

YAMHILL COUNTY BUDGET

- Proposed -



2022-2023

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

BEGINNING BALANCE							
8268186	7726298	7277191	9974264.03	016-001-301.01	BEGINNING BALANCE	10,617,478	10,617,478
8268186	7726298	7277191	9974264.00	TOTAL REVENUE		10,617,478	10,617,478
TREASURER							
76948	40327	29023	22574.48	016-023-361.01	POOL INTEREST	30,203	30,203
62798	54203	47475	35765.43	016-023-361.03	BOND INTEREST	38,510	38,510
139746	94530	76498	58339.00	TOTAL REVENUE		68,713	68,713

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
PUBLIC HEALTH								
232371	217636	285761	166350.95		016-070-321.01 RESTAURANT LICENSES		233,796	233,796
118075	122730	103340	83620.00		016-070-322.99 MISC LICENSES & PERMIT		118,448	118,448
39530	16284	24000	0.00		016-070-331.15 CFDA FEDERAL GRANT		24,000	24,000
798414	4730953	2004303	581977.91		016-070-331.72 CFDA FEDERAL GRANT		1,587,097	1,587,097
728780	525297	804995	555618.21		016-070-334.11 STATE HEALTH GRANT		804,997	804,997
404	390	377	266.18		016-070-335.12 BEER & WINE TAX		377	377
12106	10197	12159	4881.50		016-070-346.10 PATIENT FEES		6,993	6,993
33703	122730	18291	76248.77		016-070-346.11 PRIVATE INSURANCE		21,720	21,720
1043187	986241	986221	601158.49		016-070-346.12 PUBLIC INSURANCE (OHP)		970,131	970,131
24151	15028	16639	11925.17		016-070-346.13 LOCAL CONTRACTS		13,768	13,768
2445	0	0	0.00		016-070-362.03 DONATIONS		0	0
5342	0	0	0.00		016-070-362.12 REIMBURSEMENT		0	0
365	202	150	0.00		016-070-362.99 MISC		100	100
2250	50	5000	0.00		016-070-380.01 CO INT REVENUE		5,000	5,000
					Restaurant subsidy from BOC			
19-	0	0	0.00		016-070-389.01 OVER/SHORT		0	0
3041104	6747738	4261236	2082043.00		TOTAL REVENUE		3,786,427	3,786,427
1674	3116	4358	2942.67	.0869	016-070-401.02 ADMIN OFFICE SPEC	.1100	5,949	5,949
5081	0	0	0.00		016-070-401.16 ASSIST DIRECTOR		0	0
0	5731	7977	5475.61	.0783	016-070-401.18 HHS ADMIN SERVICES DIR	.0783	8,536	8,536
29333	5065	6001	4099.77	.0869	016-070-401.25 PROGRAM SUPERVISOR	.1100	7,832	7,832
21698	32137	143048	14164.63	2.0869	016-070-401.30 SR MANAGEMENT ANALYST	2.1042	147,199	147,199
268418	346834	507848	264438.42	8.1739	016-070-401.32 MANAGEMENT ANALYST	10.2141	655,108	655,108
15237	37350	11882	12577.19	.0955	016-070-401.33 HHS DIRECTOR	.0955	12,598	12,598
84836	1886	0	0.00		016-070-401.35 PROGRAM MANAGER 3		0	0
70667	79213	83709	57599.15	1.0000	016-070-401.37 PROGRAM MANAGER 1	2.0000	160,570	160,570
8231	16289	16699	8418.98	.2765	016-070-401.48 DATA ANALYST	.3226	20,704	20,704
4713	70939	82963	56504.05	1.0003	016-070-401.55 PROGRAM MANAGER 4	1.0003	88,740	88,740
59695	47197	35034	24592.83	1.0000	016-070-402.02 OFFICE SPECIALIST 2	.9999	38,003	38,003
34018	37347	42443	21317.14	1.0256	016-070-402.03 SENIOR OFFICE SPEC	1.0240	40,078	40,078
28	0	0	0.00		016-070-402.04 ACCOUNTING CLERK 2		0	0
25549	42486	48196	32885.12	1.0983	016-070-402.14 SENIOR ACCT CLERK	1.0983	51,894	51,894
0	3072	0	0.00		016-070-402.15 ACCOUNTING TECH		0	0
3643	3908	2303	771.67	.0510	016-070-402.20 OFFICE SPECIALIST TECH	.0483	2,143	2,143
6968	8613	4307	5235.99	.0513	016-070-403.70 EHR SYSTEM ANALYST	.0513	4,439	4,439
0	0	3400	0.00	.0513	016-070-403.74 EHR SYSTEM ANALYST I	.0513	3,504	3,504
17013	0	0	0.00		016-070-406.01 ENV HEALTH SPEC 1		0	0
87996	113323	124868	122257.23	2.0000	016-070-406.02 ENV HEALTH SPEC 2	2.0000	134,205	134,205
73269	76607	80875	55599.40	1.0000	016-070-406.03 ENV HEALTH SPEC 3	1.0000	83,320	83,320
60724	85679	50901	35881.82	1.0000	016-070-406.05 NURSING ASSIST	1.0000	52,440	52,440
294318	363517	482888	239683.31	6.8000	016-070-406.07 REGIS NURSE 2	7.8000	574,597	574,597
106972	122051	109061	94121.15	.8000	016-070-406.08 REGIS NURSE 3	.8000	109,060	109,060
50495	52797	55738	1201.18	1.0000	016-070-406.20 HS ASSOCIATE	1.0000	57,422	57,422
35640	153000	109261	113188.27	2.0500	016-070-406.22 HS SPECIALIST 1	3.0500	163,141	163,141
221	582	2926	1941.12	.0500	016-070-406.23 HS SPECIALIST 2	.0500	3,147	3,147
3874	0	0	89.63		016-070-406.24 HS SPECIALIST 3		0	0
16	0	0	0.00		016-070-474.00 SHIFT DIFF		0	0
1381	2505	881	2247.76		016-070-475.00 LONGEVITY PAY		1,352	1,352
2612	43513	3694	7096.83		016-070-479.00 OTHER EARNINGS		18,562	18,562
1989	2546	3000	3597.89		016-070-480.00 EXTRA HOURS		3,000	3,000
1903	22885	26950	37279.47		016-070-481.00 OVERTIME		21,950	21,950

