	5986851	2.0000 TOTAL EXPENSES TRANSPORTATION	2.0000	6,527,936	6,733,213	6,733,213

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

NON DEPARTMENTAL							
52780	17162	10500	010-039-301.01	BEGINNING BALANCE	3,200	3,200	3,200
22123	21624	21000	010-039-311.06	ELECTRIC COOP TAX	22,000	22,000	22,000
87636	86647	77900	010-039-330.01	NEWBERG BY PASS	95,400	95,400	95,400
0	0	1439532	010-039-334.24	NEW STATE GRANTS	0	0	0
8500	8523	7615	010-039-362.39	INTER-DEPT POSTAGE	13,500	13,500	13,500
1573	109	0	010-039-362.99	MISC	0	0	0
7945	5728	9329	010-039-380.22	INT POSTAGE MACHINE	8,552	8,552	8,552
180557	139793	1565876	TOTAL REVENUE		142,652	142,652	142,652
87636	87871	77900	010-039-610.01	PROFESSIONAL SERVICES	95,400	95,400	95,400
1863	937	966	010-039-611.01	AUDIT	1,272	1,272	1,272
0	11906	0	010-039-611.02	CONTRACT SERVICES	0	0	0
41133	40510	35782	010-039-621.01	POSTAGE	36,052	36,052	36,052
7124	904	1000	010-039-640.01	ADVERTISING	500	500	500
1612	1587	2000	010-039-670.02	HEAT/LIGHTS/WATER	1,817	1,817	1,817
26863	31529	35000	010-039-691.01	ASSOC MEMBERSHIPS	31,000	31,000	31,000
3183	3819	5000	010-039-695.01	MENTAL COMMITMENTS	5,000	5,000	5,000
42090	72590	39870	010-039-695.16	MEDICAL EXAMINER	62,000	62,000	62,000
12470	26547	10000	010-039-695.99	OUTSIDE LEGAL SERVICES	500	500	500
26514	2253	1439532	010-039-699.01	OTHER EXPENSE	0	0	0
140	159	500	010-039-699.08	BANK SERVICE CHARGE	500	500	500
3113	1849	3200	010-039-699.18	EMPLOYEE RECOGNITION	2,500	2,500	2,500
12926	12793	13500	010-039-700.04	COG	16,350	16,350	16,350
6000	6000	6000	010-039-700.26	CASA	4,000	6,000	6,000
125000	0	0	010-039-700.27	GRANTS AWARDED	0	0	0
5000	0	5000	010-039-720.13	WATER MASTER	5,000	5,000	5,000
12000	12000	12000	010-039-720.14	YC MEDIATORS	10,000	10,000	10,000
0	878	0	010-039-730.10	PERMITS & FEES	0	0	0
144947	138854	151759	010-039-780.02	INTERNAL PROPERTY INSUR	166,012	166,012	166,012
471941	501297	462121	010-039-780.27	INTERNAL LIABILITY INSU	462,121	462,121	462,121
2000	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
1033555	956283	2303130	TOTAL FOR MATERIALS & SERVICES		902,024	904,024	904,024
=====							
1033555	956283	2303130	TOTAL EXPENSES NON DEPARTMENTAL		902,024	904,024	904,024

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
31447	56902	40000	010-040-301.01	BEGINNING BALANCE	60,000	60,000	60,000
91769	92465	90000	010-040-331.40	FEMA/OREGON EMERGENCY M	90,000	90,000	90,000
19666	0	0	010-040-390.40	CO INT TRNSFR FR CAPITA	0	0	0
142882	149367	130000	TOTAL REVENUE		150,000	150,000	150,000
83481	93232	101333	1.0000	010-040-401.24	PROGRAM COORDINATOR	109,946	109,946
28227	28791	32523	.5000	010-040-402.22	EMERGENCY MGMT PROGRAM	0	0
24664	27545	29938	.5000	010-040-404.05	RECORDS CLERK	64,966	64,966
370	509	1462		010-040-475.00	LONGEVITY PAY	2,123	2,123
0	41	250		010-040-479.00	OTHER EARNINGS	0	0
591	0	2000		010-040-480.00	EXTRA HOURS	2,000	2,000
0	0	1000		010-040-481.00	OVERTIME	1,000	1,000
9335	10425	11331		010-040-485.00	CERTIFICATION/EDUCATION	13,854	13,854
2120	2330	2561		010-040-490.00	MEDICARE TAX	2,815	2,815
9062	9963	10948		010-040-491.00	SOCIAL SECURITY	12,037	12,037
30821	38289	41855		010-040-492.00	RETIREMENT	50,903	50,903
26438	27499	39864		010-040-493.10	MEDICAL INSURANCE	29,936	29,936
53	47	60		010-040-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1951	1950	2550		010-040-493.15	VEBA	1,950	1,950
172	175	0		010-040-493.31	SHORT TERM DISABILITY	0	0
470	484	807		010-040-493.32	LONG TERM DISABILITY	1,776	1,776
83	83	80		010-040-493.40	LIFE INSURANCE	60	60
4753	4765	3366		010-040-494.00	ACCIDENT INSURANCE	3,755	3,755
293	165	177		010-040-494.80	TIME LOSS RESERVE	194	194
147	161	177		010-040-495.00	UNEMPLOYMENT	194	194
47	44	50		010-040-496.00	WORKERS COMP ASSESSMENT	114	114
0	685	1000		010-040-499.00	FET/VACATION/SICK	1,000	1,000
234	56	0		010-040-499.98	COMP TIME LIABILITY ADJ	0	0
2643	725	0		010-040-499.99	VACATION LIAB. ADJUSTME	0	0
225955	247852	283332	2.0000	TOTAL FOR PERSONNEL		298,623	298,623
1983	1825	4000		010-040-510.01	CENTRAL SUPPLIES	4,000	4,000
8830	3366	10000		010-040-510.03	PROGRAM SUPPLIES	5,000	5,000
359	0	500		010-040-511.16	PRINTING	0	0
1665	9390	10500		010-040-543.01	DEPT. EQUIPMENT	7,000	7,000
0	8123	3000		010-040-610.01	PROFESSIONAL SERVICES	3,000	3,000
8190	5026	9000		010-040-610.08	WORKERS COMP INSURANCE	5,000	5,000
176	180	185		010-040-611.01	AUDIT	201	201
1134	784	3000		010-040-612.02	SCHOOLS AND CONFERENCES	3,000	3,000
1500	0	0		010-040-612.05	TRAINING & DEVELOPMENT	0	0
2172	2670	2600		010-040-620.01	TELEPHONE	4,000	4,000
0	0	325		010-040-621.01	POSTAGE	0	0
0	0	1000		010-040-630.01	TRAVEL EXPENSE	1,000	1,000
0	0	0		010-040-683.01	COPY MACHINES/MAINT	1,693	1,693
778	807	300		010-040-683.07	SOFTWARE LIC AND MAINT New, high capacity printer/copier	807	807

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
100	200	200			200	200	200
0	0	0			0	5,000	5,000
6930	7070	15837			16,151	16,151	16,151
2818	2577	2075			2,075	2,075	2,075
6219	5903	7000			7,650	7,650	7,650
3264	3660	4175			4,175	4,175	4,175
144	330	248			386	386	386
43994	51911	73945			65,338	70,338	70,338
0	0	0			20,134	20,134	20,134
0	0	0			20,134	20,134	20,134
269949	299763	357277	2.0000	2.0000	384,095	389,095	389,095

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
JAIL							
462979	217746	500000	010-041-301.01	BEGINNING BALANCE	900,000	900,000	900,000
113547	0	135000	010-041-301.02	BB RESERVED	0	0	0
194700	250000	463650	010-041-331.15	CFDA FEDERAL GRANT	173,264	173,264	173,264
				\$173,264 CESF carryover			
5200	3600	9040	010-041-332.21	SOCIAL SECURITY INCENTI	5,000	5,000	5,000
10430	23211	9000	010-041-332.22	ALIEN ASSISTANCE	9,000	9,000	9,000
19301	16755	18000	010-041-334.78	USDA FOOD PROGRAM	18,000	18,000	18,000
58512	115720	16600	010-041-342.02	RM & BD OF PRISONERS &	31,000	31,000	31,000
29585	16227	15000	010-041-342.03	WORK RELEASE	15,000	15,000	15,000
0	10	0	010-041-342.31	NOTARY FEES	0	0	0
0	0	10000	010-041-346.16	MEDICAL REIMBURSEMENT	0	0	0
29959	29821	25000	010-041-350.06	COURT CORREC ASSESSMENT	47,280	47,280	47,280
424	798	300	010-041-362.11	COPIES	500	500	500
11408	14986	4000	010-041-362.12	REIMBURSEMENT	3,000	3,000	3,000
11244	2245	0	010-041-362.99	MISC	1,000	1,000	1,000
1225	450	1000	010-041-380.12	CO INT TRNSFR FR DA	1,000	1,000	1,000
70000	75370	78763	010-041-380.31	CO INT TRNSFR FRM JUV D	71,000	71,000	71,000
				Medical contract/Juvenile meal reimbursement			
1018514	766939	1285353		TOTAL REVENUE	1,275,044	1,275,044	1,275,044
51199	57179	62147	.5000	010-041-400.04 SHERIFF	.5000	67,431	67,431
16996	0	0		010-041-401.08 SERGEANT	0	0	0
436463	405192	496489	5.0000	010-041-401.14 CORRECTIONS SGT	5.0000	528,848	528,848
65453	73098	79449	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	86,202	86,202
87660	102707	118350	1.0000	010-041-401.27 CAPTAIN	1.0000	124,668	124,668
9718	27952	31609	.5000	010-041-402.14 SENIOR ACCT CLERK	.5000	34,296	34,296
58123	97690	109247	2.0000	010-041-404.05 RECORDS CLERK	2.0000	116,608	116,608
0	0	0		010-041-404.07 RECORDS CLERK SUPERVISO	.5000	36,421	36,421
1189322	1318314	1560026	21.0000	010-041-404.09 CORRECTION OFFICER	22.0000	1,797,018	1,797,018
				CESF Health & Safety compliance			
65087	0	0		010-041-404.10 CONTROL ROOM TECH	0	0	0
159164	172918	188669	3.0000	010-041-404.14 SENIOR RECORDS CLERK	3.0000	204,795	204,795
1509	6302	20022		010-041-404.19 CORRECTIONS RESERVE	20,000	20,000	20,000
19083	19477	24029		010-041-475.00 LONGEVITY PAY	17,309	17,309	17,309
8236	11231	12000		010-041-479.00 OTHER EARNINGS	3,854	3,854	3,854
51201	56577	80000		010-041-480.00 EXTRA HOURS	70,000	70,000	70,000
205639	153361	130000		010-041-481.00 OVERTIME	200,000	200,000	200,000
0	0	20000		010-041-482.00 EXTRA HELP	20,000	20,000	20,000
132965	138704	170430		010-041-485.00 CERTIFICATION/EDUCATION	210,316	210,316	210,316
2796	1757	3658		010-041-486.00 INCENTIVE PAY	1,365	1,365	1,365
38887	40347	45070		010-041-490.00 MEDICARE TAX	48,829	48,829	48,829
166278	172520	192713		010-041-491.00 SOCIAL SECURITY	208,785	208,785	208,785
524248	590027	699765		010-041-492.00 RETIREMENT	826,665	826,665	826,665
579547	577539	682938		010-041-493.10 MEDICAL INSURANCE	662,324	662,324	662,324
931	825	1000		010-041-493.12 EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
46616	45010	48600		010-041-493.15 VEBA	49,900	49,900	49,900
10241	10000	11625		010-041-493.32 LONG TERM DISABILITY	11,340	11,340	11,340
1410	1360	1360		010-041-493.40 LIFE INSURANCE	1,562	1,562	1,562
122991	86465	79294		010-041-494.00 ACCIDENT INSURANCE	84,187	84,187	84,187
5369	2815	3108		010-041-494.80 TIME LOSS RESERVE	3,367	3,367	3,367
2627	2715	3108		010-041-495.00 UNEMPLOYMENT	3,367	3,367	3,367

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
807	715	900			923	923	923
123918	138508	110000		010-041-496.00 WORKERS COMP ASSESSMENT	130,000	130,000	130,000
4788	87-	0		010-041-499.00 FET/VACATION/SICK	0	0	0
46534	15603-	0		010-041-499.98 COMP TIME LIABILITY ADJ	0	0	0
				010-041-499.99 VACATION LIAB. ADJUSTME	0	0	0
4235806	4295615	4985606	34.0000	TOTAL FOR PERSONNEL	35.5000	5,571,380	5,571,380
32138	56778	25000		010-041-510.01 CENTRAL SUPPLIES	25,000	25,000	25,000
143	0	0		010-041-510.06 MEDICAL SUPPLIES	0	0	0
874	0	0		010-041-511.10 JAIL SUPPLIES	0	0	0
95	0	0		010-041-511.16 PRINTING	0	0	0
356199	285803	340000		010-041-511.26 FOOD/KITCHEN SUPPLIES	230,000	230,000	230,000
87990	8569	35000		010-041-512.01 DRUGS	0	0	0
0	330	1600		010-041-513.03 PUBLICATIONS & DUES	500	500	500
10997	7320	8000		010-041-516.02 UNIFORMS	8,000	8,000	8,000
9544	27459	12000		010-041-543.01 DEPT. EQUIPMENT	13,000	13,000	13,000
1575859	1482633	1518400		010-041-610.01 PROFESSIONAL SERVICES	1,415,000	1,415,000	1,415,000
				\$1,400,000 Wellpath contract			
3862	4331	4462		010-041-611.01 AUDIT	4,232	4,232	4,232
13134	13211	10000		010-041-612.02 SCHOOLS AND CONFERENCES	10,000	10,000	10,000
2508	2717	3000		010-041-620.01 TELEPHONE	3,500	3,500	3,500
0	0	150		010-041-621.01 POSTAGE	0	0	0
50	0	6000		010-041-630.01 TRAVEL EXPENSE	6,000	6,000	6,000
35	142	200		010-041-640.01 ADVERTISING	200	200	200
0	0	3000		010-041-680.04 RADIO REPAIR	3,000	3,000	3,000
4381	2595	7750		010-041-683.01 COPY MACHINES/MAINT	5,000	5,000	5,000
0	0	3750		010-041-683.06 OFFICE MACHINE MAINT	0	0	0
44851	48182	70000		010-041-683.07 SOFTWARE LIC AND MAINT	101,000	101,000	101,000
483	483	800		010-041-691.01 ASSOC MEMBERSHIPS	500	500	500
0	0	463650		010-041-699.01 OTHER EXPENSE	103,139	103,139	103,139
				CESF equipment			
17311	14813	11748		010-041-780.04 INTERNAL TELECOMMUNICAT	12,300	12,300	12,300
16753	14294	18000		010-041-780.05 MOTOR POOL	20,880	20,880	20,880
9478	10221	12175		010-041-780.06 EQUIPMENT REPLACEMENT	13,288	13,288	13,288
65044	65044	65044		010-041-780.52 INTERNAL TFR TO HHS	65,044	65,044	65,044
				Mental health counseling services			
3495	2799	4197		010-041-780.54 TELECOMM PER CALL AND T	2,913	2,913	2,913
2255224	2047724	2623926		TOTAL FOR MATERIALS & SERVICES	2,042,496	2,042,496	2,042,496
0	0	75000		010-041-800.80 DEPT EQUIPMENT	15,000	15,000	15,000
0	0	75000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	25000		010-041-990.01 ENDING BALANCE JAIL	0	0	0
0	0	25000		TOTAL FOR BALANCES	0	0	0
6491030	6343339	7709532	34.0000	TOTAL EXPENSES JAIL	35.5000	7,628,876	7,628,876

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
MARINE							
27727	62617	70000			30,000	30,000	30,000
61497	25121	61504			62,389	62,389	62,389
89224	87738	131504			92,389	92,389	92,389
20613	30042	25936	.5000	.5000	27,818	27,818	27,818
0	0	22500			22,500	22,500	22,500
37	1184	0			0	0	0
21	0	0			0	0	0
3018	184	500			500	500	500
54	937	1000			1,025	1,025	1,025
355	469	723			752	752	752
1517	2006	3093			3,214	3,214	3,214
1647	2802	6908			7,694	7,694	7,694
169	0	0			0	0	0
13	12	15			0	0	0
15	0	0			0	0	0
17	1	295			307	307	307
539	1600	1397			1,322	1,322	1,322
49	36	50			52	52	52
24	32	50			52	52	52
15	16	200			208	208	208
0	0	0			1,000	1,000	1,000
28103	39321	62667	.5000	.5000	66,444	66,444	66,444
0	0	500			500	500	500
1473	627	2500			2,500	2,500	2,500
210	610	1200			1,200	1,200	1,200
0	0	550			2,000	2,000	2,000
42	31	32			45	45	45
918	372	1500			1,000	1,000	1,000
130	398	1200			1,000	1,000	1,000
16930	9070	9070			9,070	9,070	9,070
0	0	300			0	0	0
17370	17901	22500			24,167	24,167	24,167
37073	29009	39352			41,482	41,482	41,482
0	0	32000			0	0	0
0	0	32000			0	0	0
0	0	36827			24,985	24,985	24,985
0	0	36827			24,985	24,985	24,985
65176	68330	170846	.5000	.5000	132,911	132,911	132,911

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
SHERIFF							
549259	414472	500000	010-043-301.01	BEGINNING BALANCE	250,000	250,000	250,000
93783	100813	85000	010-043-322.91	WEAPONS PERMITS	100,000	100,000	100,000
10045	9085	20000	010-043-322.92	STATE POLICE WEAPONS PE	20,000	20,000	20,000
10007	0	0	010-043-331.02	BLM	18,000	18,000	18,000
59719	10000	0	010-043-331.99	MISC GRANTS	0	0	4,400
64181	8310	26000	010-043-334.17	TRAFFIC SAFETY GRANT	25,000	25,000	190,000
				\$7000 - Speed enforcement			
				\$4000 - Safety Belt enforcement			
				\$6000 - DUII enforcement			
				\$8000 - Distracted Driving enforcement			
199457	289043	310691	010-043-341.34	WILLAMINA CONTRACT	342,565	342,565	342,565
131361	149995	161259	010-043-341.35	DAYTON CONTRACT	173,750	173,750	173,750
263751	301196	323786	010-043-341.36	LAFAYETTE CONTRACT	348,876	348,876	348,876
397991	454174	486369	010-043-341.37	SHERIDAN CONTRACT	521,251	521,251	521,251
136717	243711	277664	010-043-341.41	AMITY CONTRACT	299,008	299,008	299,008
25000	25000	25000	010-043-341.49	YCOM CONTRACT SERVICES	25,000	25,000	25,000
0	45	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0
100194	71415	150000	010-043-342.04	CIVIL FEES	100,000	100,000	100,000
0	30	0	010-043-342.32	ID TAG FEES	0	0	0
1370181	1030756	2000000	010-043-342.37	SHERIFF'S SALES	1,500,000	1,500,000	1,500,000
88713	103177	50000	010-043-350.01	FINES	80,000	80,000	80,000
0	0	10000	010-043-350.05	NARCOTICS FORFEITURE	10,000	10,000	10,000
0	0	250000	010-043-350.18	FED FORFEIT JUSTICE CIV	250,000	250,000	250,000
2886	1349	10000	010-043-362.03	DONATIONS	4,000	4,000	4,000
4555	3564	4300	010-043-362.11	COPIES	4,300	4,300	4,300
53755	15009	8500	010-043-362.12	MISC	10,000	10,000	10,000
30686	15377	21000	010-043-362.99	MISC	20,000	20,000	20,000
10	0	0	010-043-389.01	OVER/SHORT	0	0	0
3592251	3246521	4719569		TOTAL REVENUE	4,101,750	4,101,750	4,271,150
51199	57179	62147	.5000	010-043-400.04 SHERIFF	.5000	67,431	67,431
428337	536915	600650	6.0000	010-043-401.08 SERGEANT	6.0000	652,320	652,320
5794	0	0		010-043-401.09 LIEUTENANT		0	0
166916	191219	246359	2.0000	010-043-401.27 CAPTAIN	2.0000	267,298	267,298
48107	56418	64901	1.0000	010-043-401.42 EXECUTIVE OFFICE SPECIA	1.0000	68,487	68,487
9718	27952	31609	.5000	010-043-402.14 SENIOR ACCT CLERK	.5000	34,296	34,296
1465435	1728403	2150122	28.0000	010-043-404.02 DEPUTY SHERIFF	28.0000	2,323,781	2,323,781
3406	0	0		010-043-404.03 CORRECTIONS RESERVE		0	0
100386	127020	141130	2.0000	010-043-404.04 CIVIL DEPUTY	2.0000	150,376	150,376
80868	82634	89814	2.5000	010-043-404.05 RECORDS CLERK	2.0000	124,247	124,247
0	28971	67446	1.0000	010-043-404.07 RECORDS CLERK SUPERVISO	.5000	36,421	36,421
285893	268904	357503	4.0000	010-043-404.08 DETECTIVE	4.0000	387,892	387,892
87834	101233	125779	2.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	68,235	68,235
56928	63577	69102	1.0000	010-043-404.16 PROPERTY EVIDENCE TECH	1.0000	74,975	74,975
20876	23546	32827		010-043-475.00 LONGEVITY PAY		30,488	31,421
11446	9317	20000		010-043-479.00 OTHER EARNINGS		10,000	10,000
65344	62920	70000		010-043-480.00 EXTRA HOURS		70,000	70,000
211448	167019	160000		010-043-481.00 OVERTIME		160,000	160,000
2831	25621	30000		010-043-482.00 EXTRA HELP		30,000	30,000
192487	221888	298314		010-043-485.00 CERTIFICATION/EDUCATION		286,499	296,362

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
2836	1357	4458	010-043-486.00	INCENTIVE PAY	1,186	1,186	1,186
6671	4730	4298	010-043-488.00	CANINE OFFICER PREMIUM	4,663	4,663	4,663
49572	56371	66794	010-043-490.00	MEDICARE TAX	68,573	68,573	70,082
211964	241034	285600	010-043-491.00	SOCIAL SECURITY	293,210	293,210	299,661
647651	824447	1032699	010-043-492.00	RETIREMENT	1,153,866	1,153,866	1,176,352
734558	812231	994772	010-043-493.10	MEDICAL INSURANCE	904,865	904,865	923,522
1255	1183	1200	010-043-493.12	EMPLOYEE ASSISTANCE PRO	1,200	1,200	1,200
59939	63552	71250	010-043-493.15	VEBA	69,600	69,600	71,100
13142	14126	16303	010-043-493.32	LONG TERM DISABILITY	15,484	15,484	15,807
1787	1905	1980	010-043-493.40	LIFE INSURANCE	2,134	2,134	2,244
159347	120080	116681	010-043-494.00	ACCIDENT INSURANCE	118,230	118,230	121,279
6843	3956	4606	010-043-494.80	TIME LOSS RESERVE	4,729	4,729	4,833
3364	3824	4606	010-043-495.00	UNEMPLOYMENT	4,729	4,729	4,833
1040	1009	1313	010-043-496.00	WORKERS COMP ASSESSMENT	1,287	1,287	1,313
117719	101825	110000	010-043-499.00	FET/VACATION/SICK	110,000	110,000	110,000
11472	6420-	0	010-043-499.98	COMP TIME LIABILITY ADJ	0	0	0
23097	23953	0	010-043-499.99	VACATION LIAB. ADJUSTME	0	0	0
5347510	6049899	7334263	50.5000	TOTAL FOR PERSONNEL	48.5000	7,596,502	7,761,502
58109	38366	38000	010-043-510.01	CENTRAL SUPPLIES	38,000	38,000	38,000
0	0	0	010-043-511.10	DEPARTMENT SUPPLIES	1,000	1,000	1,000
18447	24921	13000	010-043-516.02	UNIFORMS	19,060	19,060	19,060
				\$6060 - 10 Ballistic Vest replacements			
30821	91770	20000	010-043-543.01	DEPT. EQUIPMENT	20,000	20,000	23,125
65197	147841	10000	010-043-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
13266	5916	10000	010-043-610.08	WORKERS COMP INSURANCE	10,000	10,000	10,000
4663	4988	5139	010-043-611.01	AUDIT	5,393	5,393	5,393
460	9	0	010-043-612.01	MISC TRAINING	0	0	0
29963	24709	12500	010-043-612.02	SCHOOLS AND CONFERENCES	12,500	12,500	12,500
0	0	0	010-043-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
				Certified Instructor Training UTM/NLTA			
				Paramedic Certification			
				Train the Trainer			
4087	0	10000	010-043-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
36503	44247	45000	010-043-620.01	TELEPHONE	45,000	45,000	45,000
0	63	400	010-043-621.01	POSTAGE	100	100	100
0	0	12500	010-043-630.01	TRAVEL EXPENSE	12,500	12,500	12,500
1613	1229	500	010-043-640.01	ADVERTISING	1,000	1,000	1,000
985	0	5000	010-043-680.04	RADIO REPAIR	1,000	1,000	1,000
5099	3219	6521	010-043-683.01	COPY MACHINES/MAINT	4,000	4,000	4,000
27995	81494	100000	010-043-683.07	SOFTWARE LIC AND MAINT	100,000	100,000	101,275
2233	2338	3000	010-043-691.01	ASSOC MEMBERSHIPS	2,500	2,500	2,500
9304	1628	10000	010-043-695.05	INVESTIGATION	10,000	10,000	10,000
22451	10375	50000	010-043-695.12	CIVIL SERVICES	30,000	30,000	30,000
9135	10561	10000	010-043-695.14	OSP-CONCEALED HANDGUN L	20,000	20,000	20,000
1370181	1030756	2000000	010-043-695.37	SHERIFF'S SALES EXPENSE	1,500,000	1,500,000	1,500,000
0	953	250000	010-043-699.01	OTHER EXPENSE	250,000	250,000	250,000
				Federal forfeiture justice			
2886	2421	3000	010-043-699.08	BANK SERVICE CHARGE	3,000	3,000	3,000
45797	46724	46724	010-043-780.01	BUILDING RESERVE	47,650	47,650	47,650

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
17818	16593	12551	010-043-780.04	INTERNAL TELECOMMUNICAT	13,919	13,919	13,919
352948	383520	400500	010-043-780.05	MOTOR POOL	501,638	501,638	501,638
33545	51956	49045	010-043-780.06	EQUIPMENT REPLACEMENT	52,593	52,593	52,593
10	0	0	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
2	4	0	010-043-780.44	CO INT PEL RESERVES	0	0	0
3434	2766	3416	010-043-780.54	TELECOMM PER CALL AND T	3,629	3,629	3,629
2166952	2029367	3126796	TOTAL FOR MATERIALS & SERVICES		2,726,482	2,726,482	2,730,882
0	0	15000	010-043-800.02	OFFICE EQUIPMENT	15,000	15,000	15,000
24107	31911	30000	010-043-802.02	VEHICLE & EQUIPMENT REP	0	0	0
24107	31911	45000	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	50000	010-043-990.01	ENDING BALANCE SHERIFF	16,143	16,143	16,143
0	0	50000	TOTAL FOR BALANCES		16,143	16,143	16,143
7538569	8111177	10556059	50.5000	=====	48.5000	10,354,127	10,523,527
				TOTAL EXPENSES SHERIFF			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

			911/DISPATCH SERVICES				
638	2752	2859	010-048-301.01 BEGINNING BALANCE		329	329	329
638	2752	2859	TOTAL REVENUE		329	329	329
454	462	476	010-048-611.01 AUDIT		30	30	30
693075	712588	715425	010-048-620.02 CENTRAL DISPATCH		734,732	734,732	734,732
693529	713050	715901	TOTAL FOR MATERIALS & SERVICES		734,762	734,762	734,762
=====							
693529	713050	715901	TOTAL EXPENSES 911/DISPATCH SERVICES		734,762	734,762	734,762

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

MEDIATION SERVICES							
31875	18217	16994	010-059-301.01	BEGINNING BALANCE	17	17	17
80069	80605	80605	010-059-350.08	DOMESTIC MEDIATION	84,072	84,072	84,072
111944	98822	97599	TOTAL REVENUE		84,089	84,089	84,089
92495	80442	96016	010-059-610.01	PROFESSIONAL SERVICES	82,586	82,586	82,586
50	62	64	010-059-611.01	AUDIT	54	54	54
1181	1337	1519	010-059-780.03	ADMIN OVERHEAD	1,449	1,449	1,449
93726	81841	97599	TOTAL FOR MATERIALS & SERVICES		84,089	84,089	84,089
=====							
93726	81841	97599	TOTAL EXPENSES MEDIATION SERVICES		84,089	84,089	84,089

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

NARCOTICS INVESTIGATION							
0	3310	0	010-069-301.01	BEGINNING BALANCE	0	0	0
2093	40504	39023	010-069-301.04	BEG BAL STATE CIVIL FOR	23,160	23,160	23,160
63138	17103	4892	010-069-301.06	BEG BAL FED CIVIL JUSTI	0	0	0
4535	4535	4535	010-069-301.07	BEG BAL STATE JUDGE FOR	4,535	4,535	4,535
5000	0	0	010-069-336.08	AGENCY CONTRIBUTIONS	0	0	0
57100	0	0	010-069-350.14	STATE CIVIL FORFEITURE	0	0	0
3372	0	0	010-069-362.99	MISC	0	0	0
135238	65452	48450	TOTAL REVENUE		27,695	27,695	27,695
514	0	0	010-069-510.01	CENTRAL SUPPLIES	0	0	0
11685	2456	0	010-069-543.01	DEPT. EQUIPMENT	0	0	0
22015	3120	0	010-069-610.01	PROFESSIONAL SERVICES	0	0	0
72	46	47	010-069-611.01	AUDIT	12	12	12
2523	116	0	010-069-612.02	SCHOOLS AND CONFERENCES	0	0	0
4020	2504	3000	010-069-620.01	TELEPHONE	2,232	2,232	2,232
10175	0	0	010-069-683.08	SW LIC/SUP-OPERATION Callyo; Cellbrite	13,000	13,000	13,000
4360	0	0	010-069-695.05	INVESTIGATION	0	0	0
7469	5647	6000	010-069-780.05	MOTOR POOL	6,500	6,500	6,500
816	915	951	010-069-780.06	EQUIPMENT REPLACEMENT	951	951	951
5000	5000	5000	010-069-780.18	INTERNAL EXPENSE \$5,000 District Attorney Forfeiture Support	5,000	5,000	5,000
68649	19804	14998	TOTAL FOR MATERIALS & SERVICES		27,695	27,695	27,695
1139	0	0	010-069-800.80	DEPT EQUIPMENT	0	0	0
1139	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	33452	010-069-990.01	ENDING BALANCE NARCOTIC	0	0	0
0	0	33452	TOTAL FOR BALANCES		0	0	0
69788	19804	48450	=====		27,695	27,695	27,695
=====							
TOTAL EXPENSES NARCOTICS INVESTIGATI							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

JUVENILE DEPARTMENT							
320210	278541	265000			320,000	320,000	320,000
313313	342216	411302			411,985	411,985	411,985
					JCP Basic \$137,390, JCP Diversion \$116,607, JCP Prevention \$62,717, OYA Individual services \$10,000 YDC Transition \$85,271		
6080	3559	4500			3,000	3,000	3,000
13233	2977	4500			3,500	3,500	3,500
					Peer court fees		
0	1549	0			0	0	0
					010-074-362.12 REIMBURSEMENT		
652836	628842	685302			738,485	738,485	738,485
TOTAL REVENUE							
49505	92248	97370	2.0000	010-074-401.39	107,540	107,540	107,540
83171	84834	86569	1.0000	010-074-401.59	93,537	93,537	93,537
25891	0	0		010-074-402.02	0	0	0
37269	875	0		010-074-402.03	0	0	0
37291	37871	40771	.7500	010-074-402.15	44,053	44,053	44,053
21045	22770	23528	.5000	010-074-402.20	26,588	26,588	26,588
0	11325	33501	.8000	010-074-402.24	41,492	41,492	41,492
					YDC transition grant		
20503	329-	0		010-074-403.29	0	0	0
23371	42839	89001	2.0000	010-074-403.30	0	0	0
293203	305071	311636	4.9000	010-074-403.31	392,044	392,044	392,044
65083	0	0		010-074-403.40	0	0	0
76205	72361	78948	1.0000	010-074-403.49	89,598	89,598	89,598
72807	76072	77627	1.0000	010-074-403.59	83,875	83,875	83,875
3280	3900	4500		010-074-475.00	6,825	6,825	6,825
253-	0	0		010-074-479.00	0	0	0
0	16	100		010-074-480.00	50	50	50
1861	2596	4500		010-074-481.00	3,000	3,000	3,000
8555	10174	13000		010-074-484.00	11,000	11,000	11,000
1698	1500	1500		010-074-485.00	2,647	2,647	2,647
11886	10993	12551		010-074-490.00	13,126	13,126	13,126
50824	47006	53664		010-074-491.00	56,125	56,125	56,125
146744	159550	183125		010-074-492.00	207,045	207,045	207,045
227628	215623	257866		010-074-493.10	268,881	268,881	268,881
387	340	340		010-074-493.12	340	340	340
16560	14900	15540		010-074-493.15	16,080	16,080	16,080
18316	16055	21497		010-074-493.20	19,762	19,762	19,762
2138	1924	2161		010-074-493.25	2,007	2,007	2,007
4723	4422	7380		010-074-493.31	7,804	7,804	7,804
249	227	432		010-074-493.40	337	337	337
22643	20998	18549		010-074-494.00	15,159	15,159	15,159
1796	785	866		010-074-494.80	905	905	905
826	765	866		010-074-495.00	905	905	905
316	269	354		010-074-496.00	342	342	342
5460	384	3000		010-074-499.00	3,000	3,000	3,000
243	456-	0		010-074-499.98	0	0	0
1677-	7048	4000		010-074-499.99	4,000	4,000	4,000
					VACATION LIAB. ADJUSTME		
1329547	1264956	1444742	13.9500	TOTAL FOR PERSONNEL	1,518,067	1,518,067	1,518,067

