

# YAMHILL COUNTY BUDGET

*- Approved -*



# 2022-2023

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
DISCRETIONARY REVENUES									
5368282	4778104	2819161		010-002-301.01	BB	2314284	2314284	2314284	0
1664910	1936974	2806739		010-002-301.02	BEG BALANCE RESERV	2147731	2147731	2147731	0
23553601	24633914	24729806		010-002-311.01	CURRENT TAXES	25938490	25938490	25938490	0
787852	666404	400000		010-002-311.02	PRIOR YR TAXES	400000	400000	400000	0
65000	65000	65000		010-002-332.01	O&C FUNDS	65000	65000	65000	0
42512	53874	15000		010-002-332.05	IN LIEU OF TAXES	15000	15000	15000	0
10457	17570	16000		010-002-335.01	AMUSEMENT TAX	16000	16000	16000	0
81080	71792	83000		010-002-335.02	CIGARETTE TAX	68000	68000	68000	0
657494	729304	600000		010-002-335.03	LIQUOR TAX	752501	752501	752501	0
299589	270632	300000		010-002-335.36	MARIJUANA TAX	219211	219211	219211	0
253233	91899	95513		010-002-361.01	POOL INTEREST	68828	68828	68828	0
197131	175573	109715		010-002-361.03	BOND INTEREST	124739	124739	124739	0
0	13637	0		010-002-362.99	MISC	0	0	0	0
500000	1192152	0		010-002-380.80	CO INT TRANSFER FR	0	0	0	0
0	0	0		010-002-380.93	TRANSFER IN FROM A	4420438	4420438	4420438	0
89000	89000	89000		010-002-390.06	TRANSFER FROM SOLI	89000	89000	89000	0
33570141	34785829	32128934		TOTAL REVENUE		36639222	36639222	36639222	0
0	0	500000		010-002-699.01	OTHER EXPENSE	200000	200000	200000	0
0	0	500000		TOTAL FOR MATERIALS & SERVICES		200000	200000	200000	0
0	0	2147731		010-002-990.03	RESERVE FOR FUTURE	2790397	2607309	1618421	0
0	0	2147731		TOTAL FOR 900-999		2790397	2607309	1618421	0
0	0	2647731		=====					
				TOTAL EXPENSES DISCRETIONARY REVEN		2990397	2807309	1818421	0

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19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ADMINISTRATIVE SERVICES								
114218	102478	131195						
			010-010-301.01	BEGINNING BALANCE	48636	48636	48636	0
6697	4515	15000						
			010-010-334.29	ASSESSMENT & TAXAT	10000	10000	10000	0
24000	24000	24000						
			010-010-341.49	YCOM CONTRACT SERV	24000	24000	24000	0
15537	28487	1000						
			010-010-362.12	REIMBURSEMENT	1000	1000	1000	0
1688	18239	1000						
			010-010-362.99	MISC	1000	1000	1000	0
19220	19020	19530						
			010-010-380.01	CO INT CONTRACT SE	19530	19530	19530	0
856563	955954	938274						
			010-010-380.10	CO INT ADMIN OVERH	973979	973979	973979	0
1037923	1152693	1129999						
				TOTAL REVENUE	1078145	1078145	1078145	0
90765	94900	105079	1.0000	010-010-401.19	FINANCIAL MANAGER	108231	108231	108231
67799	71736	80793	1.0000	010-010-401.30	SR MANAGEMENT ANAL	83217	83217	83217
0	0	71818	1.0000	010-010-401.32	MANAGEMENT ANALYST	73973	73973	73973
48100	52657	55681	1.0000	010-010-401.42	EXECUTIVE OFFICE S	59989	59989	59989
65480	41164	45123	.5000	010-010-401.43	PERSONNEL OFFICER/	48171	48171	48171
136967	144247	145189	1.0000	010-010-401.53	COUNTY ADMINISTRAT	120797	120797	120797
0	0	0						
				010-010-401.54	DEPUTY COUNTY ADMI	60375	60375	60375
73174	78742	79681	.9500	010-010-401.56	ASSISTANT FINANCIA	82072	82072	82072
47389	51328	56868	.5000	010-010-401.62	BUSINESS SERVICES	0	0	0
9772	2104	31418	.7500	010-010-402.02	OFFICE SPECIALIST	16180	16180	16180
79855	42348	44015	1.0000	010-010-402.04	ACCOUNTING CLERK 2	47630	47630	47630
30304	79430	97087	2.0000	010-010-402.14	SENIOR ACCT CLERK	102338	102338	102338
97596	105552	114424	2.0000	010-010-402.15	ACCOUNTING TECH	117844	117844	117844
24686	27111	30510	.6000	010-010-402.21	HR ASSISTANT	31425	31425	31425
300	300	2100						
				010-010-475.00	LONGEVITY PAY	1500	1500	1500
9394	36560	6500						
				010-010-479.00	OTHER EARNINGS	7500	7500	7500
497	1707	3000						
				010-010-480.00	EXTRA HOURS	3000	3000	3000
1373	9720	2500						
				010-010-481.00	OVERTIME	2500	2500	2500
8996	17707	20000						
				010-010-482.00	EXTRA HELP	5000	5000	5000
0	0	500						
				010-010-488.00	OUT OF CLASSIFICAT	500	500	500
11704	12736	14068						
				010-010-490.00	MEDICARE TAX	14098	14098	14098
49381	54217	60152						
				010-010-491.00	SOCIAL SECURITY	60279	60279	60279
160030	175354	220675						
				010-010-492.00	RETIREMENT	209779	209779	209779
186556	200255	260576						
				010-010-493.10	MEDICAL INSURANCE	273553	273553	273553
288	350	1500						
				010-010-493.12	EMPLOYEE ASSISTANC	1500	1500	1500
13148	12838	15060						
				010-010-493.15	VEBA	18525	18525	18525
16887	16005	19151						
				010-010-493.20	DENTAL INSURANCE	18155	18155	18155
1697	1363	1945						
				010-010-493.25	VISION INSURANCE	1951	1951	1951
4138	4389	7781						
				010-010-493.31	SHORT TERM DISABIL	7444	7444	7444
1-	4-	0						
				010-010-493.32	LONG TERM DISABILI	0	0	0
154	488	326						
				010-010-493.40	LIFE INSURANCE	331	331	331
1225	966	970						
				010-010-494.00	ACCIDENT INSURANCE	778	778	778
832	883	970						
				010-010-494.80	TIME LOSS RESERVE	972	972	972
815	883	970						
				010-010-495.00	UNEMPLOYMENT	972	972	972
265	245	346						
				010-010-496.00	WORKERS COMP ASSES	331	331	331
19993	25374	25000						
				010-010-499.00	FET/VACATION/SICK	30000	30000	30000
0	142	0						
				010-010-499.98	COMP TIME LIABILIT	0	0	0
12332	15748	0						
				010-010-499.99	VACATION LIAB. ADJ	0	0	0
1271891	1379545	1621776	13.3000	TOTAL FOR PERSONNEL	13.1000	1610910	1610910	1610910

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12536	20023	18154			11930	11930	11930	0
1337	1718	500			1000	1000	1000	0
26543	3558	1500			3500	3500	3500	0
4507	9864	6000			6000	6000	6000	0
7607	7519	20000			10000	10000	10000	0
1339	1295	934			980	980	980	0
0	0	1500			1500	1500	1500	0
633	568	2500			2500	2500	2500	0
894	499	1500			1500	1500	1500	0
2311	2306	2400			2800	2800	2800	0
17	50	100			100	100	100	0
2417	439	2500			5000	5000	5000	0
2139	5224	500			2500	2500	2500	0
0	0	400			400	400	400	0
439	474	600			650	650	650	0
261	1928	500			500	500	500	0
6512	551	1500			1500	1500	1500	0
312	14807	25200			27500	27500	27500	0
1973	1253	5000			3500	3500	3500	0
405	405	500			500	500	500	0
65	0	0			0	0	0	0
760	0	860			860	860	860	0
30089	30086	30686			31283	31283	31283	0
9155	7738	7691			8111	8111	8111	0
124	0	668			668	668	668	0
8424	8811	9045			11550	11550	11550	0
0	172	0			0	0	0	0
6331	11827	12000			12000	12000	12000	0
795	1449	1623			1152	1152	1152	0
127925	132564	154361			149484	149484	149484	0
0	0	4259			7172	7172	7172	0
0	0	4259			7172	7172	7172	0
1399816	1512109	1780396	13.3000	13.1000	1767566	1767566	1767566	0

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ASSESSOR								
452268	163103	113157			171556	171556	171556	0
435000	300000	200000			70000	70000	70000	0
Aerial imagery - final payment								
391737	400680	400000			400000	400000	400000	0
CAFA grant								
800	450	400			7500	7500	7500	0
Application fees								
15487	15450	10000			12000	12000	12000	0
Manufactured home processing fees								
1035	875	600			1000	1000	1000	0
Return check fees								
13933	14414	10000			8500	8500	8500	0
Research and data request fees								
2920	2020	2000			2000	2000	2000	0
Revenue share with Planning								
24249	21861	15000			18000	18000	18000	0
Foreclosure and redemption fees								
18044	14464	15000			14000	14000	14000	0
Personal property and manufactured homes								
28166	16780	4000			3800	3800	3800	0
ODHCS Mfd home fees								
28	19	25			20	20	20	0
2000	1000	0			0	0	0	0
1385667	951116	770182			708376	708376	708376	0
TOTAL REVENUE								
94791	95000	103075	1.0000	010-012-400.02	106167	106167	106167	0
75185	82579	87082	1.0000	010-012-401.04	89694	89694	89694	0
61669	67191	71818	1.0000	010-012-401.46	73973	73973	73973	0
71934	78170	85478	1.0000	010-012-401.47	89694	89694	89694	0
68411	74374	80793	1.0000	010-012-401.49	83217	83217	83217	0
77651	85545	94756	2.0000	010-012-402.20	102338	102338	102338	0
135622	98025	50747	1.0000	010-012-403.01	54672	54672	54672	0
120063	178395	250878	4.0000	010-012-403.02	263782	263782	263782	0
63896	68098	123163	2.0000	010-012-403.03	97332	97332	139919	0
70474	71960	77703	1.0000	010-012-403.08	80034	80034	80034	0
128176	140591	153928	3.0000	010-012-403.71	163337	163337	163337	0
65130	68098	71811	1.0000	010-012-403.73	73965	73965	73965	0
1350	1950	2100		010-012-475.00	2100	2100	2100	0
1739	24187	2000		010-012-479.00	2000	2000	2000	0
68	149	2000		010-012-481.00	500	500	500	0
15000	16519	18494		010-012-490.00	18795	18795	19427	0
64138	70631	79077		010-012-491.00	80366	80366	83069	0
197894	219314	275814		010-012-492.00	274926	274926	283691	0
309282	338682	394497		010-012-493.10	406010	406010	420850	0
448	519	1000		010-012-493.12	1000	1000	1000	0
20400	20300	22800		010-012-493.15	27495	27495	28500	0
27743	27086	28994		010-012-493.20	26945	26945	27930	0
2789	2757	2945		010-012-493.25	2896	2896	3002	0

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6610	6936	9600	010-012-493.31	SHORT TERM DISABIL	10723	10723	11115	0	
324	750	494	010-012-493.40	LIFE INSURANCE	477	477	494	0	
11215	9910	8853	010-012-494.00	ACCIDENT INSURANCE	8094	8094	8517	0	
1069	1155	1276	010-012-494.80	TIME LOSS RESERVE	1296	1296	1340	0	
952	1060	1276	010-012-495.00	UNEMPLOYMENT	1296	1296	1340	0	
368	340	494	010-012-496.00	WORKERS COMP ASSES	477	477	494	0	
10602	21149	9000	010-012-499.00	FET/VACATION/SICK	15000	15000	15000	0	
1480-	596-	0	010-012-499.98	COMP TIME LIABILIT	0	0	0	0	
8637	18189	0	010-012-499.99	VACATION LIAB. ADJ	9000	9000	9000	0	
1712150	1889013	2111946	19.0000	TOTAL FOR PERSONNEL	19.0000	2167601	2167601	2240161	0
11261	19084	17000	010-012-510.01	CENTRAL SUPPLIES	17000	17000	17000	0	
62963	70483	67000	010-012-513.06	SOFTWARE	70400	70400	70400	0	
				Aerial imagery - final payment					
495	0	0	010-012-543.01	DEPT. EQUIPMENT	0	0	0	0	
41353	37294	32000	010-012-610.01	PROFESSIONAL SERVI	22000	22000	20000	0	
				Masters Touch, Title reports, Legal services, Marshall & Swift					
1268	1348	1400	010-012-611.01	AUDIT	1442	1442	1442	0	
8861	1051	2400	010-012-612.01	MISC TRAINING	3000	3000	3000	0	
5810	2329	6500	010-012-612.02	SCHOOLS AND CONFER	7250	7250	7250	0	
				OSACA/OACTC, Appraisal Inst, Aumentum, ESRI, Spring School					
17102	22888	23000	010-012-621.01	POSTAGE	25000	25000	25000	0	
10083	674	8000	010-012-630.01	TRAVEL EXPENSE	10000	10000	10000	0	
1324	1169	1500	010-012-640.01	ADVERTISING	1500	1500	1500	0	
				Legal notices					
424	440	1000	010-012-680.02	EQUIPMENT REPAIRS	500	500	500	0	
2064	1512	3000	010-012-683.01	COPY MACHINES/MAIN	2700	2700	2700	0	
81762	81630	80000	010-012-683.07	SOFTWARE LIC AND M	86333	86333	86333	0	
				Autmentum, CAMA Cloud, COSTAR, DocuWare, AWS, ESRI					
5946	7042	7250	010-012-691.01	ASSOC MEMBERSHIPS	7600	7600	7600	0	
				OSACA, OACTC, IAAO, RLMS, YC Realtors					
7184	12784	10000	010-012-695.10	RECORDING FEES	10000	10000	10000	0	
				Warrant recording fees					
1705	0	2000	010-012-699.08	BANK SERVICE CHARG	0	0	0	0	
8640	8805	11000	010-012-700.01	STATE OF OREGON	12000	12000	12000	0	
				Manufactured home transfer fees (BCD)					
25496	25496	26001	010-012-780.01	BUILDING RESERVE	26507	26507	26507	0	
10940	8783	8793	010-012-780.04	INTERNAL TELECOMMU	8783	8783	8783	0	
78503	14569	18250	010-012-780.05	MOTOR POOL	18250	18250	18250	0	
8022	9372	8209	010-012-780.06	EQUIPMENT REPLACEM	9090	9090	9090	0	
0	1034	0	010-012-780.15	COMPUTER SERVICES	0	0	0	0	
547	605	500	010-012-780.17	INT POSTAGE CHARGE	500	500	500	0	
4138	6484	0	010-012-780.44	CO INT PEL RESERVE	0	0	0	0	
1559	1449	1045	010-012-780.54	TELECOMM PER CALL	960	960	960	0	
397450	336325	335848		TOTAL FOR MATERIALS & SERVICES	340815	340815	338815	0	

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					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	0	70000			0	0	0	0	
			010-012-990.26 RESERVE AERIAL PHO						
0	0	70000			0	0	0	0	
			TOTAL FOR 900-999						
=====									
2109600	2225338	2517794	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2508416	2508416	2578976	0

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-----								
COMMISSIONERS								
238210	257075	202965						
43	60	200	010-013-301.01	BEGINNING BALANCE	241238	241238	241238	0
183297	155383	192467	010-013-362.99	MISC	200	200	200	0
			010-013-380.10	CO INT ADMIN OVERH	170030	170030	170030	0
421550	412518	395632		TOTAL REVENUE	411468	411468	411468	0
229608	229955	239831	3.0000	010-013-400.01	COMMISSIONERS	239493	239493	239493
98279	105086	113923	2.0000	010-013-401.42	EXECUTIVE OFFICE S	104984	104984	104984
0	0	0		010-013-401.53	COUNTY ADMINISTRAT	30199	30199	30199
3170	5885	3204		010-013-479.00	OTHER EARNINGS	3203	3203	3203
0	0	1000		010-013-480.00	EXTRA HOURS	1000	1000	1000
0	0	5000		010-013-482.00	EXTRA HELP	5000	5000	5000
4759	4900	5252		010-013-490.00	MEDICARE TAX	5128	5128	5128
20349	20953	22457		010-013-491.00	SOCIAL SECURITY	21928	21928	21928
44316	47685	54931		010-013-492.00	RETIREMENT	61050	61050	61050
85578	93919	103815		010-013-493.10	MEDICAL INSURANCE	115180	115180	115180
118	137	1000		010-013-493.12	EMPLOYEE ASSISTANC	1000	1000	1000
6000	6000	6000		010-013-493.15	VEBA	7800	7800	7800
7706	7479	7630		010-013-493.20	DENTAL INSURANCE	7644	7644	7644
775	769	775		010-013-493.25	VISION INSURANCE	822	822	822
599	674	2925		010-013-493.31	SHORT TERM DISABIL	2925	2925	2925
90	208	130		010-013-493.40	LIFE INSURANCE	135	135	135
726	574	362		010-013-494.00	ACCIDENT INSURANCE	283	283	283
340	342	362		010-013-494.80	TIME LOSS RESERVE	354	354	354
103	113	362		010-013-495.00	UNEMPLOYMENT	354	354	354
45	42	130		010-013-496.00	WORKERS COMP ASSES	135	135	135
1477	1581	1500		010-013-499.00	FET/VACATION/SICK	3500	3500	3500
1798	5012	1000		010-013-499.99	VACATION LIAB. ADJ	1000	1000	1000
505836	531314	571589	5.0000	TOTAL FOR PERSONNEL	613117	613117	613117	0
4392	4657	8000		010-013-510.01	CENTRAL SUPPLIES	8000	8000	8000
801	302	500		010-013-513.03	PUBLICATIONS & DUE	500	500	500
180	180	0		010-013-513.06	SOFTWARE	10000	10000	10000
3526	6219	5000		010-013-543.01	DEPT. EQUIPMENT	5000	5000	5000
360	352	368		010-013-611.01	AUDIT	371	371	371
0	750	1500		010-013-612.01	MISC TRAINING	1500	1500	1500
2831	3009	3200		010-013-620.01	TELEPHONE	3200	3200	3200
5676	432	4000		010-013-630.01	TRAVEL EXPENSE	5000	5000	5000
418	619	1000		010-013-640.01	ADVERTISING	2000	2000	2000
0	0	250		010-013-683.01	COPY MACHINES/MAIN	250	250	250
1000	1000	1000		010-013-692.16	AMBASSADOR SCHOLAR	1000	1000	1000
1793	870	4500		010-013-699.00	COMMISSIONERS DISC	4500	4500	4500
15075	15075	15373		010-013-780.01	BUILDING RESERVE	15673	15673	15673
4996	3983	3983		010-013-780.04	INTERNAL TELECOMMU	3983	3983	3983
4444	4756	3433		010-013-780.06	EQUIPMENT REPLACEM	3417	3417	3417
10	0	0		010-013-780.09	MANUAL CHECK CHARG	0	0	0
520	373	813		010-013-780.54	TELECOMM PER CALL	312	312	312
46022	42577	52920		TOTAL FOR MATERIALS & SERVICES	64706	64706	64706	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	0	170126			132648	132648	132648	0
0	0	170126			132648	132648	132648	0
551858	573891	794635	5.0000	5.2000	810471	810471	810471	0

010-013-990.01 ENDING BALANCE COM

TOTAL FOR 900-999

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TOTAL EXPENSES COMMISSIONERS

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
CLERK								
279432	465660	510329			608543	608543	608543	0
1920	2560	1800			1800	1800	1800	0
13975	15900	16000			16000	16000	16000	0
13975	15925	16025			16025	16025	16025	0
0	25	25			25	25	25	0
100	150	150			150	150	150	0
10079	14157	11000			11000	11000	11000	0
4676	4136	7000			5000	5000	5000	0
2852	3276	2100			2100	2100	2100	0
10125	11250	2500			5000	5000	5000	0
450	820	500			500	500	500	0
645550	896685	504640			609000	609000	609000	0
536	406	5			5	5	5	0
12365	7860	13750			11290	11290	11290	0
52500	10570	45500			45500	45500	45500	0
19430	0	10000			5000	5000	5000	0
191375	120174	70000			92742	92742	92742	0
262	585	200			200	200	200	0
0	0	120			120	120	120	0
6750	6800	7500			7500	7500	7500	0
10513	13223	9413			9413	9413	9413	0
0	0	5			5	5	5	0
17234	10300	6550			6550	6550	6550	0
0	1036	100			100	100	100	0
7	3	25			25	25	25	0
0	0	112000			0	0	0	0
192-	0	10			10	10	10	0
1293914	1601501	1347247			1453603	1453603	1453603	0
TOTAL REVENUE								
79367	79575	82359	1.0000	1.0000	84005	84005	84005	0
65136	68105	71825	1.0000	1.0000	68188	68188	68188	0
0	0	6046			6046	6046	6046	0
1748	0	0			0	0	0	0
158301	119877	142228	3.0000	3.0000	145471	145471	145471	0
0	51268	55134	1.0000	1.0000	59995	59995	59995	0
1780	1941	2700			1500	1500	1500	0
0	6660	2499			2499	2499	2499	0
6659	14503	5000			10000	10000	10000	0
1721	4401	38420			38420	38420	38420	0
0	0	650			650	650	650	0
8976	25709	19700			19700	19700	19700	0
4602	5065	5196			5273	5273	5273	0
19677	21670	22220			22548	22548	22548	0
55287	66627	72358			73385	73385	73385	0
97042	107791	124577			132900	132900	132900	0
142	164	325			325	325	325	0
6800	6900	7200			9000	9000	9000	0
8734	8614	9156			8820	8820	8820	0
878	886	930			948	948	948	0
1843	1997	300			300	300	300	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
102	241	156	010-015-493.40		156	156	156	0	
488	418	348	010-015-494.00		285	285	285	0	
335	379	348	010-015-494.80		356	356	356	0	
250	299	348	010-015-495.00		356	356	356	0	
118	123	152	010-015-496.00		156	156	156	0	
5546	7284	6752	010-015-499.00		6752	6752	6752	0	
37-	0	0	010-015-499.98		0	0	0	0	
1716	2877	2095	010-015-499.99		2095	2095	2095	0	
527211	603374	679022	6.0000	TOTAL FOR PERSONNEL	6.0000	700129	700129	700129	0
66745	57688	84405	010-015-510.01	CENTRAL SUPPLIES	84405	84405	84405	0	
1194	1248	2650	010-015-513.03	PUBLICATIONS & DUE	2650	2650	2650	0	
5354	13137	10142	010-015-513.05	VOTER PAMPHLET	10142	10142	10142	0	
49383	72016	48905	010-015-543.01	DEPT. EQUIPMENT	55905	55905	55905	0	
570	579	587	010-015-611.01	AUDIT	686	686	686	0	
9927	19339	17630	010-015-611.02	CONTRACT SERVICES	18891	18891	18891	0	
170	0	2000	010-015-612.05	TRAINING & DEVELOP	2000	2000	2000	0	
723	350	1000	010-015-615.02	BOPTA	1000	1000	1000	0	
1138	1091	1177	010-015-620.01	TELEPHONE	1177	1177	1177	0	
30341	36969	43147	010-015-621.01	POSTAGE	43147	43147	43147	0	
4318	2685	5000	010-015-630.01	TRAVEL EXPENSE	5000	5000	5000	0	
0	70	0	010-015-640.01	ADVERTISING	0	0	0	0	
2228	4638	2551	010-015-652.01	BUILDING RENT	3000	3000	3000	0	
7419	7723	9659	010-015-652.02	EQUIPMENT RENT	9659	9659	9659	0	
1296	1230	1380	010-015-670.02	HEAT/LIGHTS/WATER	1380	1380	1380	0	
4803	10619	14190	010-015-680.08	EQUIPMENT MAINTENA	14591	14591	14591	0	
0	0	500	010-015-680.99	MISC REPAIR	500	500	500	0	
58978	65567	60747	010-015-683.07	SOFTWARE LIC AND M	63915	63915	63915	0	
0	275	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850	0	
0	1627	1995	010-015-692.04	SECURITY & SAFETY	2195	2195	2195	0	
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	100	0	
13400	14925	17000	010-015-700.01	STATE OF OREGON	17000	17000	17000	0	
52490	60419	61613	010-015-780.01	BUILDING RESERVE	62806	62806	62806	0	
15338	17418	20244	010-015-780.03	ADMIN OVERHEAD	24789	24789	24789	0	
5879	5007	5027	010-015-780.04	INTERNAL TELECOMMU	5400	5400	5400	0	
0	0	250	010-015-780.05	MOTOR POOL	250	250	250	0	
4692	4337	4709	010-015-780.06	EQUIPMENT REPLACEM	4709	4709	4709	0	
0	0	10	010-015-780.09	MANUAL CHECK CHARG	10	10	10	0	
54	70	1800	010-015-780.17	INTERNAL POSTAGE C	1800	1800	1800	0	
540	1928	3500	010-015-780.44	CO INT PEL RESERVE	3500	3500	3500	0	
16800	16800	15875	010-015-780.46	CO INT NETWORK CHA	21168	21168	21168	0	
574	545	761	010-015-780.54	TELECOMM PER CALL	371	371	371	0	
25000	0	0	010-015-780.63	CO INT TRNSFR TO C	0	0	0	0	
379354	418300	439404		TOTAL FOR MATERIALS & SERVICES	462996	462996	462996	0	
0	40218	5000	010-015-800.80	DEPT EQUIPMENT	5000	5000	5000	0	
0	0	5500	010-015-801.04	DP EQUIP PURCHASE	5500	5500	5500	0	
0	40218	10500		TOTAL FOR CAPITAL	10500	10500	10500	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	0	167477			226756	226756	226756	0	
0	0	131500			138718	138718	138718	0	
0	0	298977			365474	365474	365474	0	
					=====				
906565	1061892	1427903	6.0000	TOTAL EXPENSES CLERK	6.0000	1539099	1539099	1539099	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
INFORMATION TECHNOLOGY								
451061	512597	236724			199604	199604	199604	0
23981	27314	28000			28000	28000	28000	0
774	0	0			0	0	0	0
10800	10800	10800			10800	10800	10800	0
2503	4729	0			0	0	0	0
11	497	0			200	200	200	0
562239	731155	728604			925344	925344	925344	0
189025	180244	279388			424399	424399	424399	0
Increased for Server Storage Replacement								
1240394	1467336	1283516			1588347	1588347	1588347	0
TOTAL REVENUE								
0	0	63173	.7000	010-017-403.24	0	0	0	0
0	64135	72443	.7000	010-017-403.50	77049	77049	77049	0
322724	227446	273311	3.0000	010-017-403.51	197756	197756	197756	0
1658	0	0		010-017-403.52	68175	68175	68175	0
72432	75498	79614	.7000	010-017-403.53	82003	82003	82003	0
42152	40357	46333	.7000	010-017-403.62	51776	51776	99499	0
43000	46708	52323	.7000	010-017-403.63	56024	56024	56024	0
95334	101494	110367	1.6000	010-017-403.64	113677	113677	113677	0
1658	0	0		010-017-403.66	0	0	0	0
53501	52017	0		010-017-403.67	67440	67440	67440	0
0	83752	90237	1.0000	010-017-403.68	92944	92944	92944	0
60727	1366	0		010-017-403.69	0	0	0	0
2700	900	900		010-017-475.00	300	300	300	0
2221	17710	2500		010-017-479.00	10000	10000	10000	0
0	5	0		010-017-480.00	0	0	0	0
3791	3033	6000		010-017-481.00	4000	4000	4000	0
2631	24919	38000		010-017-482.00	30000	30000	30000	0
6412	5904	9000		010-017-484.00	7000	7000	7000	0
10341	11141	12241		010-017-490.00	12443	12443	13135	0
44217	47635	52340		010-017-491.00	53205	53205	56164	0
138196	144253	164878		010-017-492.00	167935	167935	177532	0
156668	157439	192473		010-017-493.10	201565	201565	217068	0
214	254	250		010-017-493.12	250	250	250	0
10290	9110	11124		010-017-493.15	13650	13650	14700	0
12138	10454	14146		010-017-493.20	13377	13377	14406	0
1329	1169	1437		010-017-493.25	1438	1438	1549	0
3915	4039	5423		010-017-493.31	5324	5324	5732	0
162	358	241		010-017-493.40	237	237	255	0
1251	841	844		010-017-494.00	687	687	726	0
651	690	844		010-017-494.80	857	857	905	0
723	778	844		010-017-495.00	857	857	905	0
205	188	241		010-017-496.00	237	237	255	0
12411	32835	40000		010-017-499.00	40000	40000	40000	0
114-	28-	0		010-017-499.98	0	0	0	0
5970	9502-	250		010-017-499.99	250	250	250	0
1109508	1156898	1341777	9.1000	TOTAL FOR PERSONNEL	1370456	1370456	1449699	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1522	2574	1000			1600	1600	1600	0
0	0	100			100	100	100	0
100	0	250			250	250	250	0
0	410	8000			5000	5000	5000	0
66315	108771	30000			55000	55000	55000	0
16572	16785	40000			50000	50000	50000	0
1059	1072	1400			1274	1274	1274	0
6693	3395	17000			17000	17000	17000	0
5259	5527	6500			5000	5000	5000	0
10600	16339	16000			21200	21200	21200	0
26	40	0			0	0	0	0
1882	369	2000			2000	2000	2000	0
0	636	1000			3000	3000	3000	0
11	5107	500			500	500	500	0
401224	585527	654347			794129	794129	794129	0
160	500	250			679	679	679	0
13712	11998	13984			14256	14256	14256	0
7220	5963	5963			5963	5963	5963	0
8633	7608	8977			7169	7169	7169	0
6880	26816-	0			0	0	0	0
692	392	644			264	264	264	0
548560	746197	807915			984384	984384	984384	0
0	52110	0			0	0	0	0
20993	65211	113626			272097	272097	272097	0
20993	117321	113626			272097	272097	272097	0
1679061	2020416	2263318	9.1000	9.8000	2626937	2626937	2706180	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
DISTRICT ATTORNEY								
456832	501810	340991			60000	60000	60000	0
22928	21311	19811			1500	1500	1500	0
162446	161284	200000			184616	184616	184616	0
75646	99203	70000			157079	157079	157079	0
178838	108872	145000			145613	145613	145613	0
1173	1707	2000			2000	2000	2000	0
83195	62471	60000			75000	75000	75000	0
60028	60028	60028			60028	60028	60028	0
1290	500	1500			1500	1500	1500	0
8444	8997	0			0	0	0	0
122	107	0			0	0	0	0
5000	5000	5000			5000	5000	5000	0
1055942	1031290	904330			692336	692336	692336	0
TOTAL REVENUE								
19694	25561	25694			25964	25964	30000	0
74379	80896	79857	.9000	010-018-401.28	77711	77711	77711	0
91863	101150	109007	2.0000	010-018-401.39	104476	104476	104476	0
57326	60206	63483	1.0000	010-018-401.60	66196	66196	66196	0
108333	113323	125481	1.0000	010-018-401.61	127849	127849	127849	0
32589	49856	39444	1.0000	010-018-402.02	33035	33035	33035	0
202222	207227	250833	6.0000	010-018-402.03	236108	236108	314036	0
104281	122616	145469	3.0000	010-018-402.23	110465	110465	110465	0
109345	129344	135226	2.0000	010-018-403.40	73569	73569	141340	0
57576	60200	63483	1.0000	010-018-403.41	60932	60932	60932	0
480783	525331	579926	6.0000	010-018-403.49	554180	554180	643341	0
450	1800	4800		010-018-475.00	6000	6000	6000	0
4115	29266	0		010-018-479.00	3000	3000	3000	0
126	949	1500		010-018-481.00	5000	5000	5000	0
0	0	0		010-018-482.00	20000	20000	20000	0
5967	6290	10000		010-018-484.00	10000	10000	10000	0
8002	7828	10000		010-018-484.50	10000	10000	10000	0
4500	6135	7300		010-018-485.00	4500	4500	4500	0
19673	21990	23623		010-018-490.00	22881	22881	25191	0
84118	94025	101008		010-018-491.00	97835	97835	107936	0
247096	275895	358523		010-018-492.00	349576	349576	398583	0
381722	404852	496236		010-018-493.10	478440	478440	567040	0
566	658	700		010-018-493.12	700	700	700	0
26600	28200	31380		010-018-493.15	33000	33000	39000	0
31853	30960	36471		010-018-493.20	32340	32340	38220	0
3434	3321	3704		010-018-493.25	3476	3476	4108	0
7665	8557	13982		010-018-493.31	12826	12826	15162	0
417	984	621		010-018-493.40	572	572	676	0
2275	1834	1603		010-018-494.00	22587	22587	22636	0
1509	1533	1628		010-018-494.80	1578	1578	1737	0
1348	1507	1603		010-018-495.00	1578	1578	1689	0
518	497	622		010-018-496.00	572	572	676	0
5991	5378	15000		010-018-499.00	0	0	2906	0
398	282	0		010-018-499.98	0	0	0	0
15133	16391	0		010-018-499.99	0	0	0	0
2191867	2424842	2738207	23.9000	TOTAL FOR PERSONNEL	2586946	2586946	2994141	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

				% OF YEAR = 100%						
						10	20	30	40	
19-20	20-21	21-22	21-22			22-23	22-23	22-23	22-23	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	FTE	INITIAL	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE			BUDGET	BUDGET	BUDGET	BUDGET	
21740	19515	25000		010-018-510.01	CENTRAL SUPPLIES	25000	25000	25000	0	
17595	29437	12400		010-018-513.03	PUBLICATIONS & DUE	20000	20000	20000	0	
25153	27183	21595		010-018-513.06	SOFTWARE	26595	26595	26595	0	
1777	0	3000		010-018-543.01	DEPT. EQUIPMENT	0	0	0	0	
49	0	900		010-018-583.02	DATA PROCESSING SU	900	900	900	0	
0	55	2000		010-018-610.01	PROFESSIONAL SERVI	3000	3000	3000	0	
1632	1618	1688		010-018-611.01	AUDIT	1792	1792	1792	0	
430-	0	5000		010-018-611.02	CONTRACT SERVICES	5000	5000	5000	0	
15627	3976	13100		010-018-612.02	SCHOOLS AND CONFER	13825	13825	13825	0	
2216	3182	937		010-018-620.01	TELEPHONE	2000	2000	2000	0	
0	21	0		010-018-621.01	POSTAGE	150	150	150	0	
8973	1527	15000		010-018-630.01	TRAVEL EXPENSE	20000	20000	20000	0	
653	804	1000		010-018-640.01	ADVERTISING	2500	2500	2500	0	
1727	931	2000		010-018-683.01	COPY MACHINES/MAIN	3000	3000	3000	0	
524	382	34000		010-018-683.07	SOFTWARE LIC AND M	3400	3400	3400	0	
255	0	500		010-018-691.01	ASSOC MEMBERSHIPS	1500	1500	1500	0	
3454	2002	7500		010-018-695.02	WITNESS FEES	9445	9445	9445	0	
4198	4059	25000		010-018-695.03	TRIALS AND APPEALS	25000	25000	25000	0	
0	0	0		010-018-695.09	MISC LEGAL FEES	2000	2000	2000	0	
0	0	0		010-018-695.15	EMERGENCY EXP	1500	1500	1500	0	
9415	10712	0		010-018-695.17	CAMI WITNESS	9134	9134	9134	0	
3131	6361	0		010-018-695.18	CAMI TRAINING	9014	9014	9014	0	
117943	133469	145000		010-018-695.22	CHILD ABUSE PROGRA	127015	127015	127015	0	
1135	1749	1000		010-018-699.01	OTHER EXPENSE	1000	1000	1000	0	
2906	1174	2000		010-018-699.28	COURTHOUSE DOG EXP	2000	2000	2000	0	
0	0	1500		010-018-710.01	RECORDS MANAGEMENT	1500	1500	1500	0	
36307	6363	11491		010-018-720.99	MISC. GRANTS	17681	17681	17681	0	
51446	51446	70602		010-018-780.01	BUILDING RESERVE	71975	71975	71975	0	
16622	13935	13707		010-018-780.04	INTERNAL TELECOMMU	14619	14619	14619	0	
0	0	550		010-018-780.05	MOTOR POOL	550	550	550	0	
16994	20703	15425		010-018-780.06	EQUIPMENT REPLACEM	14112	14112	14112	0	
0	0	50		010-018-780.09	MANUAL CHECK CHARG	50	50	50	0	
0	259	0		010-018-780.15	COMPUTER SERVICES	0	0	0	0	
450	650	1000		010-018-780.43	CO INT TRNSFR TO S	6000	6000	6000	0	
4295-	4632	0		010-018-780.44	CO INT PEL RESERVE	0	0	0	0	
3727	4666	4709		010-018-780.54	TELECOMM PER CALL	4260	4260	4260	0	
360924	350811	437654		TOTAL FOR MATERIALS & SERVICES		445517	445517	445517	0	
9208	0	35000		010-018-800.01	OFFICE FURNITURE	5000	5000	5000	0	
5000	0	35000		010-018-800.02	OFFICE EQUIPMENT	5000	5000	5000	0	
5000	0	35000		010-018-801.04	DP EQUIP PURCHASE	5000	5000	5000	0	
19208	0	105000		TOTAL FOR CAPITAL		15000	15000	15000	0	
2571999	2775653	3280861	23.9000	TOTAL EXPENSES DISTRICT ATTORNEY		26.0000	3047463	3047463	3454658	0



YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
PLANNING								
1985768	1990490	1832620	010-020-301.01	BEGINNING BALANCE	1447846	1447846	1447846	0
454875	516880	400000	010-020-322.10	BUILDING PERMITS	400000	400000	400000	0
110935	135780	100800	010-020-322.11	COMMERCIAL PLUMBING	91000	91000	91000	0
70387	75581	68000	010-020-322.12	MECHANICAL PERMITS	72000	72000	72000	0
14305	9817	10000	010-020-322.13	MOBILE HOME PERMIT	10000	10000	10000	0
294437	296152	260000	010-020-322.14	ELECTRICAL PERMITS	350000	350000	350000	0
1466	5897	5000	010-020-322.17	ELEC INDUSTRIAL IN	5000	5000	5000	0
513	52	640	010-020-322.18	RE-INSPECTION FEE	600	600	600	0
1770	5824	3800	010-020-322.25	ZONING COMPLIANCE	4000	4000	4000	0
98050	78092	72000	010-020-322.26	SEPTIC PERMIT	75000	75000	75000	0
0	0	500	010-020-335.23	BUILDING INSPECTIO	400	400	400	0
116	15	100	010-020-341.03	MAP & PUBLICATIONS	100	100	100	0
52162	50975	42000	010-020-341.16	AGENCY SIGN OFF	47000	47000	47000	0
1420	1660	1200	010-020-341.18	MICROFILM FEE	1600	1600	1600	0
8051	6599	6400	010-020-341.19	BLDG INSPECTION FE	8600	8600	8600	0
3081	2722	3000	010-020-341.21	DEMOLITION PERMIT	3000	3000	3000	0
0	241	200	010-020-341.25	INVESTIGATION FEE	500	500	500	0
3900	3100	2000	010-020-341.51	OLCC WINERY PROCES	3000	3000	3000	0
0	0	1000	010-020-341.99	MISC	500	500	500	0
3027	3027	1800	010-020-345.01	ZONE CHANGE	500	500	500	0
89173	114354	90500	010-020-345.02	CONDITIONAL USE	85000	85000	85000	0
45736	35466	40000	010-020-345.03	PARTITIONS/SUB-DIV	40000	40000	40000	0
336748	369868	345460	010-020-345.04	PLAN CHECKS-BUILDING	363800	363800	363800	0
63223	64747	65000	010-020-345.05	APPLICATIONS MISC	70000	70000	70000	0
114163	125108	108000	010-020-345.06	STATE SURCHARGE	110000	110000	110000	0
0	24540	9000	010-020-345.07	C-PLAN/ZONE CHANGE	12000	12000	12000	0
3146	6444	3000	010-020-345.08	VARIANCE	5200	5200	5200	0
10141	14280	10000	010-020-345.13	PLAN CHECKS-ELECTR	14000	14000	14000	0
1440	990	1080	010-020-345.14	STATE MB HM FEES	1080	1080	1080	0
201-	0	400	010-020-345.15	ASSESSOR SURCHARGE	400	400	400	0
15220	22081	15200	010-020-345.16	ADMIN SURCHARGE PL	15200	15200	15200	0
32147	31715	19200	010-020-345.17	DWELLING CLASS APP	54000	54000	54000	0
2500	1750	2500	010-020-345.18	APPEAL/HEARING	2500	2500	2500	0
9412	9614	9800	010-020-345.19	SYS DEV SURCHARGE	7200	7200	7200	0
6300	4875	6000	010-020-345.21	STATE INSPECTION F	2000	2000	2000	0
67757	48494	50000	010-020-346.62	SITE INSP	63000	63000	63000	0
3111	1390	2480	010-020-346.63	SEPTIC REVIEW & IN	1000	1000	1000	0
37100	31700	30560	010-020-346.65	DEQ SURCHARGE	35000	35000	35000	0
32451	37601	36400	010-020-346.66	AUTHORIZATION	30000	30000	30000	0
12921	14322	14000	010-020-346.68	EXISTING SEPTIC SY	4000	4000	4000	0
2121	1429	1500	010-020-362.11	COPIES	3000	3000	3000	0
3577	3400	500	010-020-362.12	REIMBURSEMENT	400	400	400	0
215	407	0	010-020-380.01	CO INT REVENUE	0	0	0	0
0	0	300	010-020-380.65	INT TFR FR SURVEYO	300	300	300	0
3992664	4147479	3671940	TOTAL REVENUE		3439726	3439726	3439726	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
90038	97128	105511	.9000	010-020-401.23	PLANNING DIRECTOR	.9000	111842	111842	111842	0
45406	1010	0		010-020-401.26	OFFICE ADMINISTRAT	0	0	0	0	0
0	33325	35906	.5000	010-020-401.32	MANAGEMENT ANALYST	.5000	36983	36983	36983	0
0	48880	57141	.9000	010-020-401.46	SR OFFICE ADMINIST	.9000	61364	61364	61364	0
22929	29157	34230	1.0000	010-020-402.02	OFFICE SPECIALIST		37144	37144	0	0
59271	67160	34683	.7500	010-020-402.03	SENIOR OFFICE SPEC	1.7500	37476	37476	74620	0
68858	79476	87082	1.0000	010-020-403.05	ASSISTANT BLDG OFF	1.0000	92955	92955	92955	0
31371	44085	0		010-020-403.10	ASSISTANT PLANNER		0	0	0	0
92678	7530	58236	1.0000	010-020-403.11	ASSOC PLANNER	2.0000	122604	122604	122604	0
0	94636	111039	1.6000	010-020-403.12	SENIOR PLANNER	1.0000	71049	71049	71049	0
48230	1071	39893	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	43192	43192	43192	0
23044	56205	0		010-020-403.14	BLDG INSPECTOR 1		0	0	0	0
75226	85580	90247	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	92955	92955	92955	0
0	52963	64141	1.0000	010-020-403.17	SR BLDG INSPECTOR	1.0000	66065	66065	66065	0
250845	248495	304119	5.0000	010-020-403.26	BLDG INSPECTOR 3	4.0000	322077	322077	322077	0
55090	24753	26476	.4000	010-020-406.02	ENV HEALTH SPEC 2	.4000	28420	28420	28420	0
51717	64512	68980	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	76990	76990	76990	0
1200	600	450		010-020-475.00	LONGEVITY PAY		2100	2100	2100	0
7379	30431	20000		010-020-479.00	OTHER EARNINGS		20000	20000	20000	0
248	713	500		010-020-480.00	EXTRA HOURS		500	500	500	0
9913	785	15000		010-020-481.00	OVERTIME		15000	15000	15000	0
57256	15443	155000		010-020-482.00	EXTRA HELP		175000	175000	175000	0
14610	15758	18678		010-020-490.00	MEDICARE TAX		20867	20867	20867	0
62466	67373	79864		010-020-491.00	SOCIAL SECURITY		86377	86377	86377	0
161032	207337	239444		010-020-492.00	RETIREMENT		256963	256963	256963	0
251155	294288	280169		010-020-493.10	MEDICAL INSURANCE		364368	364368	364368	0
394	474	500		010-020-493.12	EMPLOYEE ASSISTANC		500	500	500	0
17160	18540	18540		010-020-493.15	VEBA		26175	26175	26175	0
15618	18513	24493		010-020-493.20	DENTAL INSURANCE		24182	24182	24182	0
2214	2376	2488		010-020-493.25	VISION INSURANCE		2600	2600	2600	0
5029	6181	19316		010-020-493.31	SHORT TERM DISABIL		20867	20867	20867	0
275	683	418		010-020-493.40	LIFE INSURANCE		428	428	428	0
9862	8871	24000		010-020-494.00	ACCIDENT INSURANCE		24000	24000	24000	0
1036	1098	1289		010-020-494.80	TIME LOSS RESERVE		1394	1394	1394	0
1015	1098	1289		010-020-495.00	UNEMPLOYMENT		1394	1394	1394	0
348	334	780		010-020-496.00	WORKERS COMP ASSES		428	428	428	0
25517	14279	30000		010-020-499.00	FET/VACATION/SICK		30000	30000	30000	0
1820-	116	1000		010-020-499.98	COMP TIME LIABILIT		1000	1000	1000	0
2531	8275	20500		010-020-499.99	VACATION LIAB. ADJ		20000	20000	20000	0
1559141	1749532	2071402	17.0500	TOTAL FOR PERSONNEL		16.4500	2295259	2295259	2295259	0
7248	5618	10000		010-020-510.01	CENTRAL SUPPLIES		10000	10000	10000	0
0	0	100		010-020-510.02	PHOTO SUPPLIES		100	100	100	0
104	0	5000		010-020-511.14	COMPUTER SUPPLIES		5000	5000	5000	0
3968	3349	5000		010-020-511.16	PRINTING		6000	6000	6000	0
0	0	2000		010-020-513.03	PUBLICATIONS & DUE		2000	2000	2000	0
0	132	2000		010-020-513.06	SOFTWARE		2000	2000	2000	0
159	0	2400		010-020-543.01	DEPARTMENT EQUIPME		2400	2400	2400	0
1177	0	0		010-020-610.01	PROFESSIONAL SERVI		25000	25000	25000	0
1307	1306	1363		010-020-611.01	AUDIT		1491	1491	1491	0
0	206	5500		010-020-611.03	JANITORIAL CONTRAC		500	500	500	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
41983	48814	47356			50198	50198	50198	0
4018	3541	9000		010-020-611.05 GIS SERVICES	9000	9000	9000	0
133	170	1000		010-020-612.02 SCHOOLS AND CONFER	1000	1000	1000	0
4068	8083	6400		010-020-615.03 PLANNING COMM	7000	7000	7000	0
176	93	150		010-020-620.01 TELEPHONE	200	200	200	0
1595	50	3300		010-020-621.01 POSTAGE	3300	3300	3300	0
17628	15365	20000		010-020-630.01 TRAVEL EXPENSE	20000	20000	20000	0
5186	5399	5000		010-020-640.01 ADVERTISING	5000	5000	5000	0
449	0	1000		010-020-683.01 COPY MACHINES/MAIN	1000	1000	1000	0
6496	7100	12000		010-020-683.02 DP EQUIP MAINT	12000	12000	12000	0
500	500	500		010-020-683.07 SOFTWARE LIC AND M	500	500	500	0
1753	1882	1500		010-020-683.08 SW LIC/SUP-OPERATI	2000	2000	2000	0
2103	51	400		010-020-691.01 ASSOC MEMBERSHIPS	500	500	500	0
32868	50254	48000		010-020-699.01 OTHER EXPENSE	50000	50000	50000	0
37200	31700	30560		010-020-699.08 BANK SERVICE CHARG	35000	35000	35000	0
114305	125275	108000		010-020-730.01 DEQ SURCHARGE	110000	110000	110000	0
13265	60139	35000		010-020-730.04 BLDG PERMIT FEES	30000	30000	30000	0
1440	990	1080		010-020-730.05 CITY BLDG PMT FEES	1080	1080	1080	0
51153	51153	52148		010-020-730.13 MB HM FEE PAY-ST	53188	53188	53188	0
42070	43957	50245		010-020-780.01 BUILDING RESERVE	60572	60572	60572	0
10564	9037	7929		010-020-780.03 ADMIN OVERHEAD	7676	7676	7676	0
47127	50412	85000		010-020-780.04 INTERNAL TELECOMMU	85000	85000	85000	0
11869	8924	8376		010-020-780.05 MOTOR POOL	7830	7830	7830	0
2000	1000	0		010-020-780.06 EQUIPMENT REPLACEM	0	0	0	0
4274	1494	0		010-020-780.07 CO INT TRNSFR TO G	5000	5000	5000	0
17600	19721	19492		010-020-780.44 CO INT PEL RESERVE	17200	17200	17200	0
3228	3495	3854		010-020-780.46 CO INT NETWORK CHA	3227	3227	3227	0
				010-020-780.54 TELECOMM PER CALL				
489014	559210	590653		TOTAL FOR MATERIALS & SERVICES	631962	631962	631962	0
0	0	1057241		010-020-990.01 ENDING BALANCE PLA	562703	562703	562703	0
0	0	1057241		TOTAL FOR 900-999	562703	562703	562703	0
2048155	2308742	3719296	17.0500	=====	3489924	3489924	3489924	0
				TOTAL EXPENSES PLANNING	16.4500			

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

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SURVEYOR								
33713	98209	64154			167699	167699	167699	0
40411	70118	70150			70150	70150	70150	0
69304	5563	4000			4000	4000	4000	0
1300	300	1000			1000	1000	1000	0
0	0	300			200	200	200	0
204	0	100			100	100	100	0
0	14	0			0	0	0	0
144932	174204	139704			243149	243149	243149	0
TOTAL REVENUE								
3313	20550	63173	.7000	010-021-400.05	65068	65068	65068	0
31955	33411	35233	.5000	010-021-403.18	36290	36290	36290	0
450	600	600		010-021-475.00	450	450	450	0
0	746	0		010-021-479.00	0	0	0	0
0	0	9000		010-021-482.00	9000	9000	9000	0
522	834	1445		010-021-490.00	1483	1483	1483	0
2232	3564	6176		010-021-491.00	6340	6340	6340	0
8627	9112	21942		010-021-492.00	22601	22601	22601	0
8558	13772	24915		010-021-493.10	26580	26580	26580	0
14	17	0		010-021-493.12	0	0	0	0
600	880	1440		010-021-493.15	1800	1800	1800	0
771	1096	1832		010-021-493.20	1764	1764	1764	0
78	113	186		010-021-493.25	190	190	190	0
195	339	1495		010-021-493.31	1534	1534	1534	0
9	27	32		010-021-493.40	32	32	32	0
573	722	813		010-021-494.00	1000	1000	1000	0
37	58	100		010-021-494.80	103	103	103	0
36	39	100		010-021-495.00	103	103	103	0
11	16	32		010-021-496.00	32	32	32	0
2702	2468	2200		010-021-499.00	2200	2200	2200	0
141	926	0		010-021-499.99	1000	1000	1000	0
60824	89290	170714	1.2000	TOTAL FOR PERSONNEL	177570	177570	177570	0
621	730	900		010-021-510.01	1000	1000	1000	0
0	0	100		010-021-511.03	100	100	100	0
124	118	120		010-021-511.16	200	200	200	0
1107	628	1000		010-021-513.03	1000	1000	1000	0
604	1535	2113		010-021-513.06	2200	2200	2200	0
0	0	200		010-021-543.01	15200	15200	15200	0
44	42	44		010-021-611.01	63	63	63	0
0	8	300		010-021-611.03	200	200	200	0
0	0	250		010-021-612.02	450	450	450	0
23	46	50		010-021-620.01	50	50	50	0
0	0	400		010-021-630.01	400	400	400	0
10	7	100		010-021-640.01	100	100	100	0
0	0	200		010-021-680.02	450	450	450	0
190	198	200		010-021-683.01	250	250	250	0
0	0	100		010-021-699.01	15000	15000	15000	0
719	719	733		010-021-780.01	748	748	748	0
378	562	529		010-021-780.04	1097	1097	1097	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1944	2052	2750			5100	5100	5100	0
0	597	0			5000	5000	5000	0
216-	495-	0			500	500	500	0
0	0	0			500	500	500	0
118	128	257			455	455	455	0
5666	6875	10346			50063	50063	50063	0
0	0	61402			124439	124439	124439	0
0	0	61402			124439	124439	124439	0
66490	96165	242462	1.2000	1.2000	352072	352072	352072	0

YAMHILL COUNTY  
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SUPPORT ENFORCEMENT								
16917	70225	46376			250000	250000	250000	0
276590	413852	463873			502662	502662	502662	0
65179	86198	83798			30273	30273	30273	0
2497	0	9019			0	0	0	0
6808	6130	0			0	0	0	0
40	23	0			0	0	0	0
368031	576428	603066			782935	782935	782935	0
TOTAL REVENUE								
0	47238	63098	1.0000	010-022-401.20	66196	66196	66196	0
47566	38143	0		010-022-401.24	0	0	0	0
0	0	8873	.1000	010-022-401.28	0	0	0	0
0	6687	30773	1.0000	010-022-402.02	32460	32460	32460	0
14270	18360	0		010-022-402.03	78244	78244	78244	0
97585	98848	163429	3.0000	010-022-402.20	53176	53176	53176	0
96809	58848	82196	1.0000	010-022-403.49	90036	90036	90036	0
150	1200	900		010-022-475.00	750	750	750	0
20-	6906	0		010-022-479.00	3000	3000	3000	0
108	0	0		010-022-481.00	0	0	0	0
3000	4644	6778		010-022-485.00	3000	3000	3000	0
3754	4322	5158		010-022-490.00	4910	4910	4910	0
16051	18479	22056		010-022-491.00	20995	20995	20995	0
52082	52943	82365		010-022-492.00	76985	76985	76985	0
76981	95145	126654		010-022-493.10	132900	132900	132900	0
118	158	200		010-022-493.12	200	200	200	0
5400	6225	7620		010-022-493.15	9000	9000	9000	0
6936	7617	9309		010-022-493.20	8820	8820	8820	0
697	782	946		010-022-493.25	948	948	948	0
1428	1632	3568		010-022-493.31	3498	3498	3498	0
80	211	159		010-022-493.40	156	156	156	0
428	312	356		010-022-494.00	382	382	382	0
284	307	356		010-022-494.80	339	339	339	0
260	307	356		010-022-495.00	339	339	339	0
97	99	152		010-022-496.00	156	156	156	0
278	25704	0		010-022-499.00	0	0	0	0
529	12034-	0		010-022-499.99	0	0	0	0
424871	483083	615302	6.1000	TOTAL FOR PERSONNEL	586490	586490	586490	0
4780	5077	4000		010-022-510.01	10000	10000	10000	0
667	877	750		010-022-513.03	5000	5000	5000	0
0	1099	0		010-022-513.06	5000	5000	5000	0
0	550	10000		010-022-543.01	15000	15000	15000	0
301	292	305		010-022-611.01	336	336	336	0
0	800	2000		010-022-612.02	8000	8000	8000	0
4479	3370	4000		010-022-621.01	4500	4500	4500	0
296	307	300		010-022-630.01	2000	2000	2000	0
740	1340	800		010-022-640.01	1500	1500	1500	0
320	676	1200		010-022-683.01	1200	1200	1200	0
211	93	400		010-022-695.08	400	400	400	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40	
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET	
873	2110	3000		010-022-695.09	10000	10000	10000	0	
65	184	1000		010-022-699.01	2500	2500	2500	0	
9230	9230	9413		010-022-780.01	9596	9596	9596	0	
4570	3694	3922		010-022-780.04	3011	3011	3011	0	
2283	4437	0		010-022-780.06	20000	20000	20000	0	
1024	883	0		010-022-780.17	0	0	0	0	
157	6427-	0		010-022-780.44	0	0	0	0	
2170	2291	3008		010-022-780.54	1320	1320	1320	0	
32166	30883	44098		TOTAL FOR MATERIALS & SERVICES	99363	99363	99363	0	
0	0	50000		010-022-800.02	75000	75000	75000	0	
0	0	50000		TOTAL FOR CAPITAL	75000	75000	75000	0	
0	0	73914		010-022-990.01	213145	213145	213145	0	
0	0	73914		TOTAL FOR 900-999	213145	213145	213145	0	
457037	513966	783314	6.1000	=====					
				TOTAL EXPENSES SUPPORT ENFORCEMENT	6.0000	973998	973998	973998	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40		
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET		
-----										
TREASURER										
1749	3698	1469		010-023-301.01	BEGINNING BALANCE	2676	2676	2676	0	
1749	3698	1469		TOTAL REVENUE		2676	2676	2676	0	
30000	30133	30000	.4000	010-023-400.06	TREASURER	.4000	30000	30000	30000	0
435	437	435		010-023-490.00	MEDICARE TAX	435	435	435	0	
1860	1868	1860		010-023-491.00	SOCIAL SECURITY	1860	1860	1860	0	
3000	3013	3000		010-023-492.00	RETIREMENT	3000	3000	3000	0	
10	10	20		010-023-493.12	EMPLOYEE ASSISTANC	20	20	20	0	
45	30	30		010-023-494.00	ACCIDENT INSURANCE	24	24	24	0	
31	30	30		010-023-494.80	TIME LOSS RESERVE	30	30	30	0	
35381	35521	35375	.4000	TOTAL FOR PERSONNEL		.4000	35369	35369	35369	0
86	305	350		010-023-510.01	CENTRAL SUPPLIES	400	400	400	0	
0	0	600		010-023-513.03	PUBLICATIONS & DUE	1200	1200	1200	0	
0	828	500		010-023-543.01	DEPT. EQUIPMENT	2200	2200	2200	0	
25	23	24		010-023-611.01	AUDIT	28	28	28	0	
0	0	701		010-023-612.01	MISC TRAINING	1200	1200	1200	0	
0	323	0		010-023-620.01	TELEPHONE	158	158	158	0	
0	0	25		010-023-621.01	POSTAGE	0	0	0	0	
0	0	2000		010-023-630.01	TRAVEL EXPENSE	1000	1000	1000	0	
0	0	200		010-023-691.01	ASSOC MEMBERSHIPS	1500	1500	1500	0	
1028	1028	1049		010-023-780.01	BUILDING RESERVE	1069	1069	1069	0	
446	396	396		010-023-780.04	INTERNAL TELECOMMU	396	396	396	0	
0	371	371		010-023-780.06	EQUIPMENT REPLACEM	615	615	615	0	
44	66	5		010-023-780.54	TELECOMM PER CALL	75	75	75	0	
1629	3340	6221		TOTAL FOR MATERIALS & SERVICES		9841	9841	9841	0	
=====										
37010	38861	41596	.4000	TOTAL EXPENSES TREASURER		.4000	45210	45210	45210	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COUNTY COUNSEL								
68792	47354	64757	010-025-301.01	BEGINNING BALANCE	332290	332290	332290	0
6827	6906	4000	010-025-334.29	ASSESSMENT & TAXAT	4000	4000	4000	0
2989	2988	2989	010-025-341.52	COSSD CONTRACT SER	3015	3015	3015	0
16083	14401	3227	010-025-351.01	CO COUNSEL COLLECT	2500	2500	2500	0
365	89157	0	010-025-362.99	MISC	0	0	0	0
231854	236854	273199	010-025-380.54	INT LEGAL SERVICES	263274	263274	263274	0
326910	397660	348172	TOTAL REVENUE		605079	605079	605079	0
124607	130146	138864	1.0000	010-025-401.05	LEGAL COUNSEL	143030	143030	0
29279	40986	46247	1.0000	010-025-401.39	LEGAL ASSISTANT	49973	49973	0
0	0	83875	1.0000	010-025-403.42	ASST. CO COUNSEL	76997	76997	0
105464	113566	120648	1.0000	010-025-403.62	SENIOR ASST CO COU	0	0	0
82365	0	0	010-025-403.72	ASST CO COUNSEL II	1.0000	92954	92954	0
0	7302	0	010-025-479.00	OTHER EARNINGS	0	0	0	0
0	0	15000	010-025-482.00	EXTRA HELP	15000	15000	15000	0
5089	4291	5722	010-025-490.00	MEDICARE TAX	5480	5480	5480	0
21759	18348	24467	010-025-491.00	SOCIAL SECURITY	23433	23433	23433	0
74470	70919	94211	010-025-492.00	RETIREMENT	81729	81729	81729	0
62811	56351	83052	010-025-493.10	MEDICAL INSURANCE	88600	88600	88600	0
94	110	100	010-025-493.12	EMPLOYEE ASSISTANC	100	100	100	0
4400	3600	4800	010-025-493.15	VEBA	6000	6000	6000	0
5651	4488	6104	010-025-493.20	DENTAL INSURANCE	5880	5880	5880	0
568	462	620	010-025-493.25	VISION INSURANCE	632	632	632	0
1520	1255	2332	010-025-493.31	SHORT TERM DISABIL	2340	2340	2340	0
65	125	104	010-025-493.40	LIFE INSURANCE	104	104	104	0
586	361	395	010-025-494.00	ACCIDENT INSURANCE	302	302	302	0
389	297	395	010-025-494.80	TIME LOSS RESERVE	378	378	378	0
354	297	395	010-025-495.00	UNEMPLOYMENT	378	378	378	0
79	61	104	010-025-496.00	WORKERS COMP ASSES	104	104	104	0
12407	4985	6000	010-025-499.00	FET/VACATION/SICK	6000	6000	6000	0
435	4358	0	010-025-499.99	VACATION LIAB. ADJ	0	0	0	0
532392	462308	633435	4.0000	TOTAL FOR PERSONNEL	4.0000	599414	599414	0
4502	1967	7000	010-025-510.01	CENTRAL SUPPLIES	7000	7000	7000	0
4860	5196	5000	010-025-513.03	PUBLICATIONS & DUE	5000	5000	5000	0
180	270	0	010-025-513.06	SOFTWARE	2500	2500	2500	0
0	0	900	010-025-543.01	DEPARTMENT EQUIPME	5000	5000	5000	0
46390	86472	40000	010-025-610.01	PROFESSIONAL SERVI	40000	40000	40000	0
368	389	379	010-025-611.01	AUDIT	379	379	379	0
2896	0	5000	010-025-612.01	MISC TRAINING	7500	7500	7500	0
1530	594	1830	010-025-620.01	TELEPHONE	1830	1830	1830	0
4025	102	3176	010-025-630.01	TRAVEL EXPENSE	3500	3500	3500	0
0	0	700	010-025-683.01	COPY MACHINES/MAIN	700	700	700	0
7670	7670	7822	010-025-780.01	BUILDING RESERVE	7975	7975	7975	0
2095	1727	1727	010-025-780.04	INTERNAL TELECOMMU	1727	1727	1727	0
1947	3760	2644	010-025-780.06	EQUIPMENT REPLACEM	1794	1794	1794	0
3681	3549	0	010-025-780.44	CO INT PEL RESERVE	0	0	0	0
454	592	715	010-025-780.54	TELECOMM PER CALL	648	648	648	0
80598	112288	76893	TOTAL FOR MATERIALS & SERVICES		85553	85553	85553	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
0	0	10636		010-025-990.01	315272	315272	315272	0
0	0	10636		TOTAL FOR 900-999	315272	315272	315272	0
612990	574596	720964	4.0000	=====	1000239	1000239	1000239	0
				TOTAL EXPENSES COUNTY COUNSEL				

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
TRANSPORTATION								
577770	1394196	189870			1510446	1510446	1510446	0
16488	66488	66488			16488	16488	16488	0
297731	0	0			0	0	0	0
272060	1308535	1336110			336141	336141	336141	0
1236430	1517494	2593437			1550167	1550167	1550167	0
426924	253549	251841			251842	251842	251842	0
1123542	1345585	1499808			1387145	1387145	1387145	0
77740	186762	120977			125000	125000	125000	0
223223	995	150000			175000	175000	175000	0
0	34915	0			0	0	0	0
16488	16488	16488			16488	16488	16488	0
0	155	0			0	0	0	0
0	0	5000			5000	5000	5000	0
13059	87	500			500	500	500	0
4281455	6125249	6230519			5374217	5374217	5374217	0
TOTAL REVENUE								
0	0	0			102076	102076	102076	0
46399	50518	116927	2.0000		106052	106052	106052	0
0	0	0			73254	73254	73254	0
0	3140	0			0	0	0	0
670	772	1695			4080	4080	4080	0
2865	3303	7249			17444	17444	17444	0
7879	9146	23514			56586	56586	56586	0
17116	18736	20763			88600	88600	88600	0
0	42	0			0	0	0	0
1200	1200	2400			6000	6000	6000	0
1541	1498	3052			5880	5880	5880	0
155	154	310			632	632	632	0
275	314	1170			2340	2340	2340	0
18	42	26			104	104	104	0
70	59	1693			2251	2251	2251	0
47	54	117			282	282	282	0
46	54	117			282	282	282	0
22	19	52			104	104	104	0
139-	0	0			0	0	0	0
332	19-	0			0	0	0	0
78496	89032	179085	2.0000		465967	465967	465967	0
TOTAL FOR PERSONNEL								
3316	2267	3500			4500	4500	4500	0
12667	3706	25000			20000	20000	20000	0
207111	205727	300000			375000	375000	375000	0
6800	184	150000			35000	35000	35000	0
105900	106726	187349			239809	239809	239809	0
2675	2091	1375			8500	8500	8500	0
39875	45507	101187			85000	85000	85000	0
24469	24051	55000			45000	45000	45000	0
10048	6935	7200			12500	12500	12500	0
484	44	2000			2000	2000	2000	0
31239	27839	46500			85000	85000	85000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
0	0	0			58860	58860	0	0
4324	4400	5000		010-033-652.03	6000	6000	6000	0
9250	1482	2000		010-033-670.02	2000	2000	2000	0
31027	16067	40000		010-033-680.08	65000	65000	65000	0
3125	3125	3000		010-033-683.07	3000	3000	3000	0
479	805	5000		010-033-691.01	5000	5000	5000	0
31200	29550	33000		010-033-699.01	32000	32000	32000	0
1858842	2291858	3260640		010-033-720.10	2937930	2937930	2937930	0
21604	98388	106000		010-033-720.17	137925	137925	137925	0
16412	16412	16742		010-033-740.04	17072	17072	17072	0
1407	1331	1331		010-033-780.01	1331	1331	1331	0
2076	468	3000		010-033-780.04	3000	3000	3000	0
1259	2255	1322		010-033-780.05	2409	2409	2409	0
10	0	0		010-033-780.06	0	0	0	0
16054	12000	15000		010-033-780.09	12000	12000	12000	0
173	110	60		010-033-780.18	43	43	43	0
2441826	2903328	4371206		010-033-780.54	4195879	4195879	4137019	0
				TOTAL FOR MATERIALS & SERVICES				
96016	200	10000		010-033-800.33	543739	543739	602599	0
692486	1886393	1526434		010-033-802.03	55000	55000	55000	0
0	0	130000		010-033-821.01	130000	130000	130000	0
788502	1886593	1666434		TOTAL FOR CAPITAL	728739	728739	787599	0
0	0	500000		010-033-990.03	500000	500000	500000	0
0	0	16488		010-033-990.04	16488	16488	16488	0
0	0	516488		TOTAL FOR 900-999	516488	516488	516488	0
3308824	4878953	6733213	2.0000	=====	5907073	5907073	5907073	0
				TOTAL EXPENSES TRANSPORTATION	4.0000			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
NON DEPARTMENTAL								
17162	5763	3200			5823	5823	5823	0
21624	22133	22000			23000	23000	23000	0
86647	107108	95400			95400	95400	95400	0
0	1439532	0			0	0	0	0
8523	14599	13500			12300	12300	12300	0
109	1610	0			1000	1000	1000	0
5728	5830	8552			7476	7476	7476	0
139793	1596575	142652			144999	144999	144999	0
0	0	0			1000	1000	1000	0
87871	83637	95400			95400	95400	95400	0
937	1218	1272			1456	1456	1456	0
11906	1675	0			10000	10000	10000	0
40510	48579	36052			51876	51876	51876	0
904	2312	500			500	500	500	0
1587	2014	1817			1800	1800	1800	0
31529	26920	31000			44000	44000	44000	0
3819	4407	5000			5000	5000	5000	0
72590	68510	62000			70000	70000	70000	0
26547	2546	500			500	500	500	0
2253	1453019	0			0	0	0	0
159	163	500			500	500	500	0
1849	2453	2500			2500	2500	2500	0
12793	14393	16350			18000	18000	18000	0
6000	6000	6000			6000	6000	6000	0
0	0	5000			5000	5000	5000	0
12000	12000	10000			12000	12000	12000	0
878	0	0			0	0	0	0
138854	151759	166012			145783	145783	145783	0
501297	422121	462121			609686	609686	609686	0
2000	2000	2000			2000	2000	2000	0
956283	2305726	904024			1083001	1083001	1083001	0
=====								
956283	2305726	904024			1083001	1083001	1083001	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
EMERGENCY MANAGEMENT								
56902	42212	60000			82271	82271	82271	0
92465	126103	90000			90000	90000	90000	0
149367	168315	150000			172271	172271	172271	0
TOTAL REVENUE								
93232	101156	109946	1.0000	010-040-401.24	113794	113794	113794	0
28791	16562	0		010-040-402.22	0	0	0	0
27545	29886	64966	1.0000	010-040-404.05	67240	67240	67240	0
509	1460	2123		010-040-475.00	2532	2532	2532	0
41	748	0		010-040-479.00	0	0	0	0
0	1468	2000		010-040-480.00	2000	2000	2000	0
0	68	1000		010-040-481.00	1000	1000	1000	0
10425	11311	13854		010-040-485.00	14329	14329	14329	0
2330	2430	2815		010-040-490.00	2917	2917	2917	0
9963	10390	12037		010-040-491.00	12471	12471	12471	0
38289	40946	50903		010-040-492.00	52740	52740	52740	0
27499	27986	29936		010-040-493.10	40014	40014	40014	0
47	54	0		010-040-493.12	50	50	50	0
1950	1950	1950		010-040-493.15	2700	2700	2700	0
175	90	0		010-040-493.31	0	0	0	0
484	485	1776		010-040-493.32	1938	1938	1938	0
83	165	60		010-040-493.40	220	220	220	0
4765	4035	3755		010-040-494.00	2823	2823	2823	0
165	168	194		010-040-494.80	201	201	201	0
161	168	194		010-040-495.00	201	201	201	0
44	35	114		010-040-496.00	126	126	126	0
685	5560	1000		010-040-499.00	1000	1000	1000	0
56-	318	0		010-040-499.98	0	0	0	0
725	57	0		010-040-499.99	0	0	0	0
247852	257496	298623	2.0000	TOTAL FOR PERSONNEL	318296	318296	318296	0
1825	10356	4000		010-040-510.01	4000	4000	4000	0
3366	2090	5000		010-040-510.03	5000	5000	5000	0
9390	4303	7000		010-040-543.01	9000	9000	9000	0
8123	90	3000		010-040-610.01	3000	3000	3000	0
5026	3891	5000		010-040-610.08	5000	5000	5000	0
180	193	201		010-040-611.01	196	196	196	0
784	0	3000		010-040-612.02	3000	3000	3000	0
2670	3000	4000		010-040-620.01	2178	2178	2178	0
0	0	1000		010-040-630.01	1000	1000	1000	0
0	0	0		010-040-670.02	1380	1380	1380	0
0	0	1693		010-040-683.01	1534	1534	1534	0
807	1197	807		010-040-683.07	1200	1200	1200	0
200	100	200		010-040-691.01	200	200	200	0
0	0	5000		010-040-700.27	0	0	0	0
7070	15837	16151		010-040-780.01	16466	16466	16466	0
2577	2075	2075		010-040-780.04	2075	2075	2075	0
5903	6373	7650		010-040-780.05	7650	7650	7650	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
3660	4175	4175						
330	260	386		010-040-780.06	4425	4425	4425	0
				010-040-780.54	120	120	120	0
51911	53940	70338		TOTAL FOR MATERIALS & SERVICES	67424	67424	67424	0
0	0	20134		010-040-990.01	39992	39992	39992	0
0	0	20134		TOTAL FOR 900-999	39992	39992	39992	0
299763	311436	389095	2.0000	=====				
				TOTAL EXPENSES	425712	425712	425712	0
				EMERGENCY MANAGEMEN				
				2.0000				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----JAIL-----									
217746	725596	900000		010-041-301.01	BEGINNING BALANCE	975398	975398	975398	0
0	135000	0		010-041-301.02	BB RESERVED	0	0	0	0
250000	407898	173264		010-041-331.15	CFDA FEDERAL GRANT	0	0	0	0
3600	800	5000		010-041-332.21	SOCIAL SECURITY IN	5000	5000	5000	0
23211	0	9000		010-041-332.22	ALIEN ASSISTANCE	9000	9000	9000	0
16755	11677	18000		010-041-334.78	USDA FOOD PROGRAM	16000	16000	16000	0
115720	34476	31000		010-041-342.02	RM & BD OF PRISONE	50000	50000	50000	0
16227	0	15000		010-041-342.03	WORK RELEASE	15000	15000	15000	0
10	0	0		010-041-342.31	NOTARY FEES	0	0	0	0
29821	39027	47280		010-041-350.06	COURT CORREC ASSES	50000	50000	50000	0
798	846	500		010-041-362.11	COPIES	800	800	800	0
14986	333277	3000		010-041-362.12	REIMBURSEMENT	3500	3500	3500	0
2245	10546	1000		010-041-362.99	MISC	1000	1000	1000	0
450	650	1000		010-041-380.12	CO INT TRNSFR FR D	6000	6000	6000	0
75370	72688	71000		010-041-380.31	CO INT TRNSFR FRM	72909	72909	72909	0
Medical Contract/Juvenile Meal Reimb									
766939	1772481	1275044		TOTAL REVENUE		1204607	1204607	1204607	0
57179	62039	67431	.5000	010-041-400.04	SHERIFF	69790	69790	72164	0
405192	459639	528848	5.0000	010-041-401.14	CORRECTIONS SGT	524439	524439	524439	0
73098	79311	86202	1.0000	010-041-401.25	PROGRAM SUPERVISOR	0	0	0	0
102707	117621	124668	1.0000	010-041-401.27	CAPTAIN	125996	125996	125996	0
0	0	0		010-041-401.55	PROGRAM MANAGER 4	49573	49573	49573	0
27952	31554	34296	.5000	010-041-402.14	SENIOR ACCT CLERK	35496	35496	35496	0
97690	110373	116608	2.0000	010-041-404.05	RECORDS CLERK	207770	207770	207770	0
0	0	36421	.5000	010-041-404.07	RECORDS CLERK SUPE	0	0	0	0
1318314	1474524	1797018	22.0000	010-041-404.09	CORRECTION OFFICER	1839393	1839393	1839393	0
172918	172845	204795	3.0000	010-041-404.14	SENIOR RECORDS CLE	141247	141247	141247	0
6302	8744	20000		010-041-404.19	CORRECTIONS RESERV	0	0	0	0
19477	18886	17309		010-041-475.00	LONGEVITY PAY	20990	20990	21038	0
11231	13909	3854		010-041-479.00	OTHER EARNINGS	12000	12000	12000	0
56577	66566	70000		010-041-480.00	EXTRA HOURS	70000	70000	70000	0
153361	139233	200000		010-041-481.00	OVERTIME	225000	225000	225000	0
0	0	20000		010-041-482.00	EXTRA HELP	0	0	0	0
138704	158940	210316		010-041-485.00	CERTIFICATION/EDUC	209943	209943	210228	0
1757	2456	1365		010-041-486.00	INCENTIVE PAY	2012	2012	2012	0
40347	44019	48829		010-041-490.00	MEDICARE TAX	52802	52802	52841	0
172520	188218	208785		010-041-491.00	SOCIAL SECURITY	222289	222289	222457	0
590027	654581	826665		010-041-492.00	RETIREMENT	872873	872873	873583	0
577539	601688	662324		010-041-493.10	MEDICAL INSURANCE	713324	713324	713324	0
825	936	1000		010-041-493.12	EMPLOYEE ASSISTANC	1000	1000	1000	0
45010	45950	49900		010-041-493.15	VEBA	51000	51000	51000	0
10000	10346	11340		010-041-493.32	LONG TERM DISABILI	11464	11464	11464	0
1360	3049	1562		010-041-493.40	LIFE INSURANCE	3905	3905	3905	0
86465	78859	84187		010-041-494.00	ACCIDENT INSURANCE	67154	67154	67212	0
2815	3037	3367		010-041-494.80	TIME LOSS RESERVE	3585	3585	3588	0
2715	2966	3367		010-041-495.00	UNEMPLOYMENT	3585	3585	3588	0
715	672	923		010-041-496.00	WORKERS COMP ASSES	923	923	923	0
138508	119157	130000		010-041-499.00	FET/VACATION/SICK	175000	175000	175000	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
87-	1230	0			0	0	0	0	
15603-	3586	0			0	0	0	0	
4295615	4674934	5571380	35.5000	TOTAL FOR PERSONNEL	35.0000	5712553	5712553	5716241	0
56778	29663	25000		010-041-510.01 CENTRAL SUPPLIES	35000	35000	35000		0
0	0	0		010-041-511.10 JAIL SUPPLIES	5000	5000	4000		0
285803	183332	230000		010-041-511.26 FOOD/KITCHEN SUPPL	260000	260000	260000		0
8569	9906	0		010-041-512.01 DRUGS	0	0	0		0
330	28	500		010-041-513.03 PUBLICATIONS & DUE	100	100	100		0
7320	8438	8000		010-041-516.02 UNIFORMS	8000	8000	8000		0
27459	14996	13000		010-041-543.01 DEPT. EQUIPMENT	10000	10000	10000		0
1482633	1438746	1415000		010-041-610.01 PROFESSIONAL SERVI	1451517	1451517	1451517		0
				\$1,421,517 Wellpath Contract					
4331	4054	4232		010-041-611.01 AUDIT	4347	4347	4347		0
13211	11957	10000		010-041-612.02 SCHOOLS AND CONFER	10000	10000	10000		0
2717	3487	3500		010-041-620.01 TELEPHONE	3500	3500	3500		0
0	3568	6000		010-041-630.01 TRAVEL EXPENSE	6000	6000	6000		0
142	185	200		010-041-640.01 ADVERTISING	200	200	200		0
0	0	0		010-041-670.02 UTILITIES	540	540	540		0
0	0	3000		010-041-680.04 RADIO REPAIR	1000	1000	1000		0
2595	2310	5000		010-041-683.01 COPY MACHINES/MAIN	5500	5500	5500		0
48182	104453	101000		010-041-683.07 SOFTWARE LIC AND M	105000	105000	105000		0
483	655	500		010-041-691.01 ASSOC MEMBERSHIPS	655	655	655		0
0	250	103139		010-041-699.01 OTHER EXPENSE	0	0	0		0
14813	12295	12300		010-041-780.04 INTERNAL TELECOMMU	12720	12720	12720		0
14294	16885	20880		010-041-780.05 MOTOR POOL	18000	18000	18000		0
10221	15522	13288		010-041-780.06 EQUIPMENT REPLACEM	12900	12900	12900		0
65044	65044	65044		010-041-780.52 INTERNAL TFR TO HH Mental Health Counseling Svcs	65044	65044	65044		0
2799	2924	2913		010-041-780.54 TELECOMM PER CALL	3168	3168	3168		0
2047724	1928698	2042496		TOTAL FOR MATERIALS & SERVICES	2018191	2018191	2017191		0
0	207989	15000		010-041-800.80 DEPT EQUIPMENT	15000	15000	15000		0
0	207989	15000		TOTAL FOR CAPITAL	15000	15000	15000		0
0	0	0		010-041-990.01 ENDING BALANCE JAI	3310	3310	622		0
0	0	0		TOTAL FOR 900-999	3310	3310	622		0
6343339	6811621	7628876	35.5000	=====	=====	=====	=====	=====	0
				TOTAL EXPENSES JAIL	35.0000	7749054	7749054	7749054	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
MARINE									
62617	58749	30000			92775	92775	92775	0	
25121	44562	62389			62389	62389	62389	0	
0	2236	0			0	0	0	0	
87738	105547	92389			155164	155164	155164	0	
TOTAL REVENUE									
30042	30927	27818	.5000	.5000	36157	36157	44995	0	
0	7234	22500			12225	12225	15500	0	
0	2991	0			0	0	0	0	
1184	0	0			0	0	0	0	
184	1754	500			500	500	500	0	
937	570	1025			0	0	0	0	
469	639	752			709	709	884	0	
2006	2733	3214			3031	3031	3782	0	
2802	3682	7694			1395	1395	1817	0	
0	143	0			0	0	0	0	
12	14	0			15	15	15	0	
0	9	0			0	0	0	0	
1	8	307			289	289	321	0	
0	1	0			0	0	0	0	
1600	1167	1322			1173	1173	1464	0	
36	44	52			49	49	61	0	
32	44	52			49	49	61	0	
16	19	208			234	234	234	0	
0	601	1000			1000	1000	1000	0	
39321	52580	66444	.5000	.5000	56826	56826	70634	0	
0	183	500			500	500	500	0	
627	1945	2500			2000	2000	2000	0	
610	588	1200			1200	1200	1200	0	
0	7877	2000			2000	2000	2000	0	
31	43	45			63	63	63	0	
372	105	1000			1000	1000	1000	0	
398	826	1000			1000	1000	1000	0	
0	35	0			35	35	35	0	
9070	9070	9070			9070	9070	9070	0	
17901	18763	24167			20000	20000	20000	0	
29009	39435	41482			36868	36868	36868	0	
0	0	24985			104424	61470	47662	0	
0	0	24985			104424	61470	47662	0	
=====									
68330	92015	132911	.5000	.5000	198118	155164	155164	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET			
SHERIFF											
414472	401051	250000			285551	285551	285551	0			
100813	126512	100000			110000	110000	110000	0			
9085	20095	20000			20000	20000	20000	0			
0	10482	18000			15000	15000	15000	0			
10000	12989	4400			100458	100458	100458	0			
					\$65,880 Illegal Marijuana Mrkt Enforce						
					\$34,578 Off Highway Vehicle (OHV)						
8310	10983	190000			169370	169370	169370	0			
					\$143,170 Traffic Safety Enforce Deputy						
					\$7,000 Speed Enforcement						
					\$4,000 Safety Belt Enforcement						
					\$6,000 DUII Enforcement						
					\$8,000 Distracted Driving Enforcement						
					\$1,200 Public Safety Enforcement						
289043	299655	342565			349580	349580	349580	0			
149995	161259	173750			183889	183889	183889	0			
301196	323786	348876			353422	353422	353422	0			
454174	448849	521251			508599	508599	508599	0			
243711	277825	299008			304537	304537	304537	0			
25000	25000	25000			25000	25000	25000	0			
45	0	0			0	0	0	0			
71415	45806	100000			80000	80000	80000	0			
0	75	0			0	0	0	0			
30	35	0			100	100	100	0			
1030756	0	1500000			5000000	5000000	5000000	0			
103177	104746	80000			100000	100000	100000	0			
0	0	10000			0	0	0	0			
0	868	250000			0	0	0	0			
1349	5750	4000			0	0	0	0			
0	0	0			2000	2000	2000	0			
3564	5935	4300			6000	6000	6000	0			
15009	38402	10000			3500	3500	3500	0			
15377	14038	20000			500	500	500	0			
3246521	2334141	4271150			7617506	7617506	7617506	0			
TOTAL REVENUE											
57179	62039	67431	.5000	010-043-400.04	SHERIFF	.5000	69790	69790	72164	0	
536915	610138	652320	6.0000	010-043-401.08	SERGEANT	6.0000	667487	667487	667487	0	
191219	245930	267298	2.0000	010-043-401.27	CAPTAIN	2.0000	268133	268133	268133	0	
56418	64402	68487	1.0000	010-043-401.42	EXECUTIVE OFFICE S	1.0000	73921	73921	73921	0	
0	0	0			010-043-401.55	PROGRAM MANAGER 4	.5000	49573	49573	49573	0
27952	31554	34296	.5000	010-043-402.14	SENIOR ACCT CLERK	.5000	35496	35496	35496	0	
1728403	2047335	2423666	28.0000	010-043-404.02	DEPUTY SHERIFF	30.0000	2428977	2606403	2687782	0	
127020	134721	150376	2.0000	010-043-404.04	CIVIL DEPUTY	1.0000	81772	81772	81772	0	
82634	131699	124247	2.0000	010-043-404.05	RECORDS CLERK	1.5000	83646	83646	83646	0	
28971	67258	36421	.5000	010-043-404.07	RECORDS CLERK SUPE		0	0	0	0	
268904	355242	387892	4.0000	010-043-404.08	DETECTIVE	4.0000	383993	383993	383993	0	
101233	78378	68235	1.0000	010-043-404.14	SENIOR RECORDS CLE	2.0000	141247	141247	141247	0	
63577	68981	74975	1.0000	010-043-404.16	PROPERTY EVIDENCE	1.0000	77600	77600	77600	0	
23546	27708	31421			010-043-475.00	LONGEVITY PAY	35002	35002	36757	0	
9317	7838	10000			010-043-479.00	OTHER EARNINGS	10000	10000	10000	0	