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

3650	49336	75970	16590.83	016-070-482.00	EXTRA HELP	29,484	29,484
9242	9175	7875	6371.52	016-070-484.00	BEEPER PAY	3,938	3,938
7421	10457	5057	9655.50	016-070-485.00	CERTIFICATION/EDUCATIO	2,999	2,999
1614	3734	1260	1257.70	016-070-486.00	INCENTIVE PAY	1,341	1,341
20058	26691	29148	18060.79	016-070-490.00	MEDICARE TAX	32,452	32,452
85768	114134	124632	77224.60	016-070-491.00	SOCIAL SECURITY	141,893	141,893
215614	295141	389046	241938.43	016-070-492.00	RETIREMENT	457,307	457,307
393479	490507	608758	314460.69	016-070-493.10	MEDICAL INSURANCE	741,756	741,756
614	707	810	633.19	016-070-493.12	EMPLOYEE ASSISTANCE PR	901	901
27449	31233	35184	19231.61	016-070-493.15	VEBA	43,217	43,217
34085	36254	42387	21047.46	016-070-493.20	DENTAL INSURANCE	46,058	46,058
3545	4007	4496	2457.58	016-070-493.25	VISION INSURANCE	5,238	5,238
8020	9720	12970	7022.67	016-070-493.31	SHORT TERM DISABILITY	14,309	14,309
436	1095	762	418.25	016-070-493.40	LIFE INSURANCE	869	869
20403	17729	9509	9594.73	016-070-494.00	ACCIDENT INSURANCE	13,094	13,094
1488	1872	2160	1264.63	016-070-494.80	TIME LOSS RESERVE	2,549	2,549
1404	1870	2033	1262.78	016-070-495.00	UNEMPLOYMENT	2,397	2,397
519	616	765	376.19	016-070-496.00	WORKERS COMP ASSESSMEN	897	897
5972	15061	4600	15430.53	016-070-499.00	FET/VACATION/SICK	20,006	20,006
1972	1929	250	0.00	016-070-499.98	COMP TIME LIABILITY AD	256	256
6792	42768	14501	0.00	016-070-499.99	VACATION LIAB. ADJUSTM	14,507	14,507
2227757	2944224	3423384	1989484.00	30.8627	TOTAL FOR PERSONNEL	36.0081	4,044,961
						4,044,961	4,044,961
3316	4504	4400	2697.27	016-070-510.01	CENTRAL SUPPLIES	4,407	4,407
9950	9158	11002	8011.83	016-070-511.99	MISC OP SUPPLIES	11,005	11,005
85924	46009	48387	36972.28	016-070-512.01	DRUGS	71,387	71,387
40962	6844	7400	4604.16	016-070-512.03	LAB MATERIALS	7,400	7,400
14612	11280	7500	7948.93	016-070-512.04	LABORATORY EXPENSE	9,500	9,500
311	241	398	308.49	016-070-513.01	EDUCATIONAL MATERIALS	406	406
6914	7357	4999	2051.45	016-070-513.03	PUBLICATIONS & DUES	5,009	5,009
1869	17427	999	33953.08	016-070-543.01	DEPT. EQUIPMENT	1,006	1,006
4787	6326	6999	4525.55	016-070-583.02	DATA PROCESSING SUPPLI	7,008	7,008
734	162	146	292.34	016-070-610.01	PROFESSIONAL SERVICES	171	171
0	0	200	0.00	016-070-610.24	INTERPRETER SERVICES	200	200
12001	12001	12628	8000.00	016-070-610.25	PROFESSIONAL CONTRACT	12,057	12,057
2334	2166	2260	1433.32	016-070-611.01	AUDIT	2,281	2,281
2595	4603	314508	167770.07	016-070-611.02	CONTRACT SERVICES	24,511	24,511
					Contract for Relias and digital health record storage		
521	450	562	401.91	016-070-611.03	JANITORIAL CONTRACT	619	619
236929	328986	304300	144556.25	016-070-611.30	GRANT EXPENSES	282,025	282,025
					Population health activities and direct expenses		
6089	1550	8756	1164.39	016-070-612.02	SCHOOLS AND CONFERENCE	8,762	8,762
17482	14001	12998	9215.85	016-070-620.01	TELEPHONE	13,006	13,006
1958	2993	3962	2246.90	016-070-621.01	POSTAGE	3,968	3,968
11085	5598	7320	3336.04	016-070-630.01	TRAVEL EXPENSE	7,320	7,320
1926	1993	4990	21509.40	016-070-640.01	ADVERTISING	4,998	4,998
89	69	451	56.18	016-070-650.01	EQUIPMENT LEASE	495	495
9527	9129	9345	5568.66	016-070-652.01	BUILDING RENT	6,313	6,313
423	399	735	204.40	016-070-670.02	HEAT/LIGHTS/WATER	530	530
555	673	398	542.38	016-070-683.01	COPY MACHINES/MAINT	506	506
7083	4356	5186	6184.24	016-070-683.02	DP EQUIP MAINT	11,526	11,526
0	350	3708	834.00	016-070-695.13	PERMITS/LICENSES	2,770	2,770
4906	106114	124247	107032.06	016-070-699.01	OTHER EXPENSE	84,369	84,369
					COVID-19 pandemic expenses		
220	11	200	330.00	016-070-699.07	WRAP SERVICES	400	400
0	7095	6431	2467.18	016-070-699.08	BANK SERVICE CHARGE	6,339	6,339
256241	207180	241036	104907.45	016-070-699.09	PAYBACK	228,609	228,609

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

				Local match sent to State for federal funds		
1	55	100	5.00	016-070-699.14 OTHER OHP EXPENSES	100	100
21580	26554	24236	5749.75	016-070-730.02 STATE SURCHARGE	24,236	24,236
				Tourist and restaurant state fees		
103720	100202	113387	85040.25	016-070-780.01 BUILDING RESERVE	126,006	126,006
2760	2814	3079	1539.50	016-070-780.02 INTERNAL PROPERTY INSU	4,421	4,421
56651	57927	66784	50088.00	016-070-780.03 ADMIN OVERHEAD	91,967	91,967
20155	16507	17827	11605.62	016-070-780.04 TELECOMMUNICATIONS	16,395	16,395
5602	6035	6500	4584.38	016-070-780.05 MOTOR POOL	6,500	6,500
15606	20488	21986	25820.73	016-070-780.06 EQUIPMENT REPLACEMENT	25,977	25,977
0	0	40	0.00	016-070-780.09 MANUAL CHECK CHARGE	40	40
11404	11282	14303	10727.25	016-070-780.15 COMPUTER SERVICES BY I	14,320	14,320
122	53	0	0.00	016-070-780.16 INTERNAL CONTRACT SERV	0	0
353	496	472	507.04	016-070-780.17 INTERNAL POSTAGE CHARG	1,014	1,014
9966	8567	8568	6426.00	016-070-780.27 INTERNAL LIABILITY INS	11,515	11,515
903-	5015	0	2603.44-	016-070-780.44 CO INT PEL RESERVES	0	0
25545	32438	37069	37069.00	016-070-780.46 CO INT NETWORK CHARGES	43,779	43,779
9307	31504	5351	5694.55	016-070-780.54 TELECOMM PER CALL AND	6,064	6,064
2504	2439	2823	2117.25	016-070-780.55 INT LEGAL SERVICES	3,177	3,177
1025716	1141401	1478976	933481.00	TOTAL FOR MATERIALS & SERVICES	1,194,414	1,194,414
0	0	955	0.00	016-070-800.80 DEPT EQUIPMENT	1,059	1,059
0	14231	0	0.00	016-070-801.04 DP EQUIP PURCHASE	0	0
0	14231	955	0.00	TOTAL FOR CAPITAL	1,059	1,059
				=====		
3253473	4099856	4903315	2922965.00	30.8627 TOTAL EXPENSES PUBLIC HEALTH	36.0081	5,240,434
						5,240,434