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
9006	5381	11750	010-074-510.01	CENTRAL SUPPLIES	11,350	11,350	11,350
5230	2715	4500	010-074-512.04	LABORATORY EXPENSE	5,000	5,000	5,000
4135	3769	4500	010-074-513.03	PUBLICATIONS & DUES	4,500	4,500	4,500
0	171	500	010-074-543.01	DP EQUIP PURCHASE	500	500	500
1338	0	0	010-074-583.02	DATA PROCESSING SUPPLIE	0	0	0
1048	22437	27000	010-074-610.01	PROFESSIONAL SERVICES	3,000	3,000	3,000
1028	1013	1044	010-074-611.01	AUDIT	972	972	972
31194	26268	32500	010-074-611.02	CONTRACT SERVICES	35,000	35,000	35,000
6501	4192	13500	010-074-612.02	SCHOOLS AND CONFERENCES	7,500	7,500	7,500
680	400	9197	010-074-613.05	JUV SUB-CONTRACT	10,000	10,000	10,000
6289	5661	6934	010-074-620.01	TELEPHONE	8,500	8,500	8,500
8088	4381	10320	010-074-630.01	TRAVEL EXPENSE	6,600	6,600	6,600
0	319	0	010-074-640.01	ADVERTISING	0	0	0
1547	2154	1500	010-074-650.01	EQUIPMENT LEASE	2,200	2,200	2,200
394	249	800	010-074-683.01	COPY MACHINES/MAINT	500	500	500
112	792	112	010-074-683.07	SOFTWARE LIC AND MAINT	500	500	500
0	0	200	010-074-695.02	WITNESS FEES	0	0	0
0	1450	5000	010-074-700.02	CHILD CARE RESOURCES	2,000	2,000	2,000
32810	33474	33474	010-074-780.01	BUILDING RESERVE	34,138	34,138	34,138
15205	10859	8507	010-074-780.04	INTERNAL TELECOMMUNICAT	8,507	8,507	8,507
8355	8577	11500	010-074-780.05	MOTOR POOL	12,350	12,350	12,350
6704	9583	9207	010-074-780.06	EQUIPMENT REPLACEMENT	9,578	9,578	9,578
0	0	10	010-074-780.09	MANUAL CHECK CHARGE	10	10	10
6750	0	0	010-074-780.11	TFR TO DA OFF/SUP ENF	0	0	0
0	24	0	010-074-780.15	COMPUTER SERVICES BY I.	0	0	0
146	4428	0	010-074-780.44	CO INT PEL RESERVES	0	0	0
1994	1514	1945	010-074-780.54	TELECOMM PER CALL AND T	1,558	1,558	1,558
37714	41140	44415	010-074-780.68	CO INT TRNSFR TO COMM C	47,290	47,290	47,290
186268	190951	238415		TOTAL FOR MATERIALS & SERVICES	211,553	211,553	211,553
0	0	166495	010-074-990.01	ENDING BALANCE JUVENILE	128,017	128,017	128,017
0	0	166495		TOTAL FOR BALANCES	128,017	128,017	128,017
=====							
1515815	1455907	1849652	13.9500	TOTAL EXPENSES JUVENILE DEPARTMENT	12.9500	1,857,637	1,857,637

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

JUVENILE DETENTION							
447036	434627	255000	010-077-301.01	BEGINNING BALANCE	200,000	200,000	200,000
11031	11031	11031	010-077-334.11	STATE HEALTH GRANT	11,031	11,031	11,031
281606	292056	270100	010-077-342.02	RM & BD OF PRISONERS & Detention bed rentals Clatsop 1.5 beds, Polk 4 beds	303,315	303,315	303,315
11200	6098	5000	010-077-342.24	JUVENILE WORK CREW PROB	5,000	5,000	5,000
5591	5659	8000	010-077-350.06	COURT CORREC ASSES	5,000	5,000	5,000
0	1864	0	010-077-362.12	REIMBURSEMENT	0	0	0
496	0	0	010-077-362.99	MISC	0	0	0
4931	4054	6500	010-077-380.67	TRANSFER FROM TRANSIT	3,000	3,000	3,000
761891	755389	555631	TOTAL REVENUE		527,346	527,346	527,346
83171	84834	86569	1.0000	010-077-401.26	JUVENILE CORRECTIONS DI	92,629	92,629
12214	12624	13590	.2500	010-077-402.15	ACCOUNTING TECH	14,684	14,684
234312	248797	50809	1.2800	010-077-403.28	JUV CORRECTIONS TECH	54,394	54,394
327952	326858	581265	12.0000	010-077-403.29	JUV CORRECTIONS SPECIAL	625,130	625,130
141978	147539	153649	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVI	164,913	164,913
9121	8539	8500	010-077-474.00	SHIFT DIFF	11,000	11,000	11,000
2530	2540	3000	010-077-475.00	LONGEVITY PAY	3,825	3,825	3,825
2775	0	0	010-077-479.00	OTHER EARNINGS	0	0	0
204	545	400	010-077-480.00	EXTRA HOURS	800	800	800
2060	3168	6000	010-077-481.00	OVERTIME	3,500	6,500	6,500
77854	85933	85000	010-077-482.00	EXTRA HELP	85,000	86,000	86,000
13211	13053	14000	010-077-484.00	BEEPER PAY	13,500	13,500	13,500
13318	13785	14859	010-077-490.00	MEDICARE TAX	15,817	15,817	15,817
56947	58941	63537	010-077-491.00	SOCIAL SECURITY	67,635	67,635	67,635
163363	179205	212650	010-077-492.00	RETIREMENT	246,196	246,196	246,196
243416	259135	274502	010-077-493.10	MEDICAL INSURANCE	311,548	311,548	311,548
429	383	316	010-077-493.12	EMPLOYEE ASSISTANCE PRO	316	316	316
17720	17900	18300	010-077-493.15	VEBA	21,900	21,900	21,900
18264	19138	23500	010-077-493.20	DENTAL INSURANCE	22,807	22,807	22,807
2288	2311	2364	010-077-493.25	VISION INSURANCE	2,319	2,319	2,319
4529	4523	7706	010-077-493.31	SHORT TERM DISABILITY	8,921	8,921	8,921
305	262	473	010-077-493.40	LIFE INSURANCE	397	397	397
34462	31026	27722	010-077-494.00	ACCIDENT INSURANCE	25,034	25,034	25,034
1848	978	1025	010-077-494.80	TIME LOSS RESERVE	1,091	1,091	1,091
924	957	1025	010-077-495.00	UNEMPLOYMENT	1,091	1,091	1,091
438	406	518	010-077-496.00	WORKERS COMP ASSESSMENT	534	534	534
15500	24108	36000	010-077-499.00	FET/VACATION/SICK	28,000	28,000	28,000
1250-	63	0	010-077-499.98	COMP TIME LIABILITY ADJ	0	0	0
10099	1087-	7000	010-077-499.99	VACATION LIAB. ADJUSTME	6,000	6,000	6,000
1489982	1546464	1694279	16.5300	TOTAL FOR PERSONNEL	1,828,981	1,832,981	1,832,981
16985	17203	25000	010-077-510.01	CENTRAL SUPPLIES	26,886	26,886	26,886
110	0	500	010-077-512.06	YOUTH'S CLOTHING	500	500	500
299	0	100	010-077-513.03	PUBLICATIONS & DUES	0	500	500
3212	4901	2500	010-077-516.02	UNIFORMS	3,000	3,000	3,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
1562	333	5000		010-077-543.01 DP EQUIP PURCHASE	6,500	15,000	15,000
1136	1211	1248		010-077-611.01 AUDIT	1,235	1,235	1,235
8304	0	9000		010-077-611.02 CONTRACT SERVICES	4,000	9,000	9,000
10813	2458	7000		010-077-612.02 SCHOOLS AND CONFERENCES	3,000	7,000	7,000
908	1153	5000		010-077-613.01 MEDICAL TREATMENT	2,000	5,000	5,000
5511	4429	5000		010-077-613.08 RESTITUTION PAYMENTS	5,000	5,000	5,000
2342	1965	2500		010-077-620.01 TELEPHONE	2,500	2,500	2,500
963	1471	3000		010-077-630.01 TRAVEL EXPENSE	916	3,916	3,916
36	161	500		010-077-640.01 ADVERTISING	0	0	0
2632	2565	3000		010-077-650.01 EQUIPMENT LEASE	1,650	3,650	3,650
408	329	500		010-077-670.02 HEAT/LIGHTS/WATER	500	500	500
627	605	600		010-077-683.01 COPY MACHINES/MAINT	650	650	650
336	336	336		010-077-683.07 SOFTWARE LIC AND MAINT	0	0	0
55050	14850	1500		010-077-700.02 CHILD CARE RESOURCES	0	1,802	1,802
45511	46432	46432		010-077-780.01 BUILDING RESERVE	47,353	47,353	47,353
6594	6372	4751		010-077-780.04 INTERNAL TELECOMMUNICAT	5,279	5,279	5,279
17793	16650	18000		010-077-780.05 MOTOR POOL	19,333	19,333	19,333
4301	4210	4290		010-077-780.06 EQUIPMENT REPLACEMENT	3,919	3,919	3,919
0	0	10		010-077-780.09 MANUAL CHECK CHARGE	10	10	10
70000	75370	78763		010-077-780.10 CO INT TRNSFR TO JAIL	71,000	71,000	71,000
				\$60,000 medical services; \$11,000 youth meals			
156	1961	0		010-077-780.44 CO INT PEL RESERVES	0	0	0
39026	39026	39026		010-077-780.52 INTERNAL TFR TO HHS	38,528	77,056	77,056
804	875	927		010-077-780.54 TELECOMM PER CALL AND T	1,149	1,149	1,149
37714	41140	44415		010-077-780.68 CO INT TRNSFR TO COMM C	47,290	47,290	47,290
333133	286006	308898		TOTAL FOR MATERIALS & SERVICES	292,198	358,528	358,528
0	19996	0		010-077-821.01 CAPITAL PROFESSIONAL SE	0	0	0
0	19996	0		TOTAL FOR CAPITAL	0	0	0
0	0	22070		010-077-990.01 ENDING BALANCE JUVENILE	0	0	0
0	0	22070		TOTAL FOR BALANCES	0	0	0
1823115	1852466	2025247	16.5300	=====	=====	=====	=====
				TOTAL EXPENSES JUVENILE DETENTION	16.5300	2,121,179	2,191,509
						2,191,509	2,191,509

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
PARKS							
180597	228355	205000			213,000	213,000	213,000
2000	2000	2000			2,000	2,000	2,000
Wrex Cruz Park							
14975	15175	15175			15,175	15,175	15,175
0	0	747788			100,000	100,000	100,000
Placeholder for new grants							
100929	91110	101000			101,000	101,000	101,000
1925	350	1000			1,000	1,000	1,000
22659	22558	22000			22,000	22,000	22,000
1950	3265	1500			1,500	1,500	1,500
22976	402	0			0	0	0
55	0	0			0	0	0
20000	20000	20000			20,000	20,000	20,000
368066	383215	1115463			475,675	475,675	475,675
TOTAL REVENUE							
12481	24499	26172	.4000	.7000	47,517	47,517	47,517
51222	50495	54361	1.0000	1.5000	86,574	86,574	86,574
600	600	600			1,200	1,200	1,200
2723	2777	3000			3,000	3,000	3,000
0	0	300			300	300	300
361	3378	13137			26,274	26,274	26,274
1056	1210	1480			2,459	2,459	2,459
4517	5175	6328			10,501	10,501	10,501
11864	17709	23586			44,408	44,408	44,408
19940	23962	25879			45,679	45,679	45,679
37	33	50			50	50	50
1480	1680	1680			2,640	2,640	2,640
1901	2158	2158			3,357	3,357	3,357
191	217	217			341	341	341
374	457	809			1,287	1,287	1,287
22	25	28			57	57	57
2751	2289	2215			2,996	2,996	2,996
146	85	102			169	169	169
73	84	102			169	169	169
32	34	60			82	82	82
5687	1981	4500			4,500	4,500	4,500
1497-	655	1000			1,000	1,000	1,000
115961	139503	167764	1.4000	2.2000	284,560	284,560	284,560
TOTAL FOR PERSONNEL							
399	544	1221			1,415	1,415	1,415
28709	31610	30000			30,000	30,000	30,000
447	0	1500			1,500	1,500	1,500
5231	618	10000			9,000	9,000	9,000
270	1064	500			500	500	500
640	120	0			0	0	0
174	177	183			158	158	158

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
18390	11079	55000	010-081-611.02	CONTRACT SERVICES	18,000	18,000	18,000
479	675	1700	010-081-612.01	MISC TRAINING	1,200	1,200	1,200
974	755	1280	010-081-620.01	TELEPHONE	1,000	1,000	1,000
332	301	300	010-081-621.01	POSTAGE	300	300	300
485	620	2500	010-081-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
4063	170	500	010-081-640.01	ADVERTISING	500	500	500
21445	18854	26120	010-081-670.02	HEAT/LIGHTS/WATER	25,000	25,000	25,000
675	675	675	010-081-691.01	ASSOC MEMBERSHIPS	675	675	675
1695	730	1500	010-081-692.10	SPECIAL PROJECTS	2,000	2,000	2,000
3463	3412	5500	010-081-699.08	BANK SERVICE CHARGE	6,000	6,000	6,000
0	0	747788	010-081-699.13	OTHER STATE GRANTS EXPE	100,000	100,000	100,000
			Placeholder for new grants				
0	525	1000	010-081-730.10	PERMITS & FEES	1,000	1,000	1,000
2108	2151	2151	010-081-780.01	BUILDING RESERVE	2,193	2,193	2,193
1083	972	782	010-081-780.04	INTERNAL TELECOMMUNICAT	785	785	785
22088	21932	24000	010-081-780.05	MOTOR POOL	33,000	33,000	33,000
816	915	951	010-081-780.06	EQUIPMENT REPLACEMENT	951	951	951
112	46	167	010-081-780.17	INTERNAL POSTAGE CHARGE	150	150	150
600	757	0	010-081-780.44	CO INT PEL RESERVES	0	0	0
58	123	279	010-081-780.54	TELECOMM PER CALL AND T	349	349	349
114736	98825	915597	TOTAL FOR MATERIALS & SERVICES		237,176	237,176	237,176
6320	0	6500	010-081-800.80	DEPT EQUIPMENT	0	0	0
11141	0	0	010-081-802.02	VEHICLE & EQUIPMENT REP	0	0	0
21535	2855	40000	010-081-830.10	PARK IMPROVEMENTS	60,000	60,000	60,000
			\$20,000 Ed Grenfell Park Restroom Upgrade				
			\$30,000 Deer Creek Well				
			\$10,000 Lafayette Locks Improvements				
38996	2855	46500	TOTAL FOR CAPITAL		60,000	60,000	60,000
0	0	118223	010-081-990.01	ENDING BALANCE PARKS	30,599	30,599	30,599
0	0	2000	010-081-990.03	RESERVE FOR FUTURE Wrex Cruz Park	2,000	2,000	2,000
0	0	120223	TOTAL FOR BALANCES		32,599	32,599	32,599
269693	241183	1250084	1.4000	TOTAL EXPENSES PARKS	2.2000	614,335	614,335

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY							
96533	155415	130429			41,000	41,000	41,000
64492	65978	50000			27,720	27,720	27,720
161025	221393	180429			68,720	68,720	68,720
19882	91701	101333	1.0000	010-086-401.14			
85986	79081	171905	2.0000	010-086-404.09	109,946	109,946	109,946
66559	55860	95000		010-086-404.18	186,518	279,777	279,777
20121	0	0		010-086-404.19	0	0	0
1403	3412	5569		010-086-475.00	0	0	0
999	0	600		010-086-479.00	4,997	6,862	6,862
1855	1562	0		010-086-480.00	0	0	0
4641	4014	5000		010-086-481.00	1,500	1,500	1,500
10901	18660	26433		010-086-481.00	5,000	5,000	5,000
40	0	0		010-086-485.00	31,512	40,838	40,838
3119	3759	5743		010-086-485.00	0	0	0
13338	16073	25660		010-086-486.00	5,292	6,807	6,807
32563	51332	73445		010-086-490.00	22,628	29,104	29,104
26947	36993	60171		010-086-491.00	89,765	116,107	116,107
53	47	50		010-086-492.00	55,917	74,274	74,274
2219	2727	4200		010-086-493.10	50	50	50
457	639	1589		010-086-493.12	4,200	5,700	5,700
66	87	120		010-086-493.15	969	1,292	1,292
8261	9352	11604		010-086-493.32	132	242	242
430	273	414		010-086-493.40	9,124	12,184	12,184
216	259	414		010-086-494.00	365	469	469
88	70	225		010-086-494.80	365	469	469
2751	4953	1000		010-086-495.00	130	175	175
746-	599	0		010-086-496.00	5,000	5,000	5,000
6438-	6079	0		010-086-499.00	0	0	0
				010-086-499.98	0	0	0
				010-086-499.99	0	0	0
295711	387532	590475	3.0000	TOTAL FOR PERSONNEL	4.0000	533,410	695,796
758	710	1000		010-086-510.01	1,000	1,000	1,000
142	90	1000		010-086-516.02	1,000	1,000	1,000
0	624	0		010-086-543.01	0	0	0
110	200	0		010-086-610.01	0	0	0
253	257	264		010-086-611.01	321	321	321
82342	86155	113000		010-086-611.02	96,000	96,000	96,000
165	0	0		010-086-612.02	0	0	0
1150	1218	1500		010-086-620.01	1,300	1,300	1,300
66	0	0		010-086-630.01	0	0	0
3058	3119	3119		010-086-780.01	3,181	3,181	3,181
546	486	396		010-086-780.04	396	396	396
632	713	742		010-086-780.06	1,113	1,113	1,113
27	35	29		010-086-780.54	9	9	9
89249	93607	121050		TOTAL FOR MATERIALS & SERVICES	104,320	104,320	104,320

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40	
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE		21-22 REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
0	0	0		010-086-990.01 ENDING BALANCE		299	299	299
0	0	0		TOTAL FOR BALANCES		299	299	299
<hr/>								
384960	481139	711525	3.0000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	4.0000	638,029	800,415	800,415

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40	
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET	

TRANSFERS								
216659	220993	220993	010-090-900.03 CO INT TRNSFR TO COMM C		227,622	227,622	227,622	
1183863	1862294	1412293	010-090-900.04 CO INT TRNSFR TO CAP IM		1,086,662	1,265,662	1,265,662	
			Facilities Maintenance \$444,482 (40-16)					
			Capital Improvements \$86,279 (40-27)					
			Jail Maintenance \$305,901 (40-116)					
			Software Reserve \$250,000 (40-117)					
			Jail Capital \$179,000 (40-41)					
1877634	1953347	2050186	010-090-900.07 TRF TO HHS		1,972,642	1,972,642	1,972,642	
0	0	64000	010-090-900.11 TRANSFER TO FAIR		0	0	0	
526265	0	0	010-090-900.80 TRF TO SELF INSURANCE		0	0	0	
3804421	4036634	3747472	TOTAL FOR BALANCES		3,286,926	3,465,926	3,465,926	
=====								
3804421	4036634	3747472	TOTAL EXPENSES TRANSFERS		3,286,926	3,465,926	3,465,926	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

			CONTINGENCY				
1000000	0	0	010-092-301.01	BEGINNING BALANCE	0	0	0
1000000	0	0	TOTAL	REVENUE	0	0	0
0	0	200000	010-092-950.01	CONTINGENCY	500,000	500,000	500,000
0	0	200000	TOTAL	FOR BALANCES	500,000	500,000	500,000
0	0	200000	=====	TOTAL EXPENSES	500,000	500,000	500,000
			CONTINGENCY				

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

RADIO SYSTEM							
264036	394856	269906	010-163-301.01	BEGINNING BALANCE	175,000	175,000	175,000
316763	316763	500000	010-163-301.02	BB RESERVED	700,000	700,000	700,000
270300	270300	270300	010-163-336.07	YCOM PAYMENT FOR RADIO	270,300	270,300	270,300
31277	32997	29700	010-163-362.09	SITE REVENUE	31,423	31,423	31,423
882376	1014916	1069906	TOTAL REVENUE		1,176,723	1,176,723	1,176,723
16632	20440	21851	.2000	010-163-401.09	LIEUTENANT	.2000	23,708
2912	0	200		010-163-479.00	OTHER EARNINGS	0	0
1582	2039	2185		010-163-485.00	CERTIFICATION/EDUCATION	2,371	2,371
306	326	349		010-163-490.00	MEDICARE TAX	378	378
1310	1394	1490		010-163-491.00	SOCIAL SECURITY	1,617	1,617
0	0	143		010-163-493.32	LONG TERM DISABILITY	143	143
557	800	26		010-163-494.00	ACCIDENT INSURANCE	29	29
42	22	24		010-163-494.80	TIME LOSS RESERVE	26	26
21	22	24		010-163-495.00	UNEMPLOYMENT	26	26
5	5	5		010-163-496.00	WORKERS COMP ASSESSMENT	5	5
23367	25048	26297	.2000	TOTAL FOR PERSONNEL		.2000	28,303
0	0	5000		010-163-513.06	SOFTWARE	5,000	5,000
8425	24896	30000		010-163-543.01	DEPT. EQUIPMENT	30,000	30,000
221	95	50000		010-163-610.01	PROFESSIONAL SERVICES	25,000	25,000
0	0	1700		010-163-610.07	LIABILITY INSURANCE	0	0
134	114	117		010-163-611.01	AUDIT	131	131
125454	129234	135095		010-163-611.02	CONTRACT SERVICES	139,147	139,147
12645	17473	25000		010-163-652.04	SITE OPER COSTS	20,000	20,000
510	80	10000		010-163-683.07	SOFTWARE LIC AND MAINT	10,000	10,000
147389	171892	256912	TOTAL FOR MATERIALS & SERVICES		229,278	229,278	229,278
0	0	50000		010-163-801.23	COMMUNICATION EQUIPMENT	50,000	50,000
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	250,000
0	0	36697		010-163-990.01	ENDING BALANCE RADIO SY	69,142	69,142
0	0	700000		010-163-990.03	RESERVE FOR FUTURE	800,000	800,000
0	0	736697	TOTAL FOR BALANCES		869,142	869,142	669,142
=====							
170756	196940	1069906	.2000	TOTAL EXPENSES RADIO SYSTEM		.2000	1,176,723

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

			BEGINNING BALANCE				
143750	143750	143750	011-001-301.01 BEGINNING BALANCE Chehalem and North Valley intersection reserve		143,750	143,750	143,750
143750	143750	143750	TOTAL REVENUE		143,750	143,750	143,750
0	0	143750	011-001-950.01 CONTINGENCY		143,750	143,750	143,750
0	0	143750	TOTAL FOR BALANCES		143,750	143,750	143,750
=====							
0	0	143750	TOTAL EXPENSES BEGINNING BALANCE		143,750	143,750	143,750

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
MOTOR VEHICLE							
878958	880508	986385			1,077,982	1,077,982	1,077,982
					12.74% of State Highway funds after allocation to Bike and Habitat Conservation funds		
44186	29309	45000			35,000	35,000	35,000
0	1017	0			0	0	0
449612	448670	485000			485,000	485,000	485,000
16737	17056	16000			16,000	16,000	16,000
0	0	40746			0	0	0
1389493	1376560	1573131			1,613,982	1,613,982	1,613,982
TOTAL REVENUE							
799	774	1050	.0100	011-029-401.01	11,296	11,296	11,296
0	0	0		011-029-401.17	68,249	68,249	68,249
0	0	0		011-029-401.33	774	774	774
639	651	712	.0100	011-029-401.46	0	0	0
49853	55561	61464	.8000	011-029-401.50	0	0	0
36815	31475	45268	1.0000	011-029-402.14	50,493	50,493	50,493
128789	131030	157061	3.0000	011-029-405.05	166,328	166,328	166,328
47283	12030	0		011-029-405.06	0	0	0
0	13288	42135	1.0000	011-029-405.16	41,556	41,556	41,556
9574	8750	9000		011-029-405.23	4,000	4,000	4,000
1322	3120	2700		011-029-475.00	3,360	3,360	3,360
4358	400	0		011-029-479.00	0	0	0
9341	2937	5000		011-029-481.00	2,000	2,000	2,000
1111	5465	0		011-029-484.00	5,500	5,500	5,500
4194	4000	4671		011-029-490.00	4,911	4,911	4,911
17932	17106	19972		011-029-491.00	20,999	20,999	20,999
54096	56424	80583		011-029-492.00	71,380	71,380	71,380
93357	79994	107583		011-029-493.10	121,671	121,671	121,671
155	137	400		011-029-493.12	250	250	250
5482	5496	7000		011-029-493.15	7,032	7,032	7,032
5500	6931	8969		011-029-493.20	8,942	8,942	8,942
708	717	902		011-029-493.25	908	908	908
1620	1439	3000		011-029-493.31	3,428	3,428	3,428
100	88	116		011-029-493.40	152	152	152
12850	7833	15660		011-029-494.00	5,269	5,269	5,269
594	288	327		011-029-494.80	339	339	339
297	281	327		011-029-495.00	339	339	339
138	110	146		011-029-496.00	154	154	154
7152	15891	5000		011-029-499.00	5,000	5,000	5,000
139	139-	0		011-029-499.98	0	0	0
9362	7960-	0		011-029-499.99	0	0	0
503560	454117	579046	5.8200	TOTAL FOR PERSONNEL	604,330	604,330	604,330
2449	2727	2500		011-029-510.01	2,700	2,700	2,700
3350	3350	2100		011-029-510.03	8,000	8,000	8,000
15657	19597	22000		011-029-511.08	27,700	27,700	27,700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
1560	1612	1500	011-029-513.03	PUBLICATIONS & DUES	1,500	1,500	1,500
2513	2235	3000	011-029-515.99	MISC	3,000	3,000	3,000
214186	190957	253838	011-029-520.01	GASOLINE	253,000	253,000	253,000
				92,000 gal. of gasoline at \$2.75/gal			
90195	78968	124950	011-029-520.02	DIESEL	125,000	125,000	125,000
				50,000 gal. of diesel at \$2.50/gal			
1132	23957	11000	011-029-520.03	UST PROGRAM	11,000	11,000	11,000
156152	136112	225988	011-029-530.01	PARTS	200,000	200,000	200,000
4620	5863	4000	011-029-530.04	SMALL TOOLS	6,500	6,500	6,500
9740	10146	15000	011-029-530.05	OIL & LUB MATERIALS	15,000	15,000	15,000
27021	5453	36000	011-029-530.06	TIRES/TUBES	36,000	36,000	36,000
24149	29784	28500	011-029-530.07	TIRES FOR PUBLIC WORKS	28,500	28,500	28,500
1818	1961	2200	011-029-542.02	SAFETY EQUIPMENT	6,900	6,900	6,900
15064	18810	25000	011-029-543.01	DEPT EQUIPMENT	25,000	25,000	25,000
61307	66880	67000	011-029-610.07	LIABILITY INSURANCE	67,000	67,000	67,000
837	852	1600	011-029-611.01	AUDIT	772	772	772
0	0	1000	011-029-612.01	MISC TRAINING	1,000	1,000	1,000
545	468	750	011-029-620.01	TELEPHONE	750	750	750
0	0	1000	011-029-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
3575	6795	20000	011-029-652.02	EQUIPMENT RENT	10,000	10,000	10,000
15681	9420	12000	011-029-670.02	HEAT/LIGHTS/WATER	12,000	12,000	12,000
89	2208	2000	011-029-680.04	RADIO REPAIR	2,500	2,500	2,500
41167	31877	65000	011-029-680.05	SUBLET REPAIRS	65,000	65,000	65,000
163	878	650	011-029-683.01	COPY MACHINES/MAINT	650	650	650
18202	6639	10000	011-029-683.10	BLDG MAINTENANCE	12,000	12,000	12,000
1062	610	1397	011-029-699.19	W/C SAFETY INCENTIVE	725	725	725
2601	2671	2724	011-029-780.02	INTERNAL PROPERTY INSUR	2,979	2,979	2,979
28167	25902	25685	011-029-780.03	ADMIN OVERHEAD	26,647	26,647	26,647
4295	3884	3263	011-029-780.04	TELECOMMUNICATIONS	3,263	3,263	3,263
1580	3250	1484	011-029-780.06	EQUIPMENT REPLACEMENT	1,855	1,855	1,855
0	0	60	011-029-780.09	MANUAL CHECK CHARGE	60	60	60
14884	16705	14364	011-029-780.27	INTERNAL LIABILITY INSUR	14,364	14,364	14,364
759	2603	0	011-029-780.44	CO INT PEL RESERVES	5,000	5,000	5,000
4000	4000	3360	011-029-780.46	CO INT NETWORK CHARGES	4,410	4,410	4,410
483	382	317	011-029-780.54	TELECOMM PER CALL AND T	137	137	137
5000	2699	2855	011-029-780.55	INT LEGAL SERVICES	2,740	2,740	2,740
774003	720255	994085		TOTAL FOR MATERIALS & SERVICES	984,652	984,652	984,652
0	14900	0	011-029-800.80	DEPT EQUIPMENT	25,000	25,000	25,000
				Shop equipment (extension of overhead rails for crane)			
0	14900	0		TOTAL FOR CAPITAL	25,000	25,000	25,000
1277563	1189272	1573131	5.8200	TOTAL EXPENSES MOTOR VEHICLE	5.9100	1,613,982	1,613,982

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
ENGINEERING							
43869	57101	40000			53,060	53,060	53,060
133543	123929	250195			197,502	197,502	197,502
					2.33% of State Highway funds after allocation to Bike and Habitat Conservation funds		
17835	20317	18000			18,000	18,000	18,000
0	0	0			500	500	500
195247	201347	308195			269,062	269,062	269,062
TOTAL REVENUE							
799	774	1050	.0100	011-055-401.01	DIRECTOR	.1000	11,296
0	0	85611	1.0000	011-055-401.16	ENGINEERING PROJECT MAN	1.0000	103,194
6675	6524	12000	.2000	011-055-401.31	SOLID WASTE & ENV SUPER	.2000	12,000
0	0	0		011-055-401.33	OFFICE MANAGER	.0500	3,872
31291	31917	34893	.4900	011-055-401.46	SR OFFICE ADMINISTRATOR		0
42615	43598	10000		011-055-401.52	COUNTY ENGINEER		0
23516	36439	25000	.5000	011-055-403.17	ENGINEER TECH 1	.5000	18,000
2	0	0		011-055-475.00	LONGEVITY PAY		55
2779	480	500		011-055-479.00	OTHER EARNINGS		0
0	0	0		011-055-480.00	EXTRA HOURS		500
6787	2026	3000		011-055-481.00	OVERTIME		400
6036	6107	6000		011-055-484.00	BEEPER PAY		6,000
1857	1962	2437		011-055-490.00	MEDICARE TAX		2,260
7942	8388	10419		011-055-491.00	SOCIAL SECURITY		9,663
9349	9744	24882		011-055-492.00	RETIREMENT		11,302
9133	8516	40667		011-055-493.10	MEDICAL INSURANCE		38,412
56	40	150		011-055-493.12	EMPLOYEE ASSISTANCE PRO		0
598	597	1000		011-055-493.15	VEBA		2,220
768	767	3390		011-055-493.20	DENTAL INSURANCE		2,823
77	77	341		011-055-493.25	VISION INSURANCE		287
198	198	94		011-055-493.31	SHORT TERM DISABILITY		1,082
9	9	44		011-055-493.40	LIFE INSURANCE		48
1565	1595	1374		011-055-494.00	ACCIDENT INSURANCE		1,271
256	140	159		011-055-494.80	TIME LOSS RESERVE		156
121	129	168		011-055-495.00	UNEMPLOYMENT		156
46	47	55		011-055-496.00	WORKERS COMP ASSESSMENT		48
2027	3230	2000		011-055-499.00	FET/VACATION/SICK		2,000
1039	583	0		011-055-499.99	VACATION LIAB. ADJUSTME		0
155541	163887	265234	2.2000	TOTAL FOR PERSONNEL		1.8500	227,045
1544	666	1000		011-055-510.01	CENTRAL SUPPLIES		2,100
550	550	4000		011-055-510.03	PROGRAM SUPPLIES		2,000
2453	2768	3000		011-055-511.03	SURVEY SUPPLIES		0
297	872	550		011-055-513.03	PUBLICATIONS & DUES		100
0	20	50		011-055-515.99	MISC		100
0	36	500		011-055-542.02	SAFETY EQUIPMENT		500
586	0	0		011-055-543.01	DEPT EQUIPMENT		0
10000	0	10000		011-055-610.01	PROFESSIONAL SERVICES		15,500
Intern program support George Fox University							
135	130	134		011-055-611.01	AUDIT		129
0	0	2000		011-055-612.01	MISC TRAINING		750

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1017	873	1280	011-055-620.01	TELEPHONE	700	700	700
53	0	2000	011-055-630.01	TRAVEL EXPENSE	750	750	750
1562	956	1800	011-055-670.02	HEAT/LIGHTS/WATER	850	850	850
124	0	150	011-055-683.07	SOFTWARE LIC AND MAINT	1,500	1,500	1,500
354	256	528	011-055-699.19	W/C SAFETY INCENTIVE	250	250	250
965	991	1011	011-055-780.02	INTERNAL PROPERTY INSUR	1,105	1,105	1,105
5547	6180	6728	011-055-780.03	ADMIN OVERHEAD	6,910	6,910	6,910
3820	3741	392	011-055-780.04	TELECOMMUNICATIONS	392	392	392
3888	3900	4500	011-055-780.05	MOTOR POOL	4,850	4,850	4,850
816	1032	1211	011-055-780.06	EQUIPMENT REPLACEMENT	951	951	951
0	0	0	011-055-780.09	MANUAL CHECK CHARGE	50	50	50
7	190-	0	011-055-780.44	CO INT PEL RESERVES	0	0	0
1600	1600	1680	011-055-780.46	CO INT NETWORK CHARGES	1,764	1,764	1,764
0	0	47	011-055-780.54	TELECOMM PER CALL AND T	71	71	71
4500	4500	400	011-055-780.55	INT LEGAL SERVICES	695	695	695
39818	28881	42961	TOTAL FOR MATERIALS & SERVICES		42,017	42,017	42,017
=====							
195359	192768	308195	2.2000	TOTAL EXPENSES ENGINEERING	1.8500	269,062	269,062