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
62920	77230	70000			70000	70000	70000	0	
167019	213542	160000			200000	200000	200000	0	
25621	17692	30000			30000	30000	30000	0	
221888	259243	296362			325535	338165	336296	0	
1357	1981	1186			1508	1508	1508	0	
4730	4290	4663			4826	4826	4826	0	
56371	67311	70082			72368	75124	76535	0	
241034	287764	299661			309437	321220	327255	0	
824447	996728	1176352			1219316	1265823	1291789	0	
812231	907831	923522			954308	994622	1014779	0	
1183	1382	1200			1300	1300	1300	0	
63552	69741	71100			68100	71100	72600	0	
14126	15581	15807			15496	16142	16464	0	
1905	4535	2244			5225	5445	5555	0	
120080	119416	121279			94048	98096	100168	0	
3956	4643	4833			4991	5181	5279	0	
3824	4572	4833			4991	5181	5279	0	
1009	1014	1313			1312	1365	1391	0	
101825	136375	110000			160000	150000	150000	0	
6420	12248	0			0	0	0	0	
23953	47597	0			0	0	0	0	
6049899	7183939	7761502	48.5000	TOTAL FOR PERSONNEL	50.0000	7949398	8239161	8380595	0
38366	22260	38000			30000	30000	30000	0	
0	0	1000			5000	5000	5000	0	
24921	19111	19060			16030	16030	16030	0	
91770	52277	23125			50000	50000	150000	0	
147841	44948	10000			50000	50000	50000	0	
5916	4266	10000			7000	7000	7000	0	
4988	5167	5393			5208	5208	5208	0	
9	0	0			0	0	0	0	
24709	15945	12500			30000	30000	25000	0	
0	0	2000			1000	1000	1000	0	
0	0	10000			0	0	0	0	
44247	51676	45000			43000	43000	43000	0	
63	0	100			100	100	100	0	
0	596	12500			12500	12500	12500	0	
1229	260	1000			1000	1000	1000	0	
0	0	0			7000	7000	7000	0	
0	221	1000			1000	1000	1000	0	
3219	2567	4000			9500	9500	9500	0	
81494	49729	101275			100000	100000	100000	0	
2338	2340	2500			2370	2370	2370	0	
1628	21139	10000			10000	10000	10000	0	
10375	3173	30000			20000	20000	20000	0	
10561	23340	20000			20000	20000	20000	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
1030756	0	1500000			5000000	5000000	5000000	0
953	662	250000			0	0	0	0
2421	1396	3000			1500	1500	1500	0
0	0	0			5000	5000	5000	0
46724	46724	47650			48577	48577	48577	0
16593	13933	13919			13871	13871	13871	0
383520	454872	501638			518138	518138	518138	0
51956	51431	52593			61656	61656	61656	0
4	5	0			0	0	0	0
2766	3009	3629			2892	2892	2892	0
2029367	891047	2730882			6072342	6072342	6167342	0
0	0	15000			15000	15000	15000	0
0	11054	0			0	0	0	0
31911	0	0			0	0	0	0
31911	11054	15000			15000	15000	15000	0
0	0	16143			20714	895	2208	0
0	0	16143			20714	895	2208	0
8111177	8086040	10523527	48.5000	50.0000	14057454	14327398	14565145	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
911/DISPATCH SERVICES								
2752	2743	329			77340	77340	77340	0
				010-048-301.01 BEGINNING BALANCE				
2752	2743	329			77340	77340	77340	0
				TOTAL REVENUE				
462	46	30			300	300	300	0
712588	731797	734732			672451	672451	672451	0
				010-048-611.01 AUDIT				
				010-048-620.02 CENTRAL DISPATCH				
713050	731843	734762			672751	672751	672751	0
				TOTAL FOR MATERIALS & SERVICES				
=====								
713050	731843	734762			672751	672751	672751	0
				TOTAL EXPENSES 911/DISPATCH SERVIC				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
-----								
MEDIATION SERVICES								
18217	16981	17	010-059-301.01	BEGINNING BALANCE	80847	80847	80847	0
80605	80605	84072	010-059-350.08	DOMESTIC MEDIATION	84071	84071	84071	0
98822	97586	84089	TOTAL REVENUE		164918	164918	164918	0
80442	40151	82586	010-059-610.01	PROFESSIONAL SERVI	164060	164060	164060	0
62	52	54	010-059-611.01	AUDIT	28	28	28	0
1337	1519	1449	010-059-780.03	ADMIN OVERHEAD	830	830	830	0
81841	41722	84089	TOTAL FOR MATERIALS & SERVICES		164918	164918	164918	0
=====								
81841	41722	84089	TOTAL EXPENSES MEDIATION SERVICES		164918	164918	164918	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
NARCOTICS INVESTIGATION								
3310	4641	0	010-069-301.01	BEGINNING BALANCE	3095	3095	3095	0
40504	30935	23160	010-069-301.04	BEG BAL STATE CIVI	4458	4458	4458	0
17103	5537	0	010-069-301.06	BEG BAL FED CIVIL	868	868	868	0
4535	4535	4535	010-069-301.07	BEG BAL STATE JUDG	4535	4535	4535	0
0	0	0	010-069-350.05	NARCOTICS FORFEITU	60000	60000	60000	0
0	73	0	010-069-362.10	RESTITUTION PAYMEN	0	0	0	0
65452	45721	27695	TOTAL REVENUE		72956	72956	72956	0
2456	280-	0	010-069-543.01	DEPT. EQUIPMENT	0	0	0	0
3120	0	0	010-069-610.01	PROFESSIONAL SERVI	0	0	0	0
46	12	12	010-069-611.01	AUDIT	7	7	7	0
116	0	0	010-069-612.02	SCHOOLS AND CONFER	3290	3290	3290	0
2504	3298	2232	010-069-620.01	TELEPHONE	2200	2200	2200	0
0	0	13000	010-069-683.08	SW LIC/SUP-OPERATI	600	600	600	0
0	0	0	010-069-699.01	OTHER EXPENSE	55000	55000	55000	0
5647	6018	6500	010-069-780.05	MOTOR POOL	6500	6500	6500	0
915	951	951	010-069-780.06	EQUIPMENT REPLACEM	0	0	0	0
5000	5000	5000	010-069-780.18	INTERNAL EXPENSE	5000	5000	5000	0
19804	14999	27695	TOTAL FOR MATERIALS & SERVICES		72597	72597	72597	0
0	0	0	010-069-990.01	ENDING BALANCE NAR	359	359	359	0
0	0	0	TOTAL FOR 900-999		359	359	359	0
19804	14999	27695	=====		72956	72956	72956	0
				TOTAL EXPENSES NARCOTICS INVESTIGA	72956	72956	72956	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
JUvenile DEPARTMENT								
278541	337285	320000			250000	250000	250000	0
342216	377507	411985			442969	442969	339049	0
3559	3524	3000			0	0	0	0
2977	1700	3500			2000	2000	2000	0
1549	11240	0			0	0	0	0
628842	731256	738485			694969	694969	591049	0
92248	98736	107540	2.0000	2.0000	113451	113451	113451	0
84834	88700	93537	1.0000	1.0000	96343	96343	96343	0
875	0	0			0	0	0	0
37871	39597	44053	.7500	.7500	45374	45374	45374	0
22770	24925	26588	.5000	.5000	27386	27386	27386	0
11325	34617	41492	.8000		51019	51019	0	0
329-	0	0			0	0	0	0
42839	46991	0		1.0000	48848	48848	48848	0
305071	313662	392044	5.9000	5.0000	338237	338237	338237	0
72361	80231	89598	1.0000	1.0000	95647	95647	95647	0
76072	79538	83875	1.0000	1.0000	86391	86391	86391	0
3900	5315	6825			7350	7350	7350	0
0	20910	0			2400	2400	2400	0
16	29	50			50	50	50	0
2596	1465	3000			3000	3000	3000	0
10174	8110	11000			11000	11000	11000	0
1500	2190	2647			4681	4681	4681	0
10993	12200	13126			13511	13511	10348	0
47006	52163	56125			57770	57770	57030	0
159550	180283	207045			213121	213121	202861	0
215623	227900	268881			291273	291273	269123	0
340	392	340			340	340	340	0
14900	14770	16080			19725	19725	18225	0
16055	16460	19762			19331	19331	17861	0
1924	1819	2007			2078	2078	1920	0
4422	4954	7804			8078	8078	7313	0
227	549	337			342	342	316	0
20998	17664	15159			12703	12703	12662	0
785	849	905			932	932	882	0
765	849	905			1864	1864	1762	0
269	258	342			347	347	321	0
384	4284	3000			4000	4000	4000	0
456-	1171	0			0	0	0	0
7048	21467	4000			4000	4000	4000	0
1264956	1403048	1518067	12.9500	12.2500	1580592	1580592	1489122	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	% OF YEAR = 100%			
					10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
5381	7282	11350		010-074-510.01	11350	11350	8500	0
2715	1134	5000		010-074-512.04	2500	2500	2500	0
3769	3500	4500		010-074-513.03	4500	4500	4500	0
171	151	500		010-074-543.01	500	500	500	0
0	171	0		010-074-583.02	0	0	0	0
22437	1504	3000		010-074-610.01	3000	3000	3000	0
1013	931	972		010-074-611.01	1008	1008	1008	0
26268	24120	35000		010-074-611.02	35000	35000	30000	0
4192	460	7500		010-074-612.02	17624	17624	15124	0
400	480	10000		010-074-613.05	5000	5000	5000	0
5661	8160	8500		010-074-620.01	9500	9500	8500	0
4381	699	6600		010-074-630.01	5100	5100	4500	0
319	0	0		010-074-640.01	1000	1000	1000	0
2154	959	2200		010-074-650.01	2000	2000	2000	0
249	79	500		010-074-683.01	500	500	500	0
792	531	500		010-074-683.07	7945	7945	7945	0
1450	259	2000		010-074-700.02	2000	2000	2000	0
33474	33474	34138		010-074-780.01	34802	34802	34802	0
10859	8507	8507		010-074-780.04	8507	8507	8507	0
8577	8075	12350		010-074-780.05	12350	12350	12350	0
9583	8820	9578		010-074-780.06	9618	9618	9618	0
0	0	10		010-074-780.09	10	10	10	0
24	0	0		010-074-780.15	0	0	0	0
4428	3455	0		010-074-780.44	0	0	0	0
1514	1691	1558		010-074-780.54	1776	1776	1776	0
41140	44415	47290		010-074-780.68	51381	51381	51381	0
190951	158857	211553		TOTAL FOR MATERIALS & SERVICES	226971	226971	215021	0
0	0	128017		010-074-990.01	73707	73707	73207	0
0	0	128017		TOTAL FOR 900-999	73707	73707	73207	0
1455907	1561905	1857637	12.9500	=====	1881270	1881270	1777350	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
JUVENILE DETENTION									
434627	372537	200000		010-077-301.01	BEGINNING BALANCE	275000	275000	275000	0
11031	0	11031		010-077-334.11	STATE HEALTH GRANT	50970	50970	50970	0
JCP Basic \$31,092, JCP Prevention \$19,878									
292056	367202	303315		010-077-342.02	RM & BD OF PRISONE	337260	337260	337260	0
Detention bed rentals, Polk 4 beds, Clatsop 1.5 beds									
6098	3083	5000		010-077-342.24	JUVENILE WORK CREW	2500	2500	2500	0
5659	4316	5000		010-077-350.06	COURT CORREC ASSES	2500	2500	2500	0
1864	15420	0		010-077-362.12	REIMBURSEMENT	0	0	0	0
0	745	0		010-077-362.99	MISC	0	0	0	0
4054	0	3000		010-077-380.67	TRANSFER FROM TRAN	0	0	0	0
755389	763303	527346		TOTAL REVENUE		668230	668230	668230	0
84834	87710	92629	1.0000	010-077-401.26	JUVENILE CORRECTIO	94481	94481	94481	0
12624	13199	14684	.2500	010-077-402.15	ACCOUNTING TECH	15125	15125	15125	0
248797	135829	54394	1.2800	010-077-403.28	JUV CORRECTIONS TE	51328	51328	51328	0
326858	493198	625130	12.0000	010-077-403.29	JUV CORRECTIONS SP	616514	616514	616514	0
147539	147545	164913		010-077-403.59	JUV CORRECTIONS SU	169444	169444	169444	0
8539	10509	11000		010-077-474.00	SHIFT DIFF	11000	11000	11000	0
2540	3225	3825		010-077-475.00	LONGEVITY PAY	5100	5100	5100	0
0	16381	0		010-077-479.00	OTHER EARNINGS	7054	7054	7054	0
545	1095	800		010-077-480.00	EXTRA HOURS	1500	1500	1500	0
3168	2276	6500		010-077-481.00	OVERTIME	3500	3500	3500	0
85933	73866	86000		010-077-482.00	EXTRA HELP	85000	85000	85000	0
13053	11612	13500		010-077-484.00	BEEPER PAY	13500	13500	13500	0
13785	14565	15817		010-077-490.00	MEDICARE TAX	15867	15867	15867	0
58941	62276	67635		010-077-491.00	SOCIAL SECURITY	67846	67846	67846	0
179205	203811	246196		010-077-492.00	RETIREMENT	247521	247521	247521	0
259135	283566	311548		010-077-493.10	MEDICAL INSURANCE	335052	335052	335052	0
383	442	316		010-077-493.12	EMPLOYEE ASSISTANC	316	316	316	0
17900	21825	21900		010-077-493.15	VEBA	22875	22875	22875	0
19138	19900	22807		010-077-493.20	DENTAL INSURANCE	22193	22193	22193	0
2311	2311	2319		010-077-493.25	VISION INSURANCE	2380	2380	2380	0
4523	5071	8921		010-077-493.31	SHORT TERM DISABIL	8921	8921	8921	0
262	602	397		010-077-493.40	LIFE INSURANCE	397	397	397	0
31026	26999	25034		010-077-494.00	ACCIDENT INSURANCE	21546	21546	21546	0
978	1018	1091		010-077-494.80	TIME LOSS RESERVE	1094	1094	1094	0
957	1019	1091		010-077-495.00	UNEMPLOYMENT	2172	2172	2172	0
406	372	534		010-077-496.00	WORKERS COMP ASSES	534	534	534	0
24108	23287	28000		010-077-499.00	FET/VACATION/SICK	28000	28000	28000	0
63	54-	0		010-077-499.98	COMP TIME LIABILIT	0	0	0	0
1087-	3180	6000		010-077-499.99	VACATION LIAB. ADJ	5000	5000	5000	0
1546464	1666635	1832981	16.5300	TOTAL FOR PERSONNEL		1855260	1855260	1855260	0
17203	15231	26886		010-077-510.01	CENTRAL SUPPLIES	20000	20000	20000	0
0	0	500		010-077-512.06	YOUTH'S CLOTHING	500	500	500	0
0	250	500		010-077-513.03	PUBLICATIONS & DUE	0	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
4901	0	3000		010-077-516.02 UNIFORMS	3000	3000	3000	0	
333	454	15000		010-077-543.01 DP EQUIP PURCHASE	10000	10000	10000	0	
1211	1183	1235		010-077-611.01 AUDIT	1246	1246	1246	0	
0	3878	9000		010-077-611.02 CONTRACT SERVICES	5000	5000	5000	0	
2458	749	7000		010-077-612.02 SCHOOLS AND CONFER	3000	3000	3000	0	
1153	0	5000		010-077-613.01 MEDICAL TREATMENT	5000	5000	5000	0	
4429	1952	5000		010-077-613.08 RESTITUTION PAYMEN	2500	2500	2500	0	
1965	2062	2500		010-077-620.01 TELEPHONE	2500	2500	2500	0	
1471	275	3916		010-077-630.01 TRAVEL EXPENSE	1500	1500	1500	0	
161	0	0		010-077-640.01 ADVERTISING	0	0	0	0	
2565	2812	3650		010-077-650.01 EQUIPMENT LEASE	2950	2950	2950	0	
329	356	500		010-077-670.02 HEAT/LIGHTS/WATER	500	500	500	0	
605	525	650		010-077-683.01 COPY MACHINES/MAIN	650	650	650	0	
336	0	0		010-077-683.07 SOFTWARE LIC AND M	0	0	0	0	
14850	0	1802		010-077-700.02 CHILD CARE RESOURC	0	0	0	0	
46432	46432	47353		010-077-780.01 BUILDING RESERVE	48274	48274	48274	0	
6372	5582	5279		010-077-780.04 INTERNAL TELECOMMU	5495	5495	5495	0	
16650	17648	19333		010-077-780.05 MOTOR POOL	18000	18000	18000	0	
4210	4290	3919		010-077-780.06 EQUIPMENT REPLACEM	4545	4545	4545	0	
0	0	10		010-077-780.09 MANUAL CHECK CHARG	10	10	10	0	
75370	72688	71000		010-077-780.10 CO INT TRANSFR TO J	72909	72909	72909	0	
				\$60,909 medical services; \$12,000 youth meals					
1961	1908	0		010-077-780.44 CO INT PEL RESERVE	0	0	0	0	
39026	39026	77056		010-077-780.52 INTERNAL TFR TO HH	78115	78115	78115	0	
875	1009	1149		010-077-780.54 TELECOMM PER CALL	804	804	804	0	
41140	44415	47290		010-077-780.68 CO INT TRNSFR TO C	51381	51381	51381	0	
286006	262725	358528		TOTAL FOR MATERIALS & SERVICES	337879	337879	337879	0	
19996	0	0		010-077-821.01 CAPITAL PROFESSION	0	0	0	0	
19996	0	0		TOTAL FOR CAPITAL	0	0	0	0	
0	0	0		010-077-990.01 ENDING BALANCE JUV	239104	239104	239104	0	
0	0	0		TOTAL FOR 900-999	239104	239104	239104	0	
1852466	1929360	2191509	16.5300	=====	=====	=====	=====	=====	
				TOTAL EXPENSES JUVENILE DETENTION	16.5300	2432243	2432243	2432243	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
PARKS								
228355	274651	213000			168790	168790	168790	0
2000	2000	2000			2000	2000	2000	0
Wrex Cruz Park								
15175	69534	15175			15175	15175	15175	0
0	0	100000			100000	100000	100000	0
Placeholder for new grants								
91110	104233	101000			101000	101000	101000	0
350	0	1000			1000	1000	1000	0
22558	29164	22000			24000	24000	24000	0
3265	0	1500			1500	1500	1500	0
402	95	0			0	0	0	0
20000	20000	20000			20000	20000	20000	0
383215	499677	475675			433465	433465	433465	0
TOTAL REVENUE								
0	0	0		.0500	6047	6047	6047	0
24499	18248	47517	.7000	.8000	56126	56126	56126	0
50495	52796	86574	1.5000	2.0000	114690	114690	114690	0
600	900	1200			1500	1500	1500	0
2777	4291	3000			0	0	0	0
0	0	300			0	0	0	0
3378	6475	26274			22675	22675	22675	0
1210	1267	2459			2944	2944	2944	0
5175	5417	10501			12589	12589	12589	0
17709	18078	44408			36763	36763	36763	0
23962	24355	45679			63128	63128	63128	0
33	39	50			51	51	51	0
1680	1560	2640			4275	4275	4275	0
2158	1948	3357			4189	4189	4189	0
217	200	341			450	450	450	0
457	448	1287			1667	1667	1667	0
25	50	57			75	75	75	0
2289	1962	2996			4629	4629	4629	0
85	88	169			203	203	203	0
84	88	169			406	406	406	0
34	33	82			78	78	78	0
1981	5153	4500			2000	2000	2000	0
0	26	0			0	0	0	0
655	1071	1000			1000	1000	1000	0
139503	144493	284560	2.2000	2.8500	335485	335485	335485	0
TOTAL FOR PERSONNEL								
544	1294	1415			1001	1001	1001	0
31610	11838	30000			20000	20000	20000	0
0	742	1500			1500	1500	1500	0
618	1408	9000			4000	4000	4000	0
1064	42	500			500	500	500	0
120	1090	0			0	0	0	0
177	152	158			203	203	203	0
11079	15837	18000			18000	18000	18000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
675	398	1200			1200	1200	1200	0
755	898	1000		010-081-612.01 MISC TRAINING	2000	2000	2000	0
301	217	300		010-081-620.01 TELEPHONE	300	300	300	0
620	91	1500		010-081-621.01 POSTAGE	1500	1500	1500	0
170	390	500		010-081-630.01 TRAVEL EXPENSE	500	500	500	0
18854	17268	25000		010-081-640.01 ADVERTISING	25000	25000	25000	0
675	0	675		010-081-670.02 HEAT/LIGHTS/WATER	675	675	675	0
730	1115	2000		010-081-691.01 ASSOC MEMBERSHIPS	2000	2000	2000	0
3412	4556	6000		010-081-692.10 SPECIAL PROJECTS	6000	6000	6000	0
0	0	100000		010-081-699.08 BANK SERVICE CHARG	100000	100000	100000	0
				010-081-699.13 OTHER STATE GRANTS				
				Placeholder for new grants				
525	402	1000		010-081-730.10 PERMITS & FEES	1000	1000	1000	0
2151	2151	2193		010-081-780.01 BUILDING RESERVE	0	0	0	0
972	792	785		010-081-780.04 INTERNAL TELECOMMU	786	786	786	0
21932	27308	33000		010-081-780.05 MOTOR POOL	35000	35000	35000	0
915	951	951		010-081-780.06 EQUIPMENT REPLACEM	1230	1230	1230	0
46	53	150		010-081-780.17 INTERNAL POSTAGE C	280	280	280	0
757	1400	0		010-081-780.44 CO INT PEL RESERVE	0	0	0	0
123	149	349		010-081-780.54 TELECOMM PER CALL	285	285	285	0
98825	90542	237176		TOTAL FOR MATERIALS & SERVICES	222960	222960	222960	0
2855	104766	60000		010-081-830.10 PARK IMPROVEMENTS	20000	20000	55000	0
				Lafayette Locks Park improvements and bridge repairs at Ed Grenfell and Metzger Parks				
2855	104766	60000		TOTAL FOR CAPITAL	20000	20000	55000	0
0	0	30599		010-081-990.01 ENDING BALANCE PAR	0	0	0	0
0	0	2000		010-081-990.03 RESERVE FOR FUTURE Wrex Cruz Park	2000	2000	2000	0
0	0	32599		TOTAL FOR 900-999	2000	2000	2000	0
241183	339801	614335	2.2000	=====	2.8500	580445	615445	0
				TOTAL EXPENSES PARKS				

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY								
155415	127188	41000			106478	106478	106478	0
65978	40315	27720			30000	30000	30000	0
0	2472	0			0	0	0	0
221393	169975	68720			136478	136478	136478	0
TOTAL REVENUE								
91701	102324	109946	1.0000	010-086-401.14	113794	113794	113794	0
79081	168246	279777	3.0000	010-086-404.09	289569	289569	289569	0
55860	27187	0		010-086-404.18	30000	30000	30000	0
3412	5094	6862		010-086-475.00	6533	6533	6533	0
1562	1693	1500		010-086-480.00	1700	1700	1700	0
4014	12953	5000		010-086-481.00	8000	8000	8000	0
18660	27519	40838		010-086-485.00	26224	26224	26224	0
0	0	0		010-086-486.00	200	200	200	0
3759	5615	6807		010-086-490.00	7015	7015	7015	0
16073	24010	29104		010-086-491.00	29997	29997	29997	0
51332	92061	116107		010-086-492.00	112477	112477	112477	0
36993	55971	74274		010-086-493.10	80328	80328	80328	0
47	75	50		010-086-493.12	110	110	110	0
2727	4200	5700		010-086-493.15	5700	5700	5700	0
639	928	1292		010-086-493.32	1576	1576	1576	0
87	300	242		010-086-493.40	440	440	440	0
9352	10298	12184		010-086-494.00	10305	10305	10305	0
273	387	469		010-086-494.80	484	484	484	0
259	387	469		010-086-495.00	484	484	484	0
70	73	175		010-086-496.00	156	156	156	0
4953	42929	5000		010-086-499.00	20000	20000	20000	0
599	2951	0		010-086-499.98	0	0	0	0
6079	10886	0		010-086-499.99	0	0	0	0
387532	596087	695796	4.0000	TOTAL FOR PERSONNEL	745092	745092	745092	0
710	759	1000		010-086-510.01	1000	1000	1000	0
90	287	1000		010-086-516.02	1000	1000	1000	0
624	624	0		010-086-543.01	0	0	0	0
200	0	0		010-086-610.01	0	0	0	0
257	308	321		010-086-611.01	448	448	448	0
86155	88804	96000		010-086-611.02	96000	96000	96000	0
1218	987	1300		010-086-620.01	1000	1000	1000	0
3119	3119	3181		010-086-780.01	3243	3243	3243	0
486	396	396		010-086-780.04	396	396	396	0
713	742	1113		010-086-780.06	1179	1179	1179	0
35	85	9		010-086-780.54	84	84	84	0
93607	96111	104320		TOTAL FOR MATERIALS & SERVICES	104350	104350	104350	0
0	0	299		010-086-990.01	62633	18731	18731	0
0	0	299		TOTAL FOR 900-999	62633	18731	18731	0
481139	692198	800415	4.0000	TOTAL EXPENSES COURTHOUSE CAMPUS S	912075	868173	868173	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
-----								
TRANSFERS								
220993	220993	227622		010-090-900.03 CO INT TRNSFR TO C	241279	241279	241279	0
1862294	1412293	1265662		010-090-900.04 CO INT TRNSFR TO C	4691040	4691040	4691040	0
Facilities Maintenance \$471,151 (40-016)								
Capital Improvements \$2,211,894 (40-027)								
Jail Maintenance \$407,995 (40-116)								
Software Reserve \$1,500,000 (40-117)								
Jail Capital \$100,000 (40-041)								
1953347	2050186	1972642		010-090-900.07 TRF TO HHS	2091001	2091001	2250144	0
0	64000	0		010-090-900.11 TRANSFER TO FAIR	0	0	0	0
4036634	3747472	3465926		TOTAL FOR 900-999	7023320	7023320	7182463	0
=====								
4036634	3747472	3465926		TOTAL EXPENSES TRANSFERS	7023320	7023320	7182463	0





YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40		
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET		
-----										
RADIO SYSTEM										
394856	317975	175000								
			010-163-301.01	BEGINNING BALANCE	143109	143109	143109	0		
316763	500000	700000	010-163-301.02	BB RESERVED	850000	850000	850000	0		
270300	270300	270300	010-163-336.07	YCOM PAYMENT FOR R	300000	300000	300000	0		
32997	31373	31423	010-163-362.09	SITE REVENUE	31475	31475	31475	0		
1014916	1119648	1176723		TOTAL REVENUE	1324584	1324584	1324584	0		
20440	21816	23708	.2000	010-163-401.09	LIEUTENANT	.2000	24538	24538	24538	0
2039	2181	2371		010-163-485.00	CERTIFICATION/EDUC		2454	2454	2454	0
326	348	378		010-163-490.00	MEDICARE TAX		391	391	391	0
1394	1488	1617		010-163-491.00	SOCIAL SECURITY		1673	1673	1673	0
0	0	143		010-163-493.32	LONG TERM DISABILI		143	143	143	0
800	706	29		010-163-494.00	ACCIDENT INSURANCE		700	700	700	0
22	24	26		010-163-494.80	TIME LOSS RESERVE		27	27	27	0
22	24	26		010-163-495.00	UNEMPLOYMENT		27	27	27	0
5	5	5		010-163-496.00	WORKERS COMP ASSES		5	5	5	0
25048	26592	28303	.2000	TOTAL FOR PERSONNEL	.2000	29958	29958	29958	0	
0	0	5000		010-163-513.06	SOFTWARE		5000	5000	5000	0
24896	5786	30000		010-163-543.01	DEPT. EQUIPMENT		30000	30000	30000	0
95	31541	25000		010-163-610.01	PROFESSIONAL SERVI		25000	25000	25000	0
114	126	131		010-163-611.01	AUDIT		140	140	140	0
129234	144365	139147		010-163-611.02	CONTRACT SERVICES		141198	141198	141198	0
17473	14307	20000		010-163-652.04	SITE OPER COSTS		20000	20000	20000	0
80	640	10000		010-163-683.07	SOFTWARE LIC AND M		10000	10000	10000	0
171892	196765	229278		TOTAL FOR MATERIALS & SERVICES	231338	231338	231338	0		
0	0	250000		010-163-801.23	COMMUNICATION EQUI		500000	500000	500000	0
0	0	250000		TOTAL FOR CAPITAL	500000	500000	500000	0		
0	0	69142		010-163-990.01	ENDING BALANCE RAD		63288	63288	63288	0
0	0	600000		010-163-990.03	RESERVE FOR FUTURE		500000	500000	500000	0
0	0	669142		TOTAL FOR 900-999	563288	563288	563288	0		
=====										
196940	223357	1176723	.2000	TOTAL EXPENSES RADIO SYSTEM	.2000	1324584	1324584	1324584	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
-----								
BEGINNING BALANCE								
143750	143750	143750	011-001-301.01	BEGINNING BALANCE	143750	143750	143750	0
Chehalem and North Valley intersection reserve								
143750	143750	143750	TOTAL REVENUE		143750	143750	143750	0
0	0	143750	011-001-950.01	CONTINGENCY	143750	143750	143750	0
0	0	143750	TOTAL FOR 900-999		143750	143750	143750	0
=====								
0	0	143750	TOTAL EXPENSES BEGINNING BALANCE		143750	143750	143750	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
MOTOR VEHICLE								
880508	967810	1077982			1152972	1152972	1152972	0
					12.52% of State Highway funds after allocation to Bike and Habitat Conservation funds			
29309	29168	35000			36000	36000	36000	0
1017	5523	0			0	0	0	0
448670	515832	485000			505000	505000	505000	0
17056	17683	16000			16500	16500	16500	0
0	40746	0			0	0	0	0
1376560	1576762	1613982			1710472	1710472	1710472	0
TOTAL REVENUE								
774	1071	11296	.1000	011-029-401.01	12251	12251	12251	0
0	0	68249	.8000	011-029-401.17	0	0	0	0
0	715	774	.0100	011-029-401.33	753	753	753	0
651	14	0		011-029-401.46	0	0	0	0
55561	64391	0		011-029-401.50	0	0	0	0
0	0	0		011-029-401.66	71234	71234	71234	0
31475	39719	50493	1.0000	011-029-402.14	53796	53796	53796	0
131030	159167	166328	3.0000	011-029-405.05	175021	175021	175021	0
12030	0	0		011-029-405.06	0	0	0	0
13288	38571	41556	1.0000	011-029-405.16	46127	46127	46127	0
8750	1195	4000		011-029-405.23	4000	4000	4000	0
0	26	0		011-029-474.00	0	0	0	0
3120	1800	3360		011-029-475.00	2400	2400	2400	0
400	6736	0		011-029-479.00	0	0	0	0
2937	2930	2000		011-029-481.00	3000	3000	3000	0
5465	6108	5500		011-029-484.00	9100	9100	9100	0
4000	4681	4911		011-029-490.00	5208	5208	5208	0
17106	20017	20999		011-029-491.00	22269	22269	22269	0
56424	69758	71380		011-029-492.00	75257	75257	75257	0
79994	99006	121671		011-029-493.10	130907	130907	130907	0
137	159	250		011-029-493.12	150	150	150	0
5496	6344	7032		011-029-493.15	8865	8865	8865	0
6931	7914	8942		011-029-493.20	8688	8688	8688	0
717	813	908		011-029-493.25	916	916	916	0
1439	1840	3428		011-029-493.31	3457	3457	3457	0
88	225	152		011-029-493.40	154	154	154	0
7833	6412	5269		011-029-494.00	5547	5547	5547	0
288	325	339		011-029-494.80	359	359	359	0
281	325	339		011-029-495.00	359	359	359	0
110	119	154		011-029-496.00	154	154	154	0
15891	2783	5000		011-029-499.00	15000	15000	15000	0
139-	163	0		011-029-499.98	0	0	0	0
7960-	14991	0		011-029-499.99	0	0	0	0
454117	558318	604330	5.9100	TOTAL FOR PERSONNEL	654972	654972	654972	0
2727	1065	2700		011-029-510.01	2650	2650	2650	0
3350	7088	8000		011-029-510.03	8600	8600	8600	0
19597	27315	27700		011-029-511.08	27850	27850	27850	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1612	1580	1500			1860	1860	1860	0
2235	574	3000			3000	3000	3000	0
190957	192449	253000			272131	272131	272131	0
78968	79078	125000			135000	135000	135000	0
23957	3016	11000			11000	11000	11000	0
136112	137547	200000			200000	200000	200000	0
5863	9264	6500			6500	6500	6500	0
10146	11607	15000			25000	25000	25000	0
5453	37302	36000			36000	36000	36000	0
29784	25228	28500			32500	32500	32500	0
1961	7890	6900			5100	5100	5100	0
0	0	0			1750	1750	1750	0
18810	4508	25000			20000	20000	20000	0
66880	62721	67000			68000	68000	68000	0
852	739	772			861	861	861	0
0	1200	1000			1000	1000	1000	0
468	557	750			750	750	750	0
0	374	1000			1000	1000	1000	0
6795	0	10000			5000	5000	5000	0
9420	10507	12000			12000	12000	12000	0
2208	4623	2500			3500	3500	3500	0
31877	26504	65000			65000	65000	65000	0
878	315	650			650	650	650	0
6639	15809	12000			16000	16000	16000	0
610	1069	725			850	850	850	0
2671	2724	2979			3330	3330	3330	0
25902	25685	26647			31907	31907	31907	0
3884	3187	3263			3262	3262	3262	0
3250	1504	1855			1965	1965	1965	0
0	0	60			60	60	60	0
16705	14364	14364			19291	19291	19291	0
2603	4672	5000			5000	5000	5000	0
4000	3360	4410			4410	4410	4410	0
382	398	137			264	264	264	0
2699	2855	2740			3567	3567	3567	0
720255	728678	984652			1036608	1036608	1036608	0
14900	22350	25000			25000	25000	25000	0
14900	22350	25000			25000	25000	25000	0
1189272	1309346	1613982	5.9100	5.9100	1716580	1716580	1716580	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ENGINEERING								
57101	56738	53060			53060	53060	53060	0
123929	136217	197502			237197	237197	237197	0
2.57% of State Highway funds after allocation to Bike and Habitat Conservation funds								
20317	18526	18000			18000	18000	18000	0
0	500	500			0	0	0	0
201347	211981	269062			308257	308257	308257	0
TOTAL REVENUE								
774	1071	11296	.1000	.1000	12251	12251	12251	0
0	77749	103194	1.0000	1.0000	108421	108421	108421	0
6524	6575	12000	.2000	.2000	12000	12000	12000	0
0	35013	3872	.0500	.0500	3764	3764	3764	0
31917	710	0			0	0	0	0
43598	24976	0			500	500	500	0
36439	34696	18000	.5000	.5000	35000	35000	35000	0
0	0	55			0	0	0	0
480	2500	0			0	0	0	0
0	280	500			0	0	0	0
2026	276	400			600	600	600	0
6107	6107	6000			6000	6000	6000	0
1962	2729	2260			2493	2493	2493	0
8388	11669	9663			10660	10660	10660	0
9744	14395	11302			24950	24950	24950	0
8516	25249	38412			40978	40978	40978	0
40	56	0			50	50	50	0
597	600	2220			2775	2775	2775	0
767	1991	2823			2720	2720	2720	0
77	77	287			292	292	292	0
198	652	1082			1082	1082	1082	0
9	60	48			48	48	48	0
1595	1911	1271			1196	1196	1196	0
140	192	156			172	172	172	0
129	189	156			172	172	172	0
47	54	48			48	48	48	0
3230	1854	2000			3000	3000	3000	0
583	65-	0			0	0	0	0
163887	251566	227045	1.8500	1.8500	269172	269172	269172	0
TOTAL FOR PERSONNEL								
666	920	2100			2300	2300	2300	0
550	621	2000			3500	3500	3500	0
2768	1276	0			0	0	0	0
872	80	100			500	500	500	0
20	0	100			300	300	300	0
36	635	500			300	300	300	0
0	0	0			350	350	350	0
0	463	0			0	0	0	0
0	10000	15500			10000	10000	10000	0
Intern program support, George Fox University								
130	123	129			182	182	182	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	174	750		011-055-612.01 MISC TRAINING	750	750	750	0	
873	1040	700		011-055-620.01 TELEPHONE	850	850	850	0	
0	0	750		011-055-630.01 TRAVEL EXPENSE	500	500	500	0	
956	1024	850		011-055-670.02 HEAT/LIGHTS/WATER	1100	1100	1100	0	
0	821	1500		011-055-683.07 SOFTWARE LIC AND M	2140	2140	2140	0	
0	720	0		011-055-683.10 BLDG MAINTENANCE	2000	2000	2000	0	
256	378	250		011-055-699.19 W/C SAFETY INCENTI	260	260	260	0	
991	1011	1105		011-055-780.02 INTERNAL PROPERTY	1236	1236	1236	0	
6180	6728	6910		011-055-780.03 ADMIN OVERHEAD	10091	10091	10091	0	
3741	797	392		011-055-780.04 TELECOMMUNICATIONS	392	392	392	0	
3900	4420	4850		011-055-780.05 MOTOR POOL	6000	6000	6000	0	
1032	1609	951		011-055-780.06 EQUIPMENT REPLACEM	1008	1008	1008	0	
0	0	50		011-055-780.09 MANUAL CHECK CHARG	50	50	50	0	
190-	0	0		011-055-780.44 CO INT PEL RESERVE	0	0	0	0	
1600	1680	1764		011-055-780.46 CO INT NETWORK CHA	1764	1764	1764	0	
0	100	71		011-055-780.54 TELECOMM PER CALL	61	61	61	0	
4500	400	695		011-055-780.55 INT LEGAL SERVICES	1435	1435	1435	0	
28881	35020	42017		TOTAL FOR MATERIALS & SERVICES	47069	47069	47069	0	
=====									
192768	286586	269062	1.8500	TOTAL EXPENSES ENGINEERING	1.8500	316241	316241	316241	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ROAD FUND								
3573992	3121294	4729481			4192764	4192764	4192764	0
10385	9754	9000			9000	9000	9000	0
0	581178	0			0	0	0	0
116578	104214	24603			24000	24000	24000	0
0	61988	0			0	0	0	0
6515451	7161459	7184949			7821855	7821855	7821855	0
655260	655260	593029			782443	782443	782443	0
92	17	20			20	20	20	0
275	341	500			500	500	500	0
33046	17170	12464			12860	12860	12860	0
26954	23835	18096			16934	16934	16934	0
8	0	0			0	0	0	0
460	0	0			0	0	0	0
28893	31461	20000			20000	20000	20000	0
557	1824	200			500	500	500	0
5670	13780	5000			5000	5000	5000	0
15074	11335	13660			7000	7000	7000	0
641	0	0			0	0	0	0
50000	0	0			0	0	0	0
25070	27253	26287			26068	26068	26068	0
0	100653	0			0	0	0	0
11058406	11922816	12637289			12918944	12918944	12918944	0
68150	94267	90370	.7000	.6500	79630	79630	79630	0
118371	2671	0			0	0	0	0
0	0	17062	.2000		0	0	0	0
55140	57653	59028	1.0000	1.0000	62160	62160	62160	0
0	35728	72790	.9400	.9400	70759	70759	70759	0
0	131606	86523	1.3000	1.0000	70650	70650	70650	0
32568	724	0			0	0	0	0
13890	16098	0			0	0	0	0
0	0	123267	2.0000	1.0000	65444	65444	65444	0
0	0	0		.2000	17809	17809	17809	0
39540	978	0			0	0	0	0
45375	48495	51624	1.0000	1.0000	53571	53571	53571	0
21654	54146	59028	1.0000	1.0000	53786	53786	53786	0
0	51673	56544	1.0000	1.0000	58818	58818	58818	0
146813	179721	195051	5.0000	4.0000	234488	234488	234488	0
229148	271848	408569	9.0000	12.0000	566099	566099	566099	0
282740	266886	333060	6.0000	6.0000	282553	282553	282553	0



YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
105	252	500	011-060-474.00	SHIFT DIFF	500	500	500	0	
5130	3780	6600	011-060-475.00	LONGEVITY PAY	2400	2400	2400	0	
7687	27909	0	011-060-479.00	OTHER EARNINGS	10000	10000	10000	0	
30688	30605	50000	011-060-481.00	OVERTIME	20000	20000	20000	0	
32443	34552	30000	011-060-484.00	BEEPER PAY	25000	25000	25000	0	
16419	19381	22517	011-060-490.00	MEDICARE TAX	23429	23429	23429	0	
70205	82871	96281	011-060-491.00	SOCIAL SECURITY	100178	100178	100178	0	
221169	268991	312544	011-060-492.00	RETIREMENT	336196	336196	336196	0	
384911	445670	605034	011-060-493.10	MEDICAL INSURANCE	659849	659849	659849	0	
556	709	700	011-060-493.12	EMPLOYEE ASSISTANC	700	700	700	0	
25432	27096	34968	011-060-493.15	VEBA	44685	44685	44685	0	
29582	32188	44468	011-060-493.20	DENTAL INSURANCE	43791	43791	43791	0	
3283	3466	4517	011-060-493.25	VISION INSURANCE	4707	4707	4707	0	
6318	7614	17047	011-060-493.31	SHORT TERM DISABIL	17427	17427	17427	0	
399	966	758	011-060-493.40	LIFE INSURANCE	775	775	775	0	
72802	49989	47546	011-060-494.00	ACCIDENT INSURANCE	47147	47147	47147	0	
1163	1342	1553	011-060-494.80	TIME LOSS RESERVE	1616	1616	1616	0	
1144	1342	1553	011-060-495.00	UNEMPLOYMENT	1616	1616	1616	0	
486	475	758	011-060-496.00	WORKERS COMP ASSES	775	775	775	0	
14645	33110	64000	011-060-499.00	FET/VACATION/SICK	32000	32000	32000	0	
607	1583	0	011-060-499.98	COMP TIME LIABILIT	0	0	0	0	
8323	35700	0	011-060-499.99	VACATION LIAB. ADJ	0	0	0	0	
1986886	2322085	2894260	29.1400	TOTAL FOR PERSONNEL	29.7900	2988558	2988558	2988558	0
9754	4048	11500	011-060-510.01	CENTRAL SUPPLIES	11500	11500	11500	0	
7334	8200	10000	011-060-510.03	PROGRAM SUPPLIES	8000	8000	8000	0	
0	1134	0	011-060-511.03	SURVEY SUPPLIES	0	0	0	0	
6941	8134	10100	011-060-511.08	SHOP SUPPLIES	8500	8500	8500	0	
3593	3790	4000	011-060-513.03	PUBLICATIONS & DUE	3000	3000	3000	0	
4123	3552	5000	011-060-515.01	ASPHALT COLD MIX	5000	5000	5000	0	
304847	290134	400000	011-060-515.02	ASPHALT HOT MIX	300000	300000	300000	0	
720322	618041	794845	011-060-515.03	ROCK	776943	776943	776943	0	
0	0	0	011-060-515.04	MATERIAL DISPOSAL	10000	10000	10000	0	
72599	66855	150000	011-060-515.05	BRIDGE MATERIALS	150000	150000	150000	0	
				Increased for expanded bridge improvement program					
35217	20593	35000	011-060-515.06	SIGN MATERIALS	40000	40000	40000	0	
19291	23202	30000	011-060-515.08	LIQUID ASPHALT	25000	25000	25000	0	
15887	27713	25000	011-060-515.09	VEGETATION CONTROL	15000	15000	15000	0	
2931	539	7500	011-060-515.11	EROSION CONTROL	5000	5000	5000	0	
3730	9732	5000	011-060-515.99	MISC	5000	5000	5000	0	
24271	30569	50000	011-060-530.02	CULVERT	75000	75000	75000	0	
2003	9107	10000	011-060-530.03	DUST ABATEMENT	10000	10000	10000	0	
11510	7927	10000	011-060-530.04	SMALL TOOLS	7500	7500	7500	0	
29897	28883	25500	011-060-542.02	SAFETY EQUIPMENT	25200	25200	25200	0	
0	0	0	011-060-542.03	BOOT AND CLOTHING	9800	9800	9800	0	
0	0	0	011-060-542.04	CDL TRAINING AND P	25000	25000	25000	0	
10351	21869	20000	011-060-543.01	DEPT EQUIPMENT	15000	15000	15000	0	
50873	72123	110000	011-060-610.01	PROFESSIONAL SERVI	115000	115000	115000	0	
				Bridge inspections \$30,000; GIS support \$10,000;					
				Roadside vegetation interns and vehicle \$25,000;					
				TMDL \$50,000					

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
5424	5108	5331		011-060-611.01	4144	4144	4144	0
255717	321852	380000		011-060-611.02	700000	700000	700000	0
				Shoulder spray \$25,000; Flagging \$5,000;				
				Contract Striping \$250,000;				
				Bridge Sweeping \$30,000; Washing \$10,000;				
				Tree Trimming \$15,000; Guardrails \$35,000;				
				Track Slabs \$30,000; Ditching \$300,000				
477410	398741	500000		011-060-611.04	500000	500000	500000	0
4800	12150	15000		011-060-611.06	15000	15000	15000	0
2202	22323	25000		011-060-612.01	15000	15000	15000	0
7076	8392	10000		011-060-620.01	10000	10000	10000	0
127	192	250		011-060-621.01	250	250	250	0
1728	134	8000		011-060-630.01	5000	5000	5000	0
4627	2990	7500		011-060-640.01	5000	5000	5000	0
4663	11256	15000		011-060-652.02	50000	50000	50000	0
27199	26371	25000		011-060-670.02	26000	26000	26000	0
320	813	5000		011-060-680.04	5000	5000	5000	0
1166	1063	1500		011-060-683.01	1000	1000	1000	0
706	0	0		011-060-683.07	0	0	0	0
14290	18470	32000		011-060-683.10	37000	37000	37000	0
813	887	1500		011-060-699.08	1500	1500	1500	0
50	0	500		011-060-699.18	500	500	500	0
2616	4607	2714		011-060-699.19	3380	3380	3380	0
56791	52124	70000		011-060-700.07	70000	70000	70000	0
222	156	160		011-060-730.10	100	100	100	0
6970	7106	7773		011-060-780.02	8688	8688	8688	0
159745	156254	158646		011-060-780.03	145188	145188	145188	0
1942	3984	4312		011-060-780.04	4312	4312	4312	0
417562	435187	610000		011-060-780.05	690000	690000	690000	0
				Chipper \$35,000; grader \$150,000;				
				Flail mower \$90,000;				
				Spray truck \$175,000;				
				Crew pickup truck \$40,000;				
				Dump truck/5th wheel tractor \$200,000				
5193	5137	4499		011-060-780.06	4989	4989	4989	0
0	10	50		011-060-780.09	50	50	50	0
27	21	100		011-060-780.17	100	100	100	0
41265	35482	35482		011-060-780.27	47653	47653	47653	0
15829-	9927-	0		011-060-780.44	0	0	0	0
8000	9240	9702		011-060-780.46	9702	9702	9702	0
307	498	781		011-060-780.54	671	671	671	0
17160	21104	21654		011-060-780.55	20589	20589	20589	0
0	93323	96870		011-060-780.68	0	0	0	0
159088	147874	148740		011-060-795.00	148740	148740	148740	0
496172	507386	506520		011-060-796.00	506520	506520	506520	0
				Newberg/Dundee bypass				
3501023	3556453	4423029		TOTAL FOR MATERIALS & SERVICES	4681519	4681519	4681519	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	% OF YEAR = 100%				
					10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
1790265	478213	4690000		011-060-811.02 CAPITAL CONTRACT S	3946000	3946000	3946000	0	
				\$2,946,000 for Capital Improvement Projects; See B.O. #22-35 for detailed list; \$1,000,000 for Albertson FDR					
842352	56274	420000		011-060-821.01 CAPITAL PROFESSION	808000	808000	808000	0	
				Engineer Services Capital Improvement Plan; See B.O. #22-35 for detailed list					
0	0	0		011-060-830.08 SMALL BUILDING CON	100000	100000	100000	0	
12455	816	0		011-060-830.19 KIOSK FOR BLUE SIG	0	0	0	0	
2645072	535303	5110000		TOTAL FOR CAPITAL	4854000	4854000	4854000	0	
0	0	100000		011-060-950.01 CONTINGENCY	270775	270775	270775	0	
0	0	110000		011-060-990.01 ENDING BALANCE	110000	110000	110000	0	
0	0	210000		TOTAL FOR 900-999	380775	380775	380775	0	
=====									
8132981	6413841	12637289	29.1400	TOTAL EXPENSES ROAD FUND	29.7900	12904852	12904852	12904852	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
CLERK									
75242	76666	43327	012-015-301.01	BEGINNING BALANCE	35306	35306	35306	0	
4738	6302	4400	012-015-341.45	CO CLK RECORDS FUN	4400	4400	4400	0	
10513	13223	10000	012-015-341.46	CO CLK A&T RECORDS	10000	10000	10000	0	
838	371	316	012-015-361.01	POOL INTEREST	278	278	278	0	
675	480	449	012-015-361.03	BOND INTEREST	341	341	341	0	
92006	97042	58492	TOTAL REVENUE		50325	50325	50325	0	
0	0	6500	012-015-482.00	EXTRA HELP	6500	6500	6500	0	
0	0	250	012-015-490.00	MEDICARE TAX	250	250	250	0	
0	0	500	012-015-491.00	SOCIAL SECURITY	500	500	500	0	
0	0	260	012-015-493.31	SHORT TERM DISABIL	260	260	260	0	
0	0	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52	0	
0	0	40	012-015-494.80	TIME LOSS RESERVE	40	40	40	0	
0	0	25	012-015-495.00	UNEMPLOYMENT	25	25	25	0	
0	0	45	012-015-496.00	WORKERS COMP ASSES	45	45	45	0	
0	0	7672	TOTAL FOR PERSONNEL		7672	7672	7672	0	
4581	14818	5000	012-015-510.01	CENTRAL SUPPLIES	4000	4000	4000	0	
0	0	2500	012-015-543.01	DEPT. EQUIPMENT	2500	2500	2500	0	
15	10	15	012-015-611.01	AUDIT	21	21	21	0	
3333	5852	6000	012-015-611.02	CONTRACT SERVICES	6000	6000	6000	0	
6682	6682	7650	012-015-652.01	BUILDING RENT	9000	9000	9000	0	
0	0	13573	012-015-683.07	SOFTWARE LIC AND M	13573	13573	13573	0	
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	500	0	
430	0	1000	012-015-699.08	BANK SERVICE CHARG	1000	1000	1000	0	
296	357	272	012-015-780.03	ADMIN OVERHEAD	552	552	552	0	
15337	27719	36510	TOTAL FOR MATERIALS & SERVICES		37146	37146	37146	0	
0	0	5000	012-015-800.02	OFFICE EQUIPMENT	5000	5000	5000	0	
0	0	5000	TOTAL FOR CAPITAL		5000	5000	5000	0	
0	0	9310	012-015-990.01	ENDING BALANCE CLE	507	507	507	0	
0	0	9310	TOTAL FOR 900-999		507	507	507	0	
=====									
15337	27719	58492	TOTAL EXPENSES CLERK		50325	50325	50325	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
DOG								
74343	48673	69216			70267	70267	70267	0
253251	253251	223251			193251	193251	193251	0
160121	122615	130000			130000	130000	130000	0
8150	5900	8000			8000	8000	8000	0
372	310	800			800	800	800	0
5305	5845	5000			5000	5000	5000	0
175	75	200			200	200	200	0
6120	10329	6000			10000	10000	10000	0
3821	1499	1441			1500	1500	1500	0
3075	1927	1856			2000	2000	2000	0
0	0	100			100	100	100	0
35	0	100			100	100	100	0
40	0	200			200	200	200	0
75	0	200			200	200	200	0
1597	1977	1500			1500	1500	1500	0
14	9	0			0	0	0	0
516494	452410	447864			423118	423118	423118	0
TOTAL REVENUE								
33380	0	0			0	0	0	0
14491	0	0			0	0	0	0
812	0	0			0	0	0	0
4208	0	0			0	0	0	0
767	0	0			0	0	0	0
3279	0	0			0	0	0	0
12062	0	0			0	0	0	0
9970	0	0			0	0	0	0
14	0	0			0	0	0	0
735	0	0			0	0	0	0
178	0	0			0	0	0	0
24	5-	0			0	0	0	0
1355	0	0			0	0	0	0
61	0	0			0	0	0	0
53	0	0			0	0	0	0
11	0	0			0	0	0	0
513-	2356-	0			0	0	0	0
80887	2361-	0			0	0	0	0
TOTAL FOR PERSONNEL								
2470	634	0			0	0	0	0
0	1093	0			0	0	0	0
833	0	0			0	0	0	0
25152	77724	80052			82452	82452	82452	0
Homeward Bound Pet Clerical								
27814	29755	30000			30000	30000	30000	0
125	137	143			112	112	112	0
926	72	500			500	500	500	0
75	0	0			0	0	0	0
2687	241	0			0	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
2008	16239	5100	013-047-683.07	SOFTWARE LIC AND M	5000	5000	5000	0
0	1088	0	013-047-683.08	SW LIC/SUP-OPERATI	0	0	0	0
2254	2514	2500	013-047-699.08	BANK SERVICE CHARG	2500	2500	2500	0
60064	45352	80000	013-047-699.98	CITY CONTRACTS EXP	40000	40000	40000	0
2665	1521	1899	013-047-780.03	ADMIN OVERHEAD	1766	1766	1766	0
974	192	0	013-047-780.04	TELECOMMUNICATIONS	0	0	0	0
1503	1211	371	013-047-780.06	EQUIPMENT REPLACEM	393	393	393	0
614	0	0	013-047-780.17	INTERNAL POSTAGE C	0	0	0	0
800	0	882	013-047-780.46	CO INT NETWORK CHA	882	882	882	0
711	116	0	013-047-780.54	TELECOMM PER CALL	0	0	0	0
2005	2005	2005	013-047-780.55	INT LEGAL SERVICES	2005	2005	2005	0
133680	179894	203452	TOTAL FOR MATERIALS & SERVICES		165610	165610	165610	0
0	0	51161	013-047-990.01	ENDING BALANCE	64257	64257	64257	0
0	0	193251	013-047-990.04	RESTRICTED RESERVE	193251	193251	193251	0
0	0	244412	TOTAL FOR 900-999		257508	257508	257508	0
214567	177533	447864	=====		423118	423118	423118	0
			TOTAL EXPENSES DOG					

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
LAW LIBRARY								
38904	35024	5904			16985	16985	16985	0
77991	58448	82412			84262	84262	84262	0
783	239	295			179	179	179	0
621	265	334			188	188	188	0
0	1410	0			0	0	0	0
118299	95386	88945			101614	101614	101614	0
TOTAL REVENUE								
14083	15766	20325	.4000	.4000	21888	21888	21888	0
0	363	100			100	100	100	0
0	25	0			0	0	0	0
210	243	295			317	317	317	0
898	1038	1260			1357	1357	1357	0
2108	2756	4087			4402	4402	4402	0
10	10	15			15	15	15	0
21	18	20			18	18	18	0
15	17	20			22	22	22	0
14	17	20			22	22	22	0
9	8	10			10	10	10	0
399	587	500			500	500	500	0
17767	20848	26652	.4000	.4000	28651	28651	28651	0
TOTAL FOR PERSONNEL								
437	52	500			751	751	751	0
55662	57636	48615			58615	58615	58615	0
578	359	2500			2500	2500	2500	0
54	53	56			56	56	56	0
0	0	15			15	15	15	0
0	0	1200			1200	1200	1200	0
2434	2434	2482			2530	2530	2530	0
2126	2168	2372			2410	2410	2410	0
843	1008	1087			1240	1240	1240	0
486	396	396			396	396	396	0
688	2422	742			786	786	786	0
0	0	25			25	25	25	0
578	497	497			668	668	668	0
1600	0	1764			1764	1764	1764	0
23	18	42			7	7	7	0
65509	67043	62293			72963	72963	72963	0
TOTAL FOR MATERIALS & SERVICES								
=====								
83276	87891	88945	.4000	.4000	101614	101614	101614	0
TOTAL EXPENSES LAW LIBRARY								

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED BUDGET	BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
-----								
COUNTY SCHOOL								
48	133	0		015-085-301.01	BEGINNING BALANCE	0	0	0
10796	11050	12000		015-085-311.06	ELECTRIC COOP TAX	12000	12000	12000
38859	34738	85000		015-085-332.02	FEDERAL FOREST FUN	85000	85000	85000
230	63	87		015-085-361.01	POOL INTEREST	47	47	47
200	107	22		015-085-361.03	BOND INTEREST	76	76	76
50133	46091	97109			TOTAL REVENUE	97123	97123	97123
50000	46000	97109		015-085-940.01	DISTRIBUTIONS TO S	97123	97123	97123
50000	46000	97109			TOTAL FOR 900-999	97123	97123	97123
=====								
50000	46000	97109			TOTAL EXPENSES COUNTY SCHOOL	97123	97123	97123



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
-----									
BEGINNING BALANCE									
8268186	7726298	7277191		016-001-301.01	BEGINNING BALANCE	10617478	10617478	10617478	0
8268186	7726298	7277191			TOTAL REVENUE	10617478	10617478	10617478	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
TREASURER									
76948	40327	29023	016-023-361.01	POOL INTEREST	30203	30203	30203	0	
62798	54203	47475	016-023-361.03	BOND INTEREST	38510	38510	38510	0	
139746	94530	76498	TOTAL REVENUE		68713	68713	68713	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET		
PUBLIC HEALTH										
232371	217636	285761		016-070-321.01	RESTAURANT LICENSE	233796	233796	233796	0	
118075	122730	103340		016-070-322.99	MISC LICENSES & PE	118448	118448	118448	0	
39530	16284	24000		016-070-331.15	CFDA FEDERAL GRANT	24000	24000	24000	0	
798414	4730953	2004303		016-070-331.72	CFAA FEDERAL GRANT	1587097	1587097	1587097	0	
728780	525297	804995		016-070-334.11	STATE HEALTH GRANT	804997	804997	804997	0	
404	390	377		016-070-335.12	BEER & WINE TAX	377	377	377	0	
12106	10197	12159		016-070-346.10	PATIENT FEES	6993	6993	6993	0	
33703	122730	18291		016-070-346.11	PRIVATE INSURANCE	21720	21720	21720	0	
1043187	986241	986221		016-070-346.12	PUBLIC INSURANCE (	970131	970131	970131	0	
24151	15028	16639		016-070-346.13	LOCAL CONTRACTS	13768	13768	13768	0	
2445	0	0		016-070-362.03	DONATIONS	0	0	0	0	
5342	0	0		016-070-362.12	REIMBURSEMENT	0	0	0	0	
365	202	150		016-070-362.99	MISC	100	100	100	0	
2250	50	5000		016-070-380.01	CO INT REVENUE	5000	5000	5000	0	
				Restaurant subsidy from BOC						
19-	0	0		016-070-389.01	OVER/SHORT	0	0	0	0	
3041104	6747738	4261236		TOTAL REVENUE		3786427	3786427	3786427	0	
1674	3116	4358	.0869	016-070-401.02	ADMIN OFFICE SPEC	.1100	5949	5949	5949	0
5081	0	0		016-070-401.16	ASSIST DIRECTOR	0	0	0	0	
0	5731	7977	.0783	016-070-401.18	HHS ADMIN SERVICES	.0783	8536	8536	8536	0
29333	5065	6001	.0869	016-070-401.25	PROGRAM SUPERVISOR	.1100	7832	7832	7832	0
21698	32137	143048	2.0869	016-070-401.30	SR MANAGEMENT ANAL	2.1042	147199	147199	147199	0
268418	346834	507848	8.1739	016-070-401.32	MANAGEMENT ANALYST	10.7141	655108	655108	716323	0
15237	37350	11882	.0955	016-070-401.33	HHS DIRECTOR	.0955	12598	12598	12598	0
84836	1886	0		016-070-401.35	PROGRAM MANAGER 3	0	0	0	0	
70667	79213	83709	1.0000	016-070-401.37	PROGRAM MANAGER 1	2.0000	160570	160570	160570	0
8231	16289	16699	.2765	016-070-401.48	DATA ANALYST	.3226	20704	20704	20704	0
4713	70939	82963	1.0003	016-070-401.55	PROGRAM MANAGER 4	1.0003	88740	88740	88740	0
59695	47197	35034	1.0000	016-070-402.02	OFFICE SPECIALIST	.9999	38003	38003	38003	0
34018	37347	42443	1.0256	016-070-402.03	SENIOR OFFICE SPEC	1.0240	40078	40078	40078	0
28	0	0		016-070-402.04	ACCOUNTING CLERK 2	0	0	0	0	
25549	42486	48196	1.0983	016-070-402.14	SENIOR ACCT CLERK	1.0983	51894	51894	51894	0
0	3072	0		016-070-402.15	ACCOUNTING TECH	0	0	0	0	
3643	3908	2303	.0510	016-070-402.20	OFFICE SPECIALIST	.0483	2143	2143	2143	0
6968	8613	4307	.0513	016-070-403.70	EHR SYSTEM ANALYST	.0513	4439	4439	4439	0
0	0	3400	.0513	016-070-403.74	EHR SYSTEM ANALYST	.0513	3504	3504	3504	0
17013	0	0		016-070-406.01	ENV HEALTH SPEC 1	0	0	0	0	
87996	113323	124868	2.0000	016-070-406.02	ENV HEALTH SPEC 2	2.0000	134205	134205	134205	0
73269	76607	80875	1.0000	016-070-406.03	ENV HEALTH SPEC 3	1.0000	83320	83320	83320	0
60724	85679	50901	1.0000	016-070-406.05	NURSING ASSIST	1.0000	52440	52440	52440	0
294318	363517	482888	6.8000	016-070-406.07	REGIS NURSE 2	7.8000	574597	574597	574597	0
106972	122051	109061	.8000	016-070-406.08	REGIS NURSE 3	.8000	109060	109060	109060	0
50495	52797	55738	1.0000	016-070-406.20	HS ASSOCIATE	1.0000	57422	57422	57422	0
35640	153000	109261	2.0500	016-070-406.22	HS SPECIALIST 1	3.0500	163141	163141	163141	0
221	582	2926	.0500	016-070-406.23	HS SPECIALIST 2	.0500	3147	3147	3147	0
3874	0	0		016-070-406.24	HS SPECIALIST 3	0	0	0	0	
16	0	0		016-070-474.00	SHIFT DIFF	0	0	0	0	
1381	2505	881		016-070-475.00	LONGEVITY PAY	1352	1352	1352	0	
2612	43513	3694		016-070-479.00	OTHER EARNINGS	18562	18562	18562	0	