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
VETERANS & DISABILITY SERVICES								
30380	16216	0	0.00		016-071-331.72		0	0
97689	118973	116245	91540.03		016-071-334.09		124,958	124,958
3249291	3040327	3374713	2595044.92		016-071-334.11		4,282,836	4,282,836
0	0	100	0.00		016-071-362.03		100	100
65	57	120	0.00		016-071-362.99		120	120
3377425	3175573	3491178	2686584.00		TOTAL REVENUE		4,408,014	4,408,014
1422	3192	3466	2357.94	.0692	016-071-401.02	.0815	4,403	4,403
1617	0	0	0.00		016-071-401.16		0	0
0	15514	8582	6095.81	.0841	016-071-401.18	.0841	9,179	9,179
65518	70028	73832	50760.36	1.0692	016-071-401.25	.0815	5,796	5,796
0	0	0	0.00		016-071-401.28	.1000	9,308	9,308
75083	81921	86468	59447.28	1.0692	016-071-401.30	1.0772	89,750	89,750
4470	8111	8758	5995.97	.1383	016-071-401.32	.1587	10,795	10,795
8189	9193	12787	8276.85	.1027	016-071-401.33	.1027	13,554	13,554
81309	32442	79852	54639.82	1.0000	016-071-401.35	1.0000	85,444	85,444
52711	67810	71896	17954.64	1.0000	016-071-401.37	2.0000	151,673	151,673
62745	70992	81900	51692.69	1.3043	016-071-401.48	1.3289	86,484	86,484
11358	252	0	0.00		016-071-401.55		0	0
96168	105892	116642	68588.65	3.0000	016-071-402.02	5.0000	191,046	191,046
12143	42360	48567	35260.23	1.0000	016-071-402.03	1.0000	50,035	50,035
33374	0	0	0.00		016-071-402.04		0	0
2727	2941	46714	18179.03	1.0930	016-071-402.14	1.0930	47,425	47,425
57640	62610	68824	47298.01	1.0000	016-071-403.20	1.0000	73,820	73,820
8405	11874	6969	8425.09	.0830	016-071-403.70	.0830	7,180	7,180
0	0	5499	0.00	.0830	016-071-403.74	.0830	5,667	5,667
43593	45108	4116	1044.37	1.0000	016-071-406.20	1.0000	4,116	4,116
821447	1013858	1245132	789413.95	20.9000	016-071-406.22	20.0000	1,225,595	1,225,595
1895	713	0	15.71		016-071-406.23	5.9000	395,887	395,887
0	1533	2540	1182.40	.0375	016-071-406.24	.0375	2,726	2,726
13	0	0	0.00		016-071-474.00		0	0
1988	2626	1800	3161.82		016-071-475.00		1,801	1,801
3887	41692	3738	4276.42		016-071-479.00		4,011	4,011
24	7	50	0.00		016-071-480.00		50	50
9260	12483	10101	8080.33		016-071-481.00		10,101	10,101
2488	3117	3198	3139.42		016-071-482.00		3,199	3,199
71	45	0	30.06		016-071-484.00		394	394
6095	10162	6093	8130.09		016-071-485.00		6,094	6,094
918	920	812	827.72		016-071-486.00		862	862
20654	24407	27141	18021.83		016-071-490.00		32,097	32,097
88314	104364	116053	77059.85		016-071-491.00		140,354	140,354
253935	304513	381032	256524.32		016-071-492.00		466,406	466,406
487111	555849	651578	389442.56		016-071-493.10		828,327	828,327
654	875	871	678.98		016-071-493.12		1,000	1,000
29355	31325	37658	21444.82		016-071-493.15		48,255	48,255
37706	37760	45367	24687.43		016-071-493.20		51,427	51,427
3790	4018	4814	2740.26		016-071-493.25		5,847	5,847
8681	10431	12076	8117.28		016-071-493.31		14,149	14,149
438	1244	816	517.45		016-071-493.40		964	964
3616	3966	2108	2518.58		016-071-494.00		2,141	2,141
1455	1709	2013	1227.55		016-071-494.80		2,516	2,516
1472	1753	1892	1278.02		016-071-495.00		2,366	2,366

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PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

620	607	820	407.44	016-071-496.00	WORKERS COMP ASSESMEN	999	999
5819	46201	5600	10965.40	016-071-499.00	FET/VACATION/SICK	10,001	10,001
411	582-	400	0.00	016-071-499.98	COMP TIME LIABILITY AD	402	402
15987	22311	7500	0.00	016-071-499.99	VACATION LIAB. ADJUSTM	7,502	7,502
2426576	2868147	3296075	2069886.00	33.1335	TOTAL FOR PERSONNEL	40.3111	4,111,148
4148	2801	3000	2023.58	016-071-510.01	CENTRAL SUPPLIES	3,002	3,002
4302	3759	4000	4501.23	016-071-511.99	MISC OP SUPPLIES	6,002	6,002
106	171	300	272.97	016-071-513.01	EDUCATIONAL MATERIALS	301	301
1002	2025	650	2134.06	016-071-513.03	PUBLICATIONS & DUES	4,501	4,501
16557	6400	3000	2560.66	016-071-543.01	DEPT. EQUIPMENT	3,002	3,002
4856	4782	500	2651.41	016-071-583.02	DATA PROCESSING SUPPLI	501	501
782	211	684	148.00	016-071-610.01	PROFESSIONAL SERVICES	713	713
3075	720	600	0.00	016-071-610.24	INTERPRETER SERVICES	600	600
4393	1868	4026	1245.60	016-071-610.25	PROFESSIONAL CONTRACT	3,835	3,835
2486	2789	2913	1852.22	016-071-611.01	AUDIT	2,941	2,941
4022	6436	17139	6841.28	016-071-611.02	CONTRACT SERVICES	19,476	19,476
509	580	602	440.23	016-071-611.03	JANITORIAL CONTRACT	686	686
0	726	0	3715.44	016-071-611.30	GRANT EXPENSES	0	0
2865	101	1000	0.00	016-071-612.02	SCHOOLS AND CONFERENCE	1,001	1,001
27443	22409	19850	15235.71	016-071-620.01	TELEPHONE	19,852	19,852
1172	1567	1400	1035.66	016-071-621.01	POSTAGE	1,402	1,402
9968	1947	2586	967.43	016-071-630.01	TRAVEL EXPENSE	2,589	2,589
2328	3676	4000	472.34	016-071-640.01	ADVERTISING	4,001	4,001
380	85	481	63.99	016-071-650.01	EQUIPMENT LEASE	549	549
69059	78448	27206	60960.09	016-071-652.01	BUILDING RENT	75,778	75,778
7133	7407	2738	6503.81	016-071-670.02	HEAT/LIGHTS/WATER	10,651	10,651
7621	7169	6000	3586.36	016-071-683.01	COPY MACHINES/MAINT	5,501	5,501
13884	10679	8778	11048.07	016-071-683.02	DP EQUIP MAINT	17,951	17,951
0	0	3456	0.00	016-071-695.13	PERMITS/LICENSES	0	0
4842	7347	6000	634.10	016-071-699.01	OTHER EXPENSE	1,001	1,001
500-	0	950	11.30-	016-071-699.07	WRAP SERVICES	950	950
12164	2375	4000	3151.71	016-071-699.10	LONG TERM SUPPORTS	4,000	4,000
11388	14341	10000	0.00	016-071-699.12	FAMILY FINANC ASSIT FN	10,000	10,000
6206	6545	7500	2799.78	016-071-699.25	DD IN HOME SUPPORT	7,500	7,500
110596	129113	121565	91173.75	016-071-780.01	BUILDING RESERVE	140,881	140,881
2347	2393	2617	1308.50	016-071-780.02	INTERNAL PROPERTY INSU	3,753	3,753
46220	55110	75416	56562.00	016-071-780.03	ADMIN OVERHEAD	76,967	76,967
22139	20593	14961	9726.68	016-071-780.04	TELECOMMUNICATIONS	14,591	14,591
5122	5472	6000	4311.63	016-071-780.05	MOTOR POOL	6,000	6,000
20893	27062	23571	25328.64	016-071-780.06	EQUIPMENT REPLACEMENT	29,038	29,038
0	0	40	0.00	016-071-780.09	MANUAL CHECK CHARGE	40	40
12155	14556	15335	11501.25	016-071-780.15	COMPUTER SERVICES BY I	16,004	16,004
10131	10066	10000	0.00	016-071-780.16	INTERNAL CONTRACT SERV	10,000	10,000
240	361	349	261.08	016-071-780.17	INTERNAL POSTAGE CHARG	349	349
8469	7281	7282	5461.50	016-071-780.27	INTERNAL LIABILITY INS	9,780	9,780
9237	4227-	0	2443.24	016-071-780.44	CO INT PEL RESERVES	0	0
27223	41621	39746	39746.00	016-071-780.46	CO INT NETWORK CHARGES	48,943	48,943
5063	7596	5738	2651.75	016-071-780.54	TELECOMM PER CALL AND	6,776	6,776
2668	3146	3028	2271.00	016-071-780.55	INT LEGAL SERVICES	3,546	3,546
504694	517507	469007	387565.00		TOTAL FOR MATERIALS & SERVICES	574,954	574,954
0	0	1024	0.00	016-071-800.80	DEPT EQUIPMENT	1,177	1,177
79895	0	0	0.00	016-071-820.01	MISC BUILDING REMODELI	0	0
79895	0	1024	0.00		TOTAL FOR CAPITAL	1,177	1,177
					=====		
3011165	3385654	3766106	2457451.00	33.1335	TOTAL EXPENSES VETERANS & DISABILITY	40.3111	4,687,279