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
ROAD FUND							
3290122	3573992	3244065			4,729,481	4,729,481	4,729,481
24096	10385	9000			9,000	9,000	9,000
917356	0	0			0	0	0
126363	116578	24091			24,603	24,603	24,603
6918293	6515451	7702092			7,184,949	7,184,949	7,184,949
84.93% of State Highway funds after allocation to Bike and Habitat Conservation funds							
775218	655260	603778			593,029	593,029	593,029
State Transportation Plan Fund Exchange and ODOT bridge repair reimbursements							
0	0	50			0	0	0
15	92	50			20	20	20
64	275	50			500	500	500
31948	33046	25558			12,464	12,464	12,464
30168	26954	24134			18,096	18,096	18,096
74	8	0			0	0	0
0	460	0			0	0	0
37622	28893	17564			20,000	20,000	20,000
Cell tower erected on Public Works' lot							
550	557	500			200	200	200
25257	5670	0			5,000	5,000	5,000
19246	15074	13600			13,660	13,660	13,660
17	641	50			0	0	0
100000	50000	88246			0	0	0
19238	25070	26453			26,287	26,287	26,287
Payment to Road Fund for Habitat Conservation Fund							
0	0	100653			0	0	0
12315647	11058406	11879934			12,637,289	12,637,289	12,637,289
TOTAL REVENUE							
70358	68150	92362	.8800	.7000	90,370	90,370	90,370
64647	118371	130757	2.0000		0	0	0
0	0	0		.2000	17,062	17,062	17,062
53725	55140	56545	1.0000	1.0000	59,028	59,028	59,028
0	0	0		.9400	72,790	72,790	72,790
0	0	0		1.3000	86,523	86,523	86,523
31930	32568	35606	.5000		0	0	0
12463	13890	15366	.2000		0	0	0
0	0	0		2.0000	123,267	123,267	123,267
32900	39540	43503	1.0000		0	0	0
42151	45375	50520	1.0000	1.0000	51,624	51,624	51,624
34840	21654	53030	1.0000	1.0000	59,028	59,028	59,028
0	0	0		1.0000	56,544	56,544	56,544
5738	0	0			0	0	0
131908	146813	212830	6.0000	5.0000	195,051	195,051	195,051
163781	229148	313317	7.0000	9.0000	408,569	408,569	408,569
291605	282740	318285	6.0000	6.0000	333,060	333,060	333,060
710	105	550			500	500	500
3432	5130	4590			6,600	6,600	6,600
3599	7687	2000			0	0	0
62534	30688	50000			50,000	50,000	50,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
24177	32443	30500	011-060-484.00	BEEPER PAY	30,000	30,000	30,000
15202	16419	20433	011-060-490.00	MEDICARE TAX	22,517	22,517	22,517
65001	70205	87370	011-060-491.00	SOCIAL SECURITY	96,281	96,281	96,281
174745	221169	351254	011-060-492.00	RETIREMENT	312,544	312,544	312,544
327110	384911	491331	011-060-493.10	MEDICAL INSURANCE	605,034	605,034	605,034
601	556	900	011-060-493.12	EMPLOYEE ASSISTANCE PRO	700	700	700
22720	25432	25000	011-060-493.15	VEBA	34,968	34,968	34,968
26228	29582	40960	011-060-493.20	DENTAL INSURANCE	44,468	44,468	44,468
2933	3283	4120	011-060-493.25	VISION INSURANCE	4,517	4,517	4,517
5623	6318	12460	011-060-493.31	SHORT TERM DISABILITY	17,047	17,047	17,047
359	399	532	011-060-493.40	LIFE INSURANCE	758	758	758
80190	72802	50944	011-060-494.00	ACCIDENT INSURANCE	47,546	47,546	47,546
2122	1163	1409	011-060-494.80	TIME LOSS RESERVE	1,553	1,553	1,553
1061	1144	1409	011-060-495.00	UNEMPLOYMENT	1,553	1,553	1,553
477	486	665	011-060-496.00	WORKERS COMP ASSESSMENT	758	758	758
30539	14645	25000	011-060-499.00	FET/VACATION/SICK	64,000	64,000	64,000
1787-	607	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
6269-	8323	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1777353	1986886	2523548	26.5800	TOTAL FOR PERSONNEL	29.1400	2,894,260	2,894,260
7534	9754	12000	011-060-510.01	CENTRAL SUPPLIES	11,500	11,500	11,500
6723	7334	13000	011-060-510.03	PROGRAM SUPPLIES	10,000	10,000	10,000
7752	6941	10000	011-060-511.08	SHOP SUPPLIES	10,100	10,100	10,100
1045	3593	4000	011-060-513.03	PUBLICATIONS & DUES	4,000	4,000	4,000
4131	4123	7000	011-060-515.01	ASPHALT COLD MIX	5,000	5,000	5,000
125984	304847	400000	011-060-515.02	ASPHALT HOT MIX	400,000	400,000	400,000
675072	720322	815335	011-060-515.03	ROCK	794,845	794,845	794,845
19907	72599	150000	011-060-515.05	BRIDGE MATERIALS	150,000	150,000	150,000
				Bridge improvement program			
20525	35217	35000	011-060-515.06	SIGN MATERIALS	35,000	35,000	35,000
52	0	0	011-060-515.07	BLUE SIGN MATERIALS	0	0	0
17960	19291	30000	011-060-515.08	LIQUID ASPHALT	30,000	30,000	30,000
11430	15887	15000	011-060-515.09	VEGETATION CONTROL	25,000	25,000	25,000
2482	2931	7500	011-060-515.11	EROSION CONTROL	7,500	7,500	7,500
49	3730	10000	011-060-515.99	MISC	5,000	5,000	5,000
22071	24271	30000	011-060-530.02	CULVERT	50,000	50,000	50,000
7359	2003	5000	011-060-530.03	DUST ABATEMENT	200,000	10,000	10,000
45037	11510	15000	011-060-530.04	SMALL TOOLS	10,000	10,000	10,000
23337	29897	40000	011-060-542.02	SAFETY EQUIPMENT	25,500	25,500	25,500
24453	10351	20000	011-060-543.01	DEPT EQUIPMENT	20,000	20,000	20,000
23407	50873	110000	011-060-610.01	PROFESSIONAL SERVICES	110,000	110,000	110,000
				Bridge inspections \$30,000; Updated route viewer \$35,000; GIS support \$20,000; Roadside vegetation interns and vehicle \$25,000			
5108	5424	5588	011-060-611.01	AUDIT	5,331	5,331	5,331
217727	255717	300000	011-060-611.02	CONTRACT SERVICES	380,000	380,000	380,000
				Shoulder spraying \$35,000; flagging \$20,000; contract striping \$250,000; bridge sweeping \$30,000; power washing \$10,000; tree trimming \$20,000; guardrails \$15,000			
382255	477410	489435	011-060-611.04	CONTRACT HAULING	500,000	500,000	500,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
16800	4800	15000	011-060-611.06	DE-ICING MATERIALS	15,000	15,000	15,000
1244	2202	10000	011-060-612.01	MISC TRAINING	25,000	25,000	25,000
8191	7076	11000	011-060-620.01	TELEPHONE	10,000	10,000	10,000
136	127	500	011-060-621.01	POSTAGE	250	250	250
3116	1728	10000	011-060-630.01	TRAVEL EXPENSE	8,000	8,000	8,000
8593	4627	7500	011-060-640.01	ADVERTISING	7,500	7,500	7,500
2243	4663	20000	011-060-652.02	EQUIPMENT RENT	15,000	15,000	15,000
33205	27199	30000	011-060-670.02	HEAT/LIGHTS/WATER	25,000	25,000	25,000
1269	320	5000	011-060-680.04	RADIO REPAIR	5,000	5,000	5,000
1621	1166	1300	011-060-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
0	706	0	011-060-683.07	SOFTWARE LIC AND MAINT	0	0	0
12033	14290	10000	011-060-683.10	BLDG MAINTENANCE	32,000	32,000	32,000
994	813	1500	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
143	50	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
3599	2616	7680	011-060-699.19	W/C SAFETY INCENTIVE	2,714	2,714	2,714
56493	56791	70000	011-060-700.07	WHEATLAND FERRY	70,000	70,000	70,000
63	222	500	011-060-730.10	PERMITS & FEES	160	160	160
6787	6970	7106	011-060-780.02	INTERNAL PROPERTY INSUR	7,773	7,773	7,773
100121	159745	156254	011-060-780.03	ADMIN OVERHEAD	158,646	158,646	158,646
2370	1942	4312	011-060-780.04	TELECOMMUNICATIONS	4,312	4,312	4,312
611485	417562	432244	011-060-780.05	MOTOR POOL	610,000	610,000	610,000
				Motor pool charges \$10,000; Grader \$100,000; Athey \$110,000; UST \$17,000; Excavator \$140,000; Chipper bucket truck \$130,000; Two compact pickups \$50,000; Half-ton pickup \$40,000; Readerboard \$13,000			
3528	5193	4179	011-060-780.06	EQUIPMENT REPLACEMENT	4,499	4,499	4,499
20	0	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
33	27	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
36769	41265	35482	011-060-780.27	INTERNAL LIABILITY INSU	35,482	35,482	35,482
1918	15829-	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
8000	8000	8400	011-060-780.46	CO INT NETWORK CHARGES	9,702	9,702	9,702
383	307	519	011-060-780.54	TELECOMM PER CALL AND T	781	781	781
13480	17160	21104	011-060-780.55	INT LEGAL SERVICES	21,654	21,654	21,654
0	0	87299	011-060-780.68	CO INT TRNSFR TO COMM C	96,870	96,870	96,870
85977	159088	159000	011-060-795.00	LOAN INTEREST PYMNT	148,740	148,740	148,740
569283	496172	569283	011-060-796.00	PRINC LOAN PAYMENT	506,520	506,520	506,520
				Newberg/Dundee bypass interest payment			
3241297	3501023	4209670		TOTAL FOR MATERIALS & SERVICES	4,613,029	4,423,029	4,423,029
3400777	1790265	4078710	011-060-811.02	CAPITAL CONTRACT SERVIC	4,500,000	4,690,000	4,690,000
				\$4,690,000 for Capital Improvement Projects See FY21/22 CIP plan for complete list			
434046	842352	754750	011-060-821.01	CAPITAL PROFESSIONAL SE	420,000	420,000	420,000
				Engineer services for CIPs and GeoTech			
0	0	88256	011-060-830.14	BIKE PATHS	0	0	0
0	12455	15000	011-060-830.19	KIOSK FOR BLUE SIGN	0	0	0
3834823	2645072	4936716		TOTAL FOR CAPITAL	4,920,000	5,110,000	5,110,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
0	0	100000					
0	0	110000	011-060-950.01 CONTINGENCY		100,000	100,000	100,000
			011-060-990.01 ENDING BALANCE		110,000	110,000	110,000
0	0	210000	TOTAL FOR BALANCES		210,000	210,000	210,000
=====							
8853473	8132981	11879934	26.5800 TOTAL EXPENSES ROAD FUND	29.1400	12,637,289	12,637,289	12,637,289

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

CLERK							
83078	75242	34674	012-015-301.01	BEGINNING BALANCE	43,327	43,327	43,327
3705	4738	4400	012-015-341.45	CO CLK RECORDS FUND	4,400	4,400	4,400
8593	10513	10000	012-015-341.46	CO CLK A&T RECORDS FUND	10,000	10,000	10,000
980	838	784	012-015-361.01	POOL INTEREST	316	316	316
930	675	744	012-015-361.03	BOND INTEREST	449	449	449
97286	92006	50602	TOTAL REVENUE		58,492	58,492	58,492
0	0	6500	012-015-482.00	EXTRA HELP	6,500	6,500	6,500
0	0	250	012-015-490.00	MEDICARE TAX	250	250	250
0	0	500	012-015-491.00	SOCIAL SECURITY	500	500	500
0	0	260	012-015-493.31	SHORT TERM DISABILITY	260	260	260
0	0	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52
0	0	40	012-015-494.80	TIME LOSS RESERVE	40	40	40
0	0	25	012-015-495.00	UNEMPLOYMENT	25	25	25
0	0	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
0	0	7672	TOTAL FOR PERSONNEL		7,672	7,672	7,672
12405	4581	5500	012-015-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
2780	0	2500	012-015-543.01	DEPT. EQUIPMENT	2,500	2,500	2,500
11	15	15	012-015-611.01	AUDIT	15	15	15
0	3333	6000	012-015-611.02	CONTRACT SERVICES	6,000	6,000	6,000
6619	6682	7650	012-015-652.01	BUILDING RENT	7,650	7,650	7,650
0	0	13573	012-015-683.07	SOFTWARE LIC AND MAINT	13,573	13,573	13,573
0	0	0	012-015-699.01	OTHER EXPENSE	500	500	500
0	430	1000	012-015-699.08	BANK SERVICE CHARGE	1,000	1,000	1,000
229	296	357	012-015-780.03	ADMIN OVERHEAD	272	272	272
22044	15337	36595	TOTAL FOR MATERIALS & SERVICES		36,510	36,510	36,510
0	0	5000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	5000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	1335	012-015-990.01	ENDING BALANCE CLERK	9,310	9,310	9,310
0	0	1335	TOTAL FOR BALANCES		9,310	9,310	9,310
=====							
22044	15337	50602	TOTAL EXPENSES CLERK		58,492	58,492	58,492

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
DOG							
47951	74343	28384	013-047-301.01	BEGINNING BALANCE	69,216	69,216	69,216
253251	253251	253251	013-047-301.15	BB DONATIONS	223,251	223,251	223,251
180656	160121	140000	013-047-322.31	DOG LICENSE	130,000	130,000	130,000
6700	8150	8000	013-047-322.32	FACILITY LICENSE	8,000	8,000	8,000
540	372	800	013-047-322.33	DUPLICATE LICENSE	800	800	800
6765	5305	5000	013-047-342.02	RM & BD OF PRISONERS &	5,000	5,000	5,000
75	175	200	013-047-342.07	PICKUP FEES	200	200	200
1404	0	0	013-047-350.01	FINES	0	0	0
8608	6120	6000	013-047-350.04	PENALTIES & ASSESS	6,000	6,000	6,000
3888	3821	3110	013-047-361.01	POOL INTEREST	1,441	1,441	1,441
3707	3075	2966	013-047-361.03	BOND INTEREST	1,856	1,856	1,856
15	0	100	013-047-362.03	DONATIONS	100	100	100
805	35	100	013-047-362.12	REIMBURSEMENT	100	100	100
47	40	200	013-047-362.33	SPEC PROJECT DONATIONS	200	200	200
60	75	200	013-047-362.34	DONATIONS FOR CAT SPAY	200	200	200
902	1597	1200	013-047-362.41	SPAY/NEUTER DONATIONS	1,500	1,500	1,500
1	14	0	013-047-362.99	MISC	0	0	0
515375	516494	449511	TOTAL REVENUE		447,864	447,864	447,864
28045	33380	0	013-047-401.27	CAPTAIN	0	0	0
15787	14491	0	013-047-404.14	SENIOR RECORDS CLERK	0	0	0
719	812	0	013-047-475.00	LONGEVITY PAY	0	0	0
3752	4208	0	013-047-485.00	CERTIFICATION/EDUCATION	0	0	0
701	767	0	013-047-490.00	MEDICARE TAX	0	0	0
2997	3279	0	013-047-491.00	SOCIAL SECURITY	0	0	0
9547	12062	0	013-047-492.00	RETIREMENT	0	0	0
11012	9970	0	013-047-493.10	MEDICAL INSURANCE	0	0	0
16	14	0	013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
859	735	0	013-047-493.15	VEBA	0	0	0
185	178	0	013-047-493.32	LONG TERM DISABILITY	0	0	0
27	24	0	013-047-493.40	LIFE INSURANCE	0	0	0
1367	1355	0	013-047-494.00	ACCIDENT INSURANCE	0	0	0
97	61	0	013-047-494.80	TIME LOSS RESERVE	0	0	0
48	53	0	013-047-495.00	UNEMPLOYMENT	0	0	0
15	11	0	013-047-496.00	WORKERS COMP ASSESSMENT	0	0	0
130	0	0	013-047-499.00	FET/VACATION/SICK	0	0	0
1175-	0	0	013-047-499.98	COMP TIME LIABILITY ADJ	0	0	0
4050-	513-	0	013-047-499.99	VACATION LIAB. ADJUSTME	0	0	0
70079	80887	0	TOTAL FOR PERSONNEL		0	0	0
603	2470	0	013-047-510.01	CENTRAL SUPPLIES	0	0	0
0	833	0	013-047-543.01	DEPT EQUIPMENT	0	0	0
1231	25152	77724	013-047-610.01	PROFESSIONAL SERVICES	80,052	80,052	80,052
			\$80,052 Homeward Bound Pet Clerical				
25563	27814	30000	013-047-610.21	DOG KENNEL RENTALS	30,000	30,000	30,000
180	125	129	013-047-611.01	AUDIT	143	143	143

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1204	926	1900	013-047-611.14	DOG LICENSE RETAINAGE	500	500	500
85	75	0	013-047-620.01	TELEPHONE	0	0	0
3569	2687	0	013-047-621.01	POSTAGE	0	0	0
191	0	0	013-047-683.01	COPY MACHINES/MAINT	0	0	0
3090	2008	5100	013-047-683.07	SOFTWARE LIC AND MAINT	5,100	5,100	5,100
				Helion Dog Control Software			
2333	2254	2600	013-047-699.08	BANK SERVICE CHARGE	2,500	2,500	2,500
69492	60064	80000	013-047-699.98	CITY CONTRACTS EXPENSE	80,000	80,000	80,000
3202	2665	1521	013-047-780.03	ADMIN OVERHEAD	1,899	1,899	1,899
1095	974	768	013-047-780.04	TELECOMMUNICATIONS	0	0	0
632	1503	371	013-047-780.06	EQUIPMENT REPLACEMENT	371	371	371
873	614	0	013-047-780.17	INTERNAL POSTAGE CHARGE	0	0	0
1600	800	840	013-047-780.46	CO INT NETWORK CHARGES	882	882	882
755	711	978	013-047-780.54	TELECOMM PER CALL AND T	0	0	0
2005	2005	2005	013-047-780.55	INT LEGAL SERVICES	2,005	2,005	2,005
117703	133680	203936		TOTAL FOR MATERIALS & SERVICES	203,452	203,452	203,452
0	0	22324	013-047-990.01	ENDING BALANCE	51,161	51,161	51,161
0	0	223251	013-047-990.04	RESTRICTED RESERVE BALA	193,251	193,251	193,251
0	0	245575		TOTAL FOR BALANCES	244,412	244,412	244,412
187782	214567	449511		=====	447,864	447,864	447,864
				TOTAL EXPENSES DOG			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

LAW LIBRARY							
40164	38904	13583			5,904	5,904	5,904
77455	77991	77991			82,412	82,412	82,412
907	783	726			295	295	295
870	621	696			334	334	334
11	0	0			0	0	0
0	0	1410			0	0	0
119407	118299	94406			88,945	88,945	88,945
TOTAL REVENUE							
10633	14083	17943	.4000		20,325	20,325	20,325
0	0	100			100	100	100
156	210	260			295	295	295
668	898	1112			1,260	1,260	1,260
0	2108	3046			4,087	4,087	4,087
8	10	15			15	15	15
12	21	20			20	20	20
22	15	18			20	20	20
11	14	18			20	20	20
7	9	10			10	10	10
139	399	500			500	500	500
11656	17767	23042	.4000	.4000	26,652	26,652	26,652
TOTAL FOR PERSONNEL							
623	437	500			500	500	500
57601	55662	57777			48,615	48,615	48,615
1888	578	2500			2,500	2,500	2,500
44	54	56			56	56	56
0	0	15			15	15	15
55	0	1500			1,200	1,200	1,200
0	0	50			0	0	0
2386	2434	2434			2,482	2,482	2,482
2071	2126	2168			2,372	2,372	2,372
883	843	1008			1,087	1,087	1,087
546	486	396			396	396	396
632	688	742			742	742	742
0	0	25			25	25	25
515	578	497			497	497	497
1600	1600	1680			1,764	1,764	1,764
5	23	16			42	42	42
68849	65509	71364			62,293	62,293	62,293
TOTAL FOR MATERIALS & SERVICES							
=====							
80505	83276	94406	.4000	.4000	88,945	88,945	88,945
TOTAL EXPENSES LAW LIBRARY							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

COUNTY SCHOOL							
54	48	0			0	0	0
11045	10796	12000		015-085-301.01 BEGINNING BALANCE	12,000	12,000	12,000
42121	38859	85000		015-085-311.06 ELECTRIC COOP TAX	85,000	85,000	85,000
250	230	200		015-085-332.02 FEDERAL FOREST FUNDS	87	87	87
228	200	182		015-085-361.01 POOL INTEREST	22	22	22
				015-085-361.03 BOND INTEREST			
53698	50133	97382		TOTAL REVENUE	97,109	97,109	97,109
53650	50000	97382		015-085-940.01 DISTRIBUTIONS TO SCHOOL	97,109	97,109	97,109
53650	50000	97382		TOTAL FOR BALANCES	97,109	97,109	97,109
53650	50000	97382		=====	97,109	97,109	97,109
				TOTAL EXPENSES COUNTY SCHOOL			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	% OF YEAR = 100%			
				20 21-22 REQUESTED FTE	30 21-22 PROPOSED BUDGET	40 21-22 APPROVED BUDGET	

			BEGINNING BALANCE				
11297063	8268186	7752895	016-001-301.01	BEGINNING BALANCE	6,421,569	6,421,569	7,277,191
11297063	8268186	7752895	TOTAL REVENUE		6,421,569	6,421,569	7,277,191

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40	
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET	

TREASURER								
115267	76948	92214	016-023-361.01	POOL INTEREST	29,023	29,023	29,023	
111480	62798	89184	016-023-361.03	BOND INTEREST	47,475	47,475	47,475	
226747	139746	181398	TOTAL REVENUE		76,498	76,498	76,498	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
PUBLIC HEALTH							
227880	232371	150761		016-070-321.01	RESTAURANT LICENSES	285,761	285,761
89345	118075	103340		016-070-322.99	MISC LICENSES & PERMITS	103,340	103,340
31530	39530	24000		016-070-331.15	CFDA FEDERAL GRANT	24,000	24,000
775829	798414	594342		016-070-331.72	CFAA FEDERAL GRANT	1,277,534	1,277,534
520961	728780	716770		016-070-334.11	STATE HEALTH GRANT	712,747	712,747
390	404	377		016-070-335.12	BEER & WINE TAX	377	377
19521	12106	14300		016-070-346.10	PATIENT FEES	12,159	12,159
31409	33703	29200		016-070-346.11	PRIVATE INSURANCE	18,291	18,291
752890	1043187	1160262		016-070-346.12	PUBLIC INSURANCE (OHP)	986,221	986,221
24407	24151	16639		016-070-346.13	LOCAL CONTRACTS	16,639	16,639
0	2445	0		016-070-362.03	DONATIONS	0	0
621	5342	0		016-070-362.12	REIMBURSEMENT	0	0
107	365	150		016-070-362.99	MISC	150	150
3800	2250	5000		016-070-380.01	CO INT REVENUE	5,000	5,000
				Restaurant subsidy from BOC			
10-	19-	0		016-070-389.01	OVER/SHORT	0	0
2478680	3041104	2815141		TOTAL REVENUE		3,442,219	3,442,219
1089	1674	3067	.0694	016-070-401.02	ADMIN OFFICE SPEC	4,002	4,002
8520	5081	0		016-070-401.16	ASSIST DIRECTOR	0	0
0	0	5288	.0594	016-070-401.18	HHS ADMIN SERVICES DIRE	6,073	6,073
27756	29333	4387	.0694	016-070-401.25	PROGRAM SUPERVISOR	5,510	5,510
30339	0	0		016-070-401.28	PROGRAM MANAGER 2	0	0
1068	21698	72215	1.0694	016-070-401.30	SR MANAGEMENT ANALYST	75,511	75,511
249974	268418	345578	6.1388	016-070-401.32	MANAGEMENT ANALYST	384,363	384,363
7742	15237	9479	.0848	016-070-401.33	HHS DIRECTOR	10,545	10,545
49015	84836	0		016-070-401.35	PROGRAM MANAGER 3	0	0
28166	70667	77327	1.0370	016-070-401.37	PROGRAM MANAGER 1	86,819	86,819
12391	8231	14166	.2625	016-070-401.48	DATA ANALYST	17,104	17,104
3571	4713	90168	1.0010	016-070-401.55	PROGRAM MANAGER 4	100,186	100,186
53991	59695	65543	2.0001	016-070-402.02	OFFICE SPECIALIST 2	35,031	35,031
28801	34018	36466	.9999	016-070-402.03	SENIOR OFFICE SPEC	41,469	41,469
1169	28	0		016-070-402.04	ACCOUNTING CLERK 2	0	0
35781	25549	41316	1.0700	016-070-402.14	SENIOR ACCT CLERK	46,759	46,759
198	0	0		016-070-402.15	ACCOUNTING TECH	0	0
0	3643	3959	.0938	016-070-402.20	OFFICE SPECIALIST TECH	4,429	4,429
7647	6968	4802	.0619	016-070-403.70	EHR SYSTEM ANALYST	5,194	5,194
0	0	0		016-070-403.74	EHR SYSTEM ANALYST I	0	0
56106	17013	0		016-070-406.01	ENV HEALTH SPEC 1	0	0
25688	87996	110560	2.0000	016-070-406.02	ENV HEALTH SPEC 2	124,868	124,868
71833	73269	74766	1.0000	016-070-406.03	ENV HEALTH SPEC 3	80,876	80,876
45209	60724	47057	1.0000	016-070-406.05	NURSING ASSIST	50,902	50,902
310920	294318	307357	4.7000	016-070-406.07	REGIS NURSE 2	350,360	350,360
73768	106972	103866	.8000	016-070-406.08	REGIS NURSE 3	105,944	105,944
49506	50495	51527	1.0000	016-070-406.20	HS ASSOCIATE	55,738	55,738
45743	35640	48556	1.0500	016-070-406.22	HS SPECIALIST 1	56,025	56,025
3023	221	2586	.0500	016-070-406.23	HS SPECIALIST 2	2,926	2,926
3090	3874	0		016-070-406.24	HS SPECIALIST 3	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET	
21	16	0	016-070-474.00	SHIFT DIFF	0	0	0	
1209	1381	855	016-070-475.00	LONGEVITY PAY	861	861	881	
3646	2612	1914	016-070-479.00	OTHER EARNINGS	3,694	3,694	3,694	
1797	1989	3000	016-070-480.00	EXTRA HOURS	3,000	3,000	3,000	
1918	1903	1950	016-070-481.00	OVERTIME	26,950	26,950	26,950	
5900	3650	4640	016-070-482.00	EXTRA HELP	312,935	312,935	75,970	
8748	9242	11761	016-070-484.00	BEEPER PAY	7,876	7,876	7,875	
6802	7421	3642	016-070-485.00	CERTIFICATION/EDUCATION	3,887	3,887	5,057	
790	1614	1133	016-070-486.00	INCENTIVE PAY	1,260	1,260	1,260	
18004	20058	21159	016-070-490.00	MEDICARE TAX	27,390	27,390	29,148	
76975	85768	90468	016-070-491.00	SOCIAL SECURITY	117,114	117,114	124,632	
178241	215614	252155	016-070-492.00	RETIREMENT	319,907	319,907	389,046	
349812	393479	434054	016-070-493.10	MEDICAL INSURANCE	488,935	488,935	608,758	
671	614	719	016-070-493.12	EMPLOYEE ASSISTANCE PRO	687	687	810	
24913	27449	28177	016-070-493.15	VEBA	28,257	28,257	35,184	
29718	34085	34280	016-070-493.20	DENTAL INSURANCE	34,043	34,043	42,387	
3215	3545	3601	016-070-493.25	VISION INSURANCE	3,612	3,612	4,496	
7063	8020	8158	016-070-493.31	SHORT TERM DISABILITY	12,188	12,188	12,970	
413	436	471	016-070-493.40	LIFE INSURANCE	611	611	762	
22430	20403	11188	016-070-494.00	ACCIDENT INSURANCE	9,527	9,527	9,509	
3195	1488	1570	016-070-494.80	TIME LOSS RESERVE	2,033	2,033	2,160	
1270	1404	1476	016-070-495.00	UNEMPLOYMENT	1,911	1,911	2,033	
537	519	610	016-070-496.00	WORKERS COMP ASSESSMENT	612	612	765	
6665	5972	4600	016-070-499.00	FET/VACATION/SICK	4,599	4,599	4,600	
151	1972	249	016-070-499.98	COMP TIME LIABILITY ADJ	251	251	250	
2314-	6792	14498	016-070-499.99	VACATION LIAB. ADJUSTME	14,499	14,499	14,501	
1983894	2227757	2456364	25.6174	TOTAL FOR PERSONNEL	30.8627	3,077,273	3,077,273	3,423,384
4433	3316	3030	016-070-510.01	CENTRAL SUPPLIES	4,401	4,401	4,400	
15945	9950	15500	016-070-511.99	MISC OP SUPPLIES	11,000	11,000	11,002	
91625	85924	81387	016-070-512.01	DRUGS	48,387	48,387	48,387	
6511	40962	7400	016-070-512.03	LAB MATERIALS	7,400	7,400	7,400	
18759	14612	14500	016-070-512.04	LABORATORY EXPENSE	7,500	7,500	7,500	
792	311	749	016-070-513.01	EDUCATIONAL MATERIALS	398	398	398	
849	6914	5999	016-070-513.03	PUBLICATIONS & DUES	5,000	5,000	4,999	
3236	1869	4001	016-070-543.01	DEPT. EQUIPMENT	999	999	999	
6022	4787	4001	016-070-583.02	DATA PROCESSING SUPPLIE	7,000	7,000	6,999	
108	734	153	016-070-610.01	PROFESSIONAL SERVICES	138	138	146	
384	0	200	016-070-610.24	INTERPRETER SERVICES	200	200	200	
11615	12001	12053	016-070-610.25	PROFESSIONAL CONTRACT E	12,284	12,284	12,628	
2113	2334	2402	016-070-611.01	AUDIT	2,260	2,260	2,260	
28928	2595	5732	016-070-611.02	CONTRACT SERVICES	6,767	6,767	314,508	
567	521	505	Contract for Relias and digital health record storage					
228186	236929	244615	016-070-611.03	JANITORIAL CONTRACT	481	481	562	
			016-070-611.30	GRANT EXPENSES	235,295	235,295	304,300	
			Population health activities and direct expenses					
23504	6089	13486	016-070-612.02	SCHOOLS AND CONFERENCES	8,758	8,758	8,756	
13807	17482	13000	016-070-620.01	TELEPHONE	12,999	12,999	12,998	
3084	1958	2663	016-070-621.01	POSTAGE	3,961	3,961	3,962	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
15417	11085	18735					
2686	1926	4991	016-070-630.01	TRAVEL EXPENSE	7,320	7,320	7,320
35	89	404	016-070-640.01	ADVERTISING	4,993	4,993	4,990
11023	9527	9782	016-070-650.01	EQUIPMENT LEASE	384	384	451
905	423	677	016-070-652.01	BUILDING RENT	11,475	11,475	9,345
1016	555	1000	016-070-670.02	HEAT/LIGHTS/WATER	611	611	735
2845	7083	4241	016-070-683.01	COPY MACHINES/MAINT	398	398	398
8852	0	0	016-070-683.02	DP EQUIP MAINT	3,951	3,951	5,186
0	0	0	016-070-683.10	BLDG MAINTENANCE	0	0	0
0	0	0	016-070-695.13	PERMITS/LICENSES	0	0	3,708
0	4906	0	016-070-699.01	OTHER EXPENSE	124,759	124,759	124,247
				COVID-19 pandemic expenses			
1317	220	400	016-070-699.07	WRAP SERVICES	200	200	200
0	0	1001	016-070-699.08	BANK SERVICE CHARGE	6,431	6,431	6,431
175001	256241	273812	016-070-699.09	PAYBACK	241,036	241,036	241,036
				Local match sent to State for Federal funds			
0	1	200	016-070-699.14	OTHER OHP EXPENSES	0	0	100
15059	21580	24236	016-070-730.02	STATE SURCHARGE	24,236	24,236	24,236
				Tourist and restaurant state fees			
88460	103720	99759	016-070-780.01	BUILDING RESERVE	96,924	96,924	113,387
2857	2760	2814	016-070-780.02	INTERNAL PROPERTY INSUR	3,078	3,078	3,079
49103	56651	57927	016-070-780.03	ADMIN OVERHEAD	57,131	57,131	66,784
24152	20155	15944	016-070-780.04	TELECOMMUNICATIONS	15,449	15,449	17,827
5598	5602	5500	016-070-780.05	MOTOR POOL	6,500	6,500	6,500
13531	15606	18757	016-070-780.06	EQUIPMENT REPLACEMENT	18,616	18,616	21,986
0	0	40	016-070-780.09	MANUAL CHECK CHARGE	40	40	40
11160	11404	13574	016-070-780.15	COMPUTER SERVICES BY I.	12,113	12,113	14,303
80	122	0	016-070-780.16	INTERNAL CONTRACT SERVI	0	0	0
590	353	1877	016-070-780.17	INTERNAL POSTAGE CHARGE	458	458	472
9430	9966	8567	016-070-780.27	INTERNAL LIABILITY INSU	7,121	7,121	8,568
91	903-	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
23265	25545	32160	016-070-780.46	CO INT NETWORK CHARGES	31,394	31,394	37,069
18564	9307	3636	016-070-780.54	TELECOMM PER CALL AND T	4,574	4,574	5,351
2418	2504	2431	016-070-780.55	INT LEGAL SERVICES	2,390	2,390	2,823
943923	1025716	1033841		TOTAL FOR MATERIALS & SERVICES	1,056,810	1,056,810	1,478,976
0	0	846	016-070-800.80	DEPT EQUIPMENT	809	809	955
0	0	846		TOTAL FOR CAPITAL	809	809	955
2927817	3253473	3491051	25.6174	TOTAL EXPENSES PUBLIC HEALTH	30.8627	4,134,892	4,903,315