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1989	2546	3000	016-070-480.00	EXTRA HOURS	3000	3000	3000	0
1903	22885	26950	016-070-481.00	OVERTIME	21950	21950	21950	0
3650	49336	75970	016-070-482.00	EXTRA HELP	29484	29484	29484	0
9242	9175	7875	016-070-484.00	BEEPER PAY	3938	3938	3938	0
7421	10457	5057	016-070-485.00	CERTIFICATION/EDUC	2999	2999	2999	0
1614	3734	1260	016-070-486.00	INCENTIVE PAY	1341	1341	1341	0
20058	26691	29148	016-070-490.00	MEDICARE TAX	32452	32452	32452	0
85768	114134	124632	016-070-491.00	SOCIAL SECURITY	141893	141893	141893	0
215614	295141	389046	016-070-492.00	RETIREMENT	457307	457307	457307	0
393479	490507	608758	016-070-493.10	MEDICAL INSURANCE	741756	741756	741756	0
614	707	810	016-070-493.12	EMPLOYEE ASSISTANC	901	901	901	0
27449	31233	35184	016-070-493.15	VEBA	43217	43217	43217	0
34085	36254	42387	016-070-493.20	DENTAL INSURANCE	46058	46058	46058	0
3545	4007	4496	016-070-493.25	VISION INSURANCE	5238	5238	5238	0
8020	9720	12970	016-070-493.31	SHORT TERM DISABIL	14309	14309	14309	0
436	1095	762	016-070-493.40	LIFE INSURANCE	869	869	869	0
20403	17729	9509	016-070-494.00	ACCIDENT INSURANCE	13094	13094	13094	0
1488	1872	2160	016-070-494.80	TIME LOSS RESERVE	2549	2549	2549	0
1404	1870	2033	016-070-495.00	UNEMPLOYMENT	2397	2397	2397	0
519	616	765	016-070-496.00	WORKERS COMP ASSES	897	897	897	0
5972	15061	4600	016-070-499.00	FET/VACATION/SICK	20006	20006	20006	0
1972	1929	250	016-070-499.98	COMP TIME LIABILIT	256	256	256	0
6792	42768	14501	016-070-499.99	VACATION LIAB. ADJ	14507	14507	14507	0
2227757	2944224	3423384	30.8627	TOTAL FOR PERSONNEL	36.5081	4044961	4106176	0
3316	4504	4400	016-070-510.01	CENTRAL SUPPLIES	4407	4407	4407	0
9950	9158	11002	016-070-511.99	MISC OP SUPPLIES	11005	11005	11005	0
85924	46009	48387	016-070-512.01	DRUGS	71387	71387	71387	0
40962	6844	7400	016-070-512.03	LAB MATERIALS	7400	7400	7400	0
14612	11280	7500	016-070-512.04	LABORATORY EXPENSE	9500	9500	9500	0
311	241	398	016-070-513.01	EDUCATIONAL MATERI	406	406	406	0
6914	7357	4999	016-070-513.03	PUBLICATIONS & DUE	5009	5009	5009	0
1869	17427	999	016-070-543.01	DEPT. EQUIPMENT	1006	1006	1006	0
4787	6326	6999	016-070-583.02	DATA PROCESSING SU	7008	7008	7008	0
734	162	146	016-070-610.01	PROFESSIONAL SERVI	171	171	171	0
0	0	200	016-070-610.24	INTERPRETER SERVIC	200	200	200	0
12001	12001	12628	016-070-610.25	PROFESSIONAL CONTR	12057	12057	12057	0
2334	2166	2260	016-070-611.01	AUDIT	2281	2281	2281	0
2595	4603	314508	016-070-611.02	CONTRACT SERVICES	24511	24511	24511	0
				Contract for Relias and digital health record storage				
521	450	562	016-070-611.03	JANITORIAL CONTRAC	619	619	619	0
236929	328986	304300	016-070-611.30	GRANT EXPENSES	282025	282025	282025	0
				Population health activities and direct expenses				
6089	1550	8756	016-070-612.02	SCHOOLS AND CONFER	8762	8762	8762	0
17482	14001	12998	016-070-620.01	TELEPHONE	13006	13006	13006	0
1958	2993	3962	016-070-621.01	POSTAGE	3968	3968	3968	0
11085	5598	7320	016-070-630.01	TRAVEL EXPENSE	7320	7320	7320	0
1926	1993	4990	016-070-640.01	ADVERTISING	4998	4998	4998	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
89	69	451			495	495	495	0
9527	9129	9345			6313	6313	6313	0
423	399	735			530	530	530	0
555	673	398			506	506	506	0
7083	4356	5186			11526	11526	11526	0
0	350	3708			2770	2770	2770	0
4906	106114	124247			84369	84369	84369	0
220	11	200			400	400	400	0
0	7095	6431			6339	6339	6339	0
256241	207180	241036			228609	228609	228609	0
1	55	100			100	100	100	0
21580	26554	24236			24236	24236	24236	0
103720	100202	113387			126006	126006	126006	0
2760	2814	3079			4421	4421	4421	0
56651	57927	66784			91967	91967	91967	0
20155	16507	17827			16395	16395	16395	0
5602	6035	6500			6500	6500	6500	0
15606	20488	21986			25977	25977	25977	0
0	0	40			40	40	40	0
11404	11282	14303			14320	14320	14320	0
122	53	0			0	0	0	0
353	496	472			1014	1014	1014	0
9966	8567	8568			11515	11515	11515	0
903-	5015	0			0	0	0	0
25545	32438	37069			43779	43779	43779	0
9307	31504	5351			6064	6064	6064	0
2504	2439	2823			3177	3177	3177	0
1025716	1141401	1478976			1194414	1194414	1194414	0
0	0	955			1059	1059	1059	0
0	14231	0			0	0	0	0
0	14231	955			1059	1059	1059	0
3253473	4099856	4903315	30.8627	36.5081	5240434	5240434	5301649	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
VETERANS & DISABILITY SERVICES								
30380	16216	0		016-071-331.72	0	0	0	0
97689	118973	116245		016-071-334.09	124958	124958	124958	0
3249291	3040327	3374713		016-071-334.11	4282836	4282836	4282836	0
0	0	100		016-071-362.03	100	100	100	0
65	57	120		016-071-362.99	120	120	120	0
3377425	3175573	3491178		TOTAL REVENUE	4408014	4408014	4408014	0
1422	3192	3466	.0692	016-071-401.02	4403	4403	4403	0
1617	0	0		016-071-401.16	0	0	0	0
0	15514	8582	.0841	016-071-401.18	9179	9179	9179	0
65518	70028	73832	1.0692	016-071-401.25	5796	5796	5796	0
0	0	0		016-071-401.28	9308	9308	9308	0
75083	81921	86468	1.0692	016-071-401.30	89750	89750	89750	0
4470	8111	8758	.1383	016-071-401.32	10795	10795	10795	0
8189	9193	12787	.1027	016-071-401.33	13554	13554	13554	0
81309	32442	79852	1.0000	016-071-401.35	85444	85444	85444	0
52711	67810	71896	1.0000	016-071-401.37	151673	151673	151673	0
62745	70992	81900	1.3043	016-071-401.48	86484	86484	86484	0
11358	252	0		016-071-401.55	0	0	0	0
96168	105892	116642	3.0000	016-071-402.02	191046	191046	191046	0
12143	42360	48567	1.0000	016-071-402.03	50035	50035	50035	0
33374	0	0		016-071-402.04	0	0	0	0
2727	2941	46714	1.0930	016-071-402.14	47425	47425	47425	0
57640	62610	68824	1.0000	016-071-403.20	73820	73820	73820	0
8405	11874	6969	.0830	016-071-403.70	7180	7180	7180	0
0	0	5499	.0830	016-071-403.74	5667	5667	5667	0
43593	45108	4116	.1000	016-071-406.20	4116	4116	4116	0
821447	1013858	1245132	20.9000	016-071-406.22	1225595	1225595	1225595	0
1895	713	0		016-071-406.23	395887	395887	395887	0
0	1533	2540	.0375	016-071-406.24	2726	2726	2726	0
13	0	0		016-071-474.00	0	0	0	0
1988	2626	1800		016-071-475.00	1801	1801	1801	0
3887	41692	3738		016-071-479.00	4011	4011	4011	0
24	7	50		016-071-480.00	50	50	50	0
9260	12483	10101		016-071-481.00	10101	10101	10101	0
2488	3117	3198		016-071-482.00	3199	3199	3199	0
71	45	0		016-071-484.00	394	394	394	0
6095	10162	6093		016-071-485.00	6094	6094	6094	0
918	920	812		016-071-486.00	862	862	862	0
20654	24407	27141		016-071-490.00	32097	32097	32097	0
88314	104364	116053		016-071-491.00	140354	140354	140354	0
253935	304513	381032		016-071-492.00	466406	466406	466406	0
487111	555849	651578		016-071-493.10	828327	828327	828327	0
654	875	871		016-071-493.12	1000	1000	1000	0
29355	31325	37658		016-071-493.15	48255	48255	48255	0
37706	37760	45367		016-071-493.20	51427	51427	51427	0
3790	4018	4814		016-071-493.25	5847	5847	5847	0
8681	10431	12076		016-071-493.31	14149	14149	14149	0
438	1244	816		016-071-493.40	964	964	964	0
3616	3966	2108		016-071-494.00	2141	2141	2141	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

		21-22	21-22		10	20	30	40	
19-20	20-21	ADOPTED	BUDGETED	REQUESTED	22-23	22-23	22-23	22-23	
ACTUAL	ACTUAL	BUDGET	FTE	FTE	INITIAL	PROPOSED	APPROVED	ADOPTED	
					BUDGET	BUDGET	BUDGET	BUDGET	
1455	1709	2013		016-071-494.80	2516	2516	2516	0	
1472	1753	1892		016-071-495.00	2366	2366	2366	0	
620	607	820		016-071-496.00	999	999	999	0	
5819	46201	5600		016-071-499.00	10001	10001	10001	0	
411	582-	400		016-071-499.98	402	402	402	0	
15987	22311	7500		016-071-499.99	7502	7502	7502	0	
2426576	2868147	3296075	33.1335	TOTAL FOR PERSONNEL	40.3111	4111148	4111148	0	
4148	2801	3000		016-071-510.01	3002	3002	3002	0	
4302	3759	4000		016-071-511.99	6002	6002	6002	0	
106	171	300		016-071-513.01	301	301	301	0	
1002	2025	650		016-071-513.03	4501	4501	4501	0	
16557	6400	3000		016-071-543.01	3002	3002	3002	0	
4856	4782	500		016-071-583.02	501	501	501	0	
782	211	684		016-071-610.01	713	713	713	0	
3075	720	600		016-071-610.24	600	600	600	0	
4393	1868	4026		016-071-610.25	3835	3835	3835	0	
2486	2789	2913		016-071-611.01	2941	2941	2941	0	
4022	6436	17139		016-071-611.02	19476	19476	19476	0	
				Contract for Relias and digital health record storage					
509	580	602		016-071-611.03	686	686	686	0	
0	726	0		016-071-611.30	0	0	0	0	
2865	101	1000		016-071-612.02	1001	1001	1001	0	
27443	22409	19850		016-071-620.01	19852	19852	19852	0	
1172	1567	1400		016-071-621.01	1402	1402	1402	0	
9968	1947	2586		016-071-630.01	2589	2589	2589	0	
2328	3676	4000		016-071-640.01	4001	4001	4001	0	
380	85	481		016-071-650.01	549	549	549	0	
69059	78448	27206		016-071-652.01	75778	75778	75778	0	
7133	7407	2738		016-071-670.02	10651	10651	10651	0	
7621	7169	6000		016-071-683.01	5501	5501	5501	0	
13884	10679	8778		016-071-683.02	17951	17951	17951	0	
0	0	3456		016-071-695.13	0	0	0	0	
4842	7347	6000		016-071-699.01	1001	1001	1001	0	
				COVID-19 pandemic expenses					
500-	0	950		016-071-699.07	950	950	950	0	
12164	2375	4000		016-071-699.10	4000	4000	4000	0	
11388	14341	10000		016-071-699.12	10000	10000	10000	0	
6206	6545	7500		016-071-699.25	7500	7500	7500	0	
110596	129113	121565		016-071-780.01	140881	140881	140881	0	
2347	2393	2617		016-071-780.02	3753	3753	3753	0	
46220	55110	75416		016-071-780.03	76967	76967	76967	0	
22139	20593	14961		016-071-780.04	14591	14591	14591	0	
5122	5472	6000		016-071-780.05	6000	6000	6000	0	
20893	27062	23571		016-071-780.06	29038	29038	29038	0	
0	0	40		016-071-780.09	40	40	40	0	
12155	14556	15335		016-071-780.15	16004	16004	16004	0	
10131	10066	10000		016-071-780.16	10000	10000	10000	0	
240	361	349		016-071-780.17	349	349	349	0	
8469	7281	7282		016-071-780.27	9780	9780	9780	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
9237	4227-	0		016-071-780.44	0	0	0	0
27223	41621	39746		016-071-780.46	48943	48943	48943	0
5063	7596	5738		016-071-780.54	6776	6776	6776	0
2668	3146	3028		016-071-780.55	3546	3546	3546	0
504694	517507	469007		TOTAL FOR MATERIALS & SERVICES	574954	574954	574954	0
0	0	1024		016-071-800.80	1177	1177	1177	0
79895	0	0		016-071-820.01	0	0	0	0
79895	0	1024		TOTAL FOR CAPITAL	1177	1177	1177	0
3011165	3385654	3766106	33.1335	=====	40.3111	4687279	4687279	0
				TOTAL EXPENSES VETERANS & DISABILI				



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COMMUNITY SUPPORT SERVICES								
43407	154941	0		016-073-331.72	0	0	0	0
1611185	804443	774512		016-073-334.11	774514	774514	774514	0
5224	5224	6300		016-073-346.10	5300	5300	5300	0
24349	15126	12850		016-073-346.11	14700	14700	14700	0
2115634	2681083	2748380		016-073-346.12	2963583	2963583	2963583	0
17-	0	0		016-073-346.13	0	0	0	0
228856	0	0		016-073-362.04	0	0	0	0
101100	84065	105000		016-073-362.12	105000	105000	105000	0
Employment milestone payments								
17737	12848	10000		016-073-362.99	10000	10000	10000	0
12000	12000	12000		016-073-380.16	12000	12000	12000	0
4159475	3769730	3669042		TOTAL REVENUE	3885097	3885097	3885097	0
19492	14026	13901	.2690	016-073-401.02	5176	5176	5176	0
3239	0	0		016-073-401.16	0	0	0	0
5191	10573	11262	.1113	016-073-401.17	14310	14310	14310	0
0	7360	9047	.0887	016-073-401.18	10909	10909	10909	0
9947	13241	14578	.2194	016-073-401.25	25293	25293	25293	0
0	2238	6654	.0910	016-073-401.28	18994	18994	18994	0
7905	6011	6572	.0812	016-073-401.30	7558	7558	7558	0
10030	9153	10294	.1626	016-073-401.32	29367	29367	29367	0
15582	9465	13480	.1082	016-073-401.33	14288	14288	14288	0
17963	12416	12949	.1382	016-073-401.35	13343	13343	13343	0
129939	114837	155859	2.0000	016-073-401.37	167704	167704	167704	0
20818	13799	22655	.3759	016-073-401.48	25844	25844	25844	0
98523	95072	100183	1.0000	016-073-401.55	103212	103212	103212	0
69653	46766	64397	1.9704	016-073-402.02	65331	65331	65331	0
26608	21934	28706	.7004	016-073-402.03	28393	28393	28393	0
9135	6050	7061	.1843	016-073-402.04	6984	6984	6984	0
55739	32392	39824	.8422	016-073-402.14	39779	39779	39779	0
0	3992	0		016-073-402.15	6450	6450	6450	0
49466	33082	39455	.8377	016-073-402.20	37546	37546	37546	0
22131	15201	8957	.1067	016-073-403.70	9228	9228	9228	0
0	0	7068	.1067	016-073-403.74	7284	7284	7284	0
37220	846	0		016-073-406.05	0	0	0	0
17182	17557	75078	1.0000	016-073-406.07	80142	80142	80142	0
50819	29190	39407	.1625	016-073-406.08	38765	38765	38765	0
159107	83851	100837	2.1750	016-073-406.19	104852	104852	104852	0
513508	223144	299661	6.0000	016-073-406.20	309962	309962	309962	0
743772	572153	657138	10.8000	016-073-406.22	701631	701631	701631	0
228715	163678	196644	3.0000	016-073-406.23	195684	195684	195684	0
103734	190539	224270	3.0000	016-073-406.24	241787	241787	241787	0
6130	169	1650		016-073-474.00	1650	1650	1650	0
827	2004	1199		016-073-475.00	1201	1201	1201	0
5828	45209	4273		016-073-479.00	3963	3963	3963	0
6844	1059	1223		016-073-480.00	1223	1223	1223	0
36308	4248	2491		016-073-481.00	2493	2493	2493	0
16634	4069	3386		016-073-482.00	3386	3386	3386	0
28547	14026	22050		016-073-484.00	15224	15224	15224	0
5122	4860	3532		016-073-485.00	1999	1999	1999	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1747	945	1447		016-073-486.00	1535	1535	1535	0
36343	26115	30079		016-073-490.00	30049	30049	30049	0
154869	111318	128611		016-073-491.00	131405	131405	131405	0
435784	306376	409117		016-073-492.00	427079	427079	427079	0
789188	548830	646670		016-073-493.10	692063	692063	692063	0
1296	1056	934		016-073-493.12	902	902	902	0
51636	34164	37374		016-073-493.15	40317	40317	40317	0
52607	32547	45027		016-073-493.20	42969	42969	42969	0
6667	4393	4777		016-073-493.25	4885	4885	4885	0
13581	10117	13383		016-073-493.31	13248	13248	13248	0
806	1218	810		016-073-493.40	805	805	805	0
56402	22969	21019		016-073-494.00	19610	19610	19610	0
2668	1792	2231		016-073-494.80	2357	2357	2357	0
2552	1837	2097		016-073-495.00	2216	2216	2216	0
1108	629	879		016-073-496.00	899	899	899	0
17133	13161	17813		016-073-499.00	7001	7001	7001	0
1530-	2828-	575		016-073-499.98	578	578	578	0
10337	12076-	4000		016-073-499.99	4003	4003	4003	0
4164852	2926773	3572584	35.5314	TOTAL FOR PERSONNEL	36.2499	3762876	3762876	0
2300	1270	1198		016-073-510.01	1201	1201	1201	0
9098	870	500		016-073-511.06	500	500	500	0
16144	3417	5000		016-073-511.99	6002	6002	6002	0
0	0	165		016-073-512.03	165	165	165	0
298	12	200		016-073-512.04	200	200	200	0
435	238	345		016-073-513.01	347	347	347	0
5024	1644	3000		016-073-513.03	5002	5002	5002	0
5492	8936	20000		016-073-543.01	20003	20003	20003	0
3368	1497	1014		016-073-583.02	1016	1016	1016	0
3601	214	9414		016-073-610.01	9116	9116	9116	0
0	0	200		016-073-610.24	200	200	200	0
10879	2576	5079		016-073-610.25	4840	4840	4840	0
4930	2838	2963		016-073-611.01	2999	2999	2999	0
239223	6713	18871		016-073-611.02	17914	17914	17914	0
				Contract for Relias, digital health record storage, and peer services				
5659	591	646		016-073-611.03	618	618	618	0
582354	239703	184800		016-073-611.30	184800	184800	184800	0
				Community-based non-profit contract				
20159	7334	5000		016-073-612.02	2003	2003	2003	0
33600	22400	24480		016-073-613.04	24970	24970	24970	0
42655	25841	22960		016-073-620.01	22962	22962	22962	0
2174	1432	1280		016-073-621.01	1282	1282	1282	0
17268	9919	13940		016-073-630.01	13940	13940	13940	0
7511	4813	4593		016-073-640.01	4596	4596	4596	0
1103	91	516		016-073-650.01	494	494	494	0
15041	11259	15700		016-073-652.01	7991	7991	7991	0
16803	451	1471		016-073-670.02	860	860	860	0
605	1999	2353		016-073-683.01	2355	2355	2355	0
29214	10831	8636		016-073-683.02	16042	16042	16042	0
4440	0	0		016-073-683.10	0	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	2435	3921		016-073-695.13 PERMITS/LICENSES	1342	1342	1342	0	
2675	40444	40001		016-073-699.01 OTHER EXPENSE	1002	1002	1002	0	
				COVID-19 pandemic expenses					
30120	0	0		016-073-699.06 CRISIS RESPITE	0	0	0	0	
14324	15501	20100		016-073-699.07 WRAP SERVICES	5100	5100	5100	0	
0	638	771		016-073-699.08 BANK SERVICE CHARG	771	771	771	0	
2572	3008	4006		016-073-699.09 PAYBACK	2158	2158	2158	0	
3702	9203	2600		016-073-699.14 OTHER OHP EXPENSES	1600	1600	1600	0	
14400	9600	9600		016-073-700.24 CRISIS SUBCONTRACT	9600	9600	9600	0	
159992	131391	130373		016-073-780.01 BUILDING RESERVE	126754	126754	126754	0	
5512	5621	5579		016-073-780.02 INTERNAL PROPERTY	8815	8815	8815	0	
109272	129746	113221		016-073-780.03 ADMIN OVERHEAD	87285	87285	87285	0	
30277	20516	16500		016-073-780.04 TELECOMMUNICATIONS	16346	16346	16346	0	
73235	34921	40000		016-073-780.05 MOTOR POOL	40000	40000	40000	0	
34217	33598	25278		016-073-780.06 EQUIPMENT REPLACEM	26127	26127	26127	0	
120	0	40		016-073-780.09 MANUAL CHECK CHARG	40	40	40	0	
24093	18026	16446		016-073-780.15 COMPUTER SERVICES	14400	14400	14400	0	
168	70	0		016-073-780.16 INTERNAL CONTRACT	0	0	0	0	
475	366	353		016-073-780.17 INTERNAL POSTAGE C	203	203	203	0	
19893	17106	17105		016-073-780.27 INTERNAL LIABILITY	22975	22975	22975	0	
1043-	4374	0		016-073-780.44 CO INT PEL RESERVE	0	0	0	0	
53967	42303	42625		016-073-780.46 CO INT NETWORK CHA	44035	44035	44035	0	
6679	7374	6153		016-073-780.54 TELECOMM PER CALL	6096	6096	6096	0	
5289	3198	3245		016-073-780.55 INT LEGAL SERVICES	3190	3190	3190	0	
1669317	896328	852241		TOTAL FOR MATERIALS & SERVICES	770257	770257	770257	0	
0	0	1099		016-073-800.80 DEPT EQUIPMENT	1060	1060	1060	0	
0	0	1099		TOTAL FOR CAPITAL	1060	1060	1060	0	
=====									
5834169	3823101	4425924	35.5314	TOTAL EXPENSES COMMUNITY SUPPORT S	36.2499	4534193	4534193	4534193	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
FAMILY & YOUTH								
134152	169278	24300		016-075-331.72	24300	24300	24300	0
308224	339713	390665		016-075-334.11	390668	390668	390668	0
12739	12307	11954		016-075-335.12	11954	11954	11954	0
12719	12227	9510		016-075-346.10	9510	9510	9510	0
113948	89002	66700		016-075-346.11	93285	93285	93285	0
3911538	5390310	5085235		016-075-346.12	6174657	6174657	6174657	0
306673	420471	506843		016-075-346.13	506844	506844	506844	0
2830	2158	8781		016-075-350.06	8781	8781	8781	0
0	1696	1647		016-075-362.04	1648	1648	1648	0
71	0	0		016-075-362.12	0	0	0	0
169	259	500		016-075-362.99	500	500	500	0
39026	39026	77056		016-075-380.13	78115	78115	78115	0
4842089	6476447	6183191		TOTAL REVENUE	7300262	7300262	7300262	0
3087	5917	6980	.1392	016-075-401.02	8868	8868	8868	0
3181	0	0		016-075-401.16	0	0	0	0
4372	16949	19495	.1926	016-075-401.17	24422	24422	24422	0
0	11314	15806	.1550	016-075-401.18	18982	18982	18982	0
9692	20225	22701	.3408	016-075-401.25	38643	38643	38643	0
0	26887	35694	.4149	016-075-401.28	58771	58771	58771	0
7654	9857	11264	.1392	016-075-401.30	12951	12951	12951	0
9708	15039	17640	.2785	016-075-401.32	50210	50210	50210	0
15497	13228	23315	.1872	016-075-401.33	25366	25366	25366	0
17467	17897	18873	.2017	016-075-401.35	19446	19446	19446	0
113736	102432	155859	2.0000	016-075-401.37	158621	158621	158621	0
20127	22663	39088	.6485	016-075-401.48	44566	44566	44566	0
64321	59928	92540	1.0000	016-075-401.55	98702	98702	98702	0
66388	66727	89748	2.4750	016-075-402.02	90169	90169	90169	0
70019	76506	95094	2.2422	016-075-402.03	99516	99516	99516	0
71	0	0		016-075-402.04	0	0	0	0
51492	54063	60726	1.1930	016-075-402.14	62563	62563	62563	0
0	0	0		016-075-402.15	11007	11007	11007	0
8354	9056	21792	.4844	016-075-402.20	21022	21022	21022	0
21410	24894	15534	.1850	016-075-403.70	16004	16004	16004	0
0	0	12260	.1850	016-075-403.74	12631	12631	12631	0
124627	85266	138410	.6125	016-075-406.08	138408	138408	138408	0
34588	37198	41300	1.0000	016-075-406.19	0	0	0	0
11555	45543	100574	2.0000	016-075-406.20	144391	144391	144391	0
727338	737572	934700	15.4250	016-075-406.22	1033253	1033253	1033253	0
799382	643484	638601	10.0870	016-075-406.23	606113	606113	606113	0
747534	1058293	1394719	19.0750	016-075-406.24	1437403	1437403	1437403	0
38	1	0		016-075-474.00	0	0	0	0
246	3592	1800		016-075-475.00	1802	1802	1802	0
17914	87912	15921		016-075-479.00	13133	13133	13133	0
8886	14517	15894		016-075-480.00	15894	15894	15894	0
8098	7948	8000		016-075-481.00	8000	8000	8000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET		
7665	8121	5865		016-075-482.00	EXTRA HELP	5866	5866	5866	0	
1193	1425	20		016-075-484.00	BEEPER PAY	8744	8744	8744	0	
12086	13557	10144		016-075-485.00	CERTIFICATION/EDUC	10408	10408	10408	0	
1737	1323	1885		016-075-486.00	INCENTIVE PAY	2002	2002	2002	0	
42910	47130	55012		016-075-490.00	MEDICARE TAX	55159	55159	55159	0	
182444	200360	235220		016-075-491.00	SOCIAL SECURITY	241205	241205	241205	0	
512189	573723	753715		016-075-492.00	RETIREMENT	783218	783218	783218	0	
847281	931294	1112915		016-075-493.10	MEDICAL INSURANCE	1215842	1215842	1215842	0	
1291	1520	1593		016-075-493.12	EMPLOYEE ASSISTANC	1562	1562	1562	0	
55249	54274	64321		016-075-493.15	VEBA	70829	70829	70829	0	
52008	50836	77489		016-075-493.20	DENTAL INSURANCE	75487	75487	75487	0	
7133	7099	8220		016-075-493.25	VISION INSURANCE	8582	8582	8582	0	
16655	18995	24476		016-075-493.31	SHORT TERM DISABIL	24317	24317	24317	0	
855	2132	1393		016-075-493.40	LIFE INSURANCE	1415	1415	1415	0	
17029	13458	12657		016-075-494.00	ACCIDENT INSURANCE	12454	12454	12454	0	
3127	3314	4079		016-075-494.80	TIME LOSS RESERVE	4325	4325	4325	0	
3006	3314	3835		016-075-495.00	UNEMPLOYMENT	4066	4066	4066	0	
1106	1036	1501		016-075-496.00	WORKERS COMP ASSES	1559	1559	1559	0	
16546	15052	13593		016-075-499.00	FET/VACATION/SICK	21253	21253	21253	0	
2642-	2132	1000		016-075-499.98	VACATION LIAB. ADJ	1003	1003	1003	0	
3304	39474	1000		016-075-499.99	VACATION LIAB. ADJ	1003	1003	1003	0	
4748954	5264477	6434261	60.6617	TOTAL FOR PERSONNEL		62.9228	6821156	6821156	6821156	0
4004	2657	1984		016-075-510.01	CENTRAL SUPPLIES	1988	1988	1988	0	
20	316	500		016-075-511.06	TRAINING SUPPLIES	500	500	500	0	
15950	6525	7501		016-075-511.99	MISC OP SUPPLIES	10002	10002	10002	0	
0	0	40		016-075-512.03	LAB MATERIALS	500	500	500	0	
986	557	1000		016-075-512.04	LABORATORY EXPENSE	500	500	500	0	
248	0	500		016-075-513.01	EDUCATIONAL MATERI	504	504	504	0	
4359	2045	4000		016-075-513.03	PUBLICATIONS & DUE	7002	7002	7002	0	
5758	856	1999		016-075-543.01	DEPT. EQUIPMENT	2003	2003	2003	0	
3112	929	1000		016-075-583.02	DATA PROCESSING SU	1003	1003	1003	0	
1543	354	3774		016-075-610.01	PROFESSIONAL SERVI	3758	3758	3758	0	
645	213	200		016-075-610.24	INTERPRETER SERVIC	200	200	200	0	
6804	3111	7289		016-075-610.25	PROFESSIONAL CONTR	6944	6944	6944	0	
4907	4692	4899		016-075-611.01	AUDIT	4952	4952	4952	0	
9338	11114	27963		016-075-611.02	CONTRACT SERVICES	27114	27114	27114	0	
				Contract for Relias and digital health record storage						
878	781	900		016-075-611.03	JANITORIAL CONTRAC	882	882	882	0	
19039	38598	1250		016-075-611.30	GRANT EXPENSES	1250	1250	1250	0	
16610	11564	12001		016-075-612.02	SCHOOLS AND CONFER	10002	10002	10002	0	
274144	263267	335658		016-075-613.04	OHP SUBCONTRACTED	317856	317856	317856	0	
36540	27760	25000		016-075-620.01	TELEPHONE	25002	25002	25002	0	
1083	1233	1098		016-075-621.01	POSTAGE	1103	1103	1103	0	
20472	10463	14977		016-075-630.01	TRAVEL EXPENSE	14977	14977	14977	0	
4871	3705	3299		016-075-640.01	ADVERTISING	3302	3302	3302	0	
185	150	720		016-075-650.01	EQUIPMENT LEASE	706	706	706	0	
49787	53713	47672		016-075-652.01	BUILDING RENT	42102	42102	42102	0	
624	590	1436		016-075-670.02	HEAT/LIGHTS/WATER	1087	1087	1087	0	
4727	3539	1947		016-075-683.01	COPY MACHINES/MAIN	2702	2702	2702	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
29071	18001	14741			27840	27840	27840	0
0	2908	7231			4487	4487	4487	0
4087	19942	19999			2003	2003	2003	0
857	387	742			742	742	742	0
0	2054	1844			1847	1847	1847	0
2606	2388	4884			2632	2632	2632	0
2965	1962	3350			1450	1450	1450	0
16605	16957	16581			16582	16582	16582	0
11595	10273	13182			13183	13183	13183	0
174067	173767	181733			181079	181079	181079	0
5549	5657	6188			8872	8872	8872	0
95678	112978	117070			139954	139954	139954	0
33460	27364	28988			28007	28007	28007	0
11009	6097	6000			12000	12000	12000	0
38381	45434	43154			45344	45344	45344	0
0	0	10			10	10	10	0
23976	24470	28075			24990	24990	24990	0
205	92	0			0	0	0	0
226	307	288			290	290	290	0
20019	17214	17212			23120	23120	23120	0
599-	2057	0			0	0	0	0
53706	70318	72766			76427	76427	76427	0
9371	11238	8576			8710	8710	8710	0
5264	5289	5543			5537	5537	5537	0
1024732	1025886	1106764			1113047	1113047	1113047	0
0	0	1876			1839	1839	1839	0
0	0	1876			1839	1839	1839	0
5773686	6290363	7542901	60.6617	62.9228	7936042	7936042	7936042	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
HHS CENTRAL SERVICES								
85898	17884	0		016-079-331.72	0	0	0	0
149473	149473	1405152		016-079-334.11	1420584	1420584	1420584	0
7413839	4429224	2808753		016-079-346.12	2138368	2138368	2138368	0
42046	49833	90347		016-079-362.04	90348	90348	90348	0
30	210	75		016-079-362.99	75	75	75	0
7691286	4646624	4304327		TOTAL REVENUE	3649375	3649375	3649375	0
24058	11958	11338	.2262	016-079-401.02	4371	4371	4371	0
30492	0	0		016-079-401.16	0	0	0	0
7103	19545	20706	.2046	016-079-401.17	5810	5810	5810	0
0	18614	20774	.2037	016-079-401.18	13090	13090	13090	0
36434	20164	19023	.2786	016-079-401.25	10788	10788	10788	0
0	0	88232	1.0000	016-079-401.28	5027	5027	5027	0
26652	19497	18297	.2262	016-079-401.30	10772	10772	10772	0
50992	30083	150384	2.4524	016-079-401.32	21048	21048	21048	0
27793	4478	3492	.0280	016-079-401.33	3702	3702	3702	0
5380	4587	4824	.0515	016-079-401.35	4971	4971	4971	0
71468	84312	70645	.4500	016-079-401.37	62281	62281	62281	0
70161	29719	32331	.5338	016-079-401.48	15595	15595	15595	0
92796	3696	0		016-079-401.55	0	0	0	0
29279	32031	0		016-079-402.02	0	0	0	0
81856	1865	0		016-079-402.03	0	0	0	0
12969	13982	2332	.0458	016-079-402.14	2402	2402	2402	0
0	4392	44809	1.0000	016-079-402.15	2618	2618	2618	0
21632	6014	3418	.0407	016-079-403.70	3522	3522	3522	0
0	0	2697	.0407	016-079-403.74	2779	2779	2779	0
13845	1189	0		016-079-406.22	0	0	0	0
1364	0	0		016-079-406.23	0	0	0	0
49646	71535	144056	2.0000	016-079-406.24	8657	8657	8657	0
7	0	0		016-079-474.00	0	0	0	0
97	98	300		016-079-475.00	301	301	301	0
2862	9573	794		016-079-479.00	306	306	306	0
2	0	0		016-079-480.00	0	0	0	0
2937	2711	1384		016-079-481.00	1384	1384	1384	0
1730	2527	849		016-079-482.00	849	849	849	0
9282	8887	7876		016-079-484.00	426	426	426	0
3148	1852	150		016-079-485.00	214	214	214	0
3115	448	3137		016-079-486.00	3326	3326	3326	0
9921	5795	8884		016-079-490.00	2382	2382	2382	0
42420	24779	37986		016-079-491.00	10414	10414	10414	0
105320	73332	107873		016-079-492.00	22240	22240	22240	0
181715	112983	164354		016-079-493.10	31375	31375	31375	0
276	199	230		016-079-493.12	49	49	49	0
12345	6116	9499		016-079-493.15	1828	1828	1828	0
12953	6085	11444		016-079-493.20	1949	1949	1949	0
1594	757	1214		016-079-493.25	222	222	222	0
3350	2252	3953		016-079-493.31	1050	1050	1050	0
167	246	206		016-079-493.40	38	38	38	0
1301	697	537		016-079-494.00	129	129	129	0
713	409	659		016-079-494.80	188	188	188	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
690	409	619		016-079-495.00	176	176	176	0
204	121	217		016-079-496.00	49	49	49	0
13106	5449	6383		016-079-499.00	2001	2001	2001	0
504-	9	100		016-079-499.98	101	101	101	0
4077-	4983-	250		016-079-499.99	251	251	251	0
1058594	638412	1006256	8.7822	TOTAL FOR PERSONNEL	1.9230	258681	258681	258681
281	68	100		016-079-510.01	101	101	101	0
1946	617	1850		016-079-511.99	1851	1851	1851	0
105	194	100		016-079-513.01	101	101	101	0
15646	15938	16251		016-079-513.03	16251	16251	16251	0
947	926	60500		016-079-543.01	500	500	500	0
306	323	200		016-079-583.02	201	201	201	0
6279	18011	1849		016-079-610.01	1811	1811	1811	0
4482	0	441		016-079-610.25	420	420	420	0
1049	505	527		016-079-611.01	540	540	540	0
235000	11974	3355		016-079-611.02	694	694	694	0
				Contract for Relias and digital health record storage				
235	104	160		016-079-611.03	34	34	34	0
136587	31369	151447		016-079-611.30	169848	169848	169848	0
				Indigent psychiatric hospitalization payments				
12919	3735	5246		016-079-612.02	1808	1808	1808	0
2316327	2736399	737617		016-079-613.04	956915	956915	956915	0
				Local and regional community partner contracts				
2867826	11429	0		016-079-613.06	0	0	0	0
				Local and regional fee-for-service payments				
7145	9208	7987		016-079-620.01	7988	7988	7988	0
524	312	400		016-079-621.01	401	401	401	0
1466	221	1500		016-079-630.01	1500	1500	1500	0
259	1435	750		016-079-640.01	751	751	751	0
142	20	128		016-079-650.01	28	28	28	0
24899	10724	21102		016-079-652.01	3272	3272	3272	0
2478	992	2235		016-079-670.02	459	459	459	0
231	38	200		016-079-683.01	201	201	201	0
0	2130	362		016-079-683.02	111	111	111	0
544	431	535		016-079-683.07	535	535	535	0
0	335	750		016-079-695.13	25	25	25	0
1405	9616	5000		016-079-699.01	5001	5001	5001	0
				COVID-19 pandemic expenses				
48278	26108	46016		016-079-699.09	24727	24727	24727	0
0	0	1250000		016-079-720.11	1250000	1250000	1250000	0
0	0	1002286		016-079-720.21	1002286	1002286	1002286	0
46629	23367	32206		016-079-780.01	6777	6777	6777	0
1344	1370	1498		016-079-780.02	2127	2127	2127	0
236315	239878	229798		016-079-780.03	225615	225615	225615	0
9382	3648	11924		016-079-780.04	12304	12304	12304	0
7819	7244	6245		016-079-780.06	1397	1397	1397	0
10	0	30		016-079-780.09	30	30	30	0
5123	2628	4066		016-079-780.15	771	771	771	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
55	16	0	016-079-780.16	INTERNAL CONTRACT	0	0	0	0	
101	65	63	016-079-780.17	INTERNAL POSTAGE C	64	64	64	0	
4850	4349	4171	016-079-780.27	INTERNAL LIABILITY	5582	5582	5582	0	
3724-	3027-	0	016-079-780.44	CO INT PEL RESERVE	0	0	0	0	
11475	8464	10530	016-079-780.46	CO INT NETWORK CHA	2355	2355	2355	0	
1947	1289	1520	016-079-780.54	TELECOMM PER CALL	306	306	306	0	
1125	569	804	016-079-780.55	INT LEGAL SERVICES	152	152	152	0	
6009757	3183022	3621749	TOTAL FOR MATERIALS & SERVICES		3705840	3705840	3705840	0	
0	1270116	0	016-079-800.02	BUILDING PURCHASE	0	0	0	0	
0	0	7500	016-079-800.06	DP SOFTWARE	2500	2500	2500	0	
0	0	271	016-079-800.80	DEPT EQUIPMENT	57	57	57	0	
0	20173	10000	016-079-801.04	DP EQUIP PURCHASE	5000	5000	5000	0	
0	401089	0	016-079-810.01	LAND ACQUISITION	0	0	0	0	
0	0	85000	016-079-820.01	MISC BUILDING REMO	0	0	0	0	
0	1691378	102771	TOTAL FOR CAPITAL		7557	7557	7557	0	
7068351	5512812	4730776	8.7822	TOTAL EXPENSES HHS CENTRAL SERVICE	1.9230	3972078	3972078	3972078	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
-----								
TRANSFERS								
0	0	32193		016-090-380.55 INT TRNSFR FR CAP	0	0	31451	0
150000	0	0		016-090-380.64 INT TRNSFR FR O&C	0	0	0	0
0	262040	0		016-090-380.80 CO INT TRANSFER FR	0	0	0	0
1953347	2050186	1972642		016-090-380.91 INT TRNSFR FR GENE	2091001	2091001	2250144	0
0	0	0		016-090-380.93 TRANSFER IN FROM A	1300000	1300000	1300000	0
2103347	2312226	2004835		TOTAL REVENUE	3391001	3391001	3581595	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
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ENHANCED RESIDENTIAL/OUTREACH								
33179	9860	0	016-172-331.72		0	0	0	0
299754	313326	324956	016-172-334.11		324957	324957	324957	0
41595	97259	200	016-172-346.10		89683	89683	89683	0
3476	4859	1750	016-172-346.11		3792	3792	3792	0
1607593	2122723	2314713	016-172-346.12		2321069	2321069	2321069	0
49	45	20	016-172-362.99		20	20	20	0
1985646	2548072	2641639	TOTAL REVENUE		2739521	2739521	2739521	0
7187	10249	10032	.1939	016-172-401.02	3486	3486	3486	0
1214	0	0		016-172-401.16	0	0	0	0
1639	7886	8423	.0833	016-172-401.17	10544	10544	10544	0
0	5607	7649	.0750	016-172-401.18	8074	8074	8074	0
3517	9516	10549	.1589	016-172-401.25	18540	18540	18540	0
0	167	501	.0068	016-172-401.28	9620	9620	9620	0
2609	4009	4427	.0547	016-172-401.30	5091	5091	5091	0
3311	6120	6933	.1095	016-172-401.32	90060	90060	90060	0
5823	7089	10064	.0809	016-172-401.33	10668	10668	10668	0
83056	97054	103444	1.1047	016-172-401.35	106571	106571	106571	0
24126	71641	83966	1.0000	016-172-401.37	86503	86503	86503	0
6899	9207	15278	.2535	016-172-401.48	17425	17425	17425	0
2880	64	0		016-172-401.55	0	0	0	0
26237	35026	47753	1.4611	016-172-402.02	46302	46302	46302	0
10014	16583	21287	.5194	016-172-402.03	20124	20124	20124	0
3184	4625	5299	.1383	016-172-402.04	4977	4977	4977	0
19344	24124	29894	.6322	016-172-402.14	28564	28564	28564	0
0	3077	0		016-172-402.15	4752	4752	4752	0
18612	24865	29256	.6212	016-172-402.20	26609	26609	26609	0
7303	10078	6044	.0720	016-172-403.70	6229	6229	6229	0
0	0	4771	.0720	016-172-403.74	4916	4916	4916	0
12509	5453	18894	.0875	016-172-406.08	17995	17995	17995	0
364644	312202	380668	7.6250	016-172-406.20	31351	31351	31351	0
237056	274592	415955	6.9000	016-172-406.22	792251	792251	792251	0
108364	204994	241539	4.0000	016-172-406.23	254069	254069	254069	0
106403	68734	66264	1.0000	016-172-406.24	15388	15388	15388	0
12	26	50		016-172-474.00	50	50	50	0
3137	3628	2800		016-172-475.00	2801	2801	2801	0
8438	36265	7491		016-172-479.00	7294	7294	7294	0
5246	4999	7000		016-172-480.00	7000	7000	7000	0
15174	28069	35958		016-172-481.00	35958	35958	35958	0
4057	6576	2546		016-172-482.00	2547	2547	2547	0
8823	8429	8116		016-172-484.00	11755	11755	11755	0
2737	5735	4136		016-172-485.00	2642	2642	2642	0
653	708	868		016-172-486.00	921	921	921	0
15974	19301	21835		016-172-490.00	21924	21924	21924	0
68301	82524	93358		016-172-491.00	95866	95866	95866	0
214354	243321	301962		016-172-492.00	307656	307656	307656	0
300236	398473	505845		016-172-493.10	529699	529699	529699	0
485	672	692		016-172-493.12	664	664	664	0
20981	25327	29235		016-172-493.15	30859	30859	30859	0
26476	31170	35221		016-172-493.20	32888	32888	32888	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
2709	3247	3737	016-172-493.25	VISION INSURANCE	3740	3740	3740	0	
6178	7457	9714	016-172-493.31	SHORT TERM DISABIL	9665	9665	9665	0	
353	933	633	016-172-493.40	LIFE INSURANCE	617	617	617	0	
30532	15703	16772	016-172-494.00	ACCIDENT INSURANCE	15193	15193	15193	0	
1148	1345	1620	016-172-494.80	TIME LOSS RESERVE	1719	1719	1719	0	
1111	1345	1521	016-172-495.00	UNEMPLOYMENT	1617	1617	1617	0	
441	464	650	016-172-496.00	WORKERS COMP ASSES	661	661	661	0	
8237	37716	19273	016-172-499.00	FET/VACATION/SICK	25002	25002	25002	0	
402	801-	300	016-172-499.98	COMP TIME LIABILIT	302	302	302	0	
10214	18168	999	016-172-499.99	VACATION LIAB. ADJ	1002	1002	1002	0	
1812340	2193762	2641222	26.2499	TOTAL FOR PERSONNEL	26.6193	2770151	2770151	2770151	0
1504	2245	1982	016-172-510.01	CENTRAL SUPPLIES	1984	1984	1984	0	
3829	1187	1200	016-172-511.06	TRAINING SUPPLIES	1201	1201	1201	0	
3359	4770	4142	016-172-511.99	MISC OP SUPPLIES	7002	7002	7002	0	
92	0	99	016-172-513.01	EDUCATIONAL MATERI	101	101	101	0	
1435	1141	3364	016-172-513.03	PUBLICATIONS & DUE	4001	4001	4001	0	
673	148	999	016-172-543.01	DEPT. EQUIPMENT	1002	1002	1002	0	
2984	1987	1759	016-172-583.02	DATA PROCESSING SU	1760	1760	1760	0	
581	163	7061	016-172-610.01	PROFESSIONAL SERVI	6503	6503	6503	0	
4407	3244	14680	016-172-610.25	PROFESSIONAL CONTR	13982	13982	13982	0	
1846	1862	1943	016-172-611.01	AUDIT	1969	1969	1969	0	
3539	5120	8069	016-172-611.02	CONTRACT SERVICES	7664	7664	7664	0	
				Contract for Relias and digital health record storage					
63	180	97	016-172-611.03	JANITORIAL CONTRAC	93	93	93	0	
1988	392	500	016-172-611.30	GRANT EXPENSES	500	500	500	0	
2737	2138	2100	016-172-612.02	SCHOOLS AND CONFER	1201	1201	1201	0	
9839	12751	11572	016-172-620.01	TELEPHONE	11573	11573	11573	0	
796	1085	999	016-172-621.01	POSTAGE	1002	1002	1002	0	
8679	379	11000	016-172-630.01	TRAVEL EXPENSE	11000	11000	11000	0	
1711	4295	2500	016-172-640.01	ADVERTISING	2502	2502	2502	0	
114	66	158	016-172-650.01	EQUIPMENT LEASE	154	154	154	0	
3191	5331	9416	016-172-652.01	BUILDING RENT	7812	7812	7812	0	
5609	3998	3276	016-172-670.02	HEAT/LIGHTS/WATER	3322	3322	3322	0	
749	1482	700	016-172-683.01	COPY MACHINES/MAIN	702	702	702	0	
11081	8283	6393	016-172-683.02	DP EQUIP MAINT	11805	11805	11805	0	
0	1690	2942	016-172-695.13	PERMITS/LICENSES	955	955	955	0	
102855	101021	44999	016-172-699.01	OTHER EXPENSE	45001	45001	45001	0	
				COVID-19 pandemic expenses					
0	585	350	016-172-699.07	WRAP SERVICES	350	350	350	0	
0	0	14	016-172-699.08	BANK SERVICE CHARG	6278	6278	6278	0	
2256	1551	1865	016-172-699.09	PAYBACK	1004	1004	1004	0	
0	73	200	016-172-699.14	OTHER OHP EXPENSES	200	200	200	0	
13029	39903	39853	016-172-780.01	BUILDING RESERVE	39269	39269	39269	0	
2206	1916	2460	016-172-780.02	INTERNAL PROPERTY	3528	3528	3528	0	
41262	44841	44956	016-172-780.03	ADMIN OVERHEAD	59083	59083	59083	0	
1867	6200	2628	016-172-780.04	TELECOMMUNICATIONS	2630	2630	2630	0	
13891	16630	17150	016-172-780.05	MOTOR POOL	17150	17150	17150	0	
12510	18942	18716	016-172-780.06	EQUIPMENT REPLACEM	19227	19227	19227	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
9017	11284	12176		016-172-780.15	10597	10597	10597	0
15	17	0		016-172-780.16	0	0	0	0
178	279	271		016-172-780.17	302	302	302	0
7962	4499	6846		016-172-780.27	9195	9195	9195	0
451-	1398	0		016-172-780.44	0	0	0	0
20197	32354	31559		016-172-780.46	32407	32407	32407	0
549	2195	1881		016-172-780.54	1890	1890	1890	0
1980	2439	2404		016-172-780.55	2348	2348	2348	0
300129	350064	325279		TOTAL FOR MATERIALS & SERVICES	350249	350249	350249	0
0	0	813		016-172-800.80	781	781	781	0
18173	0	0		016-172-802.02	0	0	0	0
18173	0	813		TOTAL FOR CAPITAL	781	781	781	0
2130642	2543826	2967314	26.2499	=====	3121181	3121181	3121181	0
				TOTAL EXPENSES ENHANCED RESIDENTIA	26.6193			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
HOUSING AND RECOVERY SUPPORTS								
2260	22315	17989		016-173-331.72	17990	17990	17990	0
0	680178	650861		016-173-334.11	650862	650862	650862	0
0	413	200		016-173-346.10	660	660	660	0
0	0	2000		016-173-346.11	500	500	500	0
0	1204600	1245198		016-173-346.12	1245220	1245220	1245220	0
0	452103	312500		016-173-346.13	312500	312500	312500	0
0	219694	621588		016-173-362.04	621588	621588	621588	0
Housing subsidy								
0	4287	0		016-173-362.12	0	0	0	0
0	34	0		016-173-362.99	0	0	0	0
2260	2583624	2850336		TOTAL REVENUE	2849320	2849320	2849320	0
0	8989	9410	.1827	016-173-401.02	4449	4449	4449	0
0	5821	6943	.0686	016-173-401.17	8715	8715	8715	0
0	4269	5579	.0547	016-173-401.18	6403	6403	6403	0
0	9128	9874	.1477	016-173-401.25	16266	16266	16266	0
0	78592	91563	1.0783	016-173-401.28	104943	104943	104943	0
0	5366	5650	.0699	016-173-401.30	6498	6498	6498	0
0	8213	8850	.1397	016-173-401.32	21066	21066	21066	0
0	5297	8310	.0667	016-173-401.33	8810	8810	8810	0
0	6753	7285	.0778	016-173-401.35	7506	7506	7506	0
0	0	71897	1.0000	016-173-401.37	73340	73340	73340	0
0	11726	19632	.3257	016-173-401.48	22382	22382	22382	0
0	25729	38708	1.1843	016-173-402.02	40399	40399	40399	0
0	12248	17255	.4210	016-173-402.03	17558	17558	17558	0
0	3473	4180	.1092	016-173-402.04	4275	4275	4275	0
0	20122	23570	.4985	016-173-402.14	24230	24230	24230	0
0	2363	0		016-173-402.15	3928	3928	3928	0
0	18232	21909	.5036	016-173-402.20	21436	21436	21436	0
0	11764	7809	.0930	016-173-403.70	8045	8045	8045	0
0	0	6162	.0930	016-173-403.74	6351	6351	6351	0
0	40054	45366	1.0000	016-173-406.05	49059	49059	49059	0
0	0	18970	.4750	016-173-406.19	41144	41144	41144	0
0	642428	819449	14.0000	016-173-406.22	833261	833261	833261	0
0	0	0		016-173-406.24	12984	12984	12984	0
0	13	100		016-173-474.00	100	100	100	0
0	1508	1201		016-173-475.00	1202	1202	1202	0
0	27209	4065		016-173-479.00	10321	10321	10321	0
0	1252	652		016-173-480.00	652	652	652	0
0	34020	38065		016-173-481.00	38065	38065	38065	0
0	1565	22084		016-173-482.00	22085	22085	22085	0
0	39130	15750		016-173-484.00	16389	16389	16389	0
0	1354	1388		016-173-485.00	1216	1216	1216	0
0	530	0		016-173-486.00	0	0	0	0
0	14674	18160		016-173-490.00	18511	18511	18511	0
0	62749	77651		016-173-491.00	80945	80945	80945	0
0	187136	242518		016-173-492.00	259697	259697	259697	0
0	328721	175381		016-173-493.10	461482	461482	461482	0
0	413	568		016-173-493.12	563	563	563	0
0	18057	0		016-173-493.15	26884	26884	26884	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	18553	12211		016-173-493.20	DENTAL INSURANCE	28652	28652	28652	0
0	2303	1296		016-173-493.25	VISION INSURANCE	3258	3258	3258	0
0	5961	8080		016-173-493.31	SHORT TERM DISABIL	8161	8161	8161	0
0	727	220		016-173-493.40	LIFE INSURANCE	537	537	537	0
0	17340	8359		016-173-494.00	ACCIDENT INSURANCE	15438	15438	15438	0
0	1034	1347		016-173-494.80	TIME LOSS RESERVE	1452	1452	1452	0
0	1034	1265		016-173-495.00	UNEMPLOYMENT	1366	1366	1366	0
0	342	535		016-173-496.00	WORKERS COMP ASSES	562	562	562	0
0	7488	8737		016-173-499.00	FET/VACATION/SICK	11301	11301	11301	0
0	1508	713		016-173-499.98	COMP TIME LIABILIT	715	715	715	0
0	26400	5000		016-173-499.99	VACATION LIAB. ADJ	5001	5001	5001	0
0	1721588	1893717	21.5894	TOTAL FOR PERSONNEL	22.6423	2357603	2357603	2357603	0
0	1825	1300		016-173-510.01	CENTRAL SUPPLIES	1301	1301	1301	0
0	4903	5716		016-173-511.06	TRAINING SUPPLIES	3228	3228	3228	0
0	28946	22999		016-173-511.99	MISC OP SUPPLIES	23000	23000	23000	0
0	0	200		016-173-513.01	EDUCATIONAL MATERI	201	201	201	0
0	919	2600		016-173-513.03	PUBLICATIONS & DUE	2602	2602	2602	0
0	10386	8000		016-173-543.01	DEPT. EQUIPMENT	8002	8002	8002	0
0	3571	1500		016-173-583.02	DATA PROCESSING SU	1501	1501	1501	0
0	123	5587		016-173-610.01	PROFESSIONAL SERVI	5593	5593	5593	0
0	2837	4144		016-173-610.25	PROFESSIONAL CONTR	3948	3948	3948	0
0	1645	1717		016-173-611.01	AUDIT	1745	1745	1745	0
0	108904	90176		016-173-611.02	CONTRACT SERVICES	90233	90233	90233	0
				Contract for Relias and digital health record storage					
0	6563	3149		016-173-611.03	JANITORIAL CONTRAC	3158	3158	3158	0
0	591272	1089207		016-173-611.30	GRANT EXPENSES	1092326	1092326	1092326	0
				Community-based non-profit contract					
0	3957	2000		016-173-612.02	SCHOOLS AND CONFER	1202	1202	1202	0
0	279383	276473		016-173-613.04	OHP SUBCONTRACTED	276473	276473	276473	0
				Community partner contracts using Oregon Health Plan funding					
0	12571	12000		016-173-620.01	TELEPHONE	12002	12002	12002	0
0	826	950		016-173-621.01	POSTAGE	951	951	951	0
0	1747	3000		016-173-630.01	TRAVEL EXPENSE	3000	3000	3000	0
0	1624	1000		016-173-640.01	ADVERTISING	1001	1001	1001	0
0	3736	3201		016-173-650.01	EQUIPMENT LEASE	4302	4302	4302	0
0	4185	1516		016-173-652.01	BUILDING RENT	1501	1501	1501	0
0	48900	59095		016-173-670.02	HEAT/LIGHTS/WATER	59117	59117	59117	0
0	468	400		016-173-683.01	COPY MACHINES/MAIN	451	451	451	0
0	6530	5248		016-173-683.02	DP EQUIP MAINT	10022	10022	10022	0
0	11814	5500		016-173-683.10	BLDG MAINTENANCE	25500	25500	25500	0
0	1680	2321		016-173-695.13	PERMITS/LICENSES	821	821	821	0
551	20405	400		016-173-699.01	OTHER EXPENSE	2002	2002	2002	0
				COVID-19 pandemic expenses					
0	67084	67381		016-173-699.06	CRISIS RESPITE	67383	67383	67383	0
0	466	800		016-173-699.07	WRAP SERVICES	350	350	350	0
0	0	14		016-173-699.08	BANK SERVICE CHARG	47	47	47	0
0	1779	1297		016-173-699.09	PAYBACK	699	699	699	0
0	396	950		016-173-699.14	OTHER OHP EXPENSES	1800	1800	1800	0
0	23763	29919		016-173-780.01	BUILDING RESERVE	32187	32187	32187	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED BUDGET	BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
0	1093	1353		016-173-780.02	1938	1938	1938	0
0	17262	45877		016-173-780.03	71014	71014	71014	0
0	3710	6416		016-173-780.04	6417	6417	6417	0
0	22258	21000		016-173-780.05	20000	20000	20000	0
0	14800	15364		016-173-780.06	16323	16323	16323	0
0	10	60		016-173-780.09	60	60	60	0
0	8581	9996		016-173-780.15	8997	8997	8997	0
0	7	0		016-173-780.16	0	0	0	0
0	212	248		016-173-780.17	201	201	201	0
0	4680	5876		016-173-780.27	7874	7874	7874	0
0	641	0		016-173-780.44	0	0	0	0
0	25571	25906		016-173-780.46	27510	27510	27510	0
0	1315	1412		016-173-780.54	1550	1550	1550	0
0	1855	1973		016-173-780.55	1994	1994	1994	0
551	1355203	1845241		TOTAL FOR MATERIALS & SERVICES	1901527	1901527	1901527	0
0	0	452		016-173-800.80	454	454	454	0
0	0	35000		016-173-802.02	0	0	0	0
0	0	35452		TOTAL FOR CAPITAL	454	454	454	0
551	3076791	3774410	21.5894	TOTAL EXPENSES HOUSING AND RECOVER	22.6423	4259584	4259584	4259584