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

COMMUNITY SUPPORT SERVICES							
43407	154941	0	0.00				
1611185	804443	774512	527836.67	016-073-331.72		0	0
5224	5224	6300	1622.60	016-073-334.11		774,514	774,514
24349	15126	12850	6491.66	016-073-346.10		5,300	5,300
2115634	2681083	2748380	1843716.63	016-073-346.11		14,700	14,700
17-	0	0	34.50	016-073-346.12		2,963,583	2,963,583
228856	0	0	0.00	016-073-346.13		0	0
101100	84065	105000	53388.03	016-073-362.04		0	0
				016-073-362.12		105,000	105,000
				Employment milestone payments			
17737	12848	10000	10420.00	016-073-362.99		10,000	10,000
12000	12000	12000	6000.00	016-073-380.16		12,000	12,000
4159475	3769730	3669042	2449507.00			3,885,097	3,885,097
TOTAL REVENUE							
19492	14026	13901	10287.23	.2690	016-073-401.02	5,176	5,176
3239	0	0	0.00		016-073-401.16	0	0
5191	10573	11262	7696.63	.1113	016-073-401.17	14,310	14,310
0	7360	9047	6216.24	.0887	016-073-401.18	10,909	10,909
9947	13241	14578	9952.00	.2194	016-073-401.25	25,293	25,293
0	2238	6654	4509.10	.0910	016-073-401.28	18,994	18,994
7905	6011	6572	4514.70	.0812	016-073-401.30	7,558	7,558
10030	9153	10294	7035.70	.1626	016-073-401.32	29,367	29,367
15582	9465	13480	8717.48	.1082	016-073-401.33	14,288	14,288
17963	12416	12949	8902.61	.1382	016-073-401.35	13,343	13,343
129939	114837	155859	98341.44	2.0000	016-073-401.37	167,704	167,704
20818	13799	22655	9741.20	.3759	016-073-401.48	25,844	25,844
98523	95072	100183	68875.91	1.0000	016-073-401.55	103,212	103,212
69653	46766	64397	36828.67	1.9704	016-073-402.02	65,331	65,331
26608	21934	28706	14799.52	.7004	016-073-402.03	28,393	28,393
9135	6050	7061	1598.12	.1843	016-073-402.04	6,984	6,984
55739	32392	39824	24664.13	.8422	016-073-402.14	39,779	39,779
0	3992	0	0.00		016-073-402.15	6,450	6,450
49466	33082	39455	22262.40	.8377	016-073-402.20	37,546	37,546
22131	15201	8957	10820.29	.1067	016-073-403.70	9,228	9,228
0	0	7068	0.00	.1067	016-073-403.74	7,284	7,284
37220	846	0	0.00		016-073-406.05	0	0
17182	17557	75078	51443.85	1.0000	016-073-406.07	80,142	80,142
50819	29190	39407	11801.58	.1625	016-073-406.08	38,765	38,765
159107	83851	100837	67969.62	2.1750	016-073-406.19	104,852	104,852
513508	223144	299661	145025.90	6.0000	016-073-406.20	309,962	309,962
743772	572153	657138	421985.89	10.8000	016-073-406.22	701,631	701,631
228715	163678	196644	96492.59	3.0000	016-073-406.23	195,684	195,684
103734	190539	224270	68911.60	3.0000	016-073-406.24	241,787	241,787
6130	169	1650	0.00		016-073-474.00	1,650	1,650
827	2004	1199	1361.17		016-073-475.00	1,201	1,201
5828	45209	4273	3488.69		016-073-479.00	3,963	3,963
6844	1059	1223	43.80		016-073-480.00	1,223	1,223
36308	4248	2491	3590.01		016-073-481.00	2,493	2,493
16634	4069	3386	3931.23		016-073-482.00	3,386	3,386
28547	14026	22050	9535.99		016-073-484.00	15,224	15,224
5122	4860	3532	1871.45		016-073-485.00	1,999	1,999