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET		
VETERANS & DISABILITY SERVICES									
0	30380	0	016-071-331.72	CFAA FEDERAL GRANT	0	0	0		
130135	97689	129253	016-071-334.09	VETERANS	116,245	116,245	116,245		
2491818	3249291	3098238	016-071-334.11	STATE HEALTH GRANT	3,450,267	3,450,267	3,374,713		
0	0	100	016-071-362.03	DONATIONS	100	100	100		
64	65	120	016-071-362.99	MISC	120	120	120		
2622017	3377425	3227711	TOTAL REVENUE		3,566,732	3,566,732	3,491,178		
842	1422	3149	.0712	016-071-401.02	ADMIN OFFICE SPEC	.0692	3,806	3,806	3,466
2854	1617	0		016-071-401.16	ASSIST DIRECTOR	0	0	0	
0	0	15017	.1691	016-071-401.18	HHS ADMIN SERVICES DIRE	.0841	17,246	17,246	8,582
4023	65518	68343	1.0712	016-071-401.25	PROGRAM SUPERVISOR	1.0692	74,301	74,301	73,832
850	75083	79975	1.0712	016-071-401.30	SR MANAGEMENT ANALYST	1.0692	87,016	87,016	86,468
2189	4470	7991	.1425	016-071-401.32	MANAGEMENT ANALYST	.1383	9,619	9,619	8,758
7869	8189	12282	.1098	016-071-401.33	HHS DIRECTOR	.1027	13,663	13,663	12,787
55435	81309	86058	1.0000	016-071-401.35	PROGRAM MANAGER 3	1.0000	80,881	80,881	79,852
29350	52711	65592	1.0000	016-071-401.37	PROGRAM MANAGER 1	1.0000	73,856	73,856	71,896
62180	62745	74852	1.3134	016-071-401.48	DATA ANALYST	1.3043	83,016	83,016	81,900
8873	11358	0		016-071-401.55	PROGRAM MANAGER 4	0	0	0	
80709	96168	103282	3.0000	016-071-402.02	OFFICE SPECIALIST 2	3.0000	116,642	116,642	116,642
0	12143	35714	1.0000	016-071-402.03	SENIOR OFFICE SPEC	1.0000	48,567	48,567	48,567
36416	33374	0		016-071-402.04	ACCOUNTING CLERK 2	0	0	0	
2419	2727	2870	.0610	016-071-402.14	SENIOR ACCT CLERK	1.0930	45,085	45,085	46,714
149	0	0		016-071-402.15	ACCOUNTING TECH	0	0	0	
63700	57640	61050	1.0000	016-071-403.20	VETERANS CLAIM REP	1.0000	68,824	68,824	68,824
7626	8405	6632	.0854	016-071-403.70	EHR SYSTEM ANALYST	.0830	7,174	7,174	6,969
0	0	0		016-071-403.74	EHR SYSTEM ANALYST I	.0830	0	0	5,499
40198	43593	46914	1.1000	016-071-406.20	HS ASSOCIATE	.1000	50,411	50,411	4,116
862972	821447	1113665	20.9000	016-071-406.22	HS SPECIALIST 1	20.9000	1,247,847	1,247,847	1,245,132
983	1895	666	.0125	016-071-406.23	HS SPECIALIST 2		753	753	0
1095	0	1526	.0250	016-071-406.24	HS SPECIALIST 3	.0375	1,721	1,721	2,540
19	13	0		016-071-474.00	SHIFT DIFF	0	0	0	
1660	1988	2501		016-071-475.00	LONGEVITY PAY	1,800	1,800	1,800	
11116	3887	3231		016-071-479.00	OTHER EARNINGS	3,762	3,762	3,738	
89	24	50		016-071-480.00	EXTRA HOURS	50	50	50	
14264	9260	10000		016-071-481.00	OVERTIME	10,101	10,101	10,101	
5075	2488	3340		016-071-482.00	EXTRA HELP	3,340	3,340	3,198	
78	71	49		016-071-484.00	BEEPER PAY	0	0	0	
6072	6095	4884		016-071-485.00	CERTIFICATION/EDUCATION	6,084	6,084	6,093	
804	918	730		016-071-486.00	INCENTIVE PAY	812	812	812	
18728	20654	24607		016-071-490.00	MEDICARE TAX	27,925	27,925	27,141	
80077	88314	105217		016-071-491.00	SOCIAL SECURITY	119,404	119,404	116,053	
194126	253935	302375		016-071-492.00	RETIREMENT	391,988	391,988	381,032	
402748	487111	580074		016-071-493.10	MEDICAL INSURANCE	671,931	671,931	651,578	
800	654	929		016-071-493.12	EMPLOYEE ASSISTANCE PRO	945	945	871	
26310	29355	37657		016-071-493.15	VEBA	38,834	38,834	37,658	
33924	37706	45813		016-071-493.20	DENTAL INSURANCE	46,786	46,786	45,367	
3396	3790	4813		016-071-493.25	VISION INSURANCE	4,963	4,963	4,814	
7646	8681	9488		016-071-493.31	SHORT TERM DISABILITY	12,425	12,425	12,076	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
467	438	628	016-071-493.40	LIFE INSURANCE	842	842	816
4199	3616	3001	016-071-494.00	ACCIDENT INSURANCE	2,836	2,836	2,108
2669	1455	1825	016-071-494.80	TIME LOSS RESERVE	2,071	2,071	2,013
1324	1472	1716	016-071-495.00	UNEMPLOYMENT	1,946	1,946	1,892
625	620	789	016-071-496.00	WORKERS COMP ASSESSMENT	846	846	820
14690	5819	5600	016-071-499.00	FET/VACATION/SICK	5,600	5,600	5,600
673	411	400	016-071-499.98	COMP TIME LIABILITY ADJ	400	400	400
16623	15987	7501	016-071-499.99	VACATION LIAB. ADJUSTME	7,500	7,500	7,500
2118934	2426576	2942796	33.1323	TOTAL FOR PERSONNEL	33.1335	3,393,619	3,296,075
4768	4148	4000	016-071-510.01	CENTRAL SUPPLIES	3,000	3,000	3,000
6167	4302	4000	016-071-511.99	MISC OP SUPPLIES	4,000	4,000	4,000
267	106	0	016-071-513.01	EDUCATIONAL MATERIALS	301	301	300
682	1002	650	016-071-513.03	PUBLICATIONS & DUES	649	649	650
7485	16557	3000	016-071-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
2520	4856	1500	016-071-583.02	DATA PROCESSING SUPPLIE	499	499	500
860	782	697	016-071-610.01	PROFESSIONAL SERVICES	701	701	684
2469	3075	10100	016-071-610.24	INTERPRETER SERVICES	600	600	600
8998	4393	3834	016-071-610.25	PROFESSIONAL CONTRACT E	3,910	3,910	4,026
2169	2486	2561	016-071-611.01	AUDIT	2,912	2,912	2,913
5882	4022	7318	016-071-611.02	CONTRACT SERVICES	10,604	10,604	17,139
				Contract for Relias and digital health record storage			
60	509	650	016-071-611.03	JANITORIAL CONTRACT	660	660	602
164	0	0	016-071-611.30	GRANT EXPENSES	0	0	0
6554	2865	7989	016-071-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	1,000
19403	27443	18362	016-071-620.01	TELEPHONE	19,851	19,851	19,850
889	1172	699	016-071-621.01	POSTAGE	1,400	1,400	1,400
19114	9968	13724	016-071-630.01	TRAVEL EXPENSE	2,586	2,586	2,586
1557	2328	2000	016-071-640.01	ADVERTISING	4,000	4,000	4,000
35	380	521	016-071-650.01	EQUIPMENT LEASE	528	528	481
56283	69059	73281	016-071-652.01	BUILDING RENT	41,347	41,347	27,206
13056	7133	32361	016-071-670.02	HEAT/LIGHTS/WATER	3,774	3,774	2,738
7457	7621	5200	016-071-683.01	COPY MACHINES/MAINT	6,000	6,000	6,000
5755	13884	9473	016-071-683.02	DP EQUIP MAINT	9,155	9,155	8,778
0	0	0	016-071-695.13	PERMITS/LICENSES	0	0	3,456
0	4842	0	016-071-699.01	OTHER EXPENSE	6,000	6,000	6,000
				COVID-19 pandemic expenses			
1760	500-	950	016-071-699.07	WRAP SERVICES	950	950	950
13	0	0	016-071-699.09	PAYBACK	0	0	0
9846	12164	10000	016-071-699.10	LONG TERM SUPPORTS	20,000	20,000	4,000
2155	11388	1000	016-071-699.12	FAMILY FINANC ASSIT FND	1,000	1,000	10,000
29115	6206	10000	016-071-699.25	DD IN HOME SUPPORT	10,000	10,000	7,500
104969	110596	128751	016-071-780.01	BUILDING RESERVE	133,271	133,271	121,565
2209	2347	2393	016-071-780.02	INTERNAL PROPERTY INSUR	2,617	2,617	2,617
41630	46220	55110	016-071-780.03	ADMIN OVERHEAD	75,416	75,416	75,416
3880	22139	12443	016-071-780.04	TELECOMMUNICATIONS	14,962	14,962	14,961
3359	5122	7000	016-071-780.05	MOTOR POOL	6,000	6,000	6,000
16681	20893	24212	016-071-780.06	EQUIPMENT REPLACEMENT	25,598	25,598	23,571
10	0	40	016-071-780.09	MANUAL CHECK CHARGE	40	40	40

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
11444	12155	17517	016-071-780.15	COMPUTER SERVICES BY I.	16,654	16,654	15,335
10009	10131	10000	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000
209	240	270	016-071-780.17	INTERNAL POSTAGE CHARGE	347	347	349
7295	8469	7281	016-071-780.27	INTERNAL LIABILITY INSU	7,281	7,281	7,282
432	9237	0	016-071-780.44	CO INT PEL RESERVES	0	0	0
23858	27223	41503	016-071-780.46	CO INT NETWORK CHARGES	43,162	43,162	39,746
623	5063	4695	016-071-780.54	TELECOMM PER CALL AND T	6,290	6,290	5,738
2477	2668	3137	016-071-780.55	INT LEGAL SERVICES	3,287	3,287	3,028
444568	504694	538222	TOTAL FOR MATERIALS & SERVICES		503,352	503,352	469,007
0	0	1093	016-071-800.80	DEPT EQUIPMENT	1,111	1,111	1,024
40327	0	0	016-071-802.02	VEHICLE & EQUIPMENT REP	0	0	0
14310	79895	0	016-071-820.01	MISC BUILDING REMODELIN	0	0	0
54637	79895	1093	TOTAL FOR CAPITAL		1,111	1,111	1,024
2618139	3011165	3482111	33.1323	=====	33.1335	3,898,082	3,766,106
				TOTAL EXPENSES VETERANS & DISABILITY			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
COMMUNITY SUPPORT SERVICES							
0	43407	0	016-073-331.72		0	0	0
1601053	1611185	833177	016-073-334.11		858,304	858,304	774,512
6792	5224	6550	016-073-346.10		6,300	6,300	6,300
23155	24349	26750	016-073-346.11		12,850	12,850	12,850
3346984	2115634	2706974	016-073-346.12		2,516,910	2,516,910	2,748,380
17	17-	0	016-073-346.13		0	0	0
170154	228856	0	016-073-362.04		0	0	0
86745	101100	159000	016-073-362.12		159,000	159,000	105,000
			Employment milestone payments				
15271	17737	10000	016-073-362.99		10,000	10,000	10,000
12000	12000	12000	016-073-380.16		12,000	12,000	12,000
5262171	4159475	3754451	TOTAL REVENUE		3,575,364	3,575,364	3,669,042
18117	19492	12858	.2657 016-073-401.02	.2690	13,872	13,872	13,901
6001	3239	0	016-073-401.16		0	0	0
0	5191	10171	.1119 016-073-401.17	.1113	11,331	11,331	11,262
0	0	7123	.0802 016-073-401.18	.0887	8,180	8,180	9,047
9332	9947	12963	.2175 016-073-401.25	.2194	14,756	14,756	14,578
0	0	0	016-073-401.28	.0910	6,654	6,654	6,654
1959	7905	5805	.0794 016-073-401.30	.0812	6,780	6,780	6,572
5066	10030	8905	.1588 016-073-401.32	.1626	10,619	10,619	10,294
16028	15582	12431	.1110 016-073-401.33	.1082	13,827	13,827	13,480
18946	17963	11973	.1382 016-073-401.35	.1382	12,950	12,950	12,949
199162	129939	144085	2.0000 016-073-401.37	2.0000	158,063	158,063	155,859
27920	20818	20202	.3740 016-073-401.48	.3759	23,073	23,073	22,655
91800	98523	92616	1.0000 016-073-401.55	1.0000	100,183	100,183	100,183
68501	69653	48996	1.5835 016-073-402.02	1.9704	66,355	66,355	64,397
56825	26608	20888	.5589 016-073-402.03	.7004	23,395	23,395	28,706
13499	9135	5813	.1727 016-073-402.04	.1843	6,618	6,618	7,061
34597	55739	31980	.7657 016-073-402.14	.8422	36,141	36,141	39,824
358	0	7390	.1727 016-073-402.15		7,742	7,742	0
0	49466	30588	.6873 016-073-402.20	.8377	32,726	32,726	39,455
21137	22131	8348	.1075 016-073-403.70	.1067	9,029	9,029	8,957
0	0	0	016-073-403.74	.1067	0	0	7,068
19776	37220	0	016-073-406.05		0	0	0
64706	17182	61259	1.0000 016-073-406.07	1.0000	66,264	66,264	75,078
49085	50819	37530	.1625 016-073-406.08	.1625	38,281	38,281	39,407
202277	159107	101125	2.4250 016-073-406.19	2.1750	97,596	97,596	100,837
470830	513508	211313	4.7000 016-073-406.20	6.0000	253,367	253,367	299,661
676412	743772	584460	10.8000 016-073-406.22	10.8000	648,805	648,805	657,138
353783	228715	170008	3.0000 016-073-406.23	3.0000	190,314	190,314	196,644
5584	103734	200175	3.0000 016-073-406.24	3.0000	224,270	224,270	224,270
8070	6130	1650	016-073-474.00		1,650	1,650	1,650
594	827	1000	016-073-475.00		1,200	1,200	1,199
5015	5828	6342	016-073-479.00		4,272	4,272	4,273
7461	6844	1310	016-073-480.00		1,223	1,223	1,223
37762	36308	6000	016-073-481.00		2,491	2,491	2,491
31610	16634	48940	016-073-482.00		3,940	3,940	3,386

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
31008	28547	22050	016-073-484.00	BEEPER PAY	22,050	22,050	22,050
3240	5122	3014	016-073-485.00	CERTIFICATION/EDUCATION	3,097	3,097	3,532
1637	1747	1301	016-073-486.00	INCENTIVE PAY	1,447	1,447	1,447
36641	36343	26560	016-073-490.00	MEDICARE TAX	28,938	28,938	30,079
156083	154869	113570	016-073-491.00	SOCIAL SECURITY	123,732	123,732	128,611
349749	435784	291575	016-073-492.00	RETIREMENT	392,012	392,012	409,117
730965	789188	533808	016-073-493.10	MEDICAL INSURANCE	626,123	626,123	646,670
1616	1296	945	016-073-493.12	EMPLOYEE ASSISTANCE PRO	945	945	934
50064	51636	34654	016-073-493.15	VEBA	36,187	36,187	37,374
50188	52607	42158	016-073-493.20	DENTAL INSURANCE	43,596	43,596	45,027
6465	6667	4430	016-073-493.25	VISION INSURANCE	4,625	4,625	4,777
13540	13581	10243	016-073-493.31	SHORT TERM DISABILITY	12,875	12,875	13,383
901	806	578	016-073-493.40	LIFE INSURANCE	783	783	810
67861	56402	22901	016-073-494.00	ACCIDENT INSURANCE	19,839	19,839	21,019
6211	2668	1969	016-073-494.80	TIME LOSS RESERVE	2,145	2,145	2,231
2570	2552	1852	016-073-495.00	UNEMPLOYMENT	2,017	2,017	2,097
1241	1108	801	016-073-496.00	WORKERS COMP ASSESSMENT	845	845	879
12159	17133	8613	016-073-499.00	FET/VACATION/SICK	17,813	17,813	17,813
3125	1530	575	016-073-499.98	COMP TIME LIABILITY ADJ	575	575	575
12152	10337	8900	016-073-499.99	VACATION LIAB. ADJUSTME	4,001	4,001	4,000
4059629	4164852	3054744	33.6725	TOTAL FOR PERSONNEL	35.5314	3,439,612	3,572,584
3175	2300	1379	016-073-510.01	CENTRAL SUPPLIES	1,198	1,198	1,198
10546	9098	900	016-073-511.06	TRAINING SUPPLIES	500	500	500
11208	16144	11486	016-073-511.99	MISC OP SUPPLIES	5,000	5,000	5,000
7	0	165	016-073-512.03	LAB MATERIALS	165	165	165
370	298	400	016-073-512.04	LABORATORY EXPENSE	200	200	200
374	435	345	016-073-513.01	EDUCATIONAL MATERIALS	345	345	345
3386	5024	688	016-073-513.03	PUBLICATIONS & DUES	3,000	3,000	3,000
51496	5492	19999	016-073-543.01	DEPT. EQUIPMENT	20,001	20,001	20,000
3189	3368	1722	016-073-583.02	DATA PROCESSING SUPPLIE	1,014	1,014	1,014
221	3601	201	016-073-610.01	PROFESSIONAL SERVICES	8,839	8,839	9,414
0	0	200	016-073-610.24	INTERPRETER SERVICES	200	200	200
28502	10879	4838	016-073-610.25	PROFESSIONAL CONTRACT E	4,934	4,934	5,079
7771	4930	2986	016-073-611.01	AUDIT	2,962	2,962	2,963
214910	239223	7648	016-073-611.02	CONTRACT SERVICES	11,246	11,246	18,871
				Contract for Relias, digital health record storage, and peer services			
7854	5659	660	016-073-611.03	JANITORIAL CONTRACT	660	660	646
539083	582354	184800	016-073-611.30	GRANT EXPENSES	184,800	184,800	184,800
				Community-based non-profit contract			
33623	20159	16580	016-073-612.02	SCHOOLS AND CONFERENCES	5,000	5,000	5,000
11200	33600	22400	016-073-613.04	OHP SUBCONTRACTED SERVI	24,480	24,480	24,480
37080	42655	18375	016-073-620.01	TELEPHONE	22,960	22,960	22,960
1830	2174	1005	016-073-621.01	POSTAGE	1,280	1,280	1,280
23826	17268	13940	016-073-630.01	TRAVEL EXPENSE	13,940	13,940	13,940
7115	7511	4594	016-073-640.01	ADVERTISING	4,594	4,594	4,593
1029	1103	1529	016-073-650.01	EQUIPMENT LEASE	528	528	516
16531	15041	12230	016-073-652.01	BUILDING RENT	14,739	14,739	15,700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
18273	16803	773		016-073-670.02			
				HEAT/LIGHTS/WATER	751	751	1,471
664	605	400		016-073-683.01			
				COPY MACHINES/MAINT	2,353	2,353	2,353
10278	29214	9239		016-073-683.02			
				DP EQUIP MAINT	8,690	8,690	8,636
4182	4440	0		016-073-683.10			
				BLDG MAINTENANCE	0	0	0
0	0	0		016-073-695.13			
				PERMITS/LICENSES	0	0	3,921
0	2675	0		016-073-699.01			
				OTHER EXPENSE	40,000	40,000	40,001
				COVID-19 pandemic expenses			
29040	30120	0		016-073-699.06			
				CRISIS RESPITE	0	0	0
25638	14324	7000		016-073-699.07			
				WRAP SERVICES	20,100	20,100	20,100
0	0	459		016-073-699.08			
				BANK SERVICE CHARGE	771	771	771
4678	2572	4006		016-073-699.09			
				PAYBACK	4,006	4,006	4,006
10512	3702	2500		016-073-699.14			
				OTHER OHP EXPENSES	2,600	2,600	2,600
4800	14400	9600		016-073-700.24			
				CRISIS SUBCONTRACT	9,600	9,600	9,600
154590	159992	130911		016-073-780.01			
				BUILDING RESERVE	133,226	133,226	130,373
5047	5512	5621		016-073-780.02			
				INTERNAL PROPERTY INSUR	5,579	5,579	5,579
83266	109272	129746		016-073-780.03			
				ADMIN OVERHEAD	113,221	113,221	113,221
35596	30277	15924		016-073-780.04			
				TELECOMMUNICATIONS	16,500	16,500	16,500
84370	73235	47000		016-073-780.05			
				MOTOR POOL	40,000	40,000	40,000
31586	34217	24619		016-073-780.06			
				EQUIPMENT REPLACEMENT	25,589	25,589	25,278
50	120	40		016-073-780.09			
				MANUAL CHECK CHARGE	40	40	40
23136	24093	17811		016-073-780.15			
				COMPUTER SERVICES BY I.	16,648	16,648	16,446
119	168	0		016-073-780.16			
				INTERNAL CONTRACT SERVI	0	0	0
422	475	148		016-073-780.17			
				INTERNAL POSTAGE CHARGE	353	353	353
16666	19893	17106		016-073-780.27			
				INTERNAL LIABILITY INSU	17,106	17,106	17,105
326	1043-	0		016-073-780.44			
				CO INT PEL RESERVES	0	0	0
48231	53967	42199		016-073-780.46			
				CO INT NETWORK CHARGES	43,148	43,148	42,625
6098	6679	4775		016-073-780.54			
				TELECOMM PER CALL AND T	6,286	6,286	6,153
5006	5289	3189		016-073-780.55			
				INT LEGAL SERVICES	3,286	3,286	3,245
1616900	1669317	802136		TOTAL FOR MATERIALS & SERVICES	842,438	842,438	852,241
0	0	1112		016-073-800.80			
				DEPT EQUIPMENT	1,112	1,112	1,099
35826	0	0		016-073-802.02			
				VEHICLE & EQUIPMENT REP	0	0	0
35826	0	1112		TOTAL FOR CAPITAL	1,112	1,112	1,099
5712355	5834169	3857992	33.6725	TOTAL EXPENSES COMMUNITY SUPPORT SER	35.5314	4,283,162	4,425,924

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
FAMILY & YOUTH							
24300	134152	24300	016-075-331.72		24,300	24,300	24,300
386186	308224	385248	016-075-334.11		356,851	356,851	390,665
13396	12739	11954	016-075-335.12		11,954	11,954	11,954
7536	12719	11260	016-075-346.10		9,510	9,510	9,510
110631	113948	107790	016-075-346.11		65,850	65,850	66,700
4541500	3911538	5110649	016-075-346.12		4,684,338	4,684,338	5,085,235
286767	306673	339649	016-075-346.13		476,118	476,118	506,843
2796	2830	8781	016-075-350.06		8,781	8,781	8,781
0	0	1647	016-075-362.04		1,647	1,647	1,647
17135	71	0	016-075-362.12		0	0	0
266	169	500	016-075-362.99		500	500	500
39026	39026	39026	016-075-380.13		38,528	77,056	77,056
5429539	4842089	6040804	TOTAL REVENUE		5,678,377	5,716,905	6,183,191
1819	3087	5827	.1319	016-075-401.02	.1392	5,086	6,980
5911	3181	0		016-075-401.16		0	0
0	4372	16589	.1826	016-075-401.17	.1926	18,480	19,495
0	0	10953	.1233	016-075-401.18	.1550	12,578	15,806
8979	9692	19924	.3334	016-075-401.25	.3408	20,091	22,701
0	0	27811	.3560	016-075-401.28	.4149	34,729	35,694
1868	7654	9639	.1319	016-075-401.30	.1392	8,207	11,264
4757	9708	14788	.2637	016-075-401.32	.2785	12,854	17,640
15792	15497	17563	.1570	016-075-401.33	.1872	19,538	23,315
16687	17467	17448	.2017	016-075-401.35	.2017	18,873	18,873
131735	113736	154293	2.0000	016-075-401.37	2.0000	155,859	155,859
25996	20127	33541	.6208	016-075-401.48	.6485	33,728	39,088
85670	64321	80591	1.0000	016-075-401.55	1.0000	92,540	92,540
71247	66388	86723	2.4750	016-075-402.02	2.4750	93,353	89,748
74506	70019	79211	2.0000	016-075-402.03	2.2422	85,896	95,094
2736	71	0		016-075-402.04		0	0
49701	51492	52703	1.1200	016-075-402.14	1.1930	57,011	60,726
334	0	0		016-075-402.15		0	0
0	8354	9179	.2171	016-075-402.20	.4844	10,663	21,792
19703	21410	13858	.1786	016-075-403.70	.1850	14,991	15,534
0	0	0		016-075-403.74		0	12,260
121203	124627	131819	.6125	016-075-406.08	.6125	134,456	138,410
54855	34588	36317	1.0000	016-075-406.19	1.0000	41,300	41,300
0	11555	42798	1.0000	016-075-406.20	2.0000	54,279	100,574
708142	727338	805659	14.4250	016-075-406.22	15.4250	934,701	934,700
1400940	799382	714224	12.0870	016-075-406.23	10.0870	656,479	638,601
5187	747534	1025785	15.0750	016-075-406.24	19.0750	1,326,728	1,394,719
43	38	0		016-075-474.00		0	0
1221	246	500		016-075-475.00		1,800	1,800
10661	17914	11969		016-075-479.00		16,328	15,921
7949	8886	7000		016-075-480.00		15,893	15,894
11769	8098	8000		016-075-481.00		8,000	8,000
11926	7665	6498		016-075-482.00		6,498	5,865
896	1193	1083		016-075-484.00		0	20

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
10372	12086	9818		016-075-485.00	8,623	8,623	10,144
1611	1737	1663		016-075-486.00	1,848	1,848	1,885
41004	42910	46766		016-075-490.00	52,842	52,842	55,012
173986	182444	199968		016-075-491.00	225,947	225,947	235,220
422388	512189	549064		016-075-492.00	723,379	723,379	753,715
810104	847281	903575		016-075-493.10	1,051,190	1,051,190	1,112,915
1606	1291	1562		016-075-493.12	1,593	1,593	1,593
54760	55249	58657		016-075-493.15	60,754	60,754	64,321
56287	52008	71362		016-075-493.20	73,192	73,192	77,489
7071	7133	7497		016-075-493.25	7,764	7,764	8,220
15920	16655	18034		016-075-493.31	23,512	23,512	24,476
912	855	977		016-075-493.40	1,316	1,316	1,393
20283	17029	13683		016-075-494.00	12,007	12,007	12,657
6490	3127	3469		016-075-494.80	3,919	3,919	4,079
2875	3006	3260		016-075-495.00	3,683	3,683	3,835
1218	1106	1326		016-075-496.00	1,424	1,424	1,501
11716	16546	10000		016-075-499.00	13,592	13,592	13,593
123	2642-	1695		016-075-499.98	1,000	1,000	1,000
16889	3304	1019		016-075-499.99	1,000	1,000	1,000
4507848	4748954	5345688	55.6925	TOTAL FOR PERSONNEL	60.6617	6,159,524	6,434,261
5866	4004	4202		016-075-510.01	1,984	1,984	1,984
3546	20	1000		016-075-511.06	500	500	500
18492	15950	19999		016-075-511.99	7,501	7,501	7,501
0	0	40		016-075-512.03	40	40	40
936	986	1242		016-075-512.04	1,000	1,000	1,000
1711	248	1500		016-075-513.01	499	499	500
1676	4359	1000		016-075-513.03	4,001	4,001	4,000
23431	5758	7501		016-075-543.01	2,000	2,000	1,999
7232	3112	4000		016-075-583.02	1,000	1,000	1,000
221	1543	3782		016-075-610.01	3,787	3,787	3,774
499	645	600		016-075-610.24	200	200	200
28142	6804	6897		016-075-610.25	7,034	7,034	7,289
4358	4907	4154		016-075-611.01	4,898	4,898	4,899
13569	9338	10666		016-075-611.02	16,998	16,998	27,963
				Contract for Relias and digital health record storage			
1025	878	876		016-075-611.03	896	896	900
26849	19039	7416		016-075-611.30	1,250	1,250	1,250
38683	16610	26254		016-075-612.02	12,001	12,001	12,001
246105	274144	288824		016-075-613.04	288,823	288,823	335,658
27799	36540	24999		016-075-620.01	25,000	25,000	25,000
1367	1083	657		016-075-621.01	1,100	1,100	1,098
29798	20472	26130		016-075-630.01	13,976	13,976	14,977
2108	4871	5000		016-075-640.01	3,300	3,300	3,299
70	185	700		016-075-650.01	716	716	720
50259	49787	48432		016-075-652.01	52,579	52,579	47,672
1272	624	1752		016-075-670.02	1,142	1,142	1,436
5017	4727	3778		016-075-683.01	1,947	1,947	1,947
10233	29071	15279		016-075-683.02	14,643	14,643	14,741

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
0	0	0	016-075-695.13	PERMITS/LICENSES	0	0	7,231
0	4087	0	016-075-699.01	OTHER EXPENSE	20,001	20,001	19,999
802	857	1050	016-075-699.07	WRAP SERVICES	542	542	742
0	0	788	016-075-699.08	BANK SERVICE CHARGE	1,803	1,803	1,844
4688	2606	4885	016-075-699.09	PAYBACK	4,885	4,885	4,884
5899	2965	4000	016-075-699.14	OTHER OHP EXPENSES	2,700	2,700	3,350
16750	16605	16581	016-075-700.18	NW HUMAN SERVICES	16,581	16,581	16,581
12382	11595	9692	016-075-700.24	CRISIS SUBCONTRACT	9,691	9,691	13,182
184554	174067	173238	016-075-780.01	BUILDING RESERVE	181,073	181,073	181,733
4764	5549	5657	016-075-780.02	INTERNAL PROPERTY INSUR	6,188	6,188	6,188
84484	95678	112978	016-075-780.03	ADMIN OVERHEAD	117,070	117,070	117,070
43337	33460	26372	016-075-780.04	TELECOMMUNICATIONS	28,988	28,988	28,988
14348	11009	16000	016-075-780.05	MOTOR POOL	6,000	6,000	6,000
35165	38381	40713	016-075-780.06	EQUIPMENT REPLACEMENT	43,120	43,120	43,154
0	0	10	016-075-780.09	MANUAL CHECK CHARGE	10	10	10
23019	23976	29456	016-075-780.15	COMPUTER SERVICES BY I.	28,054	28,054	28,075
142	205	0	016-075-780.16	INTERNAL CONTRACT SERVI	0	0	0
302	226	370	016-075-780.17	INTERNAL POSTAGE CHARGE	288	288	288
15727	20019	17214	016-075-780.27	INTERNAL LIABILITY INSU	17,213	17,213	17,212
276	599-	0	016-075-780.44	CO INT PEL RESERVES	0	0	0
47990	53706	69788	016-075-780.46	CO INT NETWORK CHARGES	72,708	72,708	72,766
7704	9371	6317	016-075-780.54	TELECOMM PER CALL AND T	8,546	8,546	8,576
4979	5264	5275	016-075-780.55	INT LEGAL SERVICES	5,538	5,538	5,543
1057576	1024732	1057064	TOTAL FOR MATERIALS & SERVICES		1,039,814	1,039,814	1,106,764
0	0	1839	016-075-800.80	DEPT EQUIPMENT	1,873	1,873	1,876
28216	0	0	016-075-820.01	MISC BUILDING REMODELIN	0	0	0
28216	0	1839	TOTAL FOR CAPITAL		1,873	1,873	1,876
5593640	5773686	6404591	55.6925	TOTAL EXPENSES FAMILY & YOUTH	60.6617	7,201,211	7,542,901

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
HHS CENTRAL SERVICES							
0	85898	0	016-079-331.72		0	0	0
168101	149473	1404820	016-079-334.11		1,361,266	1,361,266	1,405,152
6757985	7413839	3984305	016-079-346.12		3,329,261	3,329,261	2,808,753
39734	42046	41566	016-079-362.04		41,566	41,566	90,347
47020	30	75	016-079-362.99		75	75	75
7012840	7691286	5430766	TOTAL REVENUE		4,732,168	4,732,168	4,304,327
14727	24058	11375	.2574	016-079-401.02	.2262	12,100	11,338
56296	30492	0		016-079-401.16		0	0
0	7103	18985	.2090	016-079-401.17	.2046	21,148	20,706
0	0	18019	.2029	016-079-401.18	.2037	20,693	20,774
34406	36434	19279	.3098	016-079-401.25	.2786	20,073	19,023
0	0	0		016-079-401.28	1.0000	0	88,232
40237	26652	18822	.2575	016-079-401.30	.2262	19,529	18,297
58958	50992	28869	.5148	016-079-401.32	2.4524	30,580	150,384
27896	27793	5261	.0470	016-079-401.33	.0280	5,852	3,492
5959	5380	4451	.0514	016-079-401.35	.0515	4,814	4,824
65950	71468	75722	1.0000	016-079-401.37	.4500	89,064	70,645
16198	70161	32053	.5960	016-079-401.48	.5338	34,171	32,331
66311	92796	0		016-079-401.55		0	0
24038	29279	31543	1.0000	016-079-402.02		0	0
76419	81856	0		016-079-402.03		0	0
17	0	0		016-079-402.04		0	0
11824	12969	13647	.2900	016-079-402.14	.0458	14,761	2,332
2662	0	0		016-079-402.15	1.0000	0	44,809
1789	0	0		016-079-402.20		0	0
25098	21632	3132	.0404	016-079-403.70	.0407	3,388	3,418
0	0	0		016-079-403.74	.0407	0	2,697
14615	13845	0		016-079-406.22		0	0
54638	1364	0		016-079-406.23		0	0
1392	49646	61259	1.0000	016-079-406.24	2.0000	77,791	144,056
11	7	50		016-079-474.00		0	0
39	97	300		016-079-475.00		300	300
1842	2862	0		016-079-479.00		847	794
1	2	0		016-079-480.00		0	0
4860	2937	4000		016-079-481.00		1,384	1,384
2791	1730	1492		016-079-482.00		1,492	849
9144	9282	7876		016-079-484.00		7,876	7,876
2991	3148	1363		016-079-485.00		163	150
2847	3115	2820		016-079-486.00		3,137	3,137
9071	9921	5052		016-079-490.00		5,071	8,884
38789	42420	21601		016-079-491.00		21,681	37,986
79730	105320	55541		016-079-492.00		66,690	107,873
168204	181715	101434		016-079-493.10		92,003	164,354
375	276	191		016-079-493.12		130	230
11970	12345	6585		016-079-493.15		5,317	9,499
11610	12953	8011		016-079-493.20		6,406	11,444
1533	1594	842		016-079-493.25		679	1,214