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
<b>ADULT BEHAVIORAL HEALTH</b>									
1429628	492550	407058			407058	407058	407058	0	
1098629	1481681	1368391			1368393	1368393	1368393	0	
78568	75908	59330			59330	59330	59330	0	
96066	78116	93000			102656	102656	102656	0	
170855	176614	166938			156838	156838	156838	0	
8234947	9004291	10763943			11568876	11568876	11568876	0	
342757	24838	22000			22000	22000	22000	0	
19807	15107	8781			8781	8781	8781	0	
0	6784	6590			6590	6590	6590	0	
0	869	0			0	0	0	0	
22033	83360	13755			13755	13755	13755	0	
182551	172795	150513			154686	154686	154686	0	
100-	0	0			0	0	0	0	
11675741	11612913	13060299			13868963	13868963	13868963	0	
<b>TOTAL REVENUE</b>									
36990	43060	43022	.8329	016-174-401.02	17363	17363	17363	0	
5768	0	0		016-174-401.16	0	0	0	0	
9015	32270	34390	.3400	016-174-401.17	44217	44217	44217	0	
0	23607	26572	.2606	016-174-401.18	33925	33925	33925	0	
20059	41789	46488	.6988	016-174-401.25	81786	81786	81786	0	
88666	68915	112254	1.4089	016-174-401.28	149945	149945	149945	0	
16367	19743	22052	.2726	016-174-401.30	25357	25357	25357	0	
20764	30122	34539	.5455	016-174-401.32	94110	94110	94110	0	
28915	28653	41150	.3307	016-174-401.33	43615	43615	43615	0	
122158	203313	220966	2.4261	016-174-401.35	231205	231205	231205	0	
207743	240481	267136	3.2000	016-174-401.37	354474	354474	354474	0	
43050	45907	77265	1.2821	016-174-401.48	88026	88026	88026	0	
79174	1702	0		016-174-401.55	0	0	0	0	
130395	139874	192304	5.8841	016-174-402.02	208603	208603	208603	0	
49571	65921	85724	2.0916	016-174-402.03	90660	90660	90660	0	
15476	20261	21761	.5682	016-174-402.04	22883	22883	22883	0	
97345	108666	122761	2.5964	016-174-402.14	129295	129295	129295	0	
0	13223	0		016-174-402.15	19926	19926	19926	0	
92257	98985	117822	2.5018	016-174-402.20	119882	119882	119882	0	
45790	51293	30924	.3683	016-174-403.70	31859	31859	31859	0	
0	0	24405	.3683	016-174-403.74	25144	25144	25144	0	
47628	57459	101804	2.0000	016-174-406.05	104880	104880	104880	0	
134423	141957	152869	2.0000	016-174-406.07	228547	228547	228547	0	
829813	739571	1134850	5.9125	016-174-406.08	1096255	1096255	1096255	0	
750	83654	107498	2.6500	016-174-406.19	108384	108384	108384	0	
137305	277889	151448	3.0000	016-174-406.20	248603	248603	248603	0	
1112305	860344	1168128	20.0500	016-174-406.22	1499361	1499361	1499361	0	
1319866	1298764	1252835	20.0000	016-174-406.23	1049393	1049393	1049393	0	
926822	1114190	1768444	24.9625	016-174-406.24	2024338	2024338	2024338	0	
1099	10818	7631		016-174-474.00	7631	7631	7631	0	
2404	6079	1600		016-174-475.00	1602	1602	1602	0	
34787	160702	22125		016-174-479.00	39922	39922	39922	0	
3760	13371	10834		016-174-480.00	10835	10835	10835	0	
95473	108998	121715		016-174-481.00	121715	121715	121715	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
13243	48172	35303	016-174-482.00	EXTRA HELP	35305	35305	35305	0
38202	32832	29531	016-174-484.00	BEEPER PAY	31982	31982	31982	0
17044	22592	14161	016-174-485.00	CERTIFICATION/EDUC	14550	14550	14550	0
3241	2865	2147	016-174-486.00	INCENTIVE PAY	2278	2278	2278	0
84450	89802	103476	016-174-490.00	MEDICARE TAX	108356	108356	108356	0
357410	376920	442444	016-174-491.00	SOCIAL SECURITY	473838	473838	473838	0
953368	1085314	1411886	016-174-492.00	RETIREMENT	1536777	1536777	1536777	0
1528954	1671663	1981094	016-174-493.10	MEDICAL INSURANCE	2297943	2297943	2297943	0
2419	2818	2800	016-174-493.12	EMPLOYEE ASSISTANC	2879	2879	2879	0
101366	102333	114498	016-174-493.15	VEBA	133867	133867	133867	0
116671	119993	137940	016-174-493.20	DENTAL INSURANCE	142669	142669	142669	0
13241	13274	14633	016-174-493.25	VISION INSURANCE	16219	16219	16219	0
29861	33878	46041	016-174-493.31	SHORT TERM DISABIL	47768	47768	47768	0
1945	3955	2481	016-174-493.40	LIFE INSURANCE	2672	2672	2672	0
38849	30636	23320	016-174-494.00	ACCIDENT INSURANCE	26705	26705	26705	0
6139	6238	7671	016-174-494.80	TIME LOSS RESERVE	8494	8494	8494	0
5947	6299	7213	016-174-495.00	UNEMPLOYMENT	7985	7985	7985	0
2078	1942	2638	016-174-496.00	WORKERS COMP ASSES	2873	2873	2873	0
117503	40074	50072	016-174-499.00	FET/VACATION/SICK	35003	35003	35003	0
2529	2210	4000	016-174-499.98	COMP TIME LIABILIT	4003	4003	4003	0
15150	72449	12000	016-174-499.99	VACATION LIAB. ADJ	12003	12003	12003	0
9205548	9913420	11968665	106.5519	TOTAL FOR PERSONNEL	115.9384	13297910	13297910	0
10235	5961	5000	016-174-510.01	CENTRAL SUPPLIES	5002	5002	5002	0
16532	12990	7000	016-174-511.06	TRAINING SUPPLIES	11000	11000	11000	0
49810	14723	15000	016-174-511.99	MISC OP SUPPLIES	22004	22004	22004	0
83257	186496	125000	016-174-512.01	DRUGS	209000	209000	209000	0
5895	6524	7200	016-174-512.03	LAB MATERIALS	16200	16200	16200	0
35877	37742	23000	016-174-512.04	LABORATORY EXPENSE	46500	46500	46500	0
2348	714	800	016-174-513.01	EDUCATIONAL MATERI	803	803	803	0
9668	7131	7999	016-174-513.03	PUBLICATIONS & DUE	12003	12003	12003	0
13735	12987	7841	016-174-543.01	DEPT. EQUIPMENT	7845	7845	7845	0
12236	6484	6101	016-174-583.02	DATA PROCESSING SU	8003	8003	8003	0
26934	131918	334576	016-174-610.01	PROFESSIONAL SERVI	501823	501823	501823	0
5636	4456	4300	016-174-610.24	INTERPRETER SERVIC	4300	4300	4300	0
180775	243530	23194	016-174-610.25	PROFESSIONAL CONTR	22092	22092	22092	0
9208	9072	9467	016-174-611.01	AUDIT	9550	9550	9550	0
24753	159188	200242	016-174-611.02	CONTRACT SERVICES	201298	201298	201298	0
				Contract for Relias and digital health record storage				
1907	1657	1788	016-174-611.03	JANITORIAL CONTRAC	1832	1832	1832	0
515774	242361	89970	016-174-611.30	GRANT EXPENSES	89971	89971	89971	0
54296	30836	18001	016-174-612.02	SCHOOLS AND CONFER	35003	35003	35003	0
885088	621813	647911	016-174-613.04	OHP SUBCONTRACTED	693937	693937	693937	0
				Community partner contracts using Oregon Health Plan funding				
75718	64584	53457	016-174-620.01	TELEPHONE	53459	53459	53459	0
4200	4815	4417	016-174-621.01	POSTAGE	3503	3503	3503	0
29304	17411	17747	016-174-630.01	TRAVEL EXPENSE	17748	17748	17748	0
10478	8521	7999	016-174-640.01	ADVERTISING	8003	8003	8003	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
-----									
SOLID WASTE									
3108778	2952084	2867892		017-028-301.01	BEGINNING BALANCE	2677368	2677368	2677368	0
1486664	141979	170400		017-028-343.11	RBL-LICENSE FEE IN	75000	75000	75000	0
104311	129763	69600		017-028-343.12	RBL-LICENSE FEE OU	75000	75000	75000	0
4367	4464	2220		017-028-343.21	DISP FRAN/NEWBERG	2250	2250	2250	0
39375	47907	48000		017-028-343.30	COLL FRAN/CITY SAN	48000	48000	48000	0
21393	23074	13000		017-028-343.31	COLL FRAN/NEWBERG	14275	14275	14275	0
241	56	0		017-028-346.99	MISC REVENUE	0	0	0	0
33955	14879	12807		017-028-361.01	POOL INTEREST	11144	11144	11144	0
80836	59509	38603		017-028-361.03	BOND INTEREST	42279	42279	42279	0
98	477	0		017-028-362.12	REIMBURSEMENT	0	0	0	0
2700	2700	2700		017-028-362.22	LEASE/LOAN PROCEED	2700	2700	2700	0
86573	112080	39686		017-028-380.19	CO INT INTERFUND L	23339	23339	23339	0
Year 3 of 10, final payoff Jan 2030 for the purchase of jail security cameras, split with Fund 45									
952	3332	5147		017-028-380.20	CO INT INTERFUND L	4547	4547	4547	0
0	26676	0		017-028-380.80	CO INT TRANFER FRO	0	0	0	0
3632243	3518980	3270055		TOTAL REVENUE		2975902	2975902	2975902	0
10004	10792	11724	.1000	017-028-401.23	PLANNING DIRECTOR	12427	12427	12427	0
5045	112	0		017-028-401.26	OFFICE ADMINISTRAT	0	0	0	0
65130	34773	35906	.5000	017-028-401.32	MANAGEMENT ANALYST	36983	36983	36983	0
0	5431	6349	.1000	017-028-401.46	SR OFFICE ADMINIST	6819	6819	6819	0
8726	10395	11561	.2500	017-028-402.03	SENIOR OFFICE SPEC	12492	12492	12492	0
0	3980	0		017-028-403.12	SENIOR PLANNER	0	0	0	0
0	35291	39714	.6000	017-028-406.02	ENV HEALTH SPEC 2	42630	42630	42630	0
0	2461	0		017-028-479.00	OTHER EARNINGS	0	0	0	0
2	61	0		017-028-480.00	EXTRA HOURS	0	0	0	0
132	565	1000		017-028-481.00	OVERTIME	1000	1000	1000	0
1292	1504	1527		017-028-490.00	MEDICARE TAX	1615	1615	1615	0
5524	6429	6526		017-028-491.00	SOCIAL SECURITY	6904	6904	6904	0
22168	22509	24783		017-028-492.00	RETIREMENT	26175	26175	26175	0
24818	29041	32183		017-028-493.10	MEDICAL INSURANCE	34333	34333	34333	0
42	50	0		017-028-493.12	EMPLOYEE ASSISTANC	200	200	200	0
1740	1860	1860		017-028-493.15	VEBA	2325	2325	2325	0
2235	2322	2366		017-028-493.20	DENTAL INSURANCE	2279	2279	2279	0
225	239	241		017-028-493.25	VISION INSURANCE	245	245	245	0
528	625	1579		017-028-493.31	SHORT TERM DISABIL	1670	1670	1670	0
26	66	130		017-028-493.40	LIFE INSURANCE	130	130	130	0
1099	1006	2750		017-028-494.00	ACCIDENT INSURANCE	2750	2750	2750	0
92	104	106		017-028-494.80	TIME LOSS RESERVE	112	112	112	0
90	104	106		017-028-495.00	UNEMPLOYMENT	112	112	112	0
31	32	41		017-028-496.00	WORKERS COMP ASSES	41	41	41	0
597	681	0		017-028-499.00	FET/VACATION/SICK	2000	2000	2000	0
45-	232	0		017-028-499.98	COMP TIME LIABILIT	0	0	0	0
728	1244	0		017-028-499.99	VACATION LIAB. ADJ	2000	2000	2000	0
150229	171909	180452	1.5500	TOTAL FOR PERSONNEL		195242	195242	195242	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1954	569	3000		017-028-510.01	2500	2500	2500	0
11	0	2000		017-028-511.14	2000	2000	2000	0
363	347	500		017-028-511.16	1000	1000	1000	0
0	0	1000		017-028-512.03	500	500	500	0
0	0	100		017-028-513.03	100	100	100	0
332	123	3625		017-028-513.06	3625	3625	3625	0
13	0	0		017-028-543.01	500	500	500	0
0	2000	10000		017-028-610.01	10000	10000	10000	0
356	424	443		017-028-611.01	378	378	378	0
0	0	20000		017-028-611.02	20000	20000	20000	0
0	22	1000		017-028-611.03	1000	1000	1000	0
30323	31677	885000		017-028-611.18	885000	885000	885000	0
33647	20825	80000		017-028-611.19	80000	80000	80000	0
879	0	2000		017-028-612.02	2000	2000	2000	0
542	1807	1500		017-028-620.01	1500	1500	1500	0
1	0	500		017-028-621.01	500	500	500	0
168	64	3000		017-028-630.01	3000	3000	3000	0
28	59	2000		017-028-640.01	2000	2000	2000	0
0	31988	5500		017-028-660.01	5500	5500	5500	0
1740	6341	25000		017-028-670.03	25000	25000	25000	0
557	580	1000		017-028-683.01	1000	1000	1000	0
0	0	1500		017-028-695.15	1500	1500	1500	0
4895	1443	5000		017-028-699.01	5000	5000	5000	0
0	0	3000		017-028-730.10	3000	3000	3000	0
675	109199	180000		017-028-730.12	180000	180000	180000	0
16016	21158	16328		017-028-780.01	16653	16653	16653	0
8572	8985	13439		017-028-780.03	11626	11626	11626	0
1110	971	1586		017-028-780.04	1645	1645	1645	0
8040	7274	8100		017-028-780.05	8100	8100	8100	0
688	956	1479		017-028-780.06	1566	1566	1566	0
2600	0	2600		017-028-780.16	2600	2600	2600	0
10937	9404	9404		017-028-780.27	12630	12630	12630	0
0	63	0		017-028-780.44	0	0	0	0
1600	2119	3440		017-028-780.46	3440	3440	3440	0
347	375	771		017-028-780.54	638	638	638	0
64534	64534	66470		017-028-780.55	67799	67799	67799	0
190928	323307	1360285		TOTAL FOR MATERIALS & SERVICES	1363300	1363300	1363300	0
89000	89000	89000		017-028-900.00	89000	89000	89000	0
250000	0	0		017-028-900.04	0	0	0	0
0	0	1440318		017-028-950.01	1028360	1028360	1028360	0
0	0	200000		017-028-990.03	300000	300000	300000	0
				Future post-closure activity				
339000	89000	1729318		TOTAL FOR 900-999	1417360	1417360	1417360	0
680157	584216	3270055	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500 2975902	2975902	2975902	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
COUNTY FAIR								
209101	130745	0	020-080-301.01	BEGINNING BALANCE	53150	53150	53150	0
2000	3000	4000	020-080-301.02	BEG BALANCE RESERV	5000	5000	5000	0
Scholarships for ambassadors								
53167	59478	53000	020-080-334.99	OTHER STATE GRANTS	53000	53000	53000	0
151999	0	152950	020-080-347.11	ADMISSION FEES	153000	153000	153000	0
61254	0	60000	020-080-347.12	CONCESSION FEES	70000	70000	70000	0
12250	0	11500	020-080-347.13	EXHIBITOR FEES	10000	10000	10000	0
160884	0	0	020-080-347.17	EVNT CNTR FACILITY	0	0	0	0
6014	0	0	020-080-347.18	SPECIAL EVENT REVE	0	0	0	0
14283	0	14500	020-080-347.20	PARKING FEES	15000	15000	15000	0
4980	0	5000	020-080-347.21	RV CAMPING FEES	3000	3000	3000	0
925	0	0	020-080-347.22	OTHER USER FEES	0	0	0	0
1540	0	875	020-080-347.23	ATM FEE REVENUE	400	400	400	0
446	0	0	020-080-347.99	MISC	0	0	0	0
2142	0	0	020-080-361.01	POOL INTEREST	0	0	0	0
1706	0	0	020-080-361.03	BOND INTEREST	0	0	0	0
29818	0	0	020-080-362.04	RENT	0	0	0	0
464	265	0	020-080-362.12	REIMBURSEMENT	350	350	350	0
42080	0	36000	020-080-362.36	FAIR & RODEO SPONS	30000	30000	30000	0
2660	2610	2500	020-080-362.47	AMBASSADORS REVENU	2500	2500	2500	0
0	0	500	020-080-362.99	MISC	500	500	500	0
70000	0	0	020-080-380.06	CO INT VIDEO LOTTE	0	0	0	0
1000	1000	1000	020-080-380.23	CO INT TRNSFR FR B	1000	1000	1000	0
Scholarships for ambassadors								
828713	197098	341825	TOTAL REVENUE		396900	396900	396900	0
387	0	500	020-080-481.00	OVERTIME	0	0	0	0
2010	0	20000	020-080-482.00	EXTRA HELP	0	0	0	0
35	0	301	020-080-490.00	MEDICARE TAX	0	0	0	0
149	0	1271	020-080-491.00	SOCIAL SECURITY	0	0	0	0
4	0	350	020-080-494.00	ACCIDENT INSURANCE	0	0	0	0
0	0	21	020-080-494.80	TIME LOSS RESERVE	0	0	0	0
2	0	21	020-080-495.00	UNEMPLOYMENT	0	0	0	0
2	0	26	020-080-496.00	WORKERS COMP ASSES	0	0	0	0
2589	0	22490	TOTAL FOR PERSONNEL		0	0	0	0
6641	0	8000	020-080-519.01	AWARDS/PREMIUMS	9350	9350	9350	0
0	0	0	020-080-610.01	PROFESSIONAL SERVI	24000	24000	24000	0
0	0	13000	020-080-611.02	CONTRACT SERVICES	30000	30000	30000	0
21623	0	25000	020-080-640.01	ADVERTISING	25000	25000	25000	0
27864	1389	24258	020-080-692.01	FAIR PRODUCTION	30000	30000	30000	0
144590	0	170000	020-080-692.02	ENTERTAINMENT	180000	180000	180000	0
4210	0	5000	020-080-692.03	JUDGING FEES & EXP	6000	6000	6000	0
4310	0	7500	020-080-692.04	FAIR SECURITY & SA	13000	13000	13000	0
2307	0	2500	020-080-692.12	CONCESSION EXPENSE	4000	4000	4000	0
34713	0	37000	020-080-692.15	RODEO ATTRACTIONS	41000	41000	41000	0
4650	0	4500	020-080-692.17	TICKET SALES ATEN	4500	4500	4500	0
4650	0	4500	020-080-692.18	PARKING ATTENDENTS	4500	4500	4500	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	0	1700			0	0	0	0
3850	1344	8000		020-080-692.21 PLAYDAY EXPENSES	8000	8000	8000	0
0	0	0		020-080-692.22 AMBASSADORS EXPENS	10000	10000	10000	0
4110	3609	2000		020-080-692.23 OTHER ATTRACTIONS	6000	6000	6000	0
2421	2357	2377		020-080-699.08 BANK SERVICE CHARG	1550	1550	1550	0
				020-080-780.03 ADMIN OVERHEAD				
265939	8699	315335		TOTAL FOR MATERIALS & SERVICES	396900	396900	396900	0
268528	8699	337825		=====	396900	396900	396900	0
				TOTAL EXPENSES COUNTY FAIR				