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

1747	945	1447	871.72	016-073-486.00	INCENTIVE PAY	1,535	1,535
36343	26115	30079	17693.68	016-073-490.00	MEDICARE TAX	30,049	30,049
154869	111318	128611	75399.90	016-073-491.00	SOCIAL SECURITY	131,405	131,405
435784	306376	409117	239297.18	016-073-492.00	RETIREMENT	427,079	427,079
789188	548830	646670	386770.99	016-073-493.10	MEDICAL INSURANCE	692,063	692,063
1296	1056	934	728.70	016-073-493.12	EMPLOYEE ASSISTANCE PR	902	902
51636	34164	37374	23398.17	016-073-493.15	VEBA	40,317	40,317
52607	32547	45027	20162.29	016-073-493.20	DENTAL INSURANCE	42,969	42,969
6667	4393	4777	2965.07	016-073-493.25	VISION INSURANCE	4,885	4,885
13581	10117	13383	7589.47	016-073-493.31	SHORT TERM DISABILITY	13,248	13,248
806	1218	810	513.87	016-073-493.40	LIFE INSURANCE	805	805
56402	22969	21019	12146.62	016-073-494.00	ACCIDENT INSURANCE	19,610	19,610
2668	1792	2231	1248.83	016-073-494.80	TIME LOSS RESERVE	2,357	2,357
2552	1837	2097	1248.83	016-073-495.00	UNEMPLOYMENT	2,216	2,216
1108	629	879	398.91	016-073-496.00	WORKERS COMP ASSESMEN	899	899
17133	13161	17813	4335.17	016-073-499.00	FET/VACATION/SICK	7,001	7,001
1530-	2828-	575	0.00	016-073-499.98	COMP TIME LIABILITY AD	578	578
10337	12076-	4000	0.00	016-073-499.99	VACATION LIAB. ADJUSTM	4,003	4,003
4164852	2926773	3572584	2037961.00	35.5314	TOTAL FOR PERSONNEL	36.2499	3,762,876
2300	1270	1198	1012.67	016-073-510.01	CENTRAL SUPPLIES	1,201	1,201
9098	870	500	1114.62	016-073-511.06	TRAINING SUPPLIES	500	500
16144	3417	5000	4816.24	016-073-511.99	MISC OP SUPPLIES	6,002	6,002
0	0	165	0.00	016-073-512.03	LAB MATERIALS	165	165
298	12	200	93.50	016-073-512.04	LABORATORY EXPENSE	200	200
435	238	345	132.56	016-073-513.01	EDUCATIONAL MATERIALS	347	347
5024	1644	3000	1394.96	016-073-513.03	PUBLICATIONS & DUES	5,002	5,002
5492	8936	20000	3135.07	016-073-543.01	DEPT. EQUIPMENT	20,003	20,003
3368	1497	1014	1145.46	016-073-583.02	DATA PROCESSING SUPPLI	1,016	1,016
3601	214	9414	0.00	016-073-610.01	PROFESSIONAL SERVICES	9,116	9,116
0	0	200	27.03	016-073-610.24	INTERPRETER SERVICES	200	200
10879	2576	5079	1717.20	016-073-610.25	PROFESSIONAL CONTRACT	4,840	4,840
4930	2838	2963	1887.50	016-073-611.01	AUDIT	2,999	2,999
239223	6713	18871	6810.56	016-073-611.02	CONTRACT SERVICES	17,914	17,914
					Contract for Relias, digital health record storage, and peer services		
5659	591	646	468.82	016-073-611.03	JANITORIAL CONTRACT	618	618
582354	239703	184800	131296.64	016-073-611.30	GRANT EXPENSES	184,800	184,800
					Community-based non-profit contract		
20159	7334	5000	509.89	016-073-612.02	SCHOOLS AND CONFERENCE	2,003	2,003
33600	22400	24480	0.00	016-073-613.04	OHP SUBCONTRACTED SERV	24,970	24,970
42655	25841	22960	14263.09	016-073-620.01	TELEPHONE	22,962	22,962
2174	1432	1280	813.08	016-073-621.01	POSTAGE	1,282	1,282
17268	9919	13940	6827.91	016-073-630.01	TRAVEL EXPENSE	13,940	13,940
7511	4813	4593	2450.54	016-073-640.01	ADVERTISING	4,596	4,596
1103	91	516	67.38	016-073-650.01	EQUIPMENT LEASE	494	494
15041	11259	15700	8125.97	016-073-652.01	BUILDING RENT	7,991	7,991
16803	451	1471	429.50	016-073-670.02	HEAT/LIGHTS/WATER	860	860
605	1999	2353	2216.16	016-073-683.01	COPY MACHINES/MAINT	2,355	2,355
29214	10831	8636	11346.54	016-073-683.02	DP EQUIP MAINT	16,042	16,042
4440	0	0	0.00	016-073-683.10	BLDG MAINTENANCE	0	0
0	2435	3921	200.00	016-073-695.13	PERMITS/LICENSES	1,342	1,342
2675	40444	40001	584.49	016-073-699.01	OTHER EXPENSE	1,002	1,002
					COVID-19 pandemic expenses		
30120	0	0	0.00	016-073-699.06	CRISIS RESPITE	0	0
14324	15501	20100	4354.45	016-073-699.07	WRAP SERVICES	5,100	5,100
0	638	771	300.80	016-073-699.08	BANK SERVICE CHARGE	771	771

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

2572	3008	4006	1618.77	016-073-699.09	PAYBACK	2,158	2,158
3702	9203	2600	824.42	016-073-699.14	OTHER OHP EXPENSES	1,600	1,600
14400	9600	9600	0.00	016-073-700.24	CRISIS SUBCONTRACT	9,600	9,600
159992	131391	130373	97779.75	016-073-780.01	BUILDING RESERVE	126,754	126,754
5512	5621	5579	2789.50	016-073-780.02	INTERNAL PROPERTY INSU	8,815	8,815
109272	129746	113221	84915.75	016-073-780.03	ADMIN OVERHEAD	87,285	87,285
30277	20516	16500	10749.43	016-073-780.04	TELECOMMUNICATIONS	16,346	16,346
73235	34921	40000	26115.40	016-073-780.05	MOTOR POOL	40,000	40,000
34217	33598	25278	27234.93	016-073-780.06	EQUIPMENT REPLACEMENT	26,127	26,127
120	0	40	0.00	016-073-780.09	MANUAL CHECK CHARGE	40	40
24093	18026	16446	12334.50	016-073-780.15	COMPUTER SERVICES BY I	14,400	14,400
168	70	0	0.00	016-073-780.16	INTERNAL CONTRACT SERV	0	0
475	366	353	212.51	016-073-780.17	INTERNAL POSTAGE CHARG	203	203
19893	17106	17105	12828.75	016-073-780.27	INTERNAL LIABILITY INS	22,975	22,975
1043-	4374	0	2294.22	016-073-780.44	CO INT PEL RESERVES	0	0
53967	42303	42625	42625.00	016-073-780.46	CO INT NETWORK CHARGES	44,035	44,035
6679	7374	6153	2929.12	016-073-780.54	TELECOMM PER CALL AND	6,096	6,096
5289	3198	3245	2433.75	016-073-780.55	INT LEGAL SERVICES	3,190	3,190
1669317	896328	852241	535207.00		TOTAL FOR MATERIALS & SERVICES	770,257	770,257
0	0	1099	0.00	016-073-800.80	DEPT EQUIPMENT	1,060	1,060
0	0	1099	0.00		TOTAL FOR CAPITAL	1,060	1,060
=====							
5834169	3823101	4425924	2573168.00	35.5314	TOTAL EXPENSES COMMUNITY SUPPORT SER	36.2499	4,534,193

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

FAMILY & YOUTH								
134152	169278	24300	16200.00		016-075-331.72 CFAA FEDERAL GRANT		24,300	24,300
308224	339713	390665	263309.04		016-075-334.11 STATE HEALTH GRANT		390,668	390,668
12739	12307	11954	8402.74		016-075-335.12 BEER & WINE TAX		11,954	11,954
12719	12227	9510	4498.69		016-075-346.10 PATIENT FEES		9,510	9,510
113948	89002	66700	63211.07		016-075-346.11 PRIVATE INSURANCE		93,285	93,285
3911538	5390310	5085235	3342654.04		016-075-346.12 PUBLIC INSURANCE (OHP)		6,174,657	6,174,657
306673	420471	506843	176397.86		016-075-346.13 LOCAL CONTRACTS		506,844	506,844
2830	2158	8781	1378.12		016-075-350.06 COURT CORREC ASSES		8,781	8,781
0	1696	1647	1400.26		016-075-362.04 RENT		1,648	1,648
71	0	0	0.00		016-075-362.12 REIMBURSEMENT		0	0
169	259	500	0.00		016-075-362.99 MISC		500	500
39026	39026	77056	38528.00		016-075-380.13 INT CONTRACT REVENUE		78,115	78,115
0	0	0	5.00-		016-075-389.01 OVER/SHORT		0	0
4842089	6476447	6183191	3915972.00		TOTAL REVENUE		7,300,262	7,300,262