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
3098	3350	1948	016-079-493.31	SHORT TERM DISABILITY	2,256	2,256	3,953
225	167	110	016-079-493.40	LIFE INSURANCE	115	115	206
1568	1301	455	016-079-494.00	ACCIDENT INSURANCE	363	363	537
1423	713	375	016-079-494.80	TIME LOSS RESERVE	376	376	659
636	690	352	016-079-495.00	UNEMPLOYMENT	354	354	619
255	204	138	016-079-496.00	WORKERS COMP ASSESSMENT	117	117	217
10599	13106	10612	016-079-499.00	FET/VACATION/SICK	6,383	6,383	6,383
508	504-	100	016-079-499.98	COMP TIME LIABILITY ADJ	100	100	100
3197	4077-	3400	016-079-499.99	VACATION LIAB. ADJUSTME	250	250	250
966747	1058594	577065	5.7762	TOTAL FOR PERSONNEL	8.7822	577,454	1,006,256
579	281	250	016-079-510.01	CENTRAL SUPPLIES	100	100	100
4039	1946	2500	016-079-511.99	MISC OP SUPPLIES	1,850	1,850	1,850
113	105	100	016-079-513.01	EDUCATIONAL MATERIALS	100	100	100
16654	15646	16251	016-079-513.03	PUBLICATIONS & DUES	16,251	16,251	16,251
4786	947	1500	016-079-543.01	DEPT. EQUIPMENT	1,500	1,500	60,500
1122	306	500	016-079-583.02	DATA PROCESSING SUPPLIE	200	200	200
2401	6279	934	016-079-610.01	PROFESSIONAL SERVICES	1,827	1,827	1,849
0	4482	20420	016-079-610.25	PROFESSIONAL CONTRACT E	428	428	441
1017	1049	1081	016-079-611.01	AUDIT	527	527	527
87741	235000	1810	016-079-611.02	CONTRACT SERVICES	830	830	3,355
				Contract for Relias and digital health record storage			
273	235	133	016-079-611.03	JANITORIAL CONTRACT	91	91	160
62194	136587	176208	016-079-611.30	GRANT EXPENSES	107,157	107,157	151,447
				Indigent psychiatric hospitalization payments			
21280	12919	5246	016-079-612.02	SCHOOLS AND CONFERENCES	5,246	5,246	5,246
2847874	2316327	2266986	016-079-613.04	OHP SUBCONTRACTED SERVI	1,627,173	1,627,173	737,617
				Local and regional community partner contracts			
4236270	2867826	15000	016-079-613.06	OUT OF PLAN SERVICES	0	0	0
6651	7145	6100	016-079-620.01	TELEPHONE	7,987	7,987	7,987
426	524	400	016-079-621.01	POSTAGE	400	400	400
9282	1466	3600	016-079-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
1538	259	750	016-079-640.01	ADVERTISING	750	750	750
17	142	107	016-079-650.01	EQUIPMENT LEASE	73	73	128
25065	24899	10286	016-079-652.01	BUILDING RENT	21,942	21,942	21,102
5006	2478	4137	016-079-670.02	HEAT/LIGHTS/WATER	2,365	2,365	2,235
1659	231	1750	016-079-683.01	COPY MACHINES/MAINT	200	200	200
0	0	305	016-079-683.02	DP EQUIP MAINT	205	205	362
1893	544	535	016-079-683.07	SOFTWARE LIC AND MAINT	535	535	535
0	0	0	016-079-695.13	PERMITS/LICENSES	0	0	750
32216	1405	0	016-079-699.01	OTHER EXPENSE	5,000	5,000	5,000
				COVID-19 pandemic expenses			
61024	48278	46016	016-079-699.09	PAYBACK	46,016	46,016	46,016
0	0	1250000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000
0	0	1002286	016-079-720.21	NEW PUBLIC INSURANCE	1,002,286	1,002,286	1,002,286
49240	46629	26385	016-079-780.01	BUILDING RESERVE	18,465	18,465	32,206
2394	1344	1370	016-079-780.02	INTERNAL PROPERTY INSUR	1,499	1,499	1,498
197133	236315	239878	016-079-780.03	ADMIN OVERHEAD	229,855	229,855	229,798
12034	9382	11555	016-079-780.04	TELECOMMUNICATIONS	11,927	11,927	11,924

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
11576	7819	4962	016-079-780.06	EQUIPMENT REPLACEMENT	3,549	3,549	6,245
10	10	30	016-079-780.09	MANUAL CHECK CHARGE	30	30	30
5367	5123	3589	016-079-780.15	COMPUTER SERVICES BY I.	2,307	2,307	4,066
38	55	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0
98	101	69	016-079-780.17	INTERNAL POSTAGE CHARGE	63	63	63
7907	4850	4349	016-079-780.27	INTERNAL LIABILITY INSU	4,349	4,349	4,171
424	3724-	0	016-079-780.44	CO INT PEL RESERVES	0	0	0
11190	11475	8505	016-079-780.46	CO INT NETWORK CHARGES	5,981	5,981	10,530
2302	1947	963	016-079-780.54	TELECOMM PER CALL AND T	871	871	1,520
1162	1125	643	016-079-780.55	INT LEGAL SERVICES	455	455	804
7731995	6009757	5137489	TOTAL FOR MATERIALS & SERVICES		4,381,890	4,381,890	3,621,749
0	0	7500	016-079-800.06	DP SOFTWARE	7,500	7,500	7,500
0	0	224	016-079-800.80	DEPT EQUIPMENT	154	154	271
0	0	10000	016-079-801.04	DP EQUIP PURCHASE	25,000	25,000	10,000
748937	0	0	016-079-820.01	MISC BUILDING REMODELIN	0	0	85,000
748937	0	17724	TOTAL FOR CAPITAL		32,654	32,654	102,771
9447679	7068351	5732278	5.7762	=====	8.7822	4,991,998	4,991,998
				TOTAL EXPENSES HHS CENTRAL SERVICES			4,730,776

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40	
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET	

TRANSFERS								
0	0	0	016-090-380.55	INT TRNSFR FR CAP PROJ	0	0	32,193	
0	150000	0	016-090-380.64	INT TRNSFR FR O&C RESER	0	0	0	
0	0	262040	016-090-380.80	CO INT TRANSFER FROM RI	0	0	0	
1877634	1953347	2050186	016-090-380.91	INT TRNSFR FR GENERAL	1,972,642	1,972,642	1,972,642	
1877634	2103347	2312226	TOTAL REVENUE		1,972,642	1,972,642	2,004,835	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	20 REQUESTED FTE	21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

			ENDING BALANCE				
0	0	6312568	016-093-990.01	ENDING BALANCE	2,464,970	2,503,498	2,953,554
0	0	6312568	TOTAL FOR BALANCES		2,464,970	2,503,498	2,953,554
=====							
0	0	6312568	TOTAL EXPENSES ENDING BALANCE		2,464,970	2,503,498	2,953,554

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

ENHANCED RESIDENTIAL/OUTREACH							
0	33179	0	016-172-331.72		0	0	0
366484	299754	279279	016-172-334.11		328,613	328,613	324,956
31750	41595	0	016-172-346.10		200	200	200
8288	3476	20750	016-172-346.11		1,750	1,750	1,750
1561469	1607593	2312005	016-172-346.12		2,315,595	2,315,595	2,314,713
9	49	20	016-172-362.99		20	20	20
1968000	1985646	2612054	TOTAL REVENUE		2,646,178	2,646,178	2,641,639
6774	7187	9528	.1964	016-172-401.02	.1939	10,331	10,032
2220	1214	0		016-172-401.16		0	0
0	1639	7747	.0853	016-172-401.17	.0833	8,630	8,423
0	0	5429	.0611	016-172-401.18	.0750	6,233	7,649
3326	3517	9397	.1581	016-172-401.25	.1589	10,782	10,549
0	0	0		016-172-401.28	.0068	501	501
658	2609	3933	.0537	016-172-401.30	.0547	4,699	4,427
1701	3311	6033	.1076	016-172-401.32	.1095	7,360	6,933
6011	5823	9488	.0847	016-172-401.33	.0809	10,554	10,064
86565	83056	86975	1.0047	016-172-401.35	1.1047	103,444	103,444
0	24126	71484	.9500	016-172-401.37	1.0000	79,767	83,966
10433	6899	13648	.2526	016-172-401.48	.2535	15,749	15,278
2739	2880	0		016-172-401.55		0	0
26228	26237	37481	1.2113	016-172-402.02	1.4611	50,902	47,753
21496	10014	15979	.4275	016-172-402.03	.5194	17,947	21,287
5088	3184	4544	.1349	016-172-402.04	.1383	5,175	5,299
12864	19344	24360	.5849	016-172-402.14	.6322	27,560	29,894
120	0	5777	.1349	016-172-402.15		6,053	0
0	18612	23399	.5258	016-172-402.20	.6212	25,105	29,256
7004	7303	5629	.0725	016-172-403.70	.0720	6,089	6,044
0	0	0		016-172-403.74	.0720	0	4,771
13346	12509	17994	.0875	016-172-406.08	.0875	18,354	18,894
497412	364644	404373	8.5250	016-172-406.20	7.6250	380,668	380,668
112895	237056	330307	6.0000	016-172-406.22	6.9000	415,955	415,955
176482	108364	232697	4.0000	016-172-406.23	4.0000	246,388	241,539
58714	106403	71915	1.0000	016-172-406.24	1.0000	77,791	66,264
33	12	50		016-172-474.00		50	50
3248	3137	3200		016-172-475.00		2,800	2,800
11455	8438	11036		016-172-479.00		8,238	7,491
4880	5246	5000		016-172-480.00		7,000	7,000
15408	15174	12922		016-172-481.00		35,958	35,958
6616	4057	2476		016-172-482.00		2,476	2,546
8968	8823	15928		016-172-484.00		8,923	8,116
2724	2737	3772		016-172-485.00		3,841	4,136
613	653	781		016-172-486.00		868	868
16034	15974	19777		016-172-490.00		21,946	21,835
68560	68301	84564		016-172-491.00		93,840	93,358
185870	214354	250038		016-172-492.00		303,331	301,962
296918	300236	430306		016-172-493.10		501,996	505,845
608	485	721		016-172-493.12		723	692

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
21911	20981	27934	016-172-493.15	VEBA	29,013	29,013	29,235
27561	26476	33984	016-172-493.20	DENTAL INSURANCE	34,954	34,954	35,221
2828	2709	3571	016-172-493.25	VISION INSURANCE	3,708	3,708	3,737
6126	6178	7626	016-172-493.31	SHORT TERM DISABILITY	9,765	9,765	9,714
376	353	466	016-172-493.40	LIFE INSURANCE	629	629	633
40539	30532	19861	016-172-494.00	ACCIDENT INSURANCE	16,960	16,960	16,772
2346	1148	1467	016-172-494.80	TIME LOSS RESERVE	1,628	1,628	1,620
1114	1111	1379	016-172-495.00	UNEMPLOYMENT	1,529	1,529	1,521
496	441	610	016-172-496.00	WORKERS COMP ASSESSMENT	645	645	650
7684	8237	7304	016-172-499.00	FET/VACATION/SICK	19,273	19,273	19,273
606	402	300	016-172-499.98	COMP TIME LIABILITY ADJ	300	300	300
7708	10214	5000	016-172-499.99	VACATION LIAB. ADJUSTME	1,001	1,001	999
1793306	1812340	2348190	25.6585	TOTAL FOR PERSONNEL	26.2499	2,647,432	2,641,222
3064	1504	1299	016-172-510.01	CENTRAL SUPPLIES	1,983	1,983	1,982
5827	3829	4708	016-172-511.06	TRAINING SUPPLIES	1,200	1,200	1,200
7054	3359	2501	016-172-511.99	MISC OP SUPPLIES	4,141	4,141	4,142
117	92	100	016-172-513.01	EDUCATIONAL MATERIALS	100	100	99
2043	1435	1100	016-172-513.03	PUBLICATIONS & DUES	3,363	3,363	3,364
658	673	1001	016-172-543.01	DEPT. EQUIPMENT	1,001	1,001	999
5365	2984	4000	016-172-583.02	DATA PROCESSING SUPPLIE	1,760	1,760	1,759
84	581	101	016-172-610.01	PROFESSIONAL SERVICES	6,915	6,915	7,061
12479	4407	9294	016-172-610.25	PROFESSIONAL CONTRACT E	14,260	14,260	14,680
1654	1846	1901	016-172-611.01	AUDIT	1,943	1,943	1,943
5146	3539	3081	016-172-611.02	CONTRACT SERVICES	5,893	5,893	8,069
				Contract for Relias and digital health record storage			
39	63	102	016-172-611.03	JANITORIAL CONTRACT	102	102	97
5730	1988	1000	016-172-611.30	GRANT EXPENSES	500	500	500
4455	2737	4682	016-172-612.02	SCHOOLS AND CONFERENCES	2,100	2,100	2,100
8919	9839	8000	016-172-620.01	TELEPHONE	11,573	11,573	11,572
677	796	651	016-172-621.01	POSTAGE	1,001	1,001	999
14414	8679	18000	016-172-630.01	TRAVEL EXPENSE	11,000	11,000	11,000
366	1711	601	016-172-640.01	ADVERTISING	2,500	2,500	2,500
97	114	161	016-172-650.01	EQUIPMENT LEASE	165	165	158
2574	3191	9530	016-172-652.01	BUILDING RENT	10,671	10,671	9,416
3778	5609	4265	016-172-670.02	HEAT/LIGHTS/WATER	3,262	3,262	3,276
1214	749	750	016-172-683.01	COPY MACHINES/MAINT	700	700	700
4048	11081	6903	016-172-683.02	DP EQUIP MAINT	6,646	6,646	6,393
0	0	0	016-172-695.13	PERMITS/LICENSES	0	0	2,942
53183	102855	0	016-172-699.01	OTHER EXPENSE	45,001	45,001	44,999
				COVID-19 pandemic expenses			
120	0	250	016-172-699.07	WRAP SERVICES	350	350	350
0	0	0	016-172-699.08	BANK SERVICE CHARGE	14	14	14
1695	2256	1865	016-172-699.09	PAYBACK	1,865	1,865	1,865
0	0	0	016-172-699.14	OTHER OHP EXPENSES	200	200	200
11833	13029	39801	016-172-780.01	BUILDING RESERVE	41,625	41,625	39,853
1681	2206	1916	016-172-780.02	INTERNAL PROPERTY INSUR	2,460	2,460	2,460
43387	41262	44841	016-172-780.03	ADMIN OVERHEAD	44,957	44,957	44,956
1629	1867	2629	016-172-780.04	TELECOMMUNICATIONS	2,629	2,629	2,628

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
14507	13891	16000	016-172-780.05	MOTOR POOL	17,150	17,150	17,150
12463	12510	18776	016-172-780.06	EQUIPMENT REPLACEMENT	19,571	19,571	18,716
8726	9017	13584	016-172-780.15	COMPUTER SERVICES BY I.	12,733	12,733	12,176
5	15	0	016-172-780.16	INTERNAL CONTRACT SERVI	0	0	0
159	178	232	016-172-780.17	INTERNAL POSTAGE CHARGE	271	271	271
5552	7962	4499	016-172-780.27	INTERNAL LIABILITY INSU	4,499	4,499	6,846
88	451-	0	016-172-780.44	CO INT PEL RESERVES	0	0	0
18193	20197	32184	016-172-780.46	CO INT NETWORK CHARGES	33,002	33,002	31,559
384	549	1452	016-172-780.54	TELECOMM PER CALL AND T	1,964	1,964	1,881
1890	1980	2432	016-172-780.55	INT LEGAL SERVICES	2,514	2,514	2,404
265297	300129	264192	TOTAL FOR MATERIALS & SERVICES		323,584	323,584	325,279
0	0	848	016-172-800.80	DEPT EQUIPMENT	851	851	813
18083	18173	0	016-172-802.02	VEHICLE & EQUIPMENT REP	0	0	0
18083	18173	848	TOTAL FOR CAPITAL		851	851	813
=====							
2076686	2130642	2613230	25.6585	TOTAL EXPENSES ENHANCED RESIDENTIAL/	26.2499	2,971,867	2,967,314

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
HOUSING AND RECOVERY SUPPORTS							
0	2260	17928	016-173-331.72		17,928	17,928	17,989
0	0	641890	016-173-334.11		653,624	653,624	650,861
0	0	0	016-173-346.10		200	200	200
0	0	2000	016-173-346.11		2,000	2,000	2,000
0	0	1178267	016-173-346.12		1,206,448	1,206,448	1,245,198
0	0	312500	016-173-346.13		312,500	312,500	312,500
0	0	621588	016-173-362.04		621,588	621,588	621,588
			Housing subsidy				
0	2260	2774173	TOTAL REVENUE		2,814,288	2,814,288	2,850,336
0	0	8565	.1794	016-173-401.02	.1827	9,786	9,410
0	0	5803	.0639	016-173-401.17	.0686	6,465	6,943
0	0	4132	.0466	016-173-401.18	.0547	4,746	5,579
0	0	9092	.1508	016-173-401.25	.1477	10,449	9,874
0	0	76435	1.0000	016-173-401.28	1.0783	91,562	91,563
0	0	5342	.0731	016-173-401.30	.0699	6,323	5,650
0	0	8195	.1462	016-173-401.32	.1397	9,903	8,850
0	0	7221	.0645	016-173-401.33	.0667	8,033	8,310
0	0	6735	.0778	016-173-401.35	.0778	7,285	7,285
0	0	0		016-173-401.37	1.0000	71,897	71,897
0	0	17186	.3182	016-173-401.48	.3257	19,804	19,632
0	0	27965	.9039	016-173-402.02	1.1843	40,264	38,708
0	0	11923	.3190	016-173-402.03	.4210	14,196	17,255
0	0	3476	.1032	016-173-402.04	.1092	3,957	4,180
0	0	20635	.4900	016-173-402.14	.4985	23,246	23,570
0	0	4419	.1032	016-173-402.15		4,629	0
0	0	15795	.3923	016-173-402.20	.5036	18,015	21,909
0	0	6678	.0860	016-173-403.70	.0930	7,224	7,809
0	0	0		016-173-403.74	.0930	0	6,162
0	0	39933	1.0000	016-173-406.05	1.0000	45,366	45,366
0	0	0		016-173-406.19	.4750	0	18,970
0	0	745834	15.0000	016-173-406.22	14.0000	828,199	819,449
0	0	300		016-173-474.00		100	100
0	0	144		016-173-475.00		1,200	1,201
0	0	3486		016-173-479.00		4,093	4,065
0	0	1300		016-173-480.00		652	652
0	0	13000		016-173-481.00		38,065	38,065
0	0	2361		016-173-482.00		22,361	22,084
0	0	15750		016-173-484.00		15,750	15,750
0	0	1036		016-173-485.00		1,134	1,388
0	0	14601		016-173-490.00		17,931	18,160
0	0	62434		016-173-491.00		76,672	77,651
0	0	175428		016-173-492.00		242,845	242,518
0	0	340819		016-173-493.10		152,439	175,381
0	0	548		016-173-493.12		580	568
0	0	26918		016-173-493.20		10,615	12,211
0	0	2828		016-173-493.25		1,126	1,296
0	0	5630		016-173-493.31		7,978	8,080

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET	
0	0	368	016-173-493.40	LIFE INSURANCE	191	191	220	
0	0	7391	016-173-494.00	ACCIDENT INSURANCE	8,251	8,251	8,359	
0	0	1083	016-173-494.80	TIME LOSS RESERVE	1,330	1,330	1,347	
0	0	1017	016-173-495.00	UNEMPLOYMENT	1,250	1,250	1,265	
0	0	464	016-173-496.00	WORKERS COMP ASSESSMENT	519	519	535	
0	0	10890	016-173-499.00	FET/VACATION/SICK	8,737	8,737	8,737	
0	0	712	016-173-499.98	COMP TIME LIABILITY ADJ	713	713	713	
0	0	7895	016-173-499.99	VACATION LIAB. ADJUSTME	5,001	5,001	5,000	
0	0	1721767	20.5181	TOTAL FOR PERSONNEL	21.5894	1,850,882	1,850,882	1,893,717
0	0	1740	016-173-510.01	CENTRAL SUPPLIES	1,301	1,301	1,300	
0	0	5000	016-173-511.06	TRAINING SUPPLIES	5,716	5,716	5,716	
0	0	15674	016-173-511.99	MISC OP SUPPLIES	22,999	22,999	22,999	
0	0	200	016-173-512.04	LABORATORY EXPENSE	0	0	0	
0	0	455	016-173-513.01	EDUCATIONAL MATERIALS	200	200	200	
0	0	728	016-173-513.03	PUBLICATIONS & DUES	2,600	2,600	2,600	
0	0	2159	016-173-543.01	DEPT. EQUIPMENT	8,001	8,001	8,000	
0	0	1998	016-173-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500	
0	0	0	016-173-610.01	PROFESSIONAL SERVICES	5,295	5,295	5,587	
0	0	3947	016-173-610.25	PROFESSIONAL CONTRACT E	4,026	4,026	4,144	
0	0	2852	016-173-611.01	AUDIT	1,717	1,717	1,717	
0	0	85884	016-173-611.02	CONTRACT SERVICES	88,389	88,389	90,176	
0	0	3120	016-173-611.03	JANITORIAL CONTRACT	3,145	3,145	3,149	
0	0	1087811	016-173-611.30	GRANT EXPENSES	1,089,207	1,089,207	1,089,207	
				Community-based non-profit contract				
0	0	13910	016-173-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000	
0	0	276473	016-173-613.04	OHP SUBCONTRACTED SERVI	276,473	276,473	276,473	
				Community partner contracts using OHP funding				
0	0	17006	016-173-620.01	TELEPHONE	12,000	12,000	12,000	
0	0	961	016-173-621.01	POSTAGE	949	949	950	
0	0	11000	016-173-630.01	TRAVEL EXPENSE	3,000	3,000	3,000	
0	0	4270	016-173-640.01	ADVERTISING	1,000	1,000	1,000	
0	0	96	016-173-650.01	EQUIPMENT LEASE	3,200	3,200	3,201	
0	0	2492	016-173-652.01	BUILDING RENT	2,860	2,860	1,516	
0	0	59153	016-173-670.02	HEAT/LIGHTS/WATER	59,101	59,101	59,095	
0	0	288	016-173-683.01	COPY MACHINES/MAINT	400	400	400	
0	0	456	016-173-683.02	DP EQUIP MAINT	5,334	5,334	5,248	
0	0	12660	016-173-683.10	BLDG MAINTENANCE	5,500	5,500	5,500	
0	0	0	016-173-695.13	PERMITS/LICENSES	0	0	2,321	
0	551	0	016-173-699.01	OTHER EXPENSE	400	400	400	
				COVID-19 pandemic expenses				
0	0	67381	016-173-699.06	CRISIS RESPITE	67,381	67,381	67,381	
0	0	3350	016-173-699.07	WRAP SERVICES	800	800	800	
0	0	0	016-173-699.08	BANK SERVICE CHARGE	14	14	14	
0	0	1297	016-173-699.09	PAYBACK	1,297	1,297	1,297	
0	0	6750	016-173-699.14	OTHER OHP EXPENSES	950	950	950	
0	0	23664	016-173-780.01	BUILDING RESERVE	29,321	29,321	29,919	
0	0	1093	016-173-780.02	INTERNAL PROPERTY INSUR	1,355	1,355	1,353	
0	0	17262	016-173-780.03	ADMIN OVERHEAD	55,474	55,474	45,877	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
0	0	4041	016-173-780.04	TELECOMMUNICATIONS	6,417	6,417	6,416
0	0	36500	016-173-780.05	MOTOR POOL	21,000	21,000	21,000
0	0	14275	016-173-780.06	EQUIPMENT REPLACEMENT	15,706	15,706	15,364
0	0	60	016-173-780.09	MANUAL CHECK CHARGE	60	60	60
0	0	10328	016-173-780.15	COMPUTER SERVICES BY I.	10,218	10,218	9,996
0	0	32	016-173-780.17	INTERNAL POSTAGE CHARGE	248	248	248
0	0	4680	016-173-780.27	INTERNAL LIABILITY INSU	5,875	5,875	5,876
0	0	24469	016-173-780.46	CO INT NETWORK CHARGES	26,482	26,482	25,906
0	0	863	016-173-780.54	TELECOMM PER CALL AND T	1,384	1,384	1,412
0	0	1850	016-173-780.55	INT LEGAL SERVICES	2,017	2,017	1,973
0	551	1828228	TOTAL FOR MATERIALS & SERVICES		1,852,312	1,852,312	1,845,241
0	0	429	016-173-800.80	DEPT EQUIPMENT	455	455	452
0	0	0	016-173-802.02	VEHICLE & EQUIPMENT REP	0	0	35,000
0	0	429	TOTAL FOR CAPITAL		455	455	35,452
0	551	3550424	20.5181	TOTAL EXPENSES HOUSING AND RECOVERY	21.5894	3,703,649	3,774,410

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
ADULT BEHAVIORAL HEALTH							
388758	1429628	749403	016-174-331.72		407,058	407,058	407,058
1221484	1098629	1457560	016-174-334.11		1,356,204	1,356,204	1,368,391
82654	78568	59330	016-174-335.12		59,330	59,330	59,330
106384	96066	93000	016-174-346.10		93,000	93,000	93,000
168950	170855	90000	016-174-346.11		166,938	166,938	166,938
7800318	8234947	8629543	016-174-346.12		10,720,404	10,720,404	10,763,943
280711	342757	70000	016-174-346.13		70,000	70,000	22,000
19570	19807	8781	016-174-350.06		8,781	8,781	8,781
0	0	6589	016-174-362.04		6,590	6,590	6,590
29219	22033	13755	016-174-362.99		13,755	13,755	13,755
182551	182551	182551	016-174-380.13		150,513	150,513	150,513
11	100-	0	016-174-389.01		0	0	0
10280610	11675741	11360512	TOTAL REVENUE		13,052,573	13,052,573	13,060,299
33405	36990	40005	.8289	016-174-401.02	.8329	43,522	43,022
10528	5768	0		016-174-401.16		0	0
0	9015	31556	.3474	016-174-401.17	.3400	35,153	34,390
0	0	22829	.2570	016-174-401.18	.2606	26,216	26,572
18628	20059	41180	.6900	016-174-401.25	.6988	47,082	46,488
400	88666	50309	.6440	016-174-401.28	1.4089	113,218	112,254
3973	16367	19291	.2639	016-174-401.30	.2726	22,749	22,052
10254	20764	29538	.5268	016-174-401.32	.5455	35,629	34,539
28284	28915	38134	.3408	016-174-401.33	.3307	42,418	41,150
33622	122158	198277	2.4261	016-174-401.35	2.4261	220,966	220,966
278932	207743	238790	3.1130	016-174-401.37	3.2000	249,384	267,136
55094	43050	68230	1.2628	016-174-401.48	1.2821	78,209	77,265
101890	79174	0		016-174-401.55		0	0
160669	130395	148558	4.8013	016-174-402.02	5.8841	201,896	192,304
103505	49571	61420	1.6946	016-174-402.03	2.0916	71,186	85,724
25140	15476	19871	.5902	016-174-402.04	.5682	22,561	21,761
65616	97345	109589	2.6232	016-174-402.14	2.5964	123,513	122,761
715	0	25264	.5902	016-174-402.15		26,391	0
0	92257	92744	2.0839	016-174-402.20	2.5018	99,574	117,822
41333	45790	28542	.3677	016-174-403.70	.3683	30,874	30,924
0	0	0		016-174-403.74	.3683	0	24,405
70365	47628	92675	2.0000	016-174-406.05	2.0000	101,804	101,804
96191	134423	144729	2.1000	016-174-406.07	2.0000	152,869	152,869
832144	829813	1080810	5.9125	016-174-406.08	5.9125	990,968	1,134,850
28709	750	97263	2.6500	016-174-406.19	2.6500	108,440	107,498
95342	137305	328258	7.2000	016-174-406.20	3.0000	155,207	151,448
1025274	1112305	856646	15.8500	016-174-406.22	20.0500	1,161,249	1,168,128
2099816	1319866	1304430	22.7375	016-174-406.23	20.0000	1,382,915	1,252,835
18020	926822	1349394	20.8750	016-174-406.24	24.9625	1,546,540	1,768,444
1753	1099	3836		016-174-474.00		7,631	7,631
3507	2404	2000		016-174-475.00		1,600	1,600
28969	34787	15404		016-174-479.00		22,618	22,125
4569	3760	6400		016-174-480.00		10,834	10,834
88692	95473	102000		016-174-481.00		121,714	121,715

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
30132	13243	12624	016-174-482.00	EXTRA HELP	37,624	37,624	35,303
31137	38202	43120	016-174-484.00	BEEPER PAY	29,531	29,531	29,531
17480	17044	13429	016-174-485.00	CERTIFICATION/EDUCATION	13,767	13,767	14,161
2886	3241	1931	016-174-486.00	INCENTIVE PAY	2,147	2,147	2,147
78413	84450	91787	016-174-490.00	MEDICARE TAX	99,883	99,883	103,476
327653	357410	392466	016-174-491.00	SOCIAL SECURITY	427,086	427,086	442,444
777655	953368	1073072	016-174-492.00	RETIREMENT	1,366,438	1,366,438	1,411,886
1390849	1528954	1633769	016-174-493.10	MEDICAL INSURANCE	1,929,548	1,929,548	1,981,094
2934	2419	2885	016-174-493.12	EMPLOYEE ASSISTANCE PRO	2,895	2,895	2,800
94076	101366	106060	016-174-493.15	VEBA	111,518	111,518	114,498
109180	116671	129031	016-174-493.20	DENTAL INSURANCE	134,350	134,350	137,940
12286	13241	13556	016-174-493.25	VISION INSURANCE	14,253	14,253	14,633
27529	29861	33560	016-174-493.31	SHORT TERM DISABILITY	44,443	44,443	46,041
2102	1945	1767	016-174-493.40	LIFE INSURANCE	2,417	2,417	2,481
46965	38849	25504	016-174-494.00	ACCIDENT INSURANCE	24,559	24,559	23,320
12388	6139	6454	016-174-494.80	TIME LOSS RESERVE	7,407	7,407	7,671
5480	5947	6398	016-174-495.00	UNEMPLOYMENT	6,963	6,963	7,213
2156	2078	2447	016-174-496.00	WORKERS COMP ASSESSMENT	2,589	2,589	2,638
35902	117503	62593	016-174-499.00	FET/VACATION/SICK	50,072	50,072	50,072
2578	2529	3999	016-174-499.98	COMP TIME LIABILITY ADJ	4,000	4,000	4,000
7934	15150	18000	016-174-499.99	VACATION LIAB. ADJUSTME	12,000	12,000	12,000
8383054	9205548	10322424	102.7768	TOTAL FOR PERSONNEL	106.5519	11,578,420	11,968,665
10214	10235	10001	016-174-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
5214	0	0	016-174-511.02	CLEANING SUPPLIES	0	0	0
10641	16532	12000	016-174-511.06	TRAINING SUPPLIES	7,000	7,000	7,000
49007	49810	30001	016-174-511.99	MISC OP SUPPLIES	14,999	14,999	15,000
0	83257	83450	016-174-512.01	DRUGS	125,000	125,000	125,000
10018	5895	6000	016-174-512.03	LAB MATERIALS	7,200	7,200	7,200
40744	35877	28000	016-174-512.04	LABORATORY EXPENSE	23,000	23,000	23,000
1563	2348	2800	016-174-513.01	EDUCATIONAL MATERIALS	800	800	800
3321	9668	3000	016-174-513.03	PUBLICATIONS & DUES	8,000	8,000	7,999
75832	13735	9979	016-174-543.01	DEPT. EQUIPMENT	7,841	7,841	7,841
24417	12236	10001	016-174-583.02	DATA PROCESSING SUPPLIE	6,100	6,100	6,101
7494	26934	14690	016-174-610.01	PROFESSIONAL SERVICES	333,488	333,488	334,576
13833	5636	3300	016-174-610.24	INTERPRETER SERVICES	4,300	4,300	4,300
270345	180775	22090	016-174-610.25	PROFESSIONAL CONTRACT E	22,532	22,532	23,194
8005	9208	8659	016-174-611.01	AUDIT	9,468	9,468	9,467
89521	24753	167482	016-174-611.02	CONTRACT SERVICES	178,616	178,616	200,242
				Contract for Relias and digital health record storage			
2002	1907	1857	016-174-611.03	JANITORIAL CONTRACT	1,861	1,861	1,788
435260	515774	164027	016-174-611.30	GRANT EXPENSES	89,970	89,970	89,970
56613	54296	54616	016-174-612.02	SCHOOLS AND CONFERENCES	18,000	18,000	18,001
886856	885088	614625	016-174-613.04	OHP SUBCONTRACTED SERVI	615,330	615,330	647,911
				Community partner contracts using OHP funding			
52870	75718	43617	016-174-620.01	TELEPHONE	53,456	53,456	53,457
3397	4200	2784	016-174-621.01	POSTAGE	4,416	4,416	4,417
37456	29304	36674	016-174-630.01	TRAVEL EXPENSE	17,747	17,747	17,747
8771	10478	10420	016-174-640.01	ADVERTISING	7,452	7,452	7,999

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE		20 REQUESTED FTE	30 21-22 PROPOSED BUDGET	40 21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
2011	3525	1485		016-174-650.01 EQUIPMENT LEASE		1,490	1,490	1,429
36168	35179	37338		016-174-652.01 BUILDING RENT		44,658	44,658	29,131
48088	50004	9618		016-174-670.02 HEAT/LIGHTS/WATER		11,588	11,588	11,712
4806	5479	3711		016-174-683.01 COPY MACHINES/MAINT		2,288	2,288	2,287
18792	54438	28245		016-174-683.02 DP EQUIP MAINT		26,625	26,625	25,906
790	0	2000		016-174-683.10 BLDG MAINTENANCE		1,500	1,500	1,500
0	0	0		016-174-695.13 PERMITS/LICENSES		0	0	12,087
79	6930	0		016-174-699.01 OTHER EXPENSE		2,288	2,288	2,287
				COVID-19 pandemic expenses				
36593	37661	0		016-174-699.06 CRISIS RESPITE		0	0	0
25187	18824	33200		016-174-699.07 WRAP SERVICES		22,468	22,468	22,468
0	0	6510		016-174-699.08 BANK SERVICE CHARGE		7,690	7,690	8,690
8038	4477	8527		016-174-699.09 PAYBACK		8,527	8,527	8,528
14056	20134	10150		016-174-699.14 OTHER OHP EXPENSES		9,800	9,800	9,800
15749	14441	14233		016-174-700.18 NW HUMAN SERVICES		14,233	14,233	14,233
49528	43782	38767		016-174-700.24 CRISIS SUBCONTRACT		38,765	38,765	52,728
360616	382093	367613		016-174-780.01 BUILDING RESERVE		375,896	375,896	360,765
10040	10052	9487		016-174-780.02 INTERNAL PROPERTY INSUR		10,427	10,427	10,429
187838	200962	212070		016-174-780.03 ADMIN OVERHEAD		216,962	216,962	216,964
84123	72706	50360		016-174-780.04 TELECOMMUNICATIONS		62,697	62,697	60,321
12466	10231	13000		016-174-780.05 MOTOR POOL		8,000	8,000	8,000
68303	78190	75182		016-174-780.06 EQUIPMENT REPLACEMENT		78,403	78,403	75,838
50	50	20		016-174-780.09 MANUAL CHECK CHARGE		20	20	20
42245	44950	54394		016-174-780.15 COMPUTER SERVICES BY I.		51,008	51,008	49,338
278	453	0		016-174-780.16 INTERNAL CONTRACT SERVI		0	0	0
771	887	389		016-174-780.17 INTERNAL POSTAGE CHARGE		1,099	1,099	1,083
33149	36274	28678		016-174-780.27 INTERNAL LIABILITY INSU		28,930	28,930	25,314
1889	40956-	0		016-174-780.44 CO INT PEL RESERVES		0	0	0
88073	100687	128871		016-174-780.46 CO INT NETWORK CHARGES		132,203	132,203	127,879
16029	17450	13406		016-174-780.54 TELECOMM PER CALL AND T		17,738	17,738	17,026
9143	9868	9741		016-174-780.55 INT LEGAL SERVICES		10,072	10,072	9,739
3278292	3282435	2492068		TOTAL FOR MATERIALS & SERVICES		2,746,951	2,746,951	2,783,512
0	0	3394		016-174-800.80 DEPT EQUIPMENT		3,406	3,406	3,295
40492	0	0		016-174-802.02 VEHICLE & EQUIPMENT REP		0	0	0
108964	0	0		016-174-820.01 MISC BUILDING REMODELIN		0	0	0
149456	0	3394		TOTAL FOR CAPITAL		3,406	3,406	3,295
11810802	12487983	12817886	102.7768	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	106.5519	14,328,777	14,328,777	14,755,472