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
FAIR EVENT CENTER								
0	0	0			190000	190000	190000	0
0	125362	270162			190000	190000	190000	0
0	3156	12500			12500	12500	12500	0
Pacific Overland auction								
0	7820	1500			1500	1500	1500	0
0	221	875			875	875	875	0
0	730	700			700	700	700	0
0	964	350			722	722	722	0
0	1353	335			961	961	961	0
0	4869	1000			1000	1000	1000	0
450	35744	36516			39407	39407	39407	0
PKA \$16,409; cell tower \$5,718; steelworks \$7,680; security \$9,600								
798	14640	350			350	350	350	0
6	14	200			200	200	200	0
0	70000	70000			70000	70000	70000	0
0	8212	0			0	0	0	0
0	64000	0			0	0	0	0
0	0	0			260000	260000	260000	0
1254	337085	394488			768215	768215	768215	0
TOTAL REVENUE								
50782	53151	53185	1.0000	020-082-401.29	54780	54780	54780	0
35063	34183	34000	1.0000	020-082-401.33	37440	37440	37440	0
0	0	0		020-082-402.01	15600	15600	15600	0
0	0	0		020-082-403.43	11856	11856	11856	0
0	0	0		020-082-405.01	39520	39520	39520	0
0	0	0		020-082-405.02	39520	39520	39520	0
5171	1884	8874	.3500	020-082-405.04	11832	11832	11832	0
3847	5064	5000		020-082-479.00	5000	5000	5000	0
1487	3728	500		020-082-481.00	8000	8000	8000	0
30000	25217	42371		020-082-482.00	0	0	0	0
1839	1797	1618		020-082-490.00	3242	3242	3242	0
7861	7684	6917		020-082-491.00	13861	13861	13861	0
2062	1454	1689		020-082-494.00	2696	2696	2696	0
59	63	112		020-082-494.80	224	224	224	0
127	124	112		020-082-495.00	224	224	224	0
74	63	85		020-082-496.00	163	163	163	0
446	714	918		020-082-499.00	0	0	0	0
680	650	0		020-082-499.99	0	0	0	0
139498	135776	155381	2.3500	TOTAL FOR PERSONNEL	243958	243958	243958	0
3185	1820	2000		020-082-511.02	2000	2000	2000	0
33043	26862	27000		020-082-511.19	26000	26000	26000	0
2213	794	1000		020-082-511.99	1000	1000	1000	0
2602	4606	6000		020-082-543.01	8000	8000	8000	0
446	443	463		020-082-611.01	182	182	182	0
4352	2213	10000		020-082-611.02	7000	7000	7000	0
729	750	500		020-082-612.01	500	500	500	0
4681	3931	4600		020-082-620.01	4600	4600	4600	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	% OF YEAR = 100%			
					10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
60	0	200			200	200	200	0
3881	0	500		020-082-621.01	6000	6000	6000	0
499	250	1000		020-082-630.01	5000	5000	5000	0
745	745	750		020-082-640.01	820	820	820	0
1194	211	3000		020-082-652.01	4000	4000	4000	0
48953	54408	53000		020-082-652.02	72650	72650	72650	0
11208	3450	5000		020-082-670.02	7000	7000	7000	0
18975	10553	14000		020-082-680.02	17000	17000	17000	0
1651	3450	3500		020-082-683.12	3500	3500	3500	0
547	989	500		020-082-691.01	500	500	500	0
4950	0	4000		020-082-692.04	4000	4000	4000	0
3583	0	11000		020-082-692.05	11000	11000	11000	0
1494	0	0		020-082-692.20	0	0	0	0
257	367	350		020-082-692.21	350	350	350	0
0	0	2000		020-082-692.99	0	0	0	0
17012	17344	18973		020-082-699.08	24096	24096	24096	0
4246	5203	5535		020-082-780.02	4086	4086	4086	0
1944	1584	1584		020-082-780.03	1764	1764	1764	0
6119	5822	6250		020-082-780.04	6250	6250	6250	0
713	742	742		020-082-780.05	786	786	786	0
69281	0	50546		020-082-780.06	0	0	0	0
3367	2895	2895		020-082-780.16	3888	3888	3888	0
1600	2520	2646		020-082-780.27	2646	2646	2646	0
345	265	367		020-082-780.46	336	336	336	0
3206	3206	3206		020-082-780.54	3222	3222	3222	0
				020-082-780.55				
257081	155423	243107		TOTAL FOR MATERIALS & SERVICES	228376	228376	228376	0
0	0	0		020-082-800.80	60000	60000	60000	0
8101	0	0		40' Lift + skid steer				
23017	9130	0		020-082-820.01	211923	211923	211923	0
				020-082-830.10	23958	23958	23958	0
31118	9130	0		TOTAL FOR CAPITAL	295881	295881	295881	0
427697	300329	398488	2.3500	=====	768215	768215	768215	0
				TOTAL EXPENSES FAIR EVENT CENTER	5.2500			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
BEGINNING BALANCE								
1543817	1491299	1380000	021-001-301.01	BEGINNING BALANCE	1185000	1185000	1185000	0
1543817	1491299	1380000	TOTAL REVENUE		1185000	1185000	1185000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
JAIL								
365317	370368	300000			250000	250000	250000	0
798078	798078	721246			829699	829699	829699	0
1371	0	0			0	0	0	0
1164766	1168446	1021246			1079699	1079699	1079699	0
TOTAL REVENUE								
238664	257410	279777	3.0000	021-041-404.09	289569	289569	289569	0
4378	4719	6367		021-041-475.00	6799	6799	6799	0
1361	0	2500		021-041-479.00	2500	2500	2500	0
9291	9928	9900		021-041-480.00	9900	9900	9900	0
18193	9505	18000		021-041-481.00	18000	18000	18000	0
12738	13728	24681		021-041-485.00	23905	23905	23905	0
200	0	0		021-041-486.00	0	0	0	0
4559	4716	5405		021-041-490.00	5375	5375	5375	0
19495	20165	23109		021-041-491.00	22982	22982	22982	0
79300	82093	97728		021-041-492.00	97190	97190	97190	0
54999	55971	55971		021-041-493.10	60471	60471	60471	0
71	82	84		021-041-493.12	85	85	85	0
4500	4500	4500		021-041-493.15	4500	4500	4500	0
982	969	1391		021-041-493.32	969	969	969	0
130	283	132		021-041-493.40	330	330	330	0
11128	9484	9318		021-041-494.00	7895	7895	7895	0
337	325	373		021-041-494.80	371	371	371	0
314	325	373		021-041-495.00	741	741	741	0
75	66	78		021-041-496.00	78	78	78	0
29608	29950	31500		021-041-499.00	20000	20000	20000	0
542	1471-	1500		021-041-499.98	1500	1500	1500	0
5061	2137	4000		021-041-499.99	4000	4000	4000	0
495926	504885	576687	3.0000	TOTAL FOR PERSONNEL	577160	577160	577160	0
8782	0	10000		021-041-511.10	10000	10000	10000	0
489	548	572		021-041-611.01	546	546	546	0
109422	0	0		021-041-780.01	0	0	0	0
16410	13734	16135		021-041-780.03	17023	17023	17023	0
162000	170000	355796		021-041-780.45	356881	356881	356881	0
0	56020	55796		021-041-780.56	56881	56881	56881	0
297103	240302	438299		TOTAL FOR MATERIALS & SERVICES	441331	441331	441331	0
0	0	6260		021-041-990.03	61208	61208	61208	0
				Future Personnel Expense				
0	0	6260		TOTAL FOR 900-999	61208	61208	61208	0
=====								
793029	745187	1021246	3.0000	TOTAL EXPENSES JAIL	1079699	1079699	1079699	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
COMMUNITY CORRECTIONS								
587	0	0		021-044-362.12	0	0	0	0
129	55	0		021-044-362.99	0	0	0	0
0	1860	0		021-044-380.80	0	0	0	0
220993	220993	227622		021-044-380.91	241279	241279	241279	0
221709	222908	227622		TOTAL REVENUE	241279	241279	241279	0
113868	119563	132721	2.0000	021-044-403.36	127272	127272	127272	0
2045	203	0		021-044-479.00	39	39	39	0
158	181	0		021-044-481.00	3705	3705	3705	0
0	0	0		021-044-484.00	1950	1950	1950	0
1740	1740	4415		021-044-485.00	1484	1484	1484	0
1722	1754	2003		021-044-490.00	1964	1964	1964	0
7363	7502	8564		021-044-491.00	8398	8398	8398	0
21628	23690	33802		021-044-492.00	34350	34350	34350	0
34231	37568	41526		021-044-493.10	44300	44300	44300	0
47	54	50		021-044-493.12	50	50	50	0
2400	2400	2400		021-044-493.15	3000	3000	3000	0
3083	2992	3052		021-044-493.20	2940	2940	2940	0
310	308	310		021-044-493.25	316	316	316	0
707	762	1170		021-044-493.31	1170	1170	1170	0
61	136	88		021-044-493.40	88	88	88	0
3925	3588	3453		021-044-494.00	2885	2885	2885	0
124	122	138		021-044-494.80	135	135	135	0
119	122	138		021-044-495.00	271	271	271	0
46	43	52		021-044-496.00	52	52	52	0
945	0	1000		021-044-499.00	1000	1000	1000	0
1723-	39	1000		021-044-499.98	1000	1000	1000	0
2134	4116	2000		021-044-499.99	2000	2000	2000	0
194933	206883	237882	2.0000	TOTAL FOR PERSONNEL	238369	238369	238369	0
1208	802	1500		021-044-510.01	1000	1000	1000	0
312	1599	1500		021-044-543.01	1500	1500	1500	0
442	200	500		021-044-583.02	500	500	500	0
1470	100	0		021-044-610.01	0	0	0	0
133	140	146		021-044-611.01	140	140	140	0
987	241	600		021-044-611.02	600	600	600	0
749	305	1000		021-044-612.01	1000	1000	1000	0
1459	979	1100		021-044-620.01	1100	1100	1100	0
272	210	400		021-044-621.01	400	400	400	0
19	0	300		021-044-630.01	300	300	300	0
3333	2689	2637		021-044-780.01	2905	2905	2905	0
190	194	212		021-044-780.02	351	351	351	0
991	768	785		021-044-780.04	786	786	786	0
2268	2394	2650		021-044-780.05	2650	2650	2650	0
688	742	742		021-044-780.06	1230	1230	1230	0
0	0	0		021-044-780.15	1798	1798	1798	0
142	65	147		021-044-780.17	109	109	109	0
762	656	656		021-044-780.27	880	880	880	0
132	131	0		021-044-780.44	0	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	% OF YEAR = 100%			
					10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1600	1680	1764			1764	1764	1764	0
649	161	349			285	285	285	0
17806	14056	16988			19298	19298	19298	0
6196	0	0			0	0	0	0
6196	0	0			0	0	0	0
218935	220939	254870	2.0000	2.0000	257667	257667	257667	0







YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	720	0			0	0	0	0	
632	724	2167		021-045-780.16 INTERNAL CONTRACT	1491	1491	1491	0	
13730	11806	11806		021-045-780.17 INTERNAL POSTAGE C	15855	15855	15855	0	
307	1094	0		021-045-780.27 INTERNAL LIABILITY	0	0	0	0	
36800	42000	45864		021-045-780.44 CO INT PEL RESERVE	27342	27342	27342	0	
41252	31496	20867		021-045-780.46 CO INT NETWORK CHA	43821	43821	43821	0	
4009	4941	5762		021-045-780.52 INTERNAL TFR TO HH	4559	4559	4559	0	
13395	14000	14228		021-045-780.54 TELECOMM PER CALL	15037	15037	15037	0	
				021-045-780.55 INT LEGAL SERVICES					
687258	702654	903091		TOTAL FOR MATERIALS & SERVICES	868876	868876	868876	0	
24420	0	0		021-045-800.80 DEPT EQUIPMENT	0	0	0	0	
24420	0	0		TOTAL FOR CAPITAL	0	0	0	0	
3031332	3214374	3709855	22.1000	=====					
				TOTAL EXPENSES STATE ENHANCEMENT	22.1000	3783086	3783086	3783086	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
<b>WORK RELEASE</b>								
137975	148260	194000			168000	168000	125045	0
2569	2640	2500			1500	1500	1500	0
6000	3000	3000			3000	3000	3000	0
250	0	0			0	0	0	0
2600	0	2600			2600	2600	2600	0
Solid Waste services								
69281	0	50546			0	0	0	0
0	93323	96870			0	0	0	0
0	3647	0			0	0	0	0
218675	250870	349516			175100	175100	132145	0
<b>TOTAL REVENUE</b>								
30624	22809	13576	.2000	.1000	7016	7016	7016	0
153008	158388	139187	2.5000	1.0000	57345	57345	57345	0
450	600	900			1200	1200	1200	0
0	4470	0			3154	3154	3154	0
2725	1266	3000			500	500	500	0
2704	4482	5000			0	0	0	0
2743	2809	2409			1025	1025	1025	0
11729	12011	10302			4384	4384	4384	0
35766	36754	36728			18541	18541	18541	0
59905	63231	56060			24365	24365	24365	0
83	117	101			40	40	40	0
4200	4050	3240			1650	1650	1650	0
5394	5057	4120			1617	1617	1617	0
542	519	419			174	174	174	0
1110	1150	1580			644	644	644	0
63	136	70			29	29	29	0
5622	4447	3706			1612	1612	1612	0
194	195	166			71	71	71	0
190	195	166			141	141	141	0
80	70	70			29	29	29	0
333	3011	4500			1500	1500	1500	0
764	71	0			0	0	0	0
2279	1034	3000			1000	1000	1000	0
318980	326730	288300	2.7000	1.1000	126037	126037	126037	0
<b>TOTAL FOR PERSONNEL</b>								
507	732	1000			250	250	250	0
1149	0	1000			1000	1000	1000	0
688	0	1000			250	250	250	0
60	0	0			0	0	0	0
276	250	500			200	200	200	0
231	241	251			252	252	252	0
3324	4843	6000			5800	5800	5800	0
0	75	500			250	250	250	0
746	1535	2000			500	500	500	0
478	364	600			100	100	100	0
12	0	750			300	300	300	0
0	322	200			0	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
0	355	1000			0	0	0	0
0	0	1000			0	0	0	0
11187	8890	11308			8028	8028	8028	0
375	382	418			691	691	691	0
9001	8462	10168			9903	9903	9903	0
986	792	785			393	393	393	0
15196	21110	24000			14300	14300	14300	0
688	742	742			615	615	615	0
3543	2884	3708			2547	2547	2547	0
100	114	330			100	100	100	0
1495	1286	1286			1727	1727	1727	0
4183	3990	0			0	0	0	0
1600	1680	1764			882	882	882	0
40	36	349			142	142	142	0
1972	1567	2024			1463	1463	1463	0
57837	60652	72683			49693	49693	49693	0
376817	387382	360983	2.7000	1.1000	175730	175730	175730	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
SENATE BILL 1145									
325976	325976	294594							
0	191	0			338891	338891	338891	0	
0	2397	0			0	0	0	0	
					0	0	0	0	
325976	328564	294594			338891	338891	338891	0	
TOTAL REVENUE									
18263	20070	13386	.3000	021-067-402.03	14479	14479	14479	0	
12183	18362	20393	.5000	021-067-402.10	22065	22065	22065	0	
45451	49763	55102	1.0000	021-067-403.34	59378	59378	59378	0	
51542	40823	44359	.6000	021-067-403.36	46179	46179	46179	0	
898	0	0		021-067-475.00	0	0	0	0	
1005	2331	1000		021-067-479.00	1093	1093	1093	0	
7	406	500		021-067-481.00	3402	3402	3402	0	
90	1392	1650		021-067-484.00	1950	1950	1950	0	
2505	816	2218		021-067-485.00	2309	2309	2309	0	
1908	1933	2082		021-067-490.00	2275	2275	2275	0	
8158	8269	8904		021-067-491.00	9725	9725	9725	0	
40534	24305	31408		021-067-492.00	34418	34418	34418	0	
40337	39373	49831		021-067-493.10	53160	53160	53160	0	
64	72	79		021-067-493.12	80	80	80	0	
2830	2520	2880		021-067-493.15	3600	3600	3600	0	
3635	3145	3662		021-067-493.20	3528	3528	3528	0	
365	323	372		021-067-493.25	379	379	379	0	
780	823	1404		021-067-493.31	1404	1404	1404	0	
64	140	73		021-067-493.40	73	73	73	0	
4124	3360	2780		021-067-494.00	2592	2592	2592	0	
134	134	144		021-067-494.80	157	157	157	0	
131	134	144		021-067-495.00	314	314	314	0	
57	53	63		021-067-496.00	62	62	62	0	
75	203	500		021-067-499.00	1000	1000	1000	0	
28	32-	200		021-067-499.98	200	200	200	0	
5142	2966	2000		021-067-499.99	2000	2000	2000	0	
240310	221684	245134	2.4000	TOTAL FOR PERSONNEL	265822	265822	265822	0	
1001	1313	1000		021-067-510.01	1000	1000	1000	0	
433	279	500		021-067-543.01	500	500	500	0	
350	325	500		021-067-583.02	500	500	500	0	
208	222	232		021-067-611.01	210	210	210	0	
144	305	250		021-067-611.02	250	250	250	0	
211	480	500		021-067-612.01	500	500	500	0	
908	530	650		021-067-620.01	650	650	650	0	
397	334	400		021-067-621.01	400	400	400	0	
0	0	800		021-067-630.01	800	800	800	0	
36	101	250		021-067-683.01	250	250	250	0	
9573	9035	8628		021-067-780.01	12845	12845	12845	0	
246	250	274		021-067-780.02	452	452	452	0	
5784	5766	7562		021-067-780.03	7144	7144	7144	0	
974	768	785		021-067-780.04	786	786	786	0	
324	342	0		021-067-780.05	0	0	0	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
344	371	371			615	615	615	0	
2946	2653	2318		021-067-780.06 EQUIPMENT REPLACEM	2379	2379	2379	0	
83	95	206		021-067-780.15 COMPUTER SERVICES	145	145	145	0	
983	845	845		021-067-780.17 INTERNAL POSTAGE C	1135	1135	1135	0	
800	840	1764		021-067-780.27 INTERNAL LIABILITY	882	882	882	0	
74255	74255	62602		021-067-780.46 CO INT NETWORK CHA	43821	43821	43821	0	
50	2	349		021-067-780.52 INTERNAL TFR TO HH	285	285	285	0	
1640	1441	1265		021-067-780.54 TELECOMM PER CALL	1367	1367	1367	0	
				021-067-780.55 INT LEGAL SERVICES					
101690	100552	92051		TOTAL FOR MATERIALS & SERVICES	76916	76916	76916	0	
6196	0	0		021-067-800.80 DEPT EQUIPMENT	0	0	0	0	
6196	0	0		TOTAL FOR CAPITAL	0	0	0	0	
348196	322236	337185	2.4000	=====					
				TOTAL EXPENSES SENATE BILL 1145	2.4000	342738	342738	342738	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
			ENDING BALANCE					
0	0	468539	021-093-990.01	ENDING BALANCE	437885	437885	394930	0
0	0	468539	TOTAL FOR 900-999		437885	437885	394930	0
=====								
0	0	468539	TOTAL EXPENSES ENDING BALANCE		437885	437885	394930	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
443785	288728	254525	026-034-301.01	BEGINNING BALANCE	503822	503822	503822	0
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201317	201317	201317	0
379655	517972	300000	026-034-335.11	VIDEO LOTTERY	300000	300000	300000	0
6667	3512	2515	026-034-361.01	POOL INTEREST	2630	2630	2630	0
5427	4755	3531	026-034-361.03	BOND INTEREST	3378	3378	3378	0
0	726130	0	026-034-362.12	REIMBURSEMENT	0	0	0	0
1036851	1742414	761888	TOTAL REVENUE		1011147	1011147	1011147	0
0	7895	500	026-034-513.03	PUBLICATIONS & DUE	500	500	500	0
186653	219458	196808	026-034-610.01	PROFESSIONAL SERVI	200000	200000	400000	0
			\$40,000 - County share of Bypass Lobbyist					
			\$146,808 - SEDCOR contract					
172	339	224	026-034-611.01	AUDIT	400	400	400	0
211	220	200	026-034-620.01	TELEPHONE	200	200	200	0
1685	2030	2030	026-034-690.50	CHAMBER MEMBERSHIP	2030	2030	2030	0
0	949	8500	026-034-691.01	ASSOC MEMBERSHIPS	8500	8500	8500	0
8786	8487	0	026-034-699.01	OTHER EXPENSE	0	0	0	0
0	627992	0	026-034-700.27	GRANTS AWARDED	0	0	0	0
149874	0	100000	026-034-720.48	STRAT INV GRANTS	50000	50000	50000	0
50000	0	96000	026-034-720.49	STRAT INV SMALL GR	50000	50000	50000	0
50000	0	50000	026-034-720.50	STRAT INV STARTUP	25000	25000	25000	0
0	0	201317	026-034-740.02	REVOLVING LOAN	201317	201317	201317	0
6487	4843	9679	026-034-780.03	ADMIN OVERHEAD	19162	19162	19162	0
20	0	20	026-034-780.09	MANUAL CHECK CHARG	20	20	20	0
2250	50	5000	026-034-780.18	CO INT EXPENSE	5000	5000	5000	0
70000	70000	70000	026-034-780.31	INT VIDEO LTRY FAI	70000	70000	70000	0
668	668	668	026-034-780.55	INT LEGAL SERVICES	688	688	688	0
20000	20000	20000	026-034-780.81	CO INT PARKS	20000	20000	20000	0
546806	962931	760946	TOTAL FOR MATERIALS & SERVICES		652817	652817	852817	0
0	0	942	026-034-990.01	ENDING BALANCE	358330	358330	158330	0
0	0	942	TOTAL FOR 900-999		358330	358330	158330	0
=====								
546806	962931	761888	TOTAL EXPENSES ECONOMIC DEVELOPMEN		1011147	1011147	1011147	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
CORNER RESTORATION								
231586	258113	268759			293129	293129	293129	0
90017	119743	100000			100000	100000	100000	0
3299	1570	1244			1176	1176	1176	0
2659	2059	1735			1463	1463	1463	0
0	2073	0			0	0	0	0
327561	383558	371738			395768	395768	395768	0
TOTAL REVENUE								
3313	10029	27075	.3000	.3000	27887	27887	27887	0
31955	33411	35233	.5000	.5000	36290	36290	36290	0
450	600	600			600	600	600	0
0	746	0			0	0	0	0
0	0	5000			5000	5000	5000	0
522	678	921			944	944	944	0
2232	2899	3938			4035	4035	4035	0
8627	9111	14683			15124	15124	15124	0
8558	11255	16611			0	0	0	0
14	17	0			0	0	0	0
600	720	960			1200	1200	1200	0
771	898	1221			1176	1176	1176	0
77	92	124			127	127	127	0
195	267	953			977	977	977	0
9	23	21			21	21	21	0
573	608	606			650	650	650	0
37	47	64			66	66	66	0
36	38	64			66	66	66	0
11	13	21			21	21	21	0
2702	2208	2000			2000	2000	2000	0
141	926	0			1000	1000	1000	0
60823	74586	110095	.8000	.8000	97184	97184	97184	0
TOTAL FOR PERSONNEL								
192	194	240			250	250	250	0
124	118	150			200	200	200	0
0	628	1500			1500	1500	1500	0
1111	0	1813			1850	1850	1850	0
0	0	200			200	200	200	0
0	0	200			50200	50200	50200	0
0	0	5000			5000	5000	5000	0
46	44	46			56	56	56	0
0	0	45000			45000	45000	45000	0
0	8	300			300	300	300	0
0	395	500			500	500	500	0
23	46	50			50	50	50	0
0	0	400			400	400	400	0
10	7	50			70	70	70	0
190	198	200			200	200	200	0
0	0	200			200	200	200	0
0	0	3625			3650	3650	3650	0
0	0	100			100	100	100	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
719	719	732			748	748	748	0
1466	1113	1230	027-037-780.01	BUILDING RESERVE				
378	331	529	027-037-780.03	ADMIN OVERHEAD	1642	1642	1642	0
1944	2052	2685	027-037-780.04	TELECOMMUNICATIONS	550	550	550	0
850	731	731	027-037-780.05	MOTOR POOL	2500	2500	2500	0
216-	495-	0	027-037-780.27	INTERNAL LIABILITY	981	981	981	0
118	128	257	027-037-780.44	CO INT PEL RESERVE	0	0	0	0
1671	1671	1671	027-037-780.54	TELECOMM PER CALL	228	228	228	0
			027-037-780.55	INT LEGAL SERVICES	1679	1679	1679	0
8626	7888	67409		TOTAL FOR MATERIALS & SERVICES	118054	118054	118054	0
0	0	194234	027-037-990.01	ENDING BALANCE	180530	180530	180530	0
0	0	194234		TOTAL FOR 900-999	180530	180530	180530	0
69449	82474	371738	.8000	TOTAL EXPENSES CORNER RESTORATION	.8000	395768	395768	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
NON DEPARTMENTAL									
5022	7666	9940		029-039-301.01	BEGINNING BALANCE	10064	10064	10064	0
1870	861	705		029-039-361.01	POOL INTEREST	645	645	645	0
1503	1133	1007		029-039-361.03	BOND INTEREST	805	805	805	0
8395	9660	11652		TOTAL REVENUE		11514	11514	11514	0
50	127	132		029-039-611.01	AUDIT	98	98	98	0
11	7	7		029-039-780.03	ADMIN OVERHEAD	8	8	8	0
668	668	668		029-039-780.55	INT LEGAL SERVICES	675	675	675	0
729	802	807		TOTAL FOR MATERIALS & SERVICES		781	781	781	0
0	0	10845		029-039-990.01	ENDING BALANCE SYS	10733	10733	10733	0
0	0	10845		TOTAL FOR 900-999		10733	10733	10733	0
=====									
729	802	11652		TOTAL EXPENSES NON DEPARTMENTAL		11514	11514	11514	0
COUNTY FAIR									
20297	591	14373		029-080-301.25	FAIR BALANCE	23874	23874	23874	0
12376	11244	14508		029-080-347.01	SYSTEMS DEV CHARGE	9672	9672	9672	0
32673	11835	28881		TOTAL REVENUE		33546	33546	33546	0
32082	0	28881		029-080-830.10	FAIR IMPROVEMENTS	33546	33546	33546	0
32082	0	28881		TOTAL FOR CAPITAL		33546	33546	33546	0
=====									
32082	0	28881		TOTAL EXPENSES COUNTY FAIR		33546	33546	33546	0
PARKS									
1100	5502-	0		029-081-301.26	PARKS BEG BAL	0	0	0	0
158208	163163	202202		029-081-347.02	CHEHALEM SDC	168640	168640	168640	0
159308	157661	202202		TOTAL REVENUE		168640	168640	168640	0
164810	154554	202202		029-081-720.16	CHEHALEM PARKS & R	168640	168640	168640	0
164810	154554	202202		TOTAL FOR MATERIALS & SERVICES		168640	168640	168640	0
=====									
164810	154554	202202		TOTAL EXPENSES PARKS		168640	168640	168640	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
PARKS SYSTEM DEVELOPMENT								
135636	143133	107321	029-181-301.26	PARK BALANCE	42933	42933	42933	0
8250	7496	9672	029-181-347.01	SYSTEMS DEV CHARGE	6448	6448	6448	0
0	2516	0	029-181-347.02	CHEHALEM SDC	0	0	0	0
143886	153145	116993	TOTAL REVENUE		49381	49381	49381	0
753	0	116993	029-181-830.02	DEDICATED PARK IMP	49381	49381	49381	0
753	0	116993	TOTAL FOR CAPITAL		49381	49381	49381	0
753	0	116993	=====		49381	49381	49381	0
				TOTAL EXPENSES	PARKS SYSTEM DEVELO	49381	49381	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40	
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET	
-----									
FEDERAL FUNDS									
79547	81154	81812		030-052-301.01	BEGINNING BALANCE	72439	72439	72439	0
0	0	10000		030-052-332.01	O&C TITLE III FUND	10000	10000	10000	0
0	0	10000		030-052-332.02	FEDERAL FOREST FUN	10000	10000	10000	0
891	409	336		030-052-361.01	POOL INTEREST	306	306	306	0
716	531	494		030-052-361.03	BOND INTEREST	377	377	377	0
81154	82094	102642			TOTAL REVENUE	93122	93122	93122	0
0	0	102642		030-052-700.27	GRANTS AWARDED	93122	93122	93122	0
0	0	102642			TOTAL FOR MATERIALS & SERVICES	93122	93122	93122	0
=====									
0	0	102642			TOTAL EXPENSES FEDERAL FUNDS	93122	93122	93122	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
-----									
FEDERAL FUNDS									
0	0	10385193			11708067	11708067	11708067	0	
0	10401460	10385192			0	0	0	0	
0	6327	0			27000	27000	27000	0	
0	10407787	20770385			11735067	11735067	11735067	0	
TOTAL REVENUE									
0	0	300			300	300	300	0	
0	0	20714431			154918	154918	154918	0	
0	0	0			906000	906000	906000	0	
0	0	0			1360000	1360000	1360000	0	
0	0	0			2265438	2265438	2265438	0	
0	0	0			1040146	1040146	1040146	0	
0	0	30654			15327	15327	15327	0	
0	0	25000			12500	12500	12500	0	
0	0	0			1300000	1300000	1300000	0	
0	0	0			260000	260000	260000	0	
0	0	0			4420438	4420438	4420438	0	
0	0	20770385			11735067	11735067	11735067	0	
TOTAL FOR MATERIALS & SERVICES									
=====									
0	0	20770385			11735067	11735067	11735067	0	
TOTAL EXPENSES FEDERAL FUNDS									

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
LANDFILL LICENSE AGREE RESERVE									
650442	716084	521726	038-056-301.01	BEGINNING BALANCE	573576	573576	573576	0	
7589	3404	2862	038-056-361.01	POOL INTEREST	2549	2549	2549	0	
6088	4318	4347	038-056-361.03	BOND INTEREST	3068	3068	3068	0	
0	510000	0	038-056-362.12	REIMBURSEMENT	0	0	0	0	
48907	49335	49768	038-056-380.19	CO INT INTERFUND L	50203	50203	50203	0	
Year 6 of 10, final payoff Dec 2026 used to retire State loan, split with Fund 45									
3530	3102	2671	038-056-380.20	CO INT INTERFUND L	2235	2235	2235	0	
716556	1286243	581374	TOTAL REVENUE		631631	631631	631631	0	
78	0	20	038-056-611.01	AUDIT	300	300	300	0	
0	10083	545000	038-056-699.01	OTHER EXPENSE	616168	616168	616168	0	
0	500000	5000	038-056-700.27	GRANTS AWARDED	0	0	0	0	
396	1891	9	038-056-780.03	ADMIN OVERHEAD	15163	15163	15163	0	
474	511974	550029	TOTAL FOR MATERIALS & SERVICES		631631	631631	631631	0	
0	250000	0	038-056-900.04	TRANSFER TO CAP IM	0	0	0	0	
0	0	31345	038-056-990.01	ENDING BALANCE	0	0	0	0	
0	250000	31345	TOTAL FOR 900-999		0	0	0	0	
=====									
474	761974	581374	TOTAL EXPENSES LANDFILL LICENSE AG		631631	631631	631631	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
CLERK								
63831	88831	112000						
			040-015-301.12	BB VOTING EQUIP	0	0	0	0
0	58436	0	040-015-331.99	MISC GRANTS	0	0	0	0
25000	0	0	040-015-380.01	CO INT TRNSFR FR G	0	0	0	0
88831	147267	112000		TOTAL REVENUE	0	0	0	0
0	0	112000	040-015-780.63	CO INT TRNSFR TO G	0	0	0	0
0	0	112000		TOTAL FOR MATERIALS & SERVICES	0	0	0	0
0	58548	0	040-015-800.04	VOTING EQUIP	0	0	0	0
0	58548	0		TOTAL FOR CAPITAL	0	0	0	0
0	58548	112000		TOTAL EXPENSES CLERK	0	0	0	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
FACILITIES MAINTENANCE								
389192	410426	376445			533831	533831	533831	0
22307	22432	22881			23338	23338	23338	0
52264	152355	0			0	0	0	0
99	251	0			0	0	0	0
1150	1237	0			0	0	0	0
676789	701193	697280			729125	729125	729125	0
265000	265000	265000			265000	265000	265000	0
431536	431536	444482			471151	471151	471151	0
1838337	1984430	1806088			2022445	2022445	2022445	0
TOTAL REVENUE								
52192	33608	32666	.6000	040-016-401.02	35644	35644	35644	0
0	0	0		040-016-401.54	10103	10103	10103	0
9478	10265	10632	.1000	040-016-401.62	0	0	0	0
55188	48668	49497	.8000	040-016-402.11	56287	56287	56287	0
713	0	0		040-016-403.43	69828	69828	69828	0
77947	76279	75924	.9000	040-016-403.48	82847	82847	82847	0
164693	209133	220408	5.0000	040-016-403.56	205131	205131	205131	0
54745	57653	56831	1.0000	040-016-403.57	62013	62013	62013	0
600	90	0		040-016-475.00	2730	2730	2730	0
2108	13661	0		040-016-479.00	0	0	0	0
3331	2799	3000		040-016-481.00	3002	3002	3002	0
0	6091	28000		040-016-482.00	28000	28000	28000	0
5980	6596	6500		040-016-484.00	6500	6500	6500	0
6197	6737	7010		040-016-490.00	8731	8731	8731	0
26290	28805	29974		040-016-491.00	37332	37332	37332	0
81634	90872	97793		040-016-492.00	122397	122397	122397	0
140336	154548	174409		040-016-493.10	230360	230360	230360	0
191	227	250		040-016-493.12	250	250	250	0
7320	7460	10080		040-016-493.15	15600	15600	15600	0
10943	10708	12818		040-016-493.20	15288	15288	15288	0
1100	1107	1302		040-016-493.25	1643	1643	1643	0
2532	2733	5362		040-016-493.31	5595	5595	5595	0
146	339	218		040-016-493.40	270	270	270	0
12919	11647	10829		040-016-494.00	13728	13728	13728	0
447	471	483		040-016-494.80	602	602	602	0
436	471	483		040-016-495.00	602	602	602	0
178	168	50		040-016-496.00	270	270	270	0
5412	5964	5000		040-016-499.00	5000	5000	5000	0
41	119	0		040-016-499.98	0	0	0	0
9054	1735	0		040-016-499.99	0	0	0	0
732151	788954	839519	8.4000	TOTAL FOR PERSONNEL	1019753	1019753	1019753	0
502	666	1501		040-016-510.01	1501	1501	1501	0
30136	33794	25000		040-016-511.02	25000	25000	25000	0
42719	35661	50000		040-016-511.09	50000	50000	50000	0
0	224	4000		040-016-543.01	4000	4000	4000	0
33953	33616	35000		040-016-601.03	35000	35000	35000	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
871	900	897		040-016-611.01	897	897	897	0
12531	27435	35000		040-016-611.02	35000	35000	35000	0
330826	487675	349985		040-016-611.03	349985	349985	349985	0
1594	50	5000		040-016-612.01	5000	5000	5000	0
3554	3679	4100		040-016-620.01	4100	4100	4100	0
0	0	200		040-016-621.01	200	200	200	0
294	0	1000		040-016-630.01	1000	1000	1000	0
0	377	350		040-016-640.01	350	350	350	0
8910	8910	9000		040-016-652.01	9000	9000	9000	0
15167	13568	11500		040-016-670.01	11500	11500	11500	0
194232	189236	247704		040-016-670.02	247704	247704	247704	0
4984	9630	13125		040-016-680.02	13125	13125	13125	0
0	0	2975		040-016-699.01	2975	2975	2975	0
1179	1164	1164		040-016-780.04	1164	1164	1164	0
12158	12715	14000		040-016-780.05	14000	14000	14000	0
2045	2533	2435		040-016-780.06	2435	2435	2435	0
110	121	194		040-016-780.54	108	108	108	0
695765	861954	814130		TOTAL FOR MATERIALS & SERVICES	814044	814044	814044	0
0	0	60000		040-016-801.03	60000	60000	60000	0
0	0	60000		TOTAL FOR CAPITAL	60000	60000	60000	0
0	0	92439		040-016-990.01	128648	128648	128648	0
0	0	92439		TOTAL FOR 900-999	128648	128648	128648	0
1427916	1650908	1806088	8.4000	=====	2022445	2022445	2022445	0
				TOTAL EXPENSES FACILITIES MAINTENA	10.4000			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	% OF YEAR = 100%			
					10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
INFORMATION TECHNOLOGY								
452693	613156	757319	040-017-301.60	DATA PROCESSING BE	967083	967083	967083	0
1355	155	0	040-017-362.99	MISC	0	0	0	0
15485	0	17324	040-017-380.01	CO INT REVENUE	21271	21271	21271	0
396841	499547	416147	040-017-380.21	CO INT COMPUTER RE	460878	460878	460878	0
866374	1112858	1190790	TOTAL REVENUE		1449232	1449232	1449232	0
247010	248163	242900	040-017-543.01	DEPT EQUIPMENT	231485	231485	231485	0
6055	18176	75000	040-017-543.02	MDT EQUIPMENT	39000	39000	39000	0
153	162	169	040-017-611.01	AUDIT	210	210	210	0
0	47563	0	040-017-780.06	EQUIPMENT REPLACEM	0	0	0	0
0	0	47563	040-017-780.15	COMPUTER SERVICES	239752	239752	239752	0
253218	314064	365632	TOTAL FOR MATERIALS & SERVICES		510447	510447	510447	0
0	0	32000	040-017-990.03	RESERVE FOR FUTURE MDT replacements	0	0	0	0
0	0	793158	040-017-990.29	RESERVE FOR FUTURE	938785	938785	938785	0
0	0	825158	TOTAL FOR 900-999		938785	938785	938785	0
=====								
253218	314064	1190790	TOTAL EXPENSES INFORMATION TECHNOL		1449232	1449232	1449232	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
CAPITAL IMPROVEMENT								
648089	828879	1026087			87841	87841	87841	0
0	0	0			1000000	1000000	1000000	0
48674	20765	18359			15552	15552	15552	0
38679	27915	25363			19833	19833	19833	0
10000	0	0			0	0	0	0
695629	583145	631195			630440	630440	630440	0
0	15297	0			0	0	0	0
83766	83766	86279			2211894	2211894	2211894	0
1524837	1559767	1787283			3965560	3965560	3965560	0
TOTAL REVENUE								
0	0	0		.2000	24150	24150	24150	0
18956	20531	22747	.2000		0	0	0	0
0	448	100			100	100	100	0
280	312	330			350	350	350	0
1196	1332	1410			1497	1497	1497	0
3281	3673	4574			4857	4857	4857	0
3423	3757	4153			4430	4430	4430	0
5	5	10			10	10	10	0
240	240	240			300	300	300	0
308	299	305			294	294	294	0
31	31	31			32	32	32	0
95	99	117			117	117	117	0
4	8	5			5	5	5	0
29	24	23			19	19	19	0
20	22	23			24	24	24	0
19	22	23			24	24	24	0
4	4	5			5	5	5	0
369	576	1200			1200	1200	1200	0
574	63	0			0	0	0	0
28834	31446	35296	.2000		37414	37414	37414	0
TOTAL FOR PERSONNEL								
0	23346	0			0	0	0	0
0	0	0			50	50	50	0
0	0	1500			0	0	0	0
4985	0	5000			6500	6500	6500	0
24600	4956	30000			25000	25000	25000	0
564	408	425			413	413	413	0
3078	3350	12000			15000	15000	15000	0
0	0	0			500	500	500	0
0	0	0			50	50	50	0
0	0	500			500	500	500	0
0	0	1000			1000	1000	1000	0
37293	18703	29966			16344	16344	16344	0
15687	9813	7934			5343	5343	5343	0
6271	5392	5392			7242	7242	7242	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
224647	230520	161826							
			040-027-780.34 CO INT INTERFUND L		147466	147466	147466	0	
			Year 6 of 10, final payoff Dec 2026 - State Loan						
			Year 13 of 16, final payoff Jan 2026 - Stern Block Loan						
0	3914	0	040-027-780.46 CO INT NETWORK CHA		0	0	0	0	
4500	4500	4635	040-027-780.55 INT LEGAL SERVICES		4728	4728	4728	0	
321625	304902	260178	TOTAL FOR MATERIALS & SERVICES		230136	230136	230136	0	
345498	337254	491809	040-027-820.01 MISC BLDG REMODELI		777572	777572	777572	0	
345498	337254	491809	TOTAL FOR CAPITAL		777572	777572	777572	0	
0	0	1000000	040-027-990.03 RESERVE FOR FUTURE		2920438	2920438	2920438	0	
0	0	1000000	TOTAL FOR 900-999		2920438	2920438	2920438	0	
695957	673602	1787283	=====						
		.2000	TOTAL EXPENSES	CAPITAL IMPROVEMENT	.2000	3965560	3965560	3965560	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
JAIL								
561713	667942	118509	040-041-301.01	BEG BALANCE	209859	209859	209859	0
0	56020	55796	040-041-380.63	CO INT TRNSFR FR C	56881	56881	56881	0
800000	0	100000	040-041-380.91	CO INT TRNSFR FR G	100000	100000	100000	0
500000	0	0	040-041-391.04	LOAN PROCEEDS	0	0	0	0
1861713	723962	274305	TOTAL REVENUE		366740	366740	366740	0
0	0	53481	040-041-511.10	JAIL SUPPLIES	0	0	0	0
0	0	15000	040-041-610.01	PROFESSIONAL SERVI	15000	15000	15000	0
0	764	50	040-041-611.01	AUDIT	50	50	50	0
0	2283	0	040-041-780.06	EQUIPMENT REPLACEM	0	0	0	0
0	5625	10122	040-041-780.20	CO INT INTERFUND L	9095	9095	9095	0
0	50148	45652	040-041-780.34	CO INT INTERFUND L	46679	46679	46679	0
Year 3 of 10, final payoff Jan 2030 - Jail Security Cameras								
0	58820	124305	TOTAL FOR MATERIALS & SERVICES		70824	70824	70824	0
1193771	165529	0	040-041-800.80	DEPT EQUIPMENT	100000	100000	100000	0
0	389775	150000	040-041-820.01	MISC BLDG REMODELI	195916	195916	195916	0
1193771	555304	150000	TOTAL FOR CAPITAL		295916	295916	295916	0
=====								
1193771	614124	274305	TOTAL EXPENSES JAIL		366740	366740	366740	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
					MAINTENANCE RESERVE				
35000	35000	35000	040-083-301.01	BB POSTAGE MACHINE	35000	35000	35000	0	
35000	35000	35000	TOTAL REVENUE		35000	35000	35000	0	
0	0	35000	040-083-990.29	RESERVE FOR FUTURE	35000	35000	35000	0	
0	0	35000	TOTAL FOR 900-999		35000	35000	35000	0	
			=====						
0	0	35000	TOTAL EXPENSES	MAINTENANCE RESERVE	35000	35000	35000	0	