3087	5917	6980	4467.92	.1392	016-075-401.02 ADMIN OFFICE SPEC	.1641	8,868	8,868
3181	0	0	0.00		016-075-401.16 ASSIST DIRECTOR		0	0
4372	16949	19495	12767.66	.1926	016-075-401.17 MAIN SUPERVISOR	.2270	24,422	24,422
0	11314	15806	10278.29	.1550	016-075-401.18 JUVENILE DEPARTMENT DI	.1740	18,982	18,982
9692	20225	22701	14591.77	.3408	016-075-401.25 PROGRAM SUPERVISOR	.5672	38,643	38,643
0	26887	35694	23479.96	.4149	016-075-401.28 PROGRAM MANAGER 2	.6385	58,771	58,771
7654	9857	11264	7290.92	.1392	016-075-401.30 SR MANAGEMENT ANALYST	.1555	12,951	12,951
9708	15039	17640	11361.53	.2785	016-075-401.32 MANAGEMENT ANALYST	.7734	50,210	50,210
15497	13228	23315	14398.04	.1872	016-075-401.33 HHS DIRECTOR	.1922	25,366	25,366
17467	17897	18873	12202.44	.2017	016-075-401.35 PROGRAM MANAGER 3	.2017	19,446	19,446
113736	102432	155859	58247.77	2.0000	016-075-401.37 PROGRAM MANAGER 1	2.0000	158,621	158,621
20127	22663	39088	15801.86	.6485	016-075-401.48 DATA ANALYST	.6980	44,566	44,566
64321	59928	92540	60626.09	1.0000	016-075-401.55 PROGRAM MANAGER 4	1.0000	98,702	98,702
66388	66727	89748	41500.42	2.4750	016-075-402.02 OFFICE SPECIALIST 2	2.4750	90,169	90,169
70019	76506	95094	53017.59	2.2422	016-075-402.03 SENIOR OFFICE SPEC	2.2376	99,516	99,516
71	0	0	0.00		016-075-402.04 ACCOUNTING CLERK 2		0	0
51492	54063	60726	32709.45	1.1930	016-075-402.14 SENIOR ACCT CLERK	1.1930	62,563	62,563
0	0	0	0.00		016-075-402.15 ACCOUNTING TECH	.2270	11,007	11,007
8354	9056	21792	6634.16	.4844	016-075-402.20 OFFICE SPECIALIST TECH	.4751	21,022	21,022
21410	24894	15534	17660.08	.1850	016-075-403.70 EHR SYSTEM ANALYST	.1850	16,004	16,004
0	0	12260	0.00	.1850	016-075-403.74 EHR SYSTEM ANALYST I	.1850	12,631	12,631
124627	85266	138410	72837.41	.6125	016-075-406.08 REGIS NURSE 3	.6125	138,408	138,408
34588	37198	41300	5847.28	1.0000	016-075-406.19 HS TECHNICIAN		0	0
11555	45543	100574	65133.67	2.0000	016-075-406.20 HS ASSOCIATE	3.0000	144,391	144,391
727338	737572	934700	464413.11	15.4250	016-075-406.22 HS SPECIALIST 1	17.4250	1,033,253	1,033,253
799382	643484	638601	366828.66	10.0870	016-075-406.23 HS SPECIALIST 2	9.0870	606,113	606,113
747534	1058293	1394719	736592.22	19.0750	016-075-406.24 HS SPECIALIST 3	19.0290	1,437,403	1,437,403
38	1	0	52.39		016-075-474.00 SHIFT DIFF		0	0
246	3592	1800	2953.79		016-075-475.00 LONGEVITY PAY		1,802	1,802
17914	87912	15921	16139.24		016-075-479.00 OTHER EARNINGS		13,133	13,133
8886	14517	15894	7848.23		016-075-480.00 EXTRA HOURS		15,894	15,894
8098	7948	8000	14251.18		016-075-481.00 OVERTIME		8,000	8,000
7665	8121	5865	6019.12		016-075-482.00 EXTRA HELP		5,866	5,866
1193	1425	20	5384.63		016-075-484.00 BEEPER PAY		8,744	8,744
12086	13557	10144	14781.03		016-075-485.00 CERTIFICATION/EDUCATIO		10,408	10,408
1737	1323	1885	1439.76		016-075-486.00 INCENTIVE PAY		2,002	2,002
42910	47130	55012	31319.47		016-075-490.00 MEDICARE TAX		55,159	55,159

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

182444	200360	235220	132389.93	016-075-491.00	SOCIAL SECURITY	241,205	241,205
512189	573723	753715	427436.50	016-075-492.00	RETIREMENT	783,218	783,218
847281	931294	1112915	570794.59	016-075-493.10	MEDICAL INSURANCE	1,215,842	1,215,842
1291	1520	1593	1570.15	016-075-493.12	EMPLOYEE ASSISTANCE PR	1,562	1,562
55249	54274	64321	31873.01	016-075-493.15	VEBA	70,829	70,829
52008	50836	77489	31106.07	016-075-493.20	DENTAL INSURANCE	75,487	75,487
7133	7099	8220	4098.58	016-075-493.25	VISION INSURANCE	8,582	8,582
16655	18995	24476	13182.47	016-075-493.31	SHORT TERM DISABILITY	24,317	24,317
855	2132	1393	784.04	016-075-493.40	LIFE INSURANCE	1,415	1,415
17029	13458	12657	6936.68	016-075-494.00	ACCIDENT INSURANCE	12,454	12,454
3127	3314	4079	2198.67	016-075-494.80	TIME LOSS RESERVE	4,325	4,325
3006	3314	3835	2198.67	016-075-495.00	UNEMPLOYMENT	4,066	4,066
1106	1036	1501	623.60	016-075-496.00	WORKERS COMP ASSESSMEN	1,559	1,559
16546	15052	13593	19692.11	016-075-499.00	FET/VACATION/SICK	21,253	21,253
2642-	2132	1000	0.00	016-075-499.98	VACATION LIAB. ADJUSTM	1,003	1,003
3304	39474	1000	0.00	016-075-499.99	VACATION LIAB. ADJUSTM	1,003	1,003
4748954	5264477	6434261	3453741.00	60.6617	TOTAL FOR PERSONNEL	62.9228	6,821,156
4004	2657	1984	2029.09	016-075-510.01	CENTRAL SUPPLIES	1,988	1,988
20	316	500	1072.67	016-075-511.06	TRAINING SUPPLIES	500	500
15950	6525	7501	8270.15	016-075-511.99	MISC OP SUPPLIES	10,002	10,002
0	0	40	359.00	016-075-512.03	LAB MATERIALS	500	500
986	557	1000	254.00	016-075-512.04	LABORATORY EXPENSE	500	500
248	0	500	182.32	016-075-513.01	EDUCATIONAL MATERIALS	504	504
4359	2045	4000	1433.24	016-075-513.03	PUBLICATIONS & DUES	7,002	7,002
5758	856	1999	1014.42	016-075-543.01	DEPT. EQUIPMENT	2,003	2,003
3112	929	1000	1332.65	016-075-583.02	DATA PROCESSING SUPPLI	1,003	1,003
1543	354	3774	0.00	016-075-610.01	PROFESSIONAL SERVICES	3,758	3,758
645	213	200	187.62	016-075-610.24	INTERPRETER SERVICES	200	200
6804	3111	7289	2073.60	016-075-610.25	PROFESSIONAL CONTRACT	6,944	6,944
4907	4692	4899	3117.88	016-075-611.01	AUDIT	4,952	4,952
9338	11114	27963	13241.52	016-075-611.02	CONTRACT SERVICES	27,114	27,114
					Contract for Relias and digital health record storage		
878	781	900	650.26	016-075-611.03	JANITORIAL CONTRACT	882	882
19039	38598	1250	1634.95	016-075-611.30	GRANT EXPENSES	1,250	1,250
16610	11564	12001	6056.89	016-075-612.02	SCHOOLS AND CONFERENCE	10,002	10,002
274144	263267	335658	198288.07	016-075-613.04	OHP SUBCONTRACTED SERV	317,856	317,856
36540	27760	25000	16773.45	016-075-620.01	TELEPHONE	25,002	25,002
1083	1233	1098	679.90	016-075-621.01	POSTAGE	1,103	1,103
20472	10463	14977	5306.18	016-075-630.01	TRAVEL EXPENSE	14,977	14,977
4871	3705	3299	3994.50	016-075-640.01	ADVERTISING	3,302	3,302
185	150	720	113.90	016-075-650.01	EQUIPMENT LEASE	706	706
49787	53713	47672	37287.94	016-075-652.01	BUILDING RENT	42,102	42,102
624	590	1436	397.30	016-075-670.02	HEAT/LIGHTS/WATER	1,087	1,087
4727	3539	1947	1961.91	016-075-683.01	COPY MACHINES/MAINT	2,702	2,702
29071	18001	14741	19378.48	016-075-683.02	DP EQUIP MAINT	27,840	27,840
0	2908	7231	2185.00	016-075-695.13	PERMITS/LICENSES	4,487	4,487
4087	19942	19999	1080.22	016-075-699.01	OTHER EXPENSE	2,003	2,003
					COVID-19 pandemic expenses		
857	387	742	416.45	016-075-699.07	WRAP SERVICES	742	742
0	2054	1844	489.51	016-075-699.08	BANK SERVICE CHARGE	1,847	1,847
2606	2388	4884	2676.95	016-075-699.09	PAYBACK	2,632	2,632
2965	1962	3350	546.77	016-075-699.14	OTHER OHP EXPENSES	1,450	1,450
16605	16957	16581	11104.00	016-075-700.18	NW HUMAN SERVICES	16,582	16,582
11595	10273	13182	9886.50	016-075-700.24	CRISIS SUBCONTRACT	13,183	13,183
174067	173767	181733	136299.75	016-075-780.01	BUILDING RESERVE	181,079	181,079
5549	5657	6188	3094.00	016-075-780.02	INTERNAL PROPERTY INSU	8,872	8,872