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

		20-21	20-21		20	30	40		
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22		
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		

SOLID WASTE									
3226141	3108778	3099991		017-028-301.01	BEGINNING BALANCE	2,867,892	2,867,892	2,867,892	
116971	148664	69600		017-028-343.11	RBL-LICENSE FEE IN COUN	170,400	170,400	170,400	
131245	104311	170400		017-028-343.12	RBL-LICENSE FEE OUT OF	69,600	69,600	69,600	
1079	4367	2000		017-028-343.21	DISP FRAN/NEWBERG TRF	2,220	2,220	2,220	
39346	39375	41000		017-028-343.30	COLL FRAN/CITY SANITARY	48,000	48,000	48,000	
27515	21393	13000		017-028-343.31	COLL FRAN/NEWBERG GARBA	13,000	13,000	13,000	
0	241	0		017-028-346.99	MISC REVENUE	0	0	0	
38945	33955	31156		017-028-361.01	POOL INTEREST	12,807	12,807	12,807	
36919	80836	29535		017-028-361.03	BOND INTEREST	38,603	38,603	38,603	
0	98	0		017-028-362.12	REIMBURSEMENT	0	0	0	
2700	2700	2700		017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700	
86142	86573	112081		017-028-380.19	CO INT INTERFUND LOAN P	39,686	39,686	39,686	
Year 9 of 9, final payoff March 2022 FFC Loan Year 2 of 10, final payoff Jan 2030 for the purchase of jail security cameras, split with Fund 45									
1383	952	3332		017-028-380.20	CO INT INTERFUND LOAN I	5,147	5,147	5,147	
0	0	26676		017-028-380.80	CO INT TRANSFER FROM RIS	0	0	0	
3708386	3632243	3601471		TOTAL REVENUE		3,270,055	3,270,055	3,270,055	
9489	10004	10527	.1000	017-028-401.23	PLANNING DIRECTOR	.1000	11,724	11,724	11,724
4724	5045	0		017-028-401.26	OFFICE ADMINISTRATOR	0	0	0	
63853	65130	33231	.5000	017-028-401.32	MANAGEMENT ANALYST	.5000	35,906	35,906	35,906
0	0	5391	.1000	017-028-401.46	SR OFFICE ADMINISTRATOR	.1000	6,349	6,349	6,349
8840	8726	10184	.2500	017-028-402.03	SENIOR OFFICE SPEC	.2500	11,561	11,561	11,561
0	0	35252	.6000	017-028-406.02	ENV HEALTH SPEC 2	.6000	39,714	39,714	39,714
43	0	0		017-028-479.00	OTHER EARNINGS	0	0	0	
0	2	0		017-028-480.00	EXTRA HOURS	0	0	0	
60	132	1000		017-028-481.00	OVERTIME	1,000	1,000	1,000	
548	0	0		017-028-482.00	EXTRA HELP	0	0	0	
1270	1292	1372		017-028-490.00	MEDICARE TAX	1,527	1,527	1,527	
5432	5524	5865		017-028-491.00	SOCIAL SECURITY	6,526	6,526	6,526	
19353	22168	20505		017-028-492.00	RETIREMENT	24,783	24,783	24,783	
23455	24818	27057		017-028-493.10	MEDICAL INSURANCE	32,183	32,183	32,183	
84	42	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
1740	1740	1860		017-028-493.15	VEBA	1,860	1,860	1,860	
2235	2235	2389		017-028-493.20	DENTAL INSURANCE	2,366	2,366	2,366	
225	225	241		017-028-493.25	VISION INSURANCE	241	241	241	
519	528	1230		017-028-493.31	SHORT TERM DISABILITY	1,579	1,579	1,579	
26	26	155		017-028-493.40	LIFE INSURANCE	130	130	130	
1331	1099	2750		017-028-494.00	ACCIDENT INSURANCE	2,750	2,750	2,750	
176	92	95		017-028-494.80	TIME LOSS RESERVE	106	106	106	
88	90	95		017-028-495.00	UNEMPLOYMENT	106	106	106	
34	31	70		017-028-496.00	WORKERS COMP ASSESSMENT	41	41	41	
566	597	0		017-028-499.00	FET/VACATION/SICK	0	0	0	
45	45-	0		017-028-499.98	COMP TIME LIABILITY ADJ	0	0	0	
14	728	0		017-028-499.99	VACATION LIAB. ADJUSTME	0	0	0	
144150	150229	159269	1.5500	TOTAL FOR PERSONNEL		1.5500	180,452	180,452	180,452

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
1784	1954	3000	017-028-510.01	CENTRAL SUPPLIES	3,000	3,000	3,000
1000	11	2000	017-028-511.14	COMPUTER SUPPLIES	2,000	2,000	2,000
224	363	500	017-028-511.16	PRINTING	500	500	500
0	0	1000	017-028-512.03	LAB MATERIALS	1,000	1,000	1,000
0	0	100	017-028-513.03	PUBLICATIONS & DUES	100	100	100
805	332	1000	017-028-513.06	SOFTWARE	3,625	3,625	3,625
39	0	100	017-028-530.04	SMALL TOOLS	0	0	0
0	13	0	017-028-543.01	DEPT. EQUIPMENT	0	0	0
0	0	10000	017-028-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
347	356	367	017-028-611.01	AUDIT	443	443	443
0	0	20000	017-028-611.02	CONTRACT SERVICES	20,000	20,000	20,000
411	0	1000	017-028-611.03	JANITORIAL CONTRACT	1,000	1,000	1,000
37968	30323	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
40399	33647	80000	017-028-611.19	POST CLOSURE WHIT	80,000	80,000	80,000
985	879	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
635	542	1000	017-028-620.01	TELEPHONE	1,500	1,500	1,500
1	1	500	017-028-621.01	POSTAGE	500	500	500
1193	168	3000	017-028-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
216	28	2000	017-028-640.01	ADVERTISING	2,000	2,000	2,000
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
1906	1740	25000	017-028-670.03	ROADSIDE GARBAGE PICK-U	25,000	25,000	25,000
481	557	1000	017-028-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	1,500
10614	4895	5000	017-028-699.01	OTHER EXPENSE	5,000	5,000	5,000
0	0	3000	017-028-730.10	PERMITS & FEES	3,000	3,000	3,000
150982	675	180000	017-028-730.12	R-R-R EDUCATION PROGRAM	180,000	180,000	180,000
15707	16016	21158	017-028-780.01	BUILDING RESERVE	16,328	16,328	16,328
12291	8572	8985	017-028-780.03	ADMIN OVERHEAD	13,439	13,439	13,439
1249	1110	857	017-028-780.04	TELECOMMUNICATIONS	1,586	1,586	1,586
7358	8040	7500	017-028-780.05	MOTOR POOL	8,100	8,100	8,100
771	688	956	017-028-780.06	EQUIPMENT REPLACEMENT	1,479	1,479	1,479
2600	2600	2600	017-028-780.16	INTERNAL CONTRACT SERVI	2,600	2,600	2,600
9745	10937	9404	017-028-780.27	INTERNAL LIABILITY INSU	9,404	9,404	9,404
1862	1600	2119	017-028-780.46	CO INT NETWORK CHARGES	3,440	3,440	3,440
353	347	435	017-028-780.54	TELECOMM PER CALL AND T	771	771	771
64534	64534	64534	017-028-780.55	INT LEGAL SERVICES	66,470	66,470	66,470
366460	190928	1352115	TOTAL FOR MATERIALS & SERVICES		1,360,285	1,360,285	1,360,285
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
0	250000	0	017-028-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	1801087	017-028-950.01	CONTINGENCY	1,440,318	1,440,318	1,440,318
0	0	200000	017-028-990.03	RESERVE FOR FUTURE Future post-closure activity	200,000	200,000	200,000
89000	339000	2090087	TOTAL FOR BALANCES		1,729,318	1,729,318	1,729,318
=====							
599610	680157	3601471	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500	3,270,055	3,270,055

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
COUNTY FAIR							
141778	209101	0	020-080-301.01	BEGINNING BALANCE	0	0	0
1334	2000	3000	020-080-301.02	BEG BALANCE RESERVED	4,000	4,000	4,000
53167	53167	53000	020-080-334.99	OTHER STATE GRANTS	53,000	53,000	53,000
168620	151999	146750	020-080-347.11	ADMISSION FEES	152,950	152,950	152,950
63033	61254	56000	020-080-347.12	CONCESSION FEES	60,000	60,000	60,000
9555	12250	11500	020-080-347.13	EXHIBITOR FEES	11,500	11,500	11,500
241029	160884	0	020-080-347.17	EVNT CNTR FACILITY FEES	0	0	0
23617	6014	0	020-080-347.18	SPECIAL EVENT REVENUES	0	0	0
16684	14283	14500	020-080-347.20	PARKING FEES	14,500	14,500	14,500
5195	4980	5000	020-080-347.21	RV CAMPING FEES	5,000	5,000	5,000
11130	925	0	020-080-347.22	OTHER USER FEES	0	0	0
1907	1540	875	020-080-347.23	ATM FEE REVENUE	875	875	875
951	446	0	020-080-347.99	MISC	0	0	0
2373	2142	0	020-080-361.01	POOL INTEREST	0	0	0
2178	1706	0	020-080-361.03	BOND INTEREST	0	0	0
24583	29818	0	020-080-362.04	RENT	0	0	0
52-	464	0	020-080-362.12	REIMBURSEMENT	0	0	0
39700	42080	34500	020-080-362.36	FAIR & RODEO SPONSORS	36,000	36,000	36,000
2560	2660	2500	020-080-362.47	AMBASSADORS REVENUE	2,500	2,500	2,500
0	0	479	020-080-362.99	MISC	500	500	500
70000	70000	0	020-080-380.06	CO INT VIDEO LOTTERY	0	0	0
1000	1000	1000	020-080-380.23	CO INT TRNSFR FR BOC	1,000	1,000	1,000
880342	828713	329104	TOTAL REVENUE		341,825	341,825	341,825
215	387	400	020-080-481.00	OVERTIME	500	500	500
4771	2010	24840	020-080-482.00	EXTRA HELP	20,000	20,000	20,000
72	35	366	020-080-490.00	MEDICARE TAX	301	301	301
309	149	1565	020-080-491.00	SOCIAL SECURITY	1,271	1,271	1,271
1	4	374	020-080-494.00	ACCIDENT INSURANCE	350	350	350
9	0	25	020-080-494.80	TIME LOSS RESERVE	21	21	21
5	2	25	020-080-495.00	UNEMPLOYMENT	21	21	21
4	2	11	020-080-496.00	WORKERS COMP ASSESSMENT	26	26	26
5386	2589	27606	TOTAL FOR PERSONNEL		22,490	22,490	22,490
5870	6641	7450	020-080-519.01	AWARDS/PREMIUMS	8,000	8,000	8,000
0	0	2000	020-080-611.02	CONTRACT SERVICES	13,000	13,000	13,000
18636	21623	22500	020-080-640.01	ADVERTISING	25,000	25,000	25,000
20378	27864	24000	020-080-692.01	FAIR PRODUCTION	24,258	24,258	24,258
137395	144590	150500	020-080-692.02	ENTERTAINMENT	170,000	170,000	170,000
4113	4210	5000	020-080-692.03	JUDGING FEES & EXP	5,000	5,000	5,000
1188	4310	7500	020-080-692.04	FAIR SECURITY & SAFETY	7,500	7,500	7,500
1937	2307	2500	020-080-692.12	CONCESSION EXPENSE	2,500	2,500	2,500
33862	34713	35500	020-080-692.15	RODEO ATTRACTIONS	37,000	37,000	37,000
4250	4650	4650	020-080-692.17	TICKET SALES ATTENDENTS	4,500	4,500	4,500
4250	4650	4650	020-080-692.18	PARKING ATTENDENTS	4,500	4,500	4,500
0	0	1700	020-080-692.21	PLAYDAY EXPENSES	1,700	1,700	1,700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4193	3850	7000					
3456	4110	2000	020-080-692.22	AMBASSADORS EXPENSES	8,000	8,000	8,000
2082	2421	2357	020-080-699.08	BANK SERVICE CHARGE	2,000	2,000	2,000
			020-080-780.03	ADMIN OVERHEAD	2,377	2,377	2,377
241610	265939	279307	TOTAL FOR MATERIALS & SERVICES		315,335	315,335	315,335
246996	268528	306913	=====		337,825	337,825	337,825
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
FAIR EVENT CENTER							
0	0	160700	020-082-301.01	BEGINNING BALANCE	0	0	0
0	0	122900	020-082-347.17	EVNT CNTR FACILITY FEES	270,162	270,162	270,162
0	0	15000	020-082-347.18	SPECIAL EVENT REVENUES	12,500	12,500	12,500
0	0	1000	020-082-347.22	OTHER USER FEES	1,500	1,500	1,500
50	0	875	020-082-347.23	ATM FEE REVENUE	875	875	875
0	0	0	020-082-347.99	MISC	700	700	700
0	0	1898	020-082-361.01	POOL INTEREST	350	350	350
0	0	1742	020-082-361.03	BOND INTEREST	335	335	335
0	0	0	020-082-362.03	DONATIONS	1,000	1,000	1,000
0	450	33243	020-082-362.04	RENT	36,516	36,516	36,516
0	798	0	020-082-362.12	REIMBURSEMENT	350	350	350
18	6	478	020-082-362.99	MISC	200	200	200
0	0	70000	020-082-380.06	CO INT VIDEO LOTTERY	70,000	70,000	70,000
0	0	8212	020-082-380.80	CO INT TRANSFER FROM RI	0	0	0
0	0	64000	020-082-380.91	INT TRNSFR FR GENERAL	0	0	0
68	1254	480048	TOTAL REVENUE		394,488	394,488	394,488
50000	50782	52273	1.0000	020-082-401.29	FAIR MANAGER	53,185	53,185
21013	35063	36400	1.0000	020-082-401.33	FAIR OFFICE MANAGER	34,000	34,000
5852	5171	8352	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	8,874	8,874
4119	3847	5000		020-082-479.00	OTHER EARNINGS	5,000	5,000
1679	1487	2000		020-082-481.00	OVERTIME	500	500
45878	30000	28800		020-082-482.00	EXTRA HELP	10,000	10,000
1817	1839	1941		020-082-490.00	MEDICARE TAX	1,618	1,618
7767	7861	8300		020-082-491.00	SOCIAL SECURITY	6,917	6,917
2598	2062	1311		020-082-494.00	ACCIDENT INSURANCE	1,689	1,689
115	59	135		020-082-494.80	TIME LOSS RESERVE	112	112
125	127	135		020-082-495.00	UNEMPLOYMENT	112	112
80	74	85		020-082-496.00	WORKERS COMP ASSESSMENT	85	85
2781	446	0		020-082-499.00	FET/VACATION/SICK	918	918
2178-	680	0		020-082-499.99	VACATION LIAB. ADJUSTME	0	0
141646	139498	144732	2.3500	TOTAL FOR PERSONNEL		123,010	123,010
4512	3185	2000		020-082-511.02	CLEANING SUPPLIES	2,000	2,000
27351	33043	39702		020-082-511.19	EVENT CENTER EXPENSES	27,000	27,000
1920	2213	2500		020-082-511.99	MISC OP SUPPLIES	1,000	1,000
5603	2602	4000		020-082-543.01	DEPT EQUIPMENT	6,000	6,000
395	446	460		020-082-611.01	AUDIT	463	463
3296	4352	0		020-082-611.02	CONTRACT SERVICES	42,371	42,371
122	729	1500		020-082-612.01	MISC TRAINING	500	500
4954	4681	4600		020-082-620.01	TELEPHONE	4,600	4,600
1592	60	2000		020-082-621.01	POSTAGE	200	200
4148	3881	4000		020-082-630.01	TRAVEL EXPENSE	500	500
0	499	1500		020-082-640.01	ADVERTISING	1,000	1,000
733	745	750		020-082-652.01	BUILDING RENT	750	750
2164	1194	1500		020-082-652.02	EQUIPMENT RENT	3,000	3,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
51792	48953	53000		020-082-670.02 UTILITIES	53,000	53,000	53,000
7628	11208	6775		020-082-680.02 EQUIPMENT REPAIRS	5,000	5,000	5,000
17720	18975	28291		020-082-683.12 FAIR IMPRV-NON CAPITAL	14,000	14,000	14,000
2601	1651	3500		020-082-691.01 ASSOC MEMBERSHIPS	3,500	3,500	3,500
1428	547	0		020-082-692.04 SECURITY & SAFETY	500	500	500
3060	4950	4000		020-082-692.05 BEDDING MATERIALS	4,000	4,000	4,000
1964	3583	11000		020-082-692.20 SPECIAL EVENT EXPENSES	11,000	11,000	11,000
1078	1494	0		020-082-692.21 PLAYDAY EXPENSES	0	0	0
344	257	350		020-082-692.99 MISC	350	350	350
0	0	2000		020-082-699.08 BANK SERVICE CHARGE	2,000	2,000	2,000
16565	17012	17344		020-082-780.02 INTERNAL PROPERTY INSUR	18,973	18,973	18,973
3966	4246	5203		020-082-780.03 ADMIN OVERHEAD	5,535	5,535	5,535
2185	1944	1584		020-082-780.04 TELECOMMUNICATIONS	1,584	1,584	1,584
5573	6119	5500		020-082-780.05 MOTOR POOL	6,250	6,250	6,250
632	713	742		020-082-780.06 EQUIPMENT REPLACEMENT	742	742	742
75008	69281	87737		020-082-780.16 INTERNAL CONTRACT SERVI	50,546	50,546	50,546
412	0	0		020-082-780.17 INTERNAL POSTAGE CHARGE	0	0	0
3000	3367	2895		020-082-780.27 INTERNAL LIABILITY INSU	2,895	2,895	2,895
1600	1600	2520		020-082-780.46 CO INT NETWORK CHARGES	2,646	2,646	2,646
349	345	548		020-082-780.54 TELECOMM PER CALL AND T	367	367	367
3206	3206	3206		020-082-780.55 INT LEGAL SERVICES	3,206	3,206	3,206
256901	257081	300707		TOTAL FOR MATERIALS & SERVICES	275,478	275,478	243,107
19662	8101	25000		020-082-820.01 MISC BLDG REMODELING	0	0	0
4105	23017	25000		020-082-830.10 FAIR IMPROVEMENTS	0	0	0
23767	31118	50000		TOTAL FOR CAPITAL	0	0	0
0	0	5000		020-082-990.29 RESERVE FOR FUTURE CAPI	0	0	0
0	0	5000		TOTAL FOR BALANCES	0	0	0
422314	427697	500439	2.3500	=====			
				TOTAL EXPENSES FAIR EVENT CENTER	2.3500	398,488	398,488

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	% OF YEAR = 100%		
				20 REQUESTED FTE	30 21-22 PROPOSED BUDGET	40 21-22 APPROVED BUDGET

			CONTINGENCY			
0	0	1800	020-092-950.01 CONTINGENCY	0	0	0
0	0	1800	TOTAL FOR BALANCES	0	0	0
=====						
0	0	1800	TOTAL EXPENSES CONTINGENCY	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	% OF YEAR = 100%			
				20 21-22 REQUESTED FTE	30 21-22 PROPOSED BUDGET	40 21-22 APPROVED BUDGET	

			BEGINNING BALANCE				
1432427	1543817	1130000	021-001-301.01	BEGINNING BALANCE	1,380,000	1,380,000	1,380,000
1432427	1543817	1130000		TOTAL REVENUE	1,380,000	1,380,000	1,380,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

JAIL							
287111	365317	190000	021-041-301.54	BB WORK CENTER	300,000	300,000	300,000
794014	798078	798078	021-041-334.67	SB 1145 GRANT	721,246	721,246	721,246
				\$355,796 to be transferred to 40-116 Jail Maintenance			
				\$55,796 to be transferred to 40-41 Jail Capital			
0	1371	0	021-041-362.12	REIMBURSEMENT	0	0	0
1081125	1164766	988078	TOTAL REVENUE		1,021,246	1,021,246	1,021,246
204505	238664	257859	3.0000	021-041-404.09	CORRECTION OFFICER	279,777	279,777
3575	4378	5848		021-041-475.00	LONGEVITY PAY	6,367	6,367
1850	1361	2500		021-041-479.00	OTHER EARNINGS	2,500	2,500
3919	9291	8500		021-041-480.00	EXTRA HOURS	9,900	9,900
12609	18193	20000		021-041-481.00	OVERTIME	18,000	18,000
11199	12738	22622		021-041-485.00	CERTIFICATION/EDUCATION	24,681	24,681
200	200	0		021-041-486.00	INCENTIVE PAY	0	0
3601	4559	4964		021-041-490.00	MEDICARE TAX	5,405	5,405
15397	19495	21224		021-041-491.00	SOCIAL SECURITY	23,109	23,109
55952	79300	86334		021-041-492.00	RETIREMENT	97,728	97,728
49969	54999	60471		021-041-493.10	MEDICAL INSURANCE	55,971	55,971
80	71	85		021-041-493.12	EMPLOYEE ASSISTANCE PRO	84	84
4250	4500	4500		021-041-493.15	VEBA	4,500	4,500
926	982	1351		021-041-493.32	LONG TERM DISABILITY	1,391	1,391
122	130	120		021-041-493.40	LIFE INSURANCE	132	132
10775	11128	10030		021-041-494.00	ACCIDENT INSURANCE	9,318	9,318
497	337	342		021-041-494.80	TIME LOSS RESERVE	373	373
248	314	342		021-041-495.00	UNEMPLOYMENT	373	373
69	75	75		021-041-496.00	WORKERS COMP ASSESSMENT	78	78
10478	29608	25000		021-041-499.00	FET/VACATION/SICK	31,500	31,500
111-	542	2500		021-041-499.98	COMP TIME LIABILITY ADJ	1,500	1,500
1788-	5061	3000		021-041-499.99	VACATION LIAB. ADJUSTME	4,000	4,000
388322	495926	537667	3.0000	TOTAL FOR PERSONNEL		576,687	576,687
9292	8782	10000		021-041-511.10	JAIL SUPPLIES	10,000	10,000
556	489	503		021-041-611.01	AUDIT	572	572
107251	109422	0		021-041-780.01	BUILDING RESERVE	0	0
10389	16410	13734		021-041-780.03	ADMIN OVERHEAD	16,135	16,135
200000	162000	353402		021-041-780.45	CO INT TRNSFR TO JAIL M	355,796	355,796
0	0	56020		021-041-780.56	CO INT TRNSFR TO JAIL C	55,796	55,796
327488	297103	433659	TOTAL FOR MATERIALS & SERVICES		438,299	438,299	438,299
0	0	16752		021-041-990.03	RESERVE FOR FUTURE Future personnel expense	6,260	6,260
0	0	16752	TOTAL FOR BALANCES		6,260	6,260	6,260
=====							
715810	793029	988078	3.0000	TOTAL EXPENSES JAIL		1,021,246	1,021,246

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

COMMUNITY CORRECTIONS							
0	587	0	021-044-362.12		0	0	0
11	129	0	021-044-362.99		0	0	0
0	0	1860	021-044-380.80		0	0	0
216659	220993	220993	021-044-380.91		227,622	227,622	227,622
216670	221709	222853	TOTAL REVENUE		227,622	227,622	227,622
108953	113868	121011	2.0000	021-044-403.36	2.0000	132,721	132,721
68	2045	0		021-044-479.00	0	0	0
851	158	500		021-044-481.00	0	0	0
500	0	900		021-044-484.00	0	0	0
1519	1740	3261		021-044-485.00	4,415	4,415	4,415
1673	1722	1866		021-044-490.00	2,003	2,003	2,003
7152	7363	7978		021-044-491.00	8,564	8,564	8,564
11953	21628	27806		021-044-492.00	33,802	33,802	33,802
32352	34231	36970		021-044-493.10	41,526	41,526	41,526
53	47	60		021-044-493.12	50	50	50
2400	2400	2400		021-044-493.15	2,400	2,400	2,400
3083	3083	3082		021-044-493.20	3,052	3,052	3,052
310	310	310		021-044-493.25	310	310	310
671	707	1010		021-044-493.31	1,170	1,170	1,170
72	61	80		021-044-493.40	88	88	88
2698	3925	3770		021-044-494.00	3,453	3,453	3,453
233	124	129		021-044-494.80	138	138	138
116	119	129		021-044-495.00	138	138	138
50	46	50		021-044-496.00	52	52	52
4398	945	3000		021-044-499.00	1,000	1,000	1,000
1366	1723-	1000		021-044-499.98	1,000	1,000	1,000
385	2134	2000		021-044-499.99	2,000	2,000	2,000
180856	194933	217312	2.0000	TOTAL FOR PERSONNEL	2.0000	237,882	237,882
1820	1208	3360		021-044-510.01	1,500	1,500	1,500
3070	312	3000		021-044-543.01	1,500	1,500	1,500
1272	442	399		021-044-583.02	500	500	500
840	1470	1000		021-044-610.01	0	0	0
143	133	137		021-044-611.01	146	146	146
602	987	500		021-044-611.02	600	600	600
100	749	2000		021-044-612.01	1,000	1,000	1,000
1177	1459	900		021-044-620.01	1,100	1,100	1,100
255	272	400		021-044-621.01	400	400	400
0	19	600		021-044-630.01	300	300	300
2743	3333	3334		021-044-780.01	2,637	2,637	2,637
185	190	194		021-044-780.02	212	212	212
1230	991	783		021-044-780.04	785	785	785
1620	2268	2500		021-044-780.05	2,650	2,650	2,650
1030	688	742		021-044-780.06	742	742	742
118	142	177		021-044-780.17	147	147	147

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
679	762	656	021-044-780.27	INTERNAL LIABILITY INSU	656	656	656
76	132	0	021-044-780.44	CO INT PEL RESERVES	0	0	0
1600	1600	1680	021-044-780.46	CO INT NETWORK CHARGES	1,764	1,764	1,764
289	649	279	021-044-780.54	TELECOMM PER CALL AND T	349	349	349
18849	17806	22641	TOTAL FOR MATERIALS & SERVICES		16,988	16,988	16,988
0	6196	0	021-044-800.80	DEPT EQUIPMENT	0	0	0
0	6196	0	TOTAL FOR CAPITAL		0	0	0
199705	218935	239953	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	254,870	254,870

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
STATE ENHANCEMENT							
7692	0	128963			0	0	0
2717097	2788265	2766293			2,536,786	2,536,786	2,536,786
			021-045-331.15	CFDA FEDERAL GRANT			
			021-045-334.13	STATE ENHANCEMENT			
				\$1,928,624 State grant; \$466,721 Justice			
				Reinvestment grant; \$141,441 M57 grant			
253767	199158	230000	021-045-342.05	PROBATION FEES	200,000	200,000	200,000
4210	3451	4000	021-045-342.10	UA FEES	2,500	2,500	2,500
100	0	0	021-045-342.12	BENCH PROBATION FEE	0	0	0
84	0	0	021-045-342.13	ELECTRONIC SURVEILLANCE	0	0	0
590	424	650	021-045-342.30	DNA FEES	500	500	500
20	300	0	021-045-342.33	COMPACT FEES	0	0	0
31763	25383	25410	021-045-361.01	POOL INTEREST	9,574	9,574	9,574
30216	20668	24173	021-045-361.03	BOND INTEREST	14,760	14,760	14,760
21000	21734	21000	021-045-362.04	RENT	21,000	21,000	21,000
5907	13288	0	021-045-362.12	REIMBURSEMENT	0	0	0
89	74	0	021-045-362.99	MISC	0	0	0
75428	82280	88830	021-045-380.31	CO INT TRNSFR FR JUVENI	94,580	94,580	94,580
0	0	33490	021-045-380.80	CO INT TRANSFER FROM RI	0	0	0
40	4	0	021-045-389.01	OVER/SHORT	0	0	0
3148003	3155029	3322809		TOTAL REVENUE	2,879,700	2,879,700	2,879,700
154806	159599	167635	2.0000	021-045-401.38	COMMUNITY CORRECTIONS M	171,448	171,448
95550	100080	106288	1.0000	021-045-401.57	COMM JUSTICE DIRECTOR	111,789	111,789
74580	76072	77627	1.0000	021-045-401.58	COMM JUSTICE BUSINESS M	83,875	83,875
11032	15368	0		021-045-402.02	OFFICE SPECIALIST 2	0	0
80859	77688	99455	2.5000	021-045-402.03	SENIOR OFFICE SPEC	121,206	121,206
44235	58312	86878	2.5000	021-045-402.10	PROBATION OF AIDE	98,739	98,739
				1.0 FTE Justice Reinvestment grant			
21044	22769	23529	.5000	021-045-402.20	OFFICE SPECIALIST TECH	26,588	26,588
740005	712062	853319	11.4000	021-045-403.36	PROBATION OFFICER 2	811,470	811,470
				1.0 FTE Justice Reinvestment grant			
				1.0 FTE M57 grant			
89389	78073	92720	2.0000	021-045-403.68	PRETRIAL SERVICES OFFIC	104,847	104,847
				2.0 FTE Justice Reinvestment grant			
6312	7152	9675		021-045-475.00	LONGEVITY PAY	10,350	10,350
8881	16498	8385		021-045-479.00	OTHER EARNINGS	2,500	2,500
10392	8517	12000		021-045-481.00	OVERTIME	9,600	9,600
15741	17759	106788		021-045-482.00	EXTRA HELP	50,000	50,000
6070	7147	6540		021-045-484.00	BEEPER PAY	7,100	7,100
53437	54557	61795		021-045-485.00	CERTIFICATION/EDUCATION	68,430	68,430
20525	20317	24843		021-045-490.00	MEDICARE TAX	24,503	24,503
87756	86875	106227		021-045-491.00	SOCIAL SECURITY	104,772	104,772
277229	328384	376609		021-045-492.00	RETIREMENT	402,411	402,411
347486	351194	423307		021-045-493.10	MEDICAL INSURANCE	458,862	458,862
606	514	700		021-045-493.12	EMPLOYEE ASSISTANCE PRO	699	699
21860	21770	25080		021-045-493.15	VEBA	24,120	24,120
26407	26420	35289		021-045-493.20	DENTAL INSURANCE	33,725	33,725
2823	2811	3550		021-045-493.25	VISION INSURANCE	3,426	3,426
7420	7678	13384		021-045-493.31	SHORT TERM DISABILITY	12,897	12,897

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
713	689	746		021-045-493.40 LIFE INSURANCE	816	816	816
33684	29754	39443		021-045-494.00 ACCIDENT INSURANCE	28,636	28,636	28,636
2883	1454	1713		021-045-494.80 TIME LOSS RESERVE	1,690	1,690	1,690
1443	1422	1713		021-045-495.00 UNEMPLOYMENT	1,690	1,690	1,690
495	464	571		021-045-496.00 WORKERS COMP ASSESSMENT	575	575	575
28846	9891	20000		021-045-499.00 FET/VACATION/SICK	15,000	15,000	15,000
4598	2285-	4000		021-045-499.98 COMP TIME LIABILITY ADJ	3,000	3,000	3,000
5885-	20649	12000		021-045-499.99 VACATION LIAB. ADJUSTME	12,000	12,000	12,000
2271222	2319654	2801809	22.9000	TOTAL FOR PERSONNEL	22.1000	2,806,764	2,806,764
21799	21321	65490		021-045-510.01 CENTRAL SUPPLIES	34,403	34,403	34,403
534	0	0		021-045-511.10 JAIL SUPPLIES	0	0	0
1292	1054	1500		021-045-512.01 DRUGS TESTING SUPPLIES	1,500	1,500	1,500
8681	5411	15000		021-045-512.04 LABORATORY EXPENSE	10,000	10,000	10,000
90	0	400		021-045-513.06 SOFTWARE	0	0	0
13406	920	13000		021-045-543.01 DEPT EQUIPMENT	13,228	13,228	13,228
7698	4759	6700		021-045-583.02 DATA PROCESSING SUPPLIE	6,200	6,200	6,200
200	1865	1500		021-045-610.01 PROFESSIONAL SERVICES	1,200	1,200	1,200
1931	1969	2034		021-045-611.01 AUDIT	2,012	2,012	2,012
122582	153945	173254		021-045-611.02 CONTRACT SERVICES	203,405	203,405	203,405
				\$15,440 Justice Reinvestment grant			
				\$48,115 Justice Reinvestment grant - Victim Services			
95168	89491	108686		021-045-611.13 PAROLE SERVICES	219,200	219,200	219,200
				\$12,000 M57 grant			
5584	5472	8000		021-045-612.01 MISC TRAINING	6,000	6,000	6,000
3437	4146	5000		021-045-612.02 SCHOOLS AND CONFERENCES	5,000	5,000	5,000
25	466	1000		021-045-613.01 MEDICAL TREATMENT	500	500	500
15123	16468	16500		021-045-620.01 TELEPHONE	24,400	24,400	24,400
3493	3023	5000		021-045-621.01 POSTAGE	5,000	5,000	5,000
13766	12835	19000		021-045-630.01 TRAVEL EXPENSE	12,000	12,000	12,000
1557	1382	1500		021-045-640.01 ADVERTISING	500	500	500
1192	1016	1400		021-045-670.02 HEAT/LIGHTS/WATER	1,600	1,600	1,600
0	0	4000		021-045-670.04 PROPERTY TAXES	4,000	4,000	4,000
885	0	8000		021-045-680.01 BUILDING REPAIRS	5,000	5,000	5,000
1698	932	1500		021-045-683.01 COPY MACHINES/MAINT	1,500	1,500	1,500
32	10160	9411		021-045-683.07 SOFTWARE LIC AND MAINT	8,500	8,500	8,500
				\$5,000 Justice Reinvestment grant			
4332	2455	4000		021-045-691.01 ASSOC MEMBERSHIPS	4,000	4,000	4,000
3511	3658	128963		021-045-699.01 OTHER EXPENSE	0	0	0
1727	1133	2000		021-045-699.08 BANK SERVICE CHARGE	2,000	2,000	2,000
78397	77689	77689		021-045-780.01 BUILDING RESERVE	81,231	81,231	81,231
3352	3442	3509		021-045-780.02 INTERNAL PROPERTY INSUR	3,839	3,839	3,839
58898	65258	64985		021-045-780.03 ADMIN OVERHEAD	69,046	69,046	69,046
19014	16606	12913		021-045-780.04 TELECOMMUNICATIONS	12,952	12,952	12,952
11755	12408	15000		021-045-780.05 MOTOR POOL	16,125	16,125	16,125
16075	21785	20410		021-045-780.06 EQUIPMENT REPLACEMENT	21,988	21,988	21,988
9900	0	0		021-045-780.11 TFR TO DA OFF/SUP ENF	0	0	0
24260	36064	30775		021-045-780.15 COMPUTER SERVICES BY I.	26,068	26,068	26,068
80	0	0		021-045-780.16 INTERNAL CONTRACT SERVI	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