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
JAIL FACILITIES MAINTENANCE								
62	271	0			0	0	0	0
162	777	0			0	0	0	0
162000	170000	355796			356881	356881	356881	0
0	7222	0			0	0	0	0
296992	296991	384901			407995	407995	407995	0
459216	475261	740697			764876	764876	764876	0
TOTAL REVENUE								
0	21622	21777	.4000	.4000	23763	23763	23763	0
0	11847	12375	.2000	.2000	14072	14072	14072	0
677	0	0			0	0	0	0
0	8280	8435	.1000	.1000	9205	9205	9205	0
57509	41304	83128	2.0000	2.0000	94379	94379	94379	0
46311	49986	52043	1.0000	1.0000	56788	56788	56788	0
0	60	0			585	585	585	0
78	4428	0			0	0	0	0
1033	457	6375			7377	7377	7377	0
0	0	5000			5000	5000	5000	0
2923	2272	6000			6000	6000	6000	0
1520	2035	2577			2874	2874	2874	0
6703	8702	11021			12289	12289	12289	0
18573	24679	35747			40422	40422	40422	0
42875	50593	76823			81955	81955	81955	0
71	97	250			250	250	250	0
3000	3160	4440			5550	5550	5550	0
3725	4045	5646			5646	5646	5646	0
387	405	574			585	585	585	0
630	851	2394			2394	2394	2394	0
45	117	96			96	96	96	0
3857	3295	4924			4519	4519	4519	0
106	140	138			198	198	198	0
105	140	144			198	198	198	0
55	54	80			96	96	96	0
128	334	6375			6351	6351	6351	0
39	87-	0			0	0	0	0
4603-	6209	0			0	0	0	0
185747	245025	346362	3.7000	3.7000	380592	380592	380592	0
TOTAL FOR PERSONNEL								
0	0	8000			117	117	117	0
31383	19642	60000			64000	64000	64000	0
50154	41266	63722			63722	63722	63722	0
352	294	362			308	308	308	0
0	0	14000			3580	3580	3580	0
0	0	2000			5000	5000	5000	0
427	399	500			500	500	500	0
54	0	0			0	0	0	0
18346	18125	25000			25982	25982	25982	0
157959	136320	206682			201752	201752	201752	0
0	0	2000			5000	5000	5000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

					10	20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET
10875	10802	9523						
688	0	0		040-116-780.03	10904	10904	10904	0
2961	2545	2546		040-116-780.06	0	0	0	0
				040-116-780.27	3419	3419	3419	0
273199	229393	394335		TOTAL FOR MATERIALS & SERVICES	384284	384284	384284	0
458946	474418	740697	3.7000	=====	764876	764876	764876	0
				TOTAL EXPENSES JAIL FACILITIES MAI	3.7000			



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
SOFTWARE RESERVE								
1740889	1863986	1756149	040-117-301.01	BEGINNING BALANCE	55873	55873	87324	0
250000	0	250000	040-117-390.01	CO INT TRANSFR FR G	1500000	1500000	1500000	0
1990889	1863986	2006149	TOTAL REVENUE		1555873	1555873	1587324	0
0	0	0	040-117-611.01	AUDIT	63	63	63	0
0	22000	0	040-117-780.06	EQUIPMENT REPLACEM	0	0	0	0
0	0	0	040-117-780.52	INTERNAL TRF TO HH	0	0	31451	0
0	22000	0	TOTAL FOR MATERIALS & SERVICES		63	63	31514	0
116881	0	0	040-117-800.06	DP SOFTWARE	0	0	0	0
10023	11115	31451	040-117-800.07	HHS SOFTWARE PURCH	0	0	0	0
0	63431	1974698	040-117-800.10	FINANCE SOFTWARE P	1555810	1555810	1555810	0
				Finance/HR software replacement project				
126904	74546	2006149	TOTAL FOR CAPITAL		1555810	1555810	1555810	0
=====								
126904	96546	2006149	TOTAL EXPENSES SOFTWARE RESERVE		1555873	1555873	1587324	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

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-----								
CAPITAL PROJECTS								
98666-	571280-	829925	040-161-301.01	BEGINNING BALANCE	570548	2890548	2890548	0
233749	90000	0	040-161-331.16	HOMELAND SECURITY	0	0	0	0
290697	356715	874000	040-161-334.02	DEPARTMENT OF TRAN	0	0	0	0
0	0	750000	040-161-334.99	OTHER STATE GRANTS	150000	150000	150000	0
0	8308	0	040-161-362.04	RENT	0	0	0	0
0	250000	0	040-161-380.38	TFR FROM LANDFILL	0	0	0	0
0	250000	0	040-161-380.52	TFR FROM O&C FUND	0	0	0	0
0	600000	0	040-161-380.91	CO INT TRANSFR FR G	0	0	0	0
425780	983743	2453925	TOTAL REVENUE		720548	3040548	3040548	0
0	0	0	040-161-611.01	AUDIT	65	65	65	0
15289	16674	116664	040-161-611.02	CONTRACT SERVICES	112127	112127	112127	0
0	0	750000	040-161-699.13	OTHER STATE GRANTS	150000	150000	150000	0
0	0	0	040-161-720.90	REPAYMENT	458356	458356	458356	0
15289	16674	866664	TOTAL FOR MATERIALS & SERVICES		720548	720548	720548	0
79382	90800	0	040-161-801.23	COMMUNICATION EQUI	0	0	0	0
902389	40251	1587261	040-161-811.02	CAPITAL CONTRACT S Broadband expansion project	0	2320000	2320000	0
981771	131051	1587261	TOTAL FOR CAPITAL		0	2320000	2320000	0
997060	147725	2453925	=====		720548	3040548	3040548	0
TOTAL EXPENSES CAPITAL PROJECTS					720548	3040548	3040548	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
BICYCLE FOOTPATH								
140570	167495	243298	041-030-301.01	BEGINNING BALANCE	343746	343746	343746	0
76499	84084	84604	041-030-335.07	STATE HWY FUNDS	91740	91740	91740	0
1858	980	701	041-030-361.01	POOL INTEREST	734	734	734	0
1469	1330	1038	041-030-361.03	BOND INTEREST	945	945	945	0
0	2858	0	041-030-380.80	CO INT TRANSFER FR	0	0	0	0
220396	256747	329641	TOTAL REVENUE		437165	437165	437165	0
68	34	35	041-030-611.01	AUDIT	50	50	50	0
491	1664	936	041-030-780.03	ADMIN OVERHEAD	77	77	77	0
50000	0	0	041-030-780.16	CO INT TRNSFR TO P	0	0	0	0
1172	1008	1008	041-030-780.27	INTERNAL LIABILITY	1353	1353	1353	0
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1176	1176	1176	0
52901	3876	3149	TOTAL FOR MATERIALS & SERVICES		2656	2656	2656	0
0	0	326492	041-030-950.01	CONTINGENCY	434509	434509	434509	0
0	0	326492	TOTAL FOR 900-999		434509	434509	434509	0
=====								
52901	3876	329641	TOTAL EXPENSES BICYCLE FOOTPATH		437165	437165	437165	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

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-----								
MOTOR VEHICLE								
784439	564142	764516	045-029-301.01	BEGINNING BALANCE	837957	837957	837957	0
185507	220235	246546	045-029-301.02	BB RESERVED FUEL I	290466	290466	290466	0
319343	355027	365435	045-029-301.41	BB INSURANCE	365164	365164	365164	0
0	40600	48877	045-029-301.68	BB RESERVED FOR GR	36999	36999	36999	0
245000	245000	245000	045-029-301.79	BB RESERVE POOL CA	245000	245000	245000	0
27340	0	0	045-029-346.44	COLLISION INSURANC	0	0	0	0
16940	7881	10500	045-029-361.01	POOL INTEREST	10500	10500	10500	0
13602	10577	10500	045-029-361.03	BOND INTEREST	10500	10500	10500	0
33013	46354	50000	045-029-362.02	RENTAL/SALE EQUIP/	50000	50000	50000	0
208	202	1000	045-029-362.43	PROJECT RESERVE US	1000	1000	1000	0
564862	527289	895296	045-029-380.11	INT VEHICLE MAINT	912406	912406	912406	0
48907	74410	72594	045-029-380.19	CO INT INTERFUND L	72594	72594	72594	0
<p style="margin-left: 40px;">Year 6 of 10, final payoff Dec 2026 used to          retire state loan, split with Fund 38;          Year 3 of 10, final payoff Jan 2030 for          jail securirty cameras, split with Fund 17</p>								
3530	5915	7732	045-029-380.20	CO INT INTERFUND L	7732	7732	7732	0
34794	35364	32500	045-029-380.43	INT PROJECT RESERV	35000	35000	35000	0
43770	55617	38000	045-029-380.44	INT COLLISION INSU	38000	38000	38000	0
100000	100000	100000	045-029-380.51	INT TRANFER FROM P	150000	150000	150000	0
2421255	2288613	2888496	TOTAL REVENUE		3063318	3063318	3063318	0
0	1361	1500	045-029-515.99	MISC	1500	1500	1500	0
13509	0	35000	045-029-543.01	DEPT EQUIPMENT	30000	30000	30000	0
274	0	0	045-029-610.01	PROFESSIONAL SERVI	0	0	0	0
32371	25352	50000	045-029-610.10	COLLISION PROPERTY	50000	50000	50000	0
595	635	750	045-029-611.01	AUDIT	750	750	750	0
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500	0
0	0	3000	045-029-640.01	ADVERTISING	3000	3000	3000	0
2585	14524	25000	045-029-780.05	MOTOR POOL	25000	25000	25000	0
3055	13003	12500	045-029-780.08	INTERNAL COLLISION	12500	12500	12500	0
0	0	30	045-029-780.09	MANUAL CHECK CHARG	30	30	30	0
668	668	668	045-029-780.55	INT LEGAL SERVICES	671	671	671	0
53057	55543	128948	TOTAL FOR MATERIALS & SERVICES		123951	123951	123951	0
59400	103601	148877	045-029-800.81	PUBLIC WORKS GRADE	186999	186999	186999	0
633794	398575	1600690	045-029-802.02	VEHICLE & EQUIPMEN	1696238	1696238	1696238	0
0	0	340935	045-029-802.04	POOL CARS/COLLISIO	340664	340664	340664	0
693194	502176	2090502	TOTAL FOR CAPITAL		2223901	2223901	2223901	0
250000	0	0	045-029-900.04	TRANSFER TO CAP IM	0	0	0	0
0	0	145000	045-029-950.01	CONTINGENCY	145000	145000	145000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	0	279046			325466	325466	325466	0
0	0	245000			245000	245000	245000	0
250000	0	669046			715466	715466	715466	0
996251	557719	2888496			3063318	3063318	3063318	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COMMUNICATIONS								
811793	764009	634350			621643	621643	621643	0
7576	3684	2857			2759	2759	2759	0
6120	4777	4555			3394	3394	3394	0
9986	7891	0			0	0	0	0
158510	122102	107465			109658	109658	109658	0
432081	416212	376930			369733	369733	369733	0
1426066	1318675	1126157			1107187	1107187	1107187	0
0	0	27074	.3000	048-014-403.24	0	0	0	0
0	27486	31048	.3000	048-014-403.50	33021	33021	33021	0
30721	32356	34120	.3000	048-014-403.53	35144	35144	35144	0
17200	17296	19857	.3000	048-014-403.62	22190	22190	22190	0
18241	20018	22424	.3000	048-014-403.63	24010	24010	24010	0
23533	25374	27592	.4000	048-014-403.64	28419	28419	28419	0
18899	22293	0		048-014-403.67	28903	28903	28903	0
25762	585	0		048-014-403.69	0	0	0	0
940	4553	8000		048-014-479.00	8000	8000	8000	0
0	2	0		048-014-480.00	0	0	0	0
1246	1260	1200		048-014-481.00	1200	1200	1200	0
296	6230	7000		048-014-482.00	7000	7000	7000	0
2551	2530	3000		048-014-484.00	3000	3000	3000	0
2027	2325	2629		048-014-490.00	2768	2768	2768	0
8666	9941	11241		048-014-491.00	11835	11835	11835	0
23028	27191	32601		048-014-492.00	34526	34526	34526	0
31490	36115	39450		048-014-493.10	42085	42085	42085	0
57	56	100		048-014-493.12	200	200	200	0
1910	1890	2280		048-014-493.15	2850	2850	2850	0
1991	1908	2899		048-014-493.20	2793	2793	2793	0
246	240	295		048-014-493.25	300	300	300	0
730	831	1112		048-014-493.31	1112	1112	1112	0
32	79	49		048-014-493.40	49	49	49	0
280	183	181		048-014-494.00	153	153	153	0
149	163	181		048-014-494.80	191	191	191	0
142	163	181		048-014-495.00	191	191	191	0
41	41	49		048-014-496.00	49	49	49	0
2441	3041	3000		048-014-499.00	2600	2600	2600	0
12	12	0		048-014-499.98	0	0	0	0
1894	1919	250		048-014-499.99	250	250	250	0
214525	246057	277813	1.9000	TOTAL FOR PERSONNEL	292839	292839	292839	0
0	97	250		048-014-510.01	250	250	250	0
11231	255	8000		048-014-513.06	8000	8000	8000	0
115804	58031	30000		048-014-543.01	30000	30000	30000	0
256	421	350		048-014-611.01	364	364	364	0
61232	10418	30000		048-014-611.02	30000	30000	30000	0
800	1805	5000		048-014-612.01	5000	5000	5000	0
140262	162841	165000		048-014-620.01	150000	150000	150000	0
90	0	3000		048-014-630.01	3000	3000	3000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	50519	44720			100000	100000	100000	0	
3428	4651	3496		048-014-683.07 SOFTWARE LIC AND M	3564	3564	3564	0	
7124	6213	12418		048-014-780.01 BUILDING RESERVE	11147	11147	11147	0	
14809	17325	17324		048-014-780.03 ADMIN OVERHEAD	22465	22465	22465	0	
2748	1525	0		048-014-780.06 EQUIPMENT REPLACEM	0	0	0	0	
1600	0	0		048-014-780.44 CO INT PEL RESERVE	0	0	0	0	
				048-014-780.46 CO INT NETWORK CHA	0	0	0	0	
359384	314101	319558		TOTAL FOR MATERIALS & SERVICES	363790	363790	363790	0	
88149	0	100000		048-014-801.23 COMMUNICATION EQUI	200000	200000	200000	0	
88149	0	100000		TOTAL FOR CAPITAL	200000	200000	200000	0	
0	0	428786		048-014-990.01 ENDING BALANCE	250558	250558	250558	0	
0	0	428786		TOTAL FOR 900-999	250558	250558	250558	0	
=====									
662058	560158	1126157	1.9000	TOTAL EXPENSES COMMUNICATIONS	2.2000	1107187	1107187	1107187	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
FEDERAL FUNDS									
777303	723689	496212		050-052-301.01	BEGINNING BALANCE	629158	629158	629158	0
103748	85875	100000		050-052-332.01	O&C RESERVE FUNDS	100000	100000	100000	0
8284	3255	3125		050-052-361.01	POOL INTEREST	2438	2438	2438	0
6592	4132	3490		050-052-361.03	BOND INTEREST	2936	2936	2936	0
292500	450000	0		050-052-362.12	REIMBURSEMENT	0	0	0	0
1188427	1266951	602827		TOTAL REVENUE		734532	734532	734532	0
20	297	310		050-052-611.01	AUDIT	504	504	504	0
0	0	4000		050-052-691.01	ASSOC MEMBERSHIPS	4100	4100	4100	0
Association of O&C Counties									
3742	454096	590040		050-052-699.01	OTHER EXPENSE	721451	721451	540051	0
302500	17680	0		050-052-700.27	GRANTS AWARDED	0	0	181400	0
\$100,000 Parks Master Plan									
\$81,400 Surveyor equipment purchase									
150000	0	0		050-052-780.52	TRANSFER TO HHS	0	0	0	0
3977	3977	3977		050-052-780.55	INT LEGAL SERVICES	3977	3977	3977	0
4500	4500	4500		050-052-780.66	TRANSFER TO HABITA	4500	4500	4500	0
464739	480550	602827		TOTAL FOR MATERIALS & SERVICES		734532	734532	734532	0
0	250000	0		050-052-900.04	TRANSFER TO CAP IM	0	0	0	0
0	250000	0		TOTAL FOR 900-999		0	0	0	0
=====									
464739	730550	602827		TOTAL EXPENSES FEDERAL FUNDS		734532	734532	734532	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
HABITAT CONSERVATION								
23919	17688	14616						
			052-062-301.01	BEGINNING BALANCE	16988	16988	16988	0
0	9000	10000	052-062-301.02	RESERVE FOR BUTTER	10000	10000	10000	0
53550	58859	39251	052-062-335.07	STATE HWY FUNDS	43579	43579	43579	0
				\$43,579 with adjustment for CPI per HCP				
389	163	147	052-062-361.01	POOL INTEREST	122	122	122	0
308	233	140	052-062-361.03	BOND INTEREST	165	165	165	0
4500	4500	4500	052-062-380.52	TFR FROM O&C FUND	4500	4500	4500	0
82666	90443	68654		TOTAL REVENUE	75354	75354	75354	0
7744	10712	11296	.1000	052-062-401.01	DIRECTOR	12251	12251	12251
6125	4562	6427	.1000	052-062-401.34	DIVISION MANAGER	7016	7016	7016
0	236	0		052-062-479.00	OTHER EARNINGS	0	0	0
201	229	257		052-062-490.00	MEDICARE TAX	279	279	279
858	979	1099		052-062-491.00	SOCIAL SECURITY	1195	1195	1195
2885	3586	1324		052-062-492.00	RETIREMENT	4658	4658	4658
3001	3283	4153		052-062-493.10	MEDICAL INSURANCE	4428	4428	4428
5	5	5		052-062-493.12	EMPLOYEE ASSISTANC	5	5	5
210	210	240		052-062-493.15	VEBA	300	300	300
270	262	305		052-062-493.20	DENTAL INSURANCE	294	294	294
27	27	310		052-062-493.25	VISION INSURANCE	32	32	32
73	77	117		052-062-493.31	SHORT TERM DISABIL	117	117	117
3	6	5		052-062-493.40	LIFE INSURANCE	10	10	10
124	152	156		052-062-494.00	ACCIDENT INSURANCE	439	439	439
14	16	20		052-062-494.80	TIME LOSS RESERVE	543	543	543
14	16	20		052-062-495.00	UNEMPLOYMENT	20	20	20
4	3	5		052-062-496.00	WORKERS COMP ASSES	5	5	5
0	264	600		052-062-499.00	FET/VACATION/SICK	500	500	500
154	465	0		052-062-499.99	VACATION LIAB. ADJ	0	0	0
21712	25090	26339	.2000	TOTAL FOR PERSONNEL	.2000	32092	32092	32092
28	36	37		052-062-611.01	AUDIT	35	35	35
5000	5000	5000		052-062-699.01	OTHER EXPENSE	6000	6000	6000
				Butterfly survey expenses				
995	690	991		052-062-780.03	ADMIN OVERHEAD	1159	1159	1159
25070	27253	26287		052-062-780.16	INTERNAL CONTRACT	26068	26068	26068
				Reimburse road department for HCP				
				maintenance/services				
1901-	0	0		052-062-780.44	CO INT PEL RESERVE	0	0	0
29192	32979	32315		TOTAL FOR MATERIALS & SERVICES	33262	33262	33262	0
5073	0	0		052-062-830.10	HCP IMPROVEMENTS	0	0	0
5073	0	0		TOTAL FOR CAPITAL	0	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	0	10000							
				052-062-990.03 RESERVE FOR FUTURE	10000	10000	10000	0	
0	0	10000		TOTAL FOR 900-999	10000	10000	10000	0	
=====									
55977	58069	68654	.2000	TOTAL EXPENSES HABITAT CONSERVATIO	.2000	75354	75354	75354	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40	
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
-----									
INSURANCE RESERVE									
89325	70687	0		080-038-301.01	BEGINNING BALANCE	0	0	0	0
74100	32407	27949		080-038-361.01	POOL INTEREST	24272	24272	24272	0
59037	40934	39913		080-038-361.03	BOND INTEREST	29082	29082	29082	0
48046	15709	0		080-038-362.12	REIMBURSEMENT	0	0	0	0
8757	8460	0		080-038-362.99	MISC	500	500	500	0
279265	168197	67862		TOTAL REVENUE		53854	53854	53854	0
52965	60514	63489	1.0000	080-038-401.32	MANAGEMENT ANALYST	68182	68182	71056	0
16370	40072	45123	.5000	080-038-401.43	PERSONNEL OFFICER/	48171	48171	48171	0
0	0	0		080-038-401.54	DEPUTY COUNTY ADMIN	24150	24150	24150	0
18956	20531	22747	.2000	080-038-401.62	BUSINESS SERVICES	0	0	0	0
29848	2741	0		080-038-479.00	OTHER EARNINGS	0	0	0	0
47	0	0		080-038-482.00	EXTRA HELP	0	0	0	0
1727	1835	1905		080-038-490.00	MEDICARE TAX	2037	2037	2079	0
7386	7847	8144		080-038-491.00	SOCIAL SECURITY	8711	8711	8889	0
19552	21031	26416		080-038-492.00	RETIREMENT	28255	28255	28833	0
23962	31146	35297		080-038-493.10	MEDICAL INSURANCE	37655	37655	37655	0
33	44	50		080-038-493.12	EMPLOYEE ASSISTANC	50	50	50	0
1680	1990	2040		080-038-493.15	VEBA	2550	2550	2550	0
2158	2481	2594		080-038-493.20	DENTAL INSURANCE	2499	2499	2499	0
217	253	264		080-038-493.25	VISION INSURANCE	269	269	269	0
513	706	995		080-038-493.31	SHORT TERM DISABIL	995	995	995	0
27	72	44		080-038-493.40	LIFE INSURANCE	44	44	44	0
136	134	131		080-038-494.00	ACCIDENT INSURANCE	112	112	115	0
122	128	131		080-038-494.80	TIME LOSS RESERVE	141	141	143	0
120	128	131		080-038-495.00	UNEMPLOYMENT	141	141	143	0
30	33	44		080-038-496.00	WORKERS COMP ASSES	44	44	44	0
1916	3734	2200		080-038-499.00	FET/VACATION/SICK	2500	2500	2500	0
1958	133-	0		080-038-499.99	VACATION LIAB. ADJ	0	0	0	0
179723	195287	211745	1.7000	TOTAL FOR PERSONNEL		226506	226506	230185	0
224	1341	500		080-038-513.03	PUBLICATIONS & DUE	400	400	400	0
0	2692	2500		080-038-543.01	DEPT EQUIPMENT	2500	2500	2500	0
5200	40405	5000		080-038-610.01	PROFESSIONAL SERVI	6000	6000	6000	0
727	0	800		080-038-610.09	BENEFIT PROGRAM EX	800	800	800	0
1200	1510	1580		080-038-611.01	AUDIT	2422	2422	2422	0
2442	1308	500		080-038-612.01	MISC TRAINING	750	750	750	0
0	0	0		080-038-612.05	TRAINING & DEVELOP	4000	4000	4000	0
262	0	0		080-038-630.01	TRAVEL EXPENSE	0	0	0	0
0	0	0		080-038-691.01	ASSOC MEMBERSHIPS	250	250	250	0
7175	12175	2500		080-038-699.01	OTHER EXPENSE	2500	2500	2500	0
0	0	250		080-038-699.08	BANK SERVICE CHARG	250	250	250	0
11319	11904	12969		080-038-780.03	ADMIN OVERHEAD	18792	18792	18792	0
306	0	0		080-038-780.05	INTERNAL MOTOR POO	0	0	0	0
0	0	0		080-038-780.06	EQUIPMENT REPLACEM	1088	1088	1088	0
28855	71335	26599		TOTAL FOR MATERIALS & SERVICES		39752	39752	39752	0
=====									
208578	266622	238344	1.7000	TOTAL EXPENSES INSURANCE RESERVE		266258	266258	269937	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	% OF YEAR = 100%			
					10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
DENTAL SELF INSURANCE								
364967	548363	0			0	0	0	0
64356	67587	69202		080-088-301.01 BEGINNING BALANCE	69202	69202	69202	0
603662	609081	742296		080-088-346.48 DENTAL INSURANCE	747659	747659	754083	0
				080-088-380.40 CO INT DENTAL INSU				
1032985	1225031	811498		TOTAL REVENUE	816861	816861	823285	0
51786	59501	36000		080-088-493.21 DENTAL INSURANCE A	50000	50000	50000	0
51786	59501	36000		TOTAL FOR PERSONNEL	50000	50000	50000	0
432836	581458	934176		080-088-610.13 DENTAL INSURANCE C	762436	762436	762436	0
432836	581458	934176		TOTAL FOR MATERIALS & SERVICES	762436	762436	762436	0
=====								
484622	640959	970176		TOTAL EXPENSES DENTAL SELF INSURAN	812436	812436	812436	0
CONTINGENCY								
0	0	250000		080-092-950.01 CONTINGENCY	500000	500000	500000	0
0	0	250000		TOTAL FOR 900-999	500000	500000	500000	0
=====								
0	0	250000		TOTAL EXPENSES CONTINGENCY	500000	500000	500000	0
UNAPPROPRIATED BALANCE								
843222	343222	2632764		080-094-301.01 BEGINNING BALANCE	2624045	2624045	2624045	0
843222	343222	2632764		TOTAL REVENUE	2624045	2624045	2624045	0
500000	1192152	0		080-094-900.00 TRANSFER TO GENERA	0	0	0	0
0	508581	0		080-094-900.57 CO INT RISK TRANSF	0	0	0	0
0	0	1233216		080-094-990.03 RESERVE FOR FUTURE	358909	358909	364864	0
500000	1700733	1233216		TOTAL FOR 900-999	358909	358909	364864	0
=====								
500000	1700733	1233216		TOTAL EXPENSES UNAPPROPRIATED BALA	358909	358909	364864	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
PEL RESERVE								
393821	375853	390754			426266	426266	426266	0
0	14901	20500			26000	26000	26000	0
393821	390754	411254			452266	452266	452266	0
17968	0	411254			452266	452266	452266	0
17968	0	411254			452266	452266	452266	0
=====								
17968	0	411254			452266	452266	452266	0
PROPERTY DAMAGE ACCOUNT								
423864	492893	0			0	0	0	0
202647	216798	237160			240964	240964	240964	0
626511	709691	237160			240964	240964	240964	0
5968	8195	15000			15000	15000	15000	0
127651	146086	160695			170964	170964	170964	0
0	0	100000			50000	50000	50000	0
133619	154281	275695			235964	235964	235964	0
=====								
133619	154281	275695			235964	235964	235964	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
-----								
RETIREMENT RESERVE								
1705584	1744517	2276116	080-135-301.40	BB RETIREMENT	2315049	2315049	2315049	0
0	2473	0	080-135-349.17	RETIREMENT RESERVE	0	0	0	0
40259	44844	45430	080-135-380.19	CO INT INTERFUND L	47060	47060	47060	0
Year 13 of 16, final payoff Jan 2026								
Stern Block loan								
7674	3089	2506	080-135-380.20	CO INT INTERFUND L	873	873	873	0
1753517	1794923	2324052	TOTAL REVENUE		2362982	2362982	2362982	0
9000	9000	9000	080-135-780.03	INTERNAL CONTRACT	9000	9000	9000	0
9000	9000	9000	TOTAL FOR MATERIALS & SERVICES		9000	9000	9000	0
0	0	2315052	080-135-990.03	RESERVE FOR FUTURE	2353982	2353982	2353982	0
0	0	2315052	TOTAL FOR 900-999		2353982	2353982	2353982	0
=====								
9000	9000	2324052	TOTAL EXPENSES RETIREMENT RESERVE		2362982	2362982	2362982	0
TIME LOSS RESERVE								
636954	674325	0	080-136-301.77	BEG BALANCE TIME L	0	0	0	0
37371	40134	46499	080-136-380.50	INT TIME LOSS RESE	49893	50083	50399	0
674325	714459	46499	TOTAL REVENUE		49893	50083	50399	0
0	2	202935	080-136-699.01	OTHER EXPENSE	243410	243600	243600	0
0	2	202935	TOTAL FOR MATERIALS & SERVICES		243410	243600	243600	0
=====								
0	2	202935	TOTAL EXPENSES TIME LOSS RESERVE		243410	243600	243600	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10 22-23 INITIAL BUDGET	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
WORKERS COMP RESERVE								
1566701	1913045	0	080-137-301.43	BB WORKERS COMPENS	0	0	0	0
10942	8157	15000	080-137-346.43	WORKER COMP INSURA	15000	15000	15000	0
134818	244800	0	080-137-362.12	REIMBURSEMENT	0	0	0	0
633498	533116	524183	080-137-380.33	INT WORKER COMP IN	502054	506102	508996	0
2345959	2699118	539183	TOTAL REVENUE		517054	521102	523996	0
5989	198	5000	080-137-543.01	DEPT EQUIPMENT	5000	5000	5000	0
9071	12457	10000	080-137-610.01	PROFESSIONAL SERVI	15000	15000	15000	0
0	0	25000	080-137-610.06	W/C NONDISABLING C	25000	25000	25000	0
376193	352152	389376	080-137-610.08	WORKERS COMP INSUR	405807	409855	409855	0
2299	0	0	080-137-699.01	OTHER EXPENSE	0	0	0	0
39361	41861	43954	080-137-780.55	INT LEGAL SERVICES	45273	45273	45273	0
432913	406668	473330	TOTAL FOR MATERIALS & SERVICES		496080	500128	500128	0
432913	406668	473330	=====		496080	500128	500128	0
LIABILITY RESERVE								
461486	573292	0	080-138-301.41	BB LIABILITY	0	0	0	0
0	800	0	080-138-362.12	REIMBURSEMENT	0	0	0	0
709806	601406	641407	080-138-380.41	CO INT LIABILITY I	850468	850468	850468	0
1171292	1175498	641407	TOTAL REVENUE		850468	850468	850468	0
62013	70243	12000	080-138-610.01	PROFESSIONAL SERVI	100000	100000	100000	0
426859	404972	485966	080-138-610.07	LIABILITY INSURANC	724603	724603	724603	0
68475	100533	785757	080-138-610.14	MISC INSURANCE CLA	1365206	1365206	1365206	0
1292	1952	5000	080-138-660.02	ELECTED OFFICIAL/E	5000	5000	5000	0
0	13178	0	080-138-699.01	OTHER EXPENSE	0	0	0	0
39361	41861	43954	080-138-780.55	INT LEGAL SERVICES	45273	45273	45273	0
598000	632739	1332677	TOTAL FOR MATERIALS & SERVICES		2240082	2240082	2240082	0
598000	632739	1332677	=====		2240082	2240082	2240082	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2023

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	10	20	30	40
					22-23 INITIAL BUDGET	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
-----								
MEDICAL INSURANCE RESERVE								
144537	144537	0	080-139-301.42 BB MEDICAL		0	0	0	0
144537	144537	0	TOTAL REVENUE		0	0	0	0
0	1314	0	080-139-493.10 MEDICAL INSURANCE		0	0	0	0
0	1314	0	TOTAL FOR PERSONNEL		0	0	0	0
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0	1314	0	TOTAL EXPENSES MEDICAL INSURANCE R		0	0	0	0