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

95678	112978	117070	87802.50	016-075-780.03	ADMIN OVERHEAD	139,954	139,954
33460	27364	28988	18861.64	016-075-780.04	TELECOMMUNICATIONS	28,007	28,007
11009	6097	6000	4631.43	016-075-780.05	MOTOR POOL	12,000	12,000
38381	45434	43154	46014.13	016-075-780.06	EQUIPMENT REPLACEMENT	45,344	45,344
0	0	10	0.00	016-075-780.09	MANUAL CHECK CHARGE	10	10
23976	24470	28075	21056.25	016-075-780.15	COMPUTER SERVICES BY I	24,990	24,990
205	92	0	0.00	016-075-780.16	INTERNAL CONTRACT SERV	0	0
226	307	288	171.92	016-075-780.17	INTERNAL POSTAGE CHARG	290	290
20019	17214	17212	12909.00	016-075-780.27	INTERNAL LIABILITY INS	23,120	23,120
599-	2057	0	6058.44	016-075-780.44	CO INT PEL RESERVES	0	0
53706	70318	72766	72766.00	016-075-780.46	CO INT NETWORK CHARGES	76,427	76,427
9371	11238	8576	5213.23	016-075-780.54	TELECOMM PER CALL AND	8,710	8,710
5264	5289	5543	4157.25	016-075-780.55	INT LEGAL SERVICES	5,537	5,537
1024732	1025886	1106764	774492.00		TOTAL FOR MATERIALS & SERVICES	1,113,047	1,113,047
0	0	1876	0.00	016-075-800.80	DEPT EQUIPMENT	1,839	1,839
0	0	1876	0.00		TOTAL FOR CAPITAL	1,839	1,839
					=====		
5773686	6290363	7542901	4228233.00	60.6617	TOTAL EXPENSES FAMILY & YOUTH	62.9228	7,936,042

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET	
HHS CENTRAL SERVICES								
85898	17884	0	0.00					
149473	149473	1405152	101108.40	016-079-331.72	CFAA FEDERAL GRANT	0	0	
7413839	4429224	2808753	1698291.22	016-079-334.11	STATE HEALTH GRANT	1,420,584	1,420,584	
42046	49833	90347	83891.83	016-079-346.12	PUBLIC INSURANCE (OHP)	2,138,368	2,138,368	
30	210	75	0.00	016-079-362.04	RENT	90,348	90,348	
7691286	4646624	4304327	1883290.00	016-079-362.99	MISC	75	75	
					TOTAL REVENUE	3,649,375	3,649,375	
24058	11958	11338	7738.68	.2262	016-079-401.02	ADMIN OFFICE SPEC	4,371	4,371
30492	0	0	0.00		016-079-401.16	ASSIST DIRECTOR	0	0
7103	19545	20706	14162.82	.2046	016-079-401.17	BH DIRECTOR	5,810	5,810
0	18614	20774	14313.58	.2037	016-079-401.18	HHS ADMIN SERVICES DIR	13,090	13,090
36434	20164	19023	13098.54	.2786	016-079-401.25	PROGRAM SUPERVISOR	10,788	10,788
0	0	88232	58186.28	1.0000	016-079-401.28	PROGRAM MANAGER 2	5,027	5,027
26652	19497	18297	12631.62	.2262	016-079-401.30	SR MANAGEMENT ANALYST	10,772	10,772
50992	30083	150384	19680.80	2.4524	016-079-401.32	MANAGEMENT ANALYST	21,048	21,048
27793	4478	3492	2282.38	.0280	016-079-401.33	HHS DIRECTOR	3,702	3,702
5380	4587	4824	3316.57	.0515	016-079-401.35	PROGRAM MANAGER 3	4,971	4,971
71468	84312	70645	31225.51	.4500	016-079-401.37	PROGRAM MANAGER 1	62,281	62,281
70161	29719	32331	17371.47	.5338	016-079-401.48	DATA ANALYST	15,595	15,595
92796	3696	0	0.00		016-079-401.55	PROGRAM MANAGER 4	0	0
29279	32031	0	738.50		016-079-402.02	OFFICE SPECIALIST 2	0	0
81856	1865	0	0.00		016-079-402.03	SENIOR OFFICE SPEC	0	0
12969	13982	2332	1870.59	.0458	016-079-402.14	SENIOR ACCT CLERK	2,402	2,402
0	4392	44809	18903.27	1.0000	016-079-402.15	ACCOUNTING TECH	2,618	2,618
21632	6014	3418	4126.93	.0407	016-079-403.70	EHR SYSTEM ANALYST	3,522	3,522
0	0	2697	0.00	.0407	016-079-403.74	EHR SYSTEM ANALYST I	2,779	2,779
13845	1189	0	0.00		016-079-406.22	HS SPECIALIST 1	0	0
1364	0	0	0.00		016-079-406.23	HS SPECIALIST 2	0	0
49646	71535	144056	106234.16	2.0000	016-079-406.24	HS SPECIALIST 3	8,657	8,657
7	0	0	0.00		016-079-474.00	SHIFT DIFF	0	0
97	98	300	314.22		016-079-475.00	LONGEVITY PAY	301	301
2862	9573	794	592.41		016-079-479.00	OTHER EARNINGS	306	306
2	0	0	0.00		016-079-480.00	EXTRA HOURS	0	0
2937	2711	1384	1176.14		016-079-481.00	OVERTIME	1,384	1,384
1730	2527	849	1695.90		016-079-482.00	EXTRA HELP	849	849
9282	8887	7876	4837.59		016-079-484.00	BEEPER PAY	426	426
3148	1852	150	2397.84		016-079-485.00	CERTIFICATION/EDUCATIO	214	214
3115	448	3137	228.22		016-079-486.00	INCENTIVE PAY	3,326	3,326
9921	5795	8884	4775.42		016-079-490.00	MEDICARE TAX	2,382	2,382
42420	24779	37986	20418.82		016-079-491.00	SOCIAL SECURITY	10,414	10,414
105320	73332	107873	68376.05		016-079-492.00	RETIREMENT	22,240	22,240
181715	112983	164354	82227.83		016-079-493.10	MEDICAL INSURANCE	31,375	31,375
276	199	230	67.62		016-079-493.12	EMPLOYEE ASSISTANCE PR	49	49
12345	6116	9499	4221.32		016-079-493.15	VEBA	1,828	1,828
12953	6085	11444	4999.94		016-079-493.20	DENTAL INSURANCE	1,949	1,949
1594	757	1214	539.75		016-079-493.25	VISION INSURANCE	222	222
3350	2252	3953	1865.88		016-079-493.31	SHORT TERM DISABILITY	1,050	1,050
167	246	206	105.67		016-079-493.40	LIFE INSURANCE	38	38
1301	697	537	603.56		016-079-494.00	ACCIDENT INSURANCE	129	129
713	409	659	338.62		016-079-494.80	TIME LOSS RESERVE	188	188
690	409	619	338.62		016-079-495.00	UNEMPLOYMENT	176	176
204	121	217	86.95		016-079-496.00	WORKERS COMP ASSESSMEN	49	49