				20		30		40	
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET		
1608	632	2560	021-045-780.17	INTERNAL POSTAGE CHARGE	2,167	2,167	2,167		
12234	13730	11806	021-045-780.27	INTERNAL LIABILITY INSU	11,806	11,806	11,806		
595	307	0	021-045-780.44	CO INT PEL RESERVES	0	0	0		
36800	36800	42000	021-045-780.46	CO INT NETWORK CHARGES	45,864	45,864	45,864		
41252	41252	41252	021-045-780.52	INTERNAL TFR TO HHS	20,867	20,867	20,867		
4345	4009	4600	021-045-780.54	TELECOMM PER CALL AND T	5,762	5,762	5,762		
13061	13395	14000	021-045-780.55	INT LEGAL SERVICES	14,228	14,228	14,228		
661369	687258	944337	TOTAL FOR MATERIALS & SERVICES		903,091	903,091	903,091		
12933	24420	23000	021-045-800.80	DEPT EQUIPMENT	0	0	0		
10120	0	0	021-045-820.01	MISC BLDG REMODELING	0	0	0		
23053	24420	23000	TOTAL FOR CAPITAL		0	0	0		
2955644	3031332	3769146	22.9000	=====	22.1000	3,709,855	3,709,855	3,709,855	
				TOTAL EXPENSES STATE ENHANCEMENT					

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
WORK RELEASE							
150870	137975	197500			194,000	194,000	194,000
3340	2569	2500		021-063-342.03	WORK RELEASE		
4225	6000	6000		021-063-342.36	COMMUNITY SERVICE FEE	2,500	2,500
14	250	0		021-063-362.12	REIMBURSEMENT	3,000	3,000
2600	2600	2600		021-063-362.99	MISC	0	0
				021-063-380.01	CO INT REVENUE	2,600	2,600
				Solid Waste Department			
73241	69281	87737		021-063-380.03	CO INT TRNSFR FR FAIR	50,546	50,546
1767	0	0		021-063-380.09	CO INT TRNSFR FR FAIR I	0	0
0	0	87299		021-063-380.60	CO INT TRNSFR FR PW	96,870	96,870
0	0	3647		021-063-380.80	CO INT TRANSFER FROM RI	0	0
236057	218675	387283		TOTAL REVENUE			
15602	30624	32606	.5000	021-063-401.34	DIVISION MANAGER	13,576	13,576
153207	153008	206108	4.0000	021-063-403.25	COMM SERVICES SUPERV	139,187	139,187
450	450	600		021-063-475.00	LONGEVITY PAY	900	900
2228	2725	5000		021-063-481.00	OVERTIME	3,000	3,000
818	2704	15000		021-063-482.00	EXTRA HELP	5,000	5,000
2569	2743	3811		021-063-490.00	MEDICARE TAX	2,409	2,409
10986	11729	16295		021-063-491.00	SOCIAL SECURITY	10,302	10,302
27184	35766	50833		021-063-492.00	RETIREMENT	36,728	36,728
53232	59905	83182		021-063-493.10	MEDICAL INSURANCE	56,060	56,060
93	83	100		021-063-493.12	EMPLOYEE ASSISTANCE PRO	101	101
3950	4200	5400		021-063-493.15	VEBA	3,240	3,240
5073	5394	6935		021-063-493.20	DENTAL INSURANCE	4,120	4,120
510	542	698		021-063-493.25	VISION INSURANCE	419	419
993	1110	2579		021-063-493.31	SHORT TERM DISABILITY	1,580	1,580
59	63	90		021-063-493.40	LIFE INSURANCE	70	70
6838	5622	6228		021-063-494.00	ACCIDENT INSURANCE	3,706	3,706
356	194	263		021-063-494.80	TIME LOSS RESERVE	166	166
178	190	263		021-063-495.00	UNEMPLOYMENT	166	166
81	80	113		021-063-496.00	WORKERS COMP ASSESSMENT	70	70
5467	333	3500		021-063-499.00	FET/VACATION/SICK	4,500	4,500
320-	764-	0		021-063-499.98	COMP TIME LIABILITY ADJ	0	0
159-	2279	4000		021-063-499.99	VACATION LIAB. ADJUSTME	3,000	3,000
289395	318980	443604	4.5000	TOTAL FOR PERSONNEL			
1526	507	4647		021-063-510.01	CENTRAL SUPPLIES	1,000	1,000
1592	1149	3501		021-063-511.10	JAIL SUPPLIES	1,000	1,000
917	688	1000		021-063-516.02	UNIFORMS	1,000	1,000
0	60	3000		021-063-543.01	DEPT EQUIPMENT	0	0
992	276	500		021-063-583.02	DATA PROCESSING SUPPLIE	500	500
259	231	238		021-063-611.01	AUDIT	251	251
2457	3324	3500		021-063-611.02	CONTRACT SERVICES	6,000	6,000
725	0	1000		021-063-612.01	MISC TRAINING	500	500
799	746	900		021-063-620.01	TELEPHONE	2,000	2,000
484	478	600		021-063-621.01	POSTAGE	600	600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1397	12	1500	021-063-630.01	TRAVEL EXPENSE	750	750	750
0	0	200	021-063-640.01	ADVERTISING	200	200	200
0	0	2000	021-063-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000
0	0	1000	021-063-680.01	BUILDING REPAIRS	1,000	1,000	1,000
9965	11187	11187	021-063-780.01	BUILDING RESERVE	11,308	11,308	11,308
365	375	382	021-063-780.02	INTERNAL PROPERTY INSUR	418	418	418
9736	9001	8462	021-063-780.03	ADMIN OVERHEAD	10,168	10,168	10,168
1152	986	783	021-063-780.04	TELECOMMUNICATIONS	785	785	785
15518	15196	20000	021-063-780.05	MOTOR POOL	24,000	24,000	24,000
632	688	742	021-063-780.06	EQUIPMENT REPLACEMENT	742	742	742
3151	3543	2884	021-063-780.15	COMPUTER SERVICES BY I.	3,708	3,708	3,708
223	100	306	021-063-780.17	INTERNAL POSTAGE CHARGE	330	330	330
1332	1495	1286	021-063-780.27	INTERNAL LIABILITY INSU	1,286	1,286	1,286
369	4183	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1600	1600	1680	021-063-780.46	CO INT NETWORK CHARGES	1,764	1,764	1,764
79	40	279	021-063-780.54	TELECOMM PER CALL AND T	349	349	349
1696	1972	1567	021-063-780.55	INT LEGAL SERVICES	2,024	2,024	2,024
56966	57837	73144		TOTAL FOR MATERIALS & SERVICES	72,683	72,683	72,683
0	0	19500	021-063-800.80	DEPT EQUIPMENT	0	0	0
0	0	19500		TOTAL FOR CAPITAL	0	0	0
346361	376817	536248	4.5000	TOTAL EXPENSES WORK RELEASE	2.7000	360,983	360,983

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

SENATE BILL 1145							
324315	325976	325976	021-067-334.67	SB 1145 GRANT	294,594	294,594	294,594
16	0	0	021-067-362.99	MISC	0	0	0
0	0	2397	021-067-380.80	CO INT TRANSFER FROM RI	0	0	0
324331	325976	328373	TOTAL REVENUE		294,594	294,594	294,594
17028	18263	19666	.5000	021-067-402.03 SENIOR OFFICE SPEC	.3000	13,386	13,386
13539	12183	17951	.5000	021-067-402.10 PROBATION OF AIDE	.5000	20,393	20,393
41523	45451	48720	1.0000	021-067-403.34 PROBATION PROGRAM SPECI	1.0000	55,102	55,102
51725	51542	41858	.6000	021-067-403.36 PROBATION OFFICER 2	.6000	44,359	44,359
980	898	0		021-067-475.00 LONGEVITY PAY		0	0
1237	1005	515		021-067-479.00 OTHER EARNINGS		1,000	1,000
170	7	400		021-067-481.00 OVERTIME		500	500
0	0	0		021-067-482.00 EXTRA HELP		5,000	0
0	90	1260		021-067-484.00 BEEPER PAY		1,650	1,650
2586	2505	837		021-067-485.00 CERTIFICATION/EDUCATION		2,218	2,218
1843	1908	1910		021-067-490.00 MEDICARE TAX		2,082	2,082
7882	8158	8166		021-067-491.00 SOCIAL SECURITY		8,904	8,904
23773	40534	24561		021-067-492.00 RETIREMENT		31,408	31,408
41998	40337	48061		021-067-493.10 MEDICAL INSURANCE		49,831	49,831
72	64	80		021-067-493.12 EMPLOYEE ASSISTANCE PRO		79	79
2840	2830	3120		021-067-493.15 VEBA		2,880	2,880
3647	3635	4007		021-067-493.20 DENTAL INSURANCE		3,662	3,662
367	365	403		021-067-493.25 VISION INSURANCE		372	372
756	780	1582		021-067-493.31 SHORT TERM DISABILITY		1,404	1,404
64	64	64		021-067-493.40 LIFE INSURANCE		73	73
4612	4124	2798		021-067-494.00 ACCIDENT INSURANCE		2,780	2,780
258	134	132		021-067-494.80 TIME LOSS RESERVE		144	144
129	131	132		021-067-495.00 UNEMPLOYMENT		144	144
61	57	65		021-067-496.00 WORKERS COMP ASSESSMENT		63	63
99	75	500		021-067-499.00 FET/VACATION/SICK		500	500
26	28	200		021-067-499.98 COMP TIME LIABILITY ADJ		200	200
5898-	5142	2000		021-067-499.99 VACATION LIAB. ADJUSTME		2,000	2,000
211317	240310	228988	2.6000	TOTAL FOR PERSONNEL	2.4000	250,134	245,134
1009	1001	3897		021-067-510.01 CENTRAL SUPPLIES		1,000	1,000
177	433	800		021-067-543.01 DEPT EQUIPMENT		500	500
1110	350	650		021-067-583.02 DATA PROCESSING SUPPLIE		500	500
196	208	214		021-067-611.01 AUDIT		232	232
171	144	250		021-067-611.02 CONTRACT SERVICES		250	250
148	211	1000		021-067-612.01 MISC TRAINING		500	500
669	908	650		021-067-620.01 TELEPHONE		650	650
367	397	400		021-067-621.01 POSTAGE		400	400
333	0	800		021-067-630.01 TRAVEL EXPENSE		800	800
98	36	150		021-067-683.01 COPY MACHINES/MAINT		250	250
8654	9573	9573		021-067-780.01 BUILDING RESERVE		8,628	8,628
239	246	250		021-067-780.02 INTERNAL PROPERTY INSUR		274	274

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
5063	5784	5766	021-067-780.03	ADMIN OVERHEAD	7,562	7,562	7,562
1133	974	783	021-067-780.04	TELECOMMUNICATIONS	785	785	785
972	324	0	021-067-780.05	MOTOR POOL	0	0	0
316	344	371	021-067-780.06	EQUIPMENT REPLACEMENT	371	371	371
2392	2946	2653	021-067-780.15	COMPUTER SERVICES BY I.	2,318	2,318	2,318
169	83	282	021-067-780.17	INTERNAL POSTAGE CHARGE	206	206	206
876	983	845	021-067-780.27	INTERNAL LIABILITY INSU	845	845	845
800	800	840	021-067-780.46	CO INT NETWORK CHARGES	1,764	1,764	1,764
74255	74255	74255	021-067-780.52	INTERNAL TFR TO HHS	62,602	62,602	62,602
212	50	279	021-067-780.54	TELECOMM PER CALL AND T	349	349	349
1288	1640	1441	021-067-780.55	INT LEGAL SERVICES	1,265	1,265	1,265
100647	101690	106149	TOTAL FOR MATERIALS & SERVICES		92,051	92,051	92,051
0	6196	0	021-067-800.80	DEPT EQUIPMENT	0	0	0
0	6196	0	TOTAL FOR CAPITAL		0	0	0
=====							
311964	348196	335137	2.6000	TOTAL EXPENSES SENATE BILL 1145	2.4000	342,185	337,185

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	20 REQUESTED FTE	21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

			ENDING BALANCE				
0	0	510834	021-093-990.01	ENDING BALANCE	463,539	468,539	468,539
0	0	510834	TOTAL FOR BALANCES		463,539	468,539	468,539
=====							
0	0	510834	TOTAL EXPENSES ENDING BALANCE		463,539	468,539	468,539

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
381836	443785	186578	026-034-301.01	BEGINNING BALANCE	254,525	254,525	254,525
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
0	0	300000	026-034-334.24	NEW STATE GRANTS	0	0	0
344914	379655	300000	026-034-335.11	VIDEO LOTTERY	300,000	300,000	300,000
8248	6667	6598	026-034-361.01	POOL INTEREST	2,515	2,515	2,515
7731	5427	6185	026-034-361.03	BOND INTEREST	3,531	3,531	3,531
944046	1036851	1000678	TOTAL REVENUE		761,888	761,888	761,888
0	0	500	026-034-513.03	PUBLICATIONS & DUES	500	500	500
174940	186653	186808	026-034-610.01	PROFESSIONAL SERVICES	196,808	196,808	196,808
228	172	177	026-034-611.01	AUDIT	224	224	224
61	211	200	026-034-620.01	TELEPHONE	200	200	200
2030	1685	2030	026-034-690.50	CHAMBER MEMBERSHIPS	2,030	2,030	2,030
7841	0	8500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	8,500
13284	8786	0	026-034-699.01	OTHER EXPENSE	0	0	0
0	0	300000	026-034-700.27	GRANTS AWARDED	0	0	0
0	149874	100000	026-034-720.48	STRAT INV GRANTS	100,000	100,000	100,000
0	50000	50000	026-034-720.49	STRAT INV SMALL GRTS	96,000	96,000	96,000
0	50000	50000	026-034-720.50	STRAT INV STARTUP GRTS	50,000	50,000	50,000
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
6091	6487	4843	026-034-780.03	ADMIN OVERHEAD	9,679	9,679	9,679
0	20	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
3800	2250	5000	026-034-780.18	CO INT EXPENSE	5,000	5,000	5,000
70000	70000	70000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	70,000	70,000	70,000
668	668	668	026-034-780.55	INT LEGAL SERVICES	668	668	668
20000	20000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
298943	546806	1000063	TOTAL FOR MATERIALS & SERVICES		760,946	760,946	760,946
0	0	615	026-034-990.01	ENDING BALANCE	942	942	942
0	0	615	TOTAL FOR BALANCES		942	942	942
=====							
298943	546806	1000678	TOTAL EXPENSES ECONOMIC DEVELOPMENT		761,888	761,888	761,888

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
CORNER RESTORATION							
222676	231586	247046			268,759	268,759	268,759
70390	90017	70000			100,000	100,000	100,000
3709	3299	2967			1,244	1,244	1,244
3509	2659	2807			1,735	1,735	1,735
0	0	2073			0	0	0
300284	327561	324893			371,738	371,738	371,738
TOTAL REVENUE							
3559	3313	24427	.3000	.3000	27,075	27,075	27,075
81	0	0			0	0	0
31328	31955	32609	.5000	.5000	35,233	35,233	35,233
450	450	450			600	600	600
0	0	7006			5,000	5,000	5,000
500	522	1014			921	921	921
2140	2232	4337			3,938	3,938	3,938
7431	8627	12372			14,683	14,683	14,683
8088	8558	14789			16,611	16,611	16,611
18	14	0			0	0	0
600	600	960			960	960	960
771	771	1233			1,221	1,221	1,221
77	77	125			124	124	124
191	195	744			953	953	953
9	9	16			21	21	21
670	573	27			606	606	606
69	37	70			64	64	64
34	36	70			64	64	64
12	11	23			21	21	21
1746	2702	1800			2,000	2,000	2,000
109	141	0			0	0	0
57883	60823	102072	.8000	.8000	110,095	110,095	110,095
TOTAL FOR PERSONNEL							
470	192	240			240	240	240
71	124	120			150	150	150
0	0	200			1,500	1,500	1,500
1085	1111	1100			1,813	1,813	1,813
0	0	200			200	200	200
2000	0	200			200	200	200
0	0	5000			5,000	5,000	5,000
53	46	47			46	46	46
0	0	45000			45,000	45,000	45,000
140	0	300			300	300	300
0	0	250			500	500	500
18	23	50			50	50	50
0	0	200			400	400	400
8	10	50			50	50	50
164	190	200			200	200	200
0	0	200			200	200	200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	200	027-037-683.07	SOFTWARE LIC AND MAINT	3,625	3,625	3,625
0	0	100	027-037-699.01	OTHER EXPENSE	100	100	100
706	719	719	027-037-780.01	BUILDING RESERVE	732	732	732
1132	1466	1113	027-037-780.03	ADMIN OVERHEAD	1,230	1,230	1,230
425	378	304	027-037-780.04	TELECOMMUNICATIONS	529	529	529
1944	1944	2500	027-037-780.05	MOTOR POOL	2,685	2,685	2,685
757	850	731	027-037-780.27	INTERNAL LIABILITY INSU	731	731	731
52	216-	0	027-037-780.44	CO INT PEL RESERVES	0	0	0
120	118	155	027-037-780.54	TELECOMM PER CALL AND T	257	257	257
1671	1671	1671	027-037-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
10816	8626	60850	TOTAL FOR MATERIALS & SERVICES		67,409	67,409	67,409
0	0	160971	027-037-990.01	ENDING BALANCE	194,234	194,234	194,234
0	0	1000	027-037-990.26	RESERVE AERIAL PHOTO PR	0	0	0
0	0	161971	TOTAL FOR BALANCES		194,234	194,234	194,234
68699	69449	324893	.8000	TOTAL EXPENSES CORNER RESTORATION	.8000	371,738	371,738

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

NON DEPARTMENTAL							
2033	5022	7399	029-039-301.01	BEGINNING BALANCE	9,940	9,940	9,940
1949	1870	1559	029-039-361.01	POOL INTEREST	705	705	705
1841	1503	1473	029-039-361.03	BOND INTEREST	1,007	1,007	1,007
5823	8395	10431	TOTAL REVENUE		11,652	11,652	11,652
116	50	51	029-039-611.01	AUDIT	132	132	132
17	11	7	029-039-780.03	ADMIN OVERHEAD	7	7	7
668	668	668	029-039-780.55	INT LEGAL SERVICES	668	668	668
801	729	726	TOTAL FOR MATERIALS & SERVICES		807	807	807
0	0	9705	029-039-990.01	ENDING BALANCE SYSTEM D	10,845	10,845	10,845
0	0	9705	TOTAL FOR BALANCES		10,845	10,845	10,845
=====							
801	729	10431	TOTAL EXPENSES NON DEPARTMENTAL		11,652	11,652	11,652

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

COUNTY FAIR							
9955	20297	11087	029-080-301.25	FAIR BALANCE	14,373	14,373	14,373
10342	12376	13782	029-080-347.01	SYSTEMS DEV CHARGE	14,508	14,508	14,508
20297	32673	24869	TOTAL REVENUE		28,881	28,881	28,881
0	32082	24869	029-080-830.10	FAIR IMPROVEMENTS	28,881	28,881	28,881
0	32082	24869	TOTAL FOR CAPITAL		28,881	28,881	28,881
=====							
0	32082	24869	TOTAL EXPENSES COUNTY FAIR		28,881	28,881	28,881

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

PARKS							
1100	1100	0	029-081-301.26	PARKS BEG BAL	0	0	0
73628	158208	231150	029-081-347.02	CHEHALEM SDC	202,202	202,202	202,202
74728	159308	231150	TOTAL REVENUE		202,202	202,202	202,202
73628	164810	231150	029-081-720.16	CHEHALEM PARKS & RECREA	202,202	202,202	202,202
73628	164810	231150	TOTAL FOR MATERIALS & SERVICES		202,202	202,202	202,202
=====							
73628	164810	231150	TOTAL EXPENSES PARKS		202,202	202,202	202,202

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMENT							
128745	135636	78587	029-181-301.26	PARK BALANCE	107,321	107,321	107,321
6891	8250	9188	029-181-347.01	SYSTEMS DEV CHARGE	9,672	9,672	9,672
135636	143886	87775	TOTAL REVENUE		116,993	116,993	116,993
0	753	87775	029-181-830.02	DEDICATED PARK IMPROVEM	116,993	116,993	116,993
0	753	87775	TOTAL FOR CAPITAL		116,993	116,993	116,993
=====							
0	753	87775	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		116,993	116,993	116,993

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

FEDERAL FUNDS							
77665	79547	81097			81,812	81,812	81,812
0	0	10000			10,000	10,000	10,000
0	0	10000			10,000	10,000	10,000
969	891	775			336	336	336
915	716	732			494	494	494
79549	81154	102604			102,642	102,642	102,642
0	0	102604			102,642	102,642	102,642
2	0	0			0	0	0
2	0	102604			102,642	102,642	102,642
2	0	102604			102,642	102,642	102,642

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40	
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET	

AMERICAN RESCUE PLAN ACT								
0	0	0	032-052-301.01	BEGINNING BALANCE	0	10,385,193	10,385,193	
0	0	0	032-052-332.07	AMERICAN RESCUE PLAN FU	0	10,385,192	10,385,192	
0	0	0	TOTAL REVENUE		0	20,770,385	20,770,385	
0	0	0	032-052-611.01	AUDIT	0	300	300	
0	0	0	032-052-699.01	OTHER EXPENSE	0	20,714,431	20,714,431	
0	0	0	032-052-780.03	ADMIN OVERHEAD	0	30,654	30,654	
0	0	0	032-052-780.55	INT LEGAL SERVICES	0	25,000	25,000	
0	0	0	TOTAL FOR MATERIALS & SERVICES		0	20,770,385	20,770,385	
=====								
0	0	0	TOTAL EXPENSES FEDERAL FUNDS		0	20,770,385	20,770,385	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

LANDFILL LICENSE AGREE RESERVE							
698861	650442	716112	038-056-301.01	BEGINNING BALANCE	771,726	771,726	521,726
0	0	500000	038-056-334.24	NEW STATE GRANTS	0	0	0
8116	7589	6493	038-056-361.01	POOL INTEREST	2,862	2,862	2,862
7742	6088	6194	038-056-361.03	BOND INTEREST	4,347	4,347	4,347
48483	48907	49336	038-056-380.19	CO INT INTERFUND LOAN P Year 5 of 10, final payoff Dec 2026 used to retire State loan, split with Fund 45	49,768	49,768	49,768
3954	3530	3103	038-056-380.20	CO INT INTERFUND LOAN I	2,671	2,671	2,671
767156	716556	1281238	TOTAL REVENUE		831,374	831,374	581,374
18	78	80	038-056-611.01	AUDIT	20	20	20
0	0	279267	038-056-699.01	OTHER EXPENSE	600,000	595,000	545,000
113700	0	500000	038-056-700.27	GRANTS AWARDED Homeward Bound Pets	0	5,000	5,000
2997	396	1891	038-056-780.03	ADMIN OVERHEAD	9	9	9
116715	474	781238	TOTAL FOR MATERIALS & SERVICES		600,029	600,029	550,029
0	0	250000	038-056-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	250000	038-056-990.01	ENDING BALANCE	231,345	231,345	31,345
0	0	500000	TOTAL FOR BALANCES		231,345	231,345	31,345
=====							
116715	474	1281238	TOTAL EXPENSES LANDFILL LICENSE AGRE		831,374	831,374	581,374

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

CLERK							
75060	63831	88831			112,000	112,000	112,000
500	25000	25000	040-015-301.12 BB VOTING EQUIP		0	0	0
			040-015-380.01 CO INT TRNSFR FR GENERA				
75560	88831	113831	TOTAL REVENUE		112,000	112,000	112,000
0	0	0	040-015-780.63 CO INT TRNSFR TO GENERA		112,000	112,000	112,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		112,000	112,000	112,000
11729	0	113831	040-015-800.04 VOTING EQUIP		0	0	0
11729	0	113831	TOTAL FOR CAPITAL		0	0	0
=====							
11729	0	113831	TOTAL EXPENSES CLERK		112,000	112,000	112,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
FACILITIES MAINTENANCE							
347540	389192	261681			376,445	376,445	376,445
0	22307	22432			22,881	22,881	22,881
0	52264	0			0	0	0
87	99	0			0	0	0
750	1150	0			0	0	0
667804	676789	701193			697,280	697,280	697,280
260000	265000	265000			265,000	265,000	265,000
423075	431536	431536			444,482	444,482	444,482
1699256	1838337	1681842			1,806,088	1,806,088	1,806,088
TOTAL REVENUE							
48999	52192	32342	.6000	.6000	32,666	32,666	32,666
4377	0	0			0	0	0
5495	9478	10103	.1000	.1000	10,632	10,632	10,632
50698	55188	47003	.8000	.8000	49,497	49,497	49,497
44415	713	0			0	0	0
73606	77947	75172	.9000	.9000	75,924	75,924	75,924
115791	164693	219894	5.0000	5.0000	220,408	220,408	220,408
44207	54745	56268	1.0000	1.0000	56,831	56,831	56,831
0	600	0			0	0	0
258	2108	0			0	0	0
3856	3331	3000			3,000	3,000	3,000
6047	0	28000			28,000	28,000	28,000
6536	5980	6500			6,500	6,500	6,500
5897	6197	6937			7,010	7,010	7,010
25216	26290	29653			29,974	29,974	29,974
63572	81634	89130			97,793	97,793	97,793
129994	140336	155274			174,409	174,409	174,409
216	191	250			250	250	250
9530	7320	10080			10,080	10,080	10,080
10699	10943	12944			12,818	12,818	12,818
1230	1100	1302			1,302	1,302	1,302
2261	2532	4130			5,362	5,362	5,362
141	146	168			218	218	218
14230	12919	12203			10,829	10,829	10,829
806	447	478			483	483	483
409	436	478			483	483	483
205	178	210			50	50	50
4656	5412	5000			5,000	5,000	5,000
23-	41	0			0	0	0
3076	9054	0			0	0	0
676400	732151	806519	8.4000	8.4000	839,519	839,519	839,519
TOTAL FOR PERSONNEL							
574	502	1501			1,501	1,501	1,501
17982	30136	25000			25,000	25,000	25,000
42339	42719	50000			50,000	50,000	50,000
3870	0	4000			4,000	4,000	4,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
34315	33953	35000	040-016-601.03	CONTRACTOR SERVICES	35,000	35,000	35,000
825	871	897	040-016-611.01	AUDIT	897	897	897
18867	12531	35000	040-016-611.02	CONTRACT SERVICES	35,000	35,000	35,000
279281	330826	349985	040-016-611.03	JANITORIAL CONTRACT	349,985	349,985	349,985
1470	1594	4500	040-016-612.01	MISC TRAINING	5,000	5,000	5,000
3084	3554	3600	040-016-620.01	TELEPHONE	4,100	4,100	4,100
0	0	200	040-016-621.01	POSTAGE	200	200	200
0	294	600	040-016-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
136	0	150	040-016-640.01	ADVERTISING	350	350	350
8826	8910	9000	040-016-652.01	BUILDING RENT	9,000	9,000	9,000
10520	15167	11500	040-016-670.01	SANITARY SERVICE	11,500	11,500	11,500
186066	194232	225000	040-016-670.02	HEAT/LIGHTS/WATER	247,704	247,704	247,704
9218	4984	13116	040-016-680.02	EQUIPMENT REPAIRS	13,125	13,125	13,125
1117	0	0	040-016-699.01	OTHER EXPENSE	2,975	2,975	2,975
1103	1179	792	040-016-780.04	TELECOMMUNICATIONS	1,164	1,164	1,164
12141	12158	13500	040-016-780.05	MOTOR POOL	14,000	14,000	14,000
1764	2045	2806	040-016-780.06	EQUIPMENT REPLACEMENT	2,435	2,435	2,435
168	110	175	040-016-780.54	TELECOMM PER CALL AND T	194	194	194
633666	695765	786322	TOTAL FOR MATERIALS & SERVICES		814,130	814,130	814,130
0	0	60000	040-016-801.03	MAINTENANCE EQUIP	60,000	60,000	60,000
0	0	60000	TOTAL FOR CAPITAL		60,000	60,000	60,000
0	0	9001	040-016-990.01	ENDING BALANCE	92,439	92,439	92,439
0	0	20000	040-016-990.29	RESERVE FOR FUTURE CAPI	0	0	0
0	0	29001	TOTAL FOR BALANCES		92,439	92,439	92,439
1310066	1427916	1681842	8.4000	TOTAL EXPENSES FACILITIES MAINTENANC	8.4000	1,806,088	1,806,088

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

INFORMATION TECHNOLOGY							
331458	452693	589035	040-017-301.60	DATA PROCESSING BEGINNI	787,319	757,319	757,319
0	1355	0	040-017-362.99	MISC	0	0	0
13050	15485	17325	040-017-380.01	CO INT REVENUE	17,324	17,324	17,324
338156	396841	397681	040-017-380.21	CO INT COMPUTER REPLACE	416,147	416,147	416,147
682664	866374	1004041	TOTAL REVENUE		1,220,790	1,190,790	1,190,790
167663	247010	336700	040-017-543.01	DEPT EQUIPMENT	242,900	242,900	242,900
62134	6055	0	040-017-543.02	MDT EQUIPMENT	75,000	75,000	75,000
174	153	158	040-017-611.01	AUDIT	169	169	169
0	0	0	040-017-780.15	COMPUTER SERVICES BY I.	47,563	47,563	47,563
229971	253218	336858	TOTAL FOR MATERIALS & SERVICES		365,632	365,632	365,632
0	0	32000	040-017-990.03	RESERVE FOR FUTURE MDT replacements	32,000	32,000	32,000
0	0	635183	040-017-990.29	RESERVE FOR FUTURE CAPI Computer replacements	823,158	793,158	793,158
0	0	667183	TOTAL FOR BALANCES		855,158	825,158	825,158
=====							
229971	253218	1004041	TOTAL EXPENSES INFORMATION TECHNOLOG		1,220,790	1,190,790	1,190,790

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
671615	648089	489960	040-027-301.01	BEGINNING BALANCE	1,026,087	1,026,087	1,026,087
48599	48674	38879	040-027-361.01	POOL INTEREST	18,359	18,359	18,359
45416	38679	36333	040-027-361.03	BOND INTEREST	25,363	25,363	25,363
1628	10000	0	040-027-362.12	REIMBURSEMENT	0	0	0
665507	695629	583145	040-027-380.14	CO INT BUILDING RESERVE	631,195	631,195	631,195
0	0	15297	040-027-380.80	CO INT TRANSFER FROM RI	0	0	0
82124	83766	83766	040-027-380.91	CO INT TRNSFR FR GENERA	86,279	86,279	86,279
1514889	1524837	1247380	TOTAL REVENUE		1,787,283	1,787,283	1,787,283
8754	0	0	040-027-401.54	DEPUTY COUNTY ADMINISTR	0	0	0
10991	18956	20207	.2000	040-027-401.62	BUSINESS SERVICES DIREC	.2000	22,747
0	0	100	040-027-479.00	OTHER EARNINGS	100	100	100
296	280	293	040-027-490.00	MEDICARE TAX	330	330	330
1265	1196	1253	040-027-491.00	SOCIAL SECURITY	1,410	1,410	1,410
3675	3281	3431	040-027-492.00	RETIREMENT	4,574	4,574	4,574
3506	3423	3697	040-027-493.10	MEDICAL INSURANCE	4,153	4,153	4,153
5	5	10	040-027-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10
260	240	240	040-027-493.15	VEBA	240	240	240
334	308	308	040-027-493.20	DENTAL INSURANCE	305	305	305
34	31	31	040-027-493.25	VISION INSURANCE	31	31	31
103	95	101	040-027-493.31	SHORT TERM DISABILITY	117	117	117
4	4	4	040-027-493.40	LIFE INSURANCE	5	5	5
40	29	22	040-027-494.00	ACCIDENT INSURANCE	23	23	23
41	20	20	040-027-494.80	TIME LOSS RESERVE	23	23	23
20	19	20	040-027-495.00	UNEMPLOYMENT	23	23	23
5	4	5	040-027-496.00	WORKERS COMP ASSESSMENT	5	5	5
701	369	1000	040-027-499.00	FET/VACATION/SICK	1,200	1,200	1,200
3284-	574	0	040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0
26750	28834	30742	.2000	TOTAL FOR PERSONNEL	.2000	35,296	35,296
0	0	1500	040-027-515.99	MISC	1,500	1,500	1,500
0	4985	5000	040-027-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
3364	24600	35000	040-027-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
413	564	582	040-027-611.01	AUDIT	425	425	425
4536	3078	10000	040-027-611.02	CONTRACT SERVICES	12,000	12,000	12,000
250	0	500	040-027-699.01	OTHER EXPENSE	500	500	500
0	0	1000	040-027-699.08	BANK SERVICE CHARGE	1,000	1,000	1,000
22871	37293	18703	040-027-780.03	ADMIN OVERHEAD	29,966	29,966	29,966
15223	15687	12086	040-027-780.20	CO INT INTERFUND LOAN I	7,934	7,934	7,934
5588	6271	5392	040-027-780.27	INTERNAL LIABILITY INSU	5,392	5,392	5,392
225110	224647	228252	040-027-780.34	CO INT INTERFUND LOAN P	161,826	161,826	161,826
			Year 9 of 9, final payoff March 2022 FFC loan				
			Year 5 of 10, final payoff Dec 2026 State loan				
			Year 12 of 16, final payoff Jan 2026 Stern Block loan				
2000	4500	4500	040-027-780.55	INT LEGAL SERVICES	4,635	4,635	4,635
279355	321625	322515	TOTAL FOR MATERIALS & SERVICES		260,178	260,178	260,178

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
560695	345498	894123	040-027-820.01 MISC BLDG REMODELING		491,809	491,809	491,809
560695	345498	894123	TOTAL FOR CAPITAL		491,809	491,809	491,809
0	0	0	040-027-990.03 RESERVE FOR FUTURE		1,000,000	1,000,000	1,000,000
0	0	0	TOTAL FOR BALANCES		1,000,000	1,000,000	1,000,000
866800	695957	1247380	=====	.2000 TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000 1,787,283	1,787,283	1,787,283

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET
-----JAIL-----							
561747	561713	700000	040-041-301.01	BEG BALANCE	118,509	118,509	118,509
0	0	56020	040-041-380.63	CO INT TRNSFR FR COMM C	55,796	55,796	55,796
0	800000	0	040-041-380.91	CO INT TRNSFR FR GENERA	0	100,000	100,000
0	500000	0	040-041-391.04	LOAN PROCEEDS	0	0	0
561747	1861713	756020	TOTAL REVENUE		174,305	274,305	274,305
0	0	0	040-041-511.10	JAIL SUPPLIES	53,481	53,481	53,481
0	0	15000	040-041-610.01	PROFESSIONAL SERVICES	15,000	15,000	15,000
34	0	0	040-041-611.01	AUDIT	50	50	50
0	0	5625	040-041-780.20	CO INT INTERFUND LOAN I	10,122	10,122	10,122
0	0	50149	040-041-780.34	CO INT INTERFUND LOAN P	45,652	45,652	45,652
Year 2 of 10, final payoff Jan 2030 jail security cameras							
34	0	70774	TOTAL FOR MATERIALS & SERVICES		124,305	124,305	124,305
0	1193771	70468	040-041-800.80	DEPT EQUIPMENT	0	0	0
0	0	614778	040-041-820.01	MISC BLDG REMODELING	50,000	150,000	150,000
0	1193771	685246	TOTAL FOR CAPITAL		50,000	150,000	150,000
34	1193771	756020	=====		174,305	274,305	274,305
TOTAL EXPENSES JAIL							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

			MAINTENANCE RESERVE				
57991	35000	35000	040-083-301.01 BB POSTAGE MACHINE		35,000	35,000	35,000
57991	35000	35000	TOTAL REVENUE		35,000	35,000	35,000
22991	0	0	040-083-801.04 DP EQUIP PURCHASE		0	0	0
22991	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	35000	040-083-990.29 RESERVE FOR FUTURE CAPI		35,000	35,000	35,000
0	0	35000	TOTAL FOR BALANCES		35,000	35,000	35,000
			=====				
22991	0	35000	TOTAL EXPENSES MAINTENANCE RESERVE		35,000	35,000	35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
JAIL FACILITIES MAINTENANCE							
43815	62	0	040-116-301.01	BEGINNING BALANCE	0	0	0
0	162	0	040-116-362.12	REIMBURSEMENT	0	0	0
200000	162000	353402	040-116-380.63	CO INT TRNSFR FR COMM C	355,796	355,796	355,796
0	0	7222	040-116-380.80	CO INT TRANSFER FROM RI	0	0	0
291168	296992	296991	040-116-380.91	CO INT TRNSFR FR GENERA	305,901	384,901	384,901
534983	459216	657615	TOTAL REVENUE		661,697	740,697	740,697
0	0	21561	.4000	040-116-401.02	ADMIN OFFICE SPEC	21,777	21,777
0	0	11751	.2000	040-116-402.11	FAC MAINT SPEC	12,375	12,375
37784	677	0		040-116-403.43	BLDG MAINT WRKR 1	0	0
0	0	8353	.1000	040-116-403.48	FAC MAINT MGR	8,435	8,435
43136	57509	77657	2.0000	040-116-403.56	BLDG MAINT WRKR 2	43,227	83,128
54059	46311	49215	1.0000	040-116-403.57	BLDG MAINT WRKR 3	52,043	52,043
400	78	0		040-116-479.00	OTHER EARNINGS	0	0
1639	1033	6374		040-116-481.00	OVERTIME	6,375	6,375
0	0	0		040-116-482.00	EXTRA HELP	0	5,000
2701	2923	5156		040-116-484.00	BEEPER PAY	6,000	6,000
2059	1520	2444		040-116-490.00	MEDICARE TAX	1,999	2,577
8805	6703	10449		040-116-491.00	SOCIAL SECURITY	8,547	11,021
28359	18573	29306		040-116-492.00	RETIREMENT	28,238	35,747
51577	42875	68395		040-116-493.10	MEDICAL INSURANCE	76,823	76,823
80	71	250		040-116-493.12	EMPLOYEE ASSISTANCE PRO	250	250
1800	3000	4440		040-116-493.15	VEBA	4,440	4,440
3211	3725	5702		040-116-493.20	DENTAL INSURANCE	5,646	5,646
323	387	574		040-116-493.25	VISION INSURANCE	574	574
826	630	2032		040-116-493.31	SHORT TERM DISABILITY	2,394	2,394
56	45	74		040-116-493.40	LIFE INSURANCE	96	96
4838	3857	4668		040-116-494.00	ACCIDENT INSURANCE	3,819	4,924
298	106	169		040-116-494.80	TIME LOSS RESERVE	138	138
149	105	144		040-116-495.00	UNEMPLOYMENT	144	144
70	55	80		040-116-496.00	WORKERS COMP ASSESSMENT	80	80
9412	128	6375		040-116-499.00	FET/VACATION/SICK	6,375	6,375
42	39	0		040-116-499.98	COMP TIME LIABILITY ADJ	0	0
8195-	4603-	0		040-116-499.99	VACATION LIAB. ADJUSTME	0	0
243429	185747	315169	3.7000	TOTAL FOR PERSONNEL		289,795	346,362
0	0	117		040-116-510.01	CENTRAL SUPPLIES	117	8,000
35309	31383	50000		040-116-511.02	CLEANING SUPPLIES	60,000	60,000
48690	50154	63722		040-116-511.09	MAINT SUPPLIES	63,722	63,722
347	352	362		040-116-611.01	AUDIT	362	362
7612	0	8380		040-116-611.02	CONTRACT SERVICES	8,380	14,000
0	0	1278		040-116-612.01	MISC TRAINING	2,000	2,000
356	427	500		040-116-620.01	TELEPHONE	500	500
0	54	0		040-116-640.01	ADVERTISING	0	0
14670	18346	15500		040-116-670.01	SANITARY SERVICE	25,000	25,000
169721	157959	187240		040-116-670.02	HEAT/LIGHTS/WATER	197,752	206,682

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20	30	40
					21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET
0	0	2000					
11517	10875	10802	040-116-680.02	EQUIPMENT REPAIRS	2,000	2,000	2,000
632	688	0	040-116-780.03	ADMIN OVERHEAD	9,523	9,523	9,523
2638	2961	2545	040-116-780.06	EQUIPMENT REPLACEMENT	0	0	0
			040-116-780.27	INTERNAL LIABILITY INSU	2,546	2,546	2,546
291492	273199	342446		TOTAL FOR MATERIALS & SERVICES	371,902	394,335	394,335
=====							
534921	458946	657615	3.7000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.7000	661,697	740,697

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

SOFTWARE RESERVE							
1598647	1740889	1813754	040-117-301.01	BEGINNING BALANCE	1,756,149	1,756,149	1,756,149
387496	250000	0	040-117-390.01	CO INT TRNSFR FR GENERA	250,000	250,000	250,000
1986143	1990889	1813754	TOTAL REVENUE		2,006,149	2,006,149	2,006,149
217204	116881	22000	040-117-800.06	DP SOFTWARE	0	0	0
28050	10023	43308	040-117-800.07	HHS SOFTWARE PURCHASE	31,451	31,451	31,451
0	0	250000	040-117-800.10	FINANCE SOFTWARE PURCHA	1,974,698	1,974,698	1,974,698
				Finance/HR Software replacement project			
245254	126904	315308	TOTAL FOR CAPITAL		2,006,149	2,006,149	2,006,149
0	0	1498446	040-117-990.29	RESERVE FOR FUTURE CAPI	0	0	0
0	0	1498446	TOTAL FOR BALANCES		0	0	0
=====							
245254	126904	1813754	TOTAL EXPENSES SOFTWARE RESERVE		2,006,149	2,006,149	2,006,149

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

CAPITAL PROJECTS							
145666	98666-	40567	040-161-301.01	BEGINNING BALANCE	116,664	116,664	829,925
0	233749	99327	040-161-331.16	HOMELAND SECURITY	0	0	0
60441	290697	0	040-161-334.02	DEPARTMENT OF TRANSPORT Connect OR VI, OPRD	874,000	874,000	874,000
0	0	0	040-161-334.99	OTHER STATE GRANTS	750,000	750,000	750,000
2610	0	0	040-161-362.04	RENT	0	0	0
0	0	250000	040-161-380.38	TFR FROM LANDFILL RESER	0	0	0
0	0	250000	040-161-380.52	TFR FROM O&C FUND	0	0	0
0	0	600000	040-161-380.91	CO INT TRNSFR FR GENERA	0	0	0
208717	425780	1239894	TOTAL REVENUE		1,740,664	1,740,664	2,453,925
0	15289	116567	040-161-611.02	CONTRACT SERVICES	116,664	116,664	116,664
12040	0	150000	040-161-699.13	OTHER STATE GRANTS EXPE Placeholder for grants	750,000	750,000	750,000
12040	15289	266567	TOTAL FOR MATERIALS & SERVICES		866,664	866,664	866,664
99997	79382	99327	040-161-801.23	COMMUNICATION EQUIPMENT	0	0	0
123647	902389	874000	040-161-811.02	CAPITAL CONTRACT SERVIC Connect OR VI, OPRD	874,000	874,000	1,587,261
52031	0	0	040-161-820.01	MISC BLDG REMODELING	0	0	0
275675	981771	973327	TOTAL FOR CAPITAL		874,000	874,000	1,587,261
19666	0	0	040-161-900.00	CO INT TRNSFR TO GENERA	0	0	0
19666	0	0	TOTAL FOR BALANCES		0	0	0
=====							
307381	997060	1239894	TOTAL EXPENSES CAPITAL PROJECTS		1,740,664	1,740,664	2,453,925

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

BICYCLE FOOTPATH							
158400	140570	171002	041-030-301.01	BEGINNING BALANCE	243,298	243,298	243,298
80578	76499	88246	041-030-335.07	STATE HWY FUNDS	84,604	84,604	84,604
2238	1858	1790	041-030-361.01	POOL INTEREST	701	701	701
2065	1469	1652	041-030-361.03	BOND INTEREST	1,038	1,038	1,038
0	0	2858	041-030-380.80	CO INT TRANSFER FROM RI	0	0	0
243281	220396	265548	TOTAL REVENUE		329,641	329,641	329,641
37	68	71	041-030-611.01	AUDIT	35	35	35
460	491	1664	041-030-780.03	ADMIN OVERHEAD	936	936	936
100000	50000	88246	041-030-780.16	CO INT TRNSFR TO PW	0	0	0
1044	1172	1008	041-030-780.27	INTERNAL LIABILITY INSU	1,008	1,008	1,008
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
102711	52901	92159	TOTAL FOR MATERIALS & SERVICES		3,149	3,149	3,149
0	0	173389	041-030-950.01	CONTINGENCY	326,492	326,492	326,492
0	0	173389	TOTAL FOR BALANCES		326,492	326,492	326,492
=====							
102711	52901	265548	TOTAL EXPENSES BICYCLE FOOTPATH		329,641	329,641	329,641

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

					20	30	40	
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET	
MOTOR VEHICLE								
538993	784439	431610	045-029-301.01	BEGINNING BALANCE	764,516	764,516	764,516	
151073	185507	216800	045-029-301.02	BB RESERVED FUEL ISLAND	246,546	246,546	246,546	
346982	319343	349030	045-029-301.41	BB INSURANCE	365,435	365,435	365,435	
118584	0	40600	045-029-301.68	BB RESERVED FOR GRADERS	48,877	48,877	48,877	
245000	245000	245000	045-029-301.79	BB RESERVE POOL CARS	245,000	245,000	245,000	
19909	27340	0	045-029-346.44	COLLISION INSURANCE	0	0	0	
19052	16940	15242	045-029-361.01	POOL INTEREST	10,500	10,500	10,500	
17786	13602	14229	045-029-361.03	BOND INTEREST	10,500	10,500	10,500	
55860	33013	50000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000	
299	208	1000	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	1,000	
691221	564862	624594	045-029-380.11	INT VEHICLE MAINT	895,296	895,296	895,296	
48483	48907	74410	045-029-380.19	CO INT INTERFUND LOAN P	72,594	72,594	72,594	
			Year 5 of 10, final payoff Dec 2026 used to retire state loan, split with Fund 38					
			Year 2 of 10, final payoff Jan 2030 for the purchase of jail security cameras, split with Fund 17					
3954	3530	5916	045-029-380.20	CO INT INTERFUND LOAN I	7,732	7,732	7,732	
34410	34794	32500	045-029-380.43	INT PROJECT RESERVE UST	32,500	32,500	32,500	
40282	43770	38000	045-029-380.44	INT COLLISION INSURANCE	38,000	38,000	38,000	
100000	100000	100000	045-029-380.51	INT TRANSFER FROM PW PRO	100,000	100,000	100,000	
2431888	2421255	2238931	TOTAL REVENUE		2,888,496	2,888,496	2,888,496	
1761	0	1500	045-029-515.99	MISC	1,500	1,500	1,500	
35195	13509	35000	045-029-543.01	DEPT EQUIPMENT	35,000	35,000	35,000	
315	274	0	045-029-610.01	PROFESSIONAL SERVICES	0	0	0	
5681	32371	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000	
538	595	750	045-029-611.01	AUDIT	750	750	750	
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500	
0	0	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000	
5991	2585	25000	045-029-780.05	MOTOR POOL	25,000	25,000	25,000	
10557	3055	12500	045-029-780.08	INTERNAL COLLISION PROP	12,500	12,500	12,500	
0	0	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30	
668	668	668	045-029-780.55	INT LEGAL SERVICES	668	668	668	
60706	53057	128948	TOTAL FOR MATERIALS & SERVICES		128,948	128,948	128,948	
243808	59400	148484	045-029-800.81	PUBLIC WORKS GRADERS	148,877	148,877	148,877	
521557	633794	996669	045-029-802.02	VEHICLE & EQUIPMENT REP	1,600,690	1,600,690	1,600,690	
71527	0	324530	045-029-802.04	POOL CARS/COLLISION INS	340,935	340,935	340,935	
836892	693194	1469683	TOTAL FOR CAPITAL		2,090,502	2,090,502	2,090,502	
0	250000	0	045-029-900.04	TRANSFER TO CAP IMP	0	0	0	
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	145,000	
0	0	250300	045-029-990.05	RESERVE - FUEL ISLAND	279,046	279,046	279,046	
0	0	245000	045-029-990.28	RESERVE VEHICLES/EQUIP	245,000	245,000	245,000	
0	250000	640300	TOTAL FOR BALANCES		669,046	669,046	669,046	
897598	996251	2238931	TOTAL EXPENSES MOTOR VEHICLE		2,888,496	2,888,496	2,888,496	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40		
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22		
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		
COMMUNICATIONS									
561976	811793	619012		048-014-301.01	BEGINNING BALANCE	634,350	634,350	634,350	
7771	7576	6217		048-014-361.01	POOL INTEREST	2,857	2,857	2,857	
7259	6120	5807		048-014-361.03	BOND INTEREST	4,555	4,555	4,555	
0	9986	0		048-014-362.12	REIMBURSEMENT	0	0	0	
146863	158510	138743		048-014-362.30	TELEPHONE	107,465	107,465	107,465	
471470	432081	341721		048-014-380.01	CO INT REVENUE	376,930	376,930	376,930	
1195339	1426066	1111500		TOTAL REVENUE		1,126,157	1,126,157	1,126,157	
0	0	0		048-014-403.24	SR NETWORK ADMIN	.3000	27,074	27,074	27,074
0	0	27783	.3000	048-014-403.50	SR SYSTEM ADMINISTRATOR	.3000	31,048	31,048	31,048
20226	30721	31576	.3000	048-014-403.53	INFO SYST MGR	.3000	34,120	34,120	34,120
10917	17200	17626	.3000	048-014-403.62	DESKTOP SUPPORT SPECIAL	.3000	19,857	19,857	19,857
9391	18241	19938	.3000	048-014-403.63	SR DESKTOP SUPPORT SPEC	.3000	22,424	22,424	22,424
12267	23533	25020	.4000	048-014-403.64	OFFICE COORDINATOR/HELP	.4000	27,592	27,592	27,592
10121	18899	23286	.3000	048-014-403.67	NETWORK ADMINISTRATOR		0	0	0
16377	25762	0		048-014-403.69	SYSTEM ADMINISTRATOR		0	0	0
566	940	800		048-014-479.00	OTHER EARNINGS		8,000	8,000	8,000
225	1246	1800		048-014-481.00	OVERTIME		1,200	1,200	1,200
0	296	0		048-014-482.00	EXTRA HELP		7,000	7,000	7,000
1748	2551	2400		048-014-484.00	BEEPER PAY		3,000	3,000	3,000
1193	2027	2178		048-014-490.00	MEDICARE TAX		2,629	2,629	2,629
5101	8666	9314		048-014-491.00	SOCIAL SECURITY		11,241	11,241	11,241
10091	23028	24660		048-014-492.00	RETIREMENT		32,601	32,601	32,601
18081	31490	35122		048-014-493.10	MEDICAL INSURANCE		39,450	39,450	39,450
51	57	100		048-014-493.12	EMPLOYEE ASSISTANCE PRO		100	100	100
1300	1910	2280		048-014-493.15	VEBA		2,280	2,280	2,280
1130	1991	2928		048-014-493.20	DENTAL INSURANCE		2,899	2,899	2,899
168	246	295		048-014-493.25	VISION INSURANCE		295	295	295
443	730	960		048-014-493.31	SHORT TERM DISABILITY		1,112	1,112	1,112
20	32	76		048-014-493.40	LIFE INSURANCE		49	49	49
222	280	165		048-014-494.00	ACCIDENT INSURANCE		181	181	181
166	149	150		048-014-494.80	TIME LOSS RESERVE		181	181	181
83	142	150		048-014-495.00	UNEMPLOYMENT		181	181	181
26	41	48		048-014-496.00	WORKERS COMP ASSESSMENT		49	49	49
904	2441	5000		048-014-499.00	FET/VACATION/SICK		3,000	3,000	3,000
0	12	0		048-014-499.98	COMP TIME LIABILITY ADJ		0	0	0
221	1894	250		048-014-499.99	VACATION LIAB. ADJUSTME		250	250	250
121038	214525	233905	1.9000	TOTAL FOR PERSONNEL		1.9000	277,813	277,813	277,813
0	0	500		048-014-510.01	CENTRAL SUPPLIES		250	250	250
810	11231	10000		048-014-513.06	SOFTWARE		8,000	8,000	8,000
				1/2 SysAid - Helpdesk Software					
24847	115804	94600		048-014-543.01	DEPT EQUIPMENT		30,000	30,000	30,000
266	256	263		048-014-611.01	AUDIT		350	350	350
63753	61232	30000		048-014-611.02	CONTRACT SERVICES		30,000	30,000	30,000
0	800	5000		048-014-612.01	MISC TRAINING		5,000	5,000	5,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19	19-20	20-21	20-21		21-22	21-22	21-22
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
146753	140262	165000	048-014-620.01	TELEPHONE	165,000	165,000	165,000
0	90	3000	048-014-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
290	0	52570	048-014-683.07	SOFTWARE LIC AND MAINT	44,720	44,720	44,720
4558	3428	4651	048-014-780.01	BUILDING RESERVE	3,496	3,496	3,496
7485	7124	6213	048-014-780.03	ADMIN OVERHEAD	12,418	12,418	12,418
13682	14809	17325	048-014-780.06	EQUIPMENT REPLACEMENT	17,324	17,324	17,324
66	2748	0	048-014-780.44	CO INT PEL RESERVES	0	0	0
0	1600	1600	048-014-780.46	CO INT NETWORK CHARGES	0	0	0
262510	359384	390722	TOTAL FOR MATERIALS & SERVICES		319,558	319,558	319,558
0	88149	50000	048-014-801.23	COMMUNICATION EQUIPMENT	100,000	100,000	100,000
0	88149	50000	TOTAL FOR CAPITAL		100,000	100,000	100,000
0	0	436873	048-014-990.01	ENDING BALANCE	428,786	428,786	428,786
0	0	436873	TOTAL FOR BALANCES		428,786	428,786	428,786
=====							
383548	662058	1111500	1.9000	TOTAL EXPENSES COMMUNICATIONS	1.9000	1,126,157	1,126,157

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

FEDERAL FUNDS							
673010	777303	420361	050-052-301.01	BEGINNING BALANCE	746,212	746,212	496,212
117944	103748	50000	050-052-332.01	O&C RESERVE FUNDS	100,000	100,000	100,000
0	0	450000	050-052-334.24	NEW STATE GRANTS	0	0	0
8076	8284	6461	050-052-361.01	POOL INTEREST	3,125	3,125	3,125
7602	6592	6082	050-052-361.03	BOND INTEREST	3,490	3,490	3,490
0	292500	0	050-052-362.12	REIMBURSEMENT	0	0	0
806632	1188427	932904	TOTAL REVENUE		852,827	852,827	602,827
15	20	300	050-052-611.01	AUDIT	310	310	310
0	0	4000	050-052-691.01	ASSOC MEMBERSHIPS	4,000	4,000	4,000
Association of O&C Counties							
3627	3742	220127	050-052-699.01	OTHER EXPENSE	840,040	840,040	590,040
17210	302500	450000	050-052-700.27	GRANTS AWARDED	0	0	0
0	150000	0	050-052-780.52	TRANSFER TO HHS	0	0	0
3977	3977	3977	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
4500	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
29329	464739	682904	TOTAL FOR MATERIALS & SERVICES		852,827	852,827	602,827
0	0	250000	050-052-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	250000	TOTAL FOR BALANCES		0	0	0
=====							
29329	464739	932904	TOTAL EXPENSES FEDERAL FUNDS		852,827	852,827	602,827

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2022

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

HABITAT CONSERVATION							
5463	23919	23749			14,616	14,616	14,616
9000	0	9000			10,000	10,000	10,000
46471	53550	32225			39,251	39,251	39,251
571	389	457			147	147	147
532	308	426			140	140	140
4500	4500	4500			4,500	4,500	4,500
66537	82666	70357			68,654	68,654	68,654
7995	7744	10002	.1000	.1000	11,296	11,296	11,296
3120	6125	6543	.1000	.1000	6,427	6,427	6,427
15	0	0			0	0	0
194	201	210			257	257	257
830	858	2096			1,099	1,099	1,099
1570	2885	4807			1,324	1,324	1,324
2288	3001	3697			4,153	4,153	4,153
5	5	0			5	5	5
170	210	240			240	240	240
218	270	308			305	305	305
22	27	31			310	310	310
56	73	102			117	117	117
2	3	4			5	5	5
173	124	123			156	156	156
27	14	12			20	20	20
14	14	12			20	20	20
3	4	5			5	5	5
2464	0	0			600	600	600
1796-	154	0			0	0	0
17370	21712	28192	.2000	.2000	26,339	26,339	26,339
37	28	22			37	37	37
5000	5000	5000			5,000	5,000	5,000
896	995	690			991	991	991
19238	25070	26453			26,287	26,287	26,287
74	1901-	0			0	0	0
25245	29192	32165			32,315	32,315	32,315
0	5073	0			0	0	0
0	5073	0			0	0	0
0	0	10000			10,000	10,000	10,000
0	0	10000			10,000	10,000	10,000
42615	55977	70357	.2000	.2000	68,654	68,654	68,654

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

INSURANCE RESERVE							
71564	89325	35244			0	0	0
71602	74100	57282			27,949	27,949	27,949
65724	59037	52579			39,913	39,913	39,913
5464	48046	0			0	0	0
9399	8757	0			0	0	0
223753	279265	145105			67,862	67,862	67,862
TOTAL REVENUE							
43208	52965	56274	1.0000	080-038-401.32	63,489	63,489	63,489
14797	16370	41762	.5000	080-038-401.43	45,123	45,123	45,123
8754	0	0		080-038-401.54	0	0	0
10991	18956	20207	.2000	080-038-401.62	22,747	22,747	22,747
0	29848	0		080-038-479.00	0	0	0
0	47	5500		080-038-482.00	0	0	0
1132	1727	1715		080-038-490.00	1,905	1,905	1,905
4840	7386	7331		080-038-491.00	8,144	8,144	8,144
12677	19552	20078		080-038-492.00	26,416	26,416	26,416
19190	23962	31424		080-038-493.10	35,297	35,297	35,297
37	33	50		080-038-493.12	50	50	50
1420	1680	2040		080-038-493.15	2,040	2,040	2,040
1824	2158	2620		080-038-493.20	2,594	2,594	2,594
183	217	263		080-038-493.25	264	264	264
431	513	859		080-038-493.31	995	995	995
20	27	34		080-038-493.40	44	44	44
132	136	130		080-038-494.00	131	131	131
157	122	118		080-038-494.80	131	131	131
79	120	118		080-038-495.00	131	131	131
27	30	42		080-038-496.00	44	44	44
795	1916	1500		080-038-499.00	2,200	2,200	2,200
2342-	1958	0		080-038-499.99	0	0	0
118352	179723	192065	1.7000	TOTAL FOR PERSONNEL	211,745	211,745	211,745
170	224	300		080-038-513.03	500	500	500
1820	0	2500		080-038-543.01	2,500	2,500	2,500
0	5200	20000		080-038-610.01	5,000	5,000	5,000
364	727	800		080-038-610.09	800	800	800
1323	1200	157		080-038-611.01	1,580	1,580	1,580
0	2442	0		080-038-612.01	500	500	500
300	0	0		080-038-612.05	0	0	0
0	262	0		080-038-630.01	0	0	0
100	7175	5000		080-038-699.01	2,500	2,500	2,500
0	0	250		080-038-699.08	250	250	250
12001	11319	11904		080-038-780.03	12,969	12,969	12,969
0	306	0		080-038-780.05	0	0	0
16078	28855	40911		TOTAL FOR MATERIALS & SERVICES	26,599	26,599	26,599
=====							
134430	208578	232976	1.7000	TOTAL EXPENSES INSURANCE RESERVE	238,344	238,344	238,344

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

DENTAL SELF INSURANCE							
294493	364967	261904	080-088-301.01	BEGINNING BALANCE	0	0	0
52071	64356	69202	080-088-346.48	DENTAL INSURANCE	69,202	69,202	69,202
574810	603662	734025	080-088-380.40	CO INT DENTAL INSURANCE	713,048	719,152	742,296
921374	1032985	1065131	TOTAL REVENUE		782,250	788,354	811,498
56836	51786	32340	080-088-493.21	DENTAL INSURANCE ADMIN	36,000	36,000	36,000
56836	51786	32340	TOTAL FOR PERSONNEL		36,000	36,000	36,000
499571	432836	1032791	080-088-610.13	DENTAL INSURANCE CLAIMS	904,928	911,032	934,176
499571	432836	1032791	TOTAL FOR MATERIALS & SERVICES		904,928	911,032	934,176
=====							
556407	484622	1065131	TOTAL EXPENSES DENTAL SELF INSURANCE		940,928	947,032	970,176

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	20 REQUESTED FTE	21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

			CONTINGENCY				
0	0	500000	080-092-950.01 CONTINGENCY		250,000	250,000	250,000
0	0	500000	TOTAL FOR BALANCES		250,000	250,000	250,000
=====							
0	0	500000	TOTAL EXPENSES CONTINGENCY		250,000	250,000	250,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

UNAPPROPRIATED BALANCE							
316957	843222	1621794	080-094-301.01	BEGINNING BALANCE	2,632,764	2,632,764	2,632,764
526265	0	0	080-094-380.91	INT TRANSFR FR GENERAL	0	0	0
843222	843222	1621794	TOTAL REVENUE		2,632,764	2,632,764	2,632,764
0	500000	1192152	080-094-900.00	TRANSFER TO GENERAL FUN	0	0	0
0	0	508581	080-094-900.57	CO INT RISK TRANSFERS T	0	0	0
0	0	2000000	080-094-990.03	RESERVE FOR FUTURE	1,233,216	1,233,216	1,233,216
0	500000	3700733	TOTAL FOR BALANCES		1,233,216	1,233,216	1,233,216
=====							
0	500000	3700733	TOTAL EXPENSES UNAPPROPRIATED BALANC		1,233,216	1,233,216	1,233,216

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

			PEL RESERVE				
378536	393821	375853	080-133-301.65	BB PEL	390,754	390,754	390,754
15285	0	0	080-133-380.35	INT PEL RESERVE	20,500	20,500	20,500
393821	393821	375853	TOTAL REVENUE		411,254	411,254	411,254
0	17968	375853	080-133-610.19	PEL RESERVES	411,254	411,254	411,254
0	17968	375853	TOTAL FOR MATERIALS & SERVICES		411,254	411,254	411,254
0	17968	375853	=====		411,254	411,254	411,254
			TOTAL EXPENSES PEL RESERVE				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

PROPERTY DAMAGE ACCOUNT							
358937	423864	508861	080-134-301.45 BB PROPERTY		0	0	0
207067	202647	216798	080-134-380.45 CO INT PROPERTY INSURAN		237,160	237,160	237,160
566004	626511	725659	TOTAL REVENUE		237,160	237,160	237,160
9714	5968	35000	080-134-610.01 PROFESSIONAL SERVICES		15,000	15,000	15,000
125916	127651	140416	080-134-610.11 BUILDING PROPERTY DAMAG		160,695	160,695	160,695
6510	0	150000	080-134-610.14 MISC INSURANCE CLAIMS		100,000	100,000	100,000
142140	133619	325416	TOTAL FOR MATERIALS & SERVICES		275,695	275,695	275,695
=====							
142140	133619	325416	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		275,695	275,695	275,695

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	20 21-22 PROPOSED BUDGET	30 21-22 APPROVED BUDGET	40 21-22 ADOPTED BUDGET

RETIREMENT RESERVE							
1666652	1705584	2237182			2,276,116	2,276,116	2,276,116
42002	40259	42574			45,430	45,430	45,430
5931	7674	5360			2,506	2,506	2,506
1714585	1753517	2285116			2,324,052	2,324,052	2,324,052
9000	9000	9000			9,000	9,000	9,000
9000	9000	9000			9,000	9,000	9,000
0	0	2276116			2,315,052	2,315,052	2,315,052
0	0	2276116			2,315,052	2,315,052	2,315,052
9000	9000	2285116			2,324,052	2,324,052	2,324,052

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

		20-21	20-21		20	30	40
18-19	19-20	ADOPTED	BUDGETED	REQUESTED	21-22	21-22	21-22
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

WORKERS COMP RESERVE							
1277964	1566701	1807001	080-137-301.43	BB WORKERS COMPENSATION	0	0	0
21456	10942	21000	080-137-346.43	WORKER COMP INSURANCE	15,000	15,000	15,000
7517	134818	0	080-137-362.12	REIMBURSEMENT	0	0	0
770963	633498	557390	080-137-380.33	INT WORKER COMP INSURAN	516,233	521,195	524,183
2077900	2345959	2385391	TOTAL REVENUE		531,233	536,195	539,183
2131	5989	30000	080-137-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
14612	9071	35000	080-137-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
17852	0	25000	080-137-610.06	W/C NONDISABLING CLAIM	25,000	25,000	25,000
438110	376193	441140	080-137-610.08	WORKERS COMP INSURANCE	381,426	386,388	389,376
2049	2299	10000	080-137-699.01	OTHER EXPENSE	0	0	0
36446	39361	41861	080-137-780.55	INT LEGAL SERVICES	43,954	43,954	43,954
511200	432913	583001	TOTAL FOR MATERIALS & SERVICES		465,380	470,342	473,330
=====							
511200	432913	583001	TOTAL EXPENSES WORKERS COMP RESERVE		465,380	470,342	473,330

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

					20	30	40
18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	REQUESTED FTE	21-22 PROPOSED BUDGET	21-22 APPROVED BUDGET	21-22 ADOPTED BUDGET

LIABILITY RESERVE							
258653	461486	633254	080-138-301.41 BB LIABILITY		0	0	0
657726	709806	641406	080-138-380.41 CO INT LIABILITY INSURA		641,407	641,407	641,407
916379	1171292	1274660	TOTAL REVENUE		641,407	641,407	641,407
18415	62013	12000	080-138-610.01 PROFESSIONAL SERVICES		12,000	12,000	12,000
367836	426859	469545	080-138-610.07 LIABILITY INSURANCE		485,966	485,966	485,966
29194	68475	654795	080-138-610.14 MISC INSURANCE CLAIMS		785,757	785,757	785,757
3002	1292	10000	080-138-660.02 ELECTED OFFICIAL/EMPLOY		5,000	5,000	5,000
36446	39361	41861	080-138-780.55 INT LEGAL SERVICES		43,954	43,954	43,954
454893	598000	1188201	TOTAL FOR MATERIALS & SERVICES		1,332,677	1,332,677	1,332,677
=====							
454893	598000	1188201	TOTAL EXPENSES LIABILITY RESERVE		1,332,677	1,332,677	1,332,677

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2022

% OF YEAR = 100%

18-19 ACTUAL	19-20 ACTUAL	20-21 ADOPTED BUDGET	20-21 BUDGETED FTE	% OF YEAR = 100%		
				20 REQUESTED FTE	30 21-22 PROPOSED BUDGET	40 21-22 APPROVED BUDGET

			MEDICAL INSURANCE RESERVE			
144537	144537	144537	080-139-301.42 BB MEDICAL		0	0
144537	144537	144537	TOTAL REVENUE		0	0
0	0	144537	080-139-493.10 MEDICAL INSURANCE		0	0
0	0	144537	TOTAL FOR PERSONNEL		0	0
0	0	144537	=====		0	0
			TOTAL EXPENSES MEDICAL INSURANCE RES		0	0