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

13106	5449	6383	1712.87	016-079-499.00	FET/VACATION/SICK	2,001	2,001
504-	9	100	0.00	016-079-499.98	COMP TIME LIABILITY AD	101	101
4077-	4983-	250	0.00	016-079-499.99	VACATION LIAB. ADJUSTM	251	251
1058594	638412	1006256	527781.00	8.7822	TOTAL FOR PERSONNEL	1.9230	258,681
281	68	100	82.05	016-079-510.01	CENTRAL SUPPLIES	101	101
1946	617	1850	1151.94	016-079-511.99	MISC OP SUPPLIES	1,851	1,851
105	194	100	116.07	016-079-513.01	EDUCATIONAL MATERIALS	101	101
15646	15938	16251	16144.91	016-079-513.03	PUBLICATIONS & DUES	16,251	16,251
947	926	60500	816.05	016-079-543.01	DEPT. EQUIPMENT	500	500
306	323	200	118.99	016-079-583.02	DATA PROCESSING SUPPLI	201	201
6279	18011	1849	13284.50	016-079-610.01	PROFESSIONAL SERVICES	1,811	1,811
4482	0	441	0.00	016-079-610.25	PROFESSIONAL CONTRACT	420	420
1049	505	527	339.58	016-079-611.01	AUDIT	540	540
235000	11974	3355	1678.22	016-079-611.02	CONTRACT SERVICES	694	694
					Contract for Relias and digital health record storage		
235	104	160	112.08	016-079-611.03	JANITORIAL CONTRACT	34	34
136587	31369	151447	40526.20	016-079-611.30	GRANT EXPENSES	169,848	169,848
					Indigent psychiatric hospitalization payments		
12919	3735	5246	3405.65	016-079-612.02	SCHOOLS AND CONFERENCE	1,808	1,808
2316327	2736399	737617	613766.52	016-079-613.04	OHP SUBCONTRACTED SERV	956,915	956,915
					Local and regional community partner contracts		
2867826	11429	0	0.00	016-079-613.06	OUT OF PLAN SERVICES	0	0
					Local and regional fee-for-service payments		
7145	9208	7987	5261.91	016-079-620.01	TELEPHONE	7,988	7,988
524	312	400	549.32	016-079-621.01	POSTAGE	401	401
1466	221	1500	403.08	016-079-630.01	TRAVEL EXPENSE	1,500	1,500
259	1435	750	422.62	016-079-640.01	ADVERTISING	751	751
142	20	128	15.05	016-079-650.01	EQUIPMENT LEASE	28	28
24899	10724	21102	14530.22	016-079-652.01	BUILDING RENT	3,272	3,272
2478	992	2235	1539.68	016-079-670.02	HEAT/LIGHTS/WATER	459	459
231	38	200	111.13	016-079-683.01	COPY MACHINES/MAINT	201	201
0	2130	362	2729.25	016-079-683.02	DP EQUIP MAINT	111	111
544	431	535	232.06	016-079-683.07	SOFTWARE LIC AND MAINT	535	535
0	335	750	167.00	016-079-695.13	PERMITS/LICENSES	25	25
1405	9616	5000	2597.51	016-079-699.01	OTHER EXPENSE	5,001	5,001
					COVID-19 pandemic expenses		
48278	26108	46016	22384.07	016-079-699.09	PAYBACK	24,727	24,727
0	0	1250000	0.00	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000
0	0	1002286	0.00	016-079-720.21	NEW PUBLIC INSURANCE	1,002,286	1,002,286
46629	23367	32206	24154.50	016-079-780.01	BUILDING RESERVE	6,777	6,777
1344	1370	1498	749.00	016-079-780.02	INTERNAL PROPERTY INSU	2,127	2,127
236315	239878	229798	172348.50	016-079-780.03	ADMIN OVERHEAD	225,615	225,615
9382	3648	11924	8225.13	016-079-780.04	TELECOMMUNICATIONS	12,304	12,304
7819	7244	6245	7302.64	016-079-780.06	EQUIPMENT REPLACEMENT	1,397	1,397
10	0	30	0.00	016-079-780.09	MANUAL CHECK CHARGE	30	30
5123	2628	4066	3047.25	016-079-780.15	COMPUTER SERVICES BY I	771	771
55	16	0	0.00	016-079-780.16	INTERNAL CONTRACT SERV	0	0
101	65	63	69.26	016-079-780.17	INTERNAL POSTAGE CHARG	64	64
4850	4349	4171	3128.25	016-079-780.27	INTERNAL LIABILITY INS	5,582	5,582
3724-	3027-	0	958.26	016-079-780.44	CO INT PEL RESERVES	0	0
11475	8464	10530	10530.00	016-079-780.46	CO INT NETWORK CHARGES	2,355	2,355
1947	1289	1520	2114.06	016-079-780.54	TELECOMM PER CALL AND	306	306
1125	569	804	603.00	016-079-780.55	INT LEGAL SERVICES	152	152
6009757	3183022	3621749	975703.00		TOTAL FOR MATERIALS & SERVICES	3,705,840	3,705,840

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	1270116	0	0.00	016-079-800.02 BUILDING PURCHASE	0	0
0	0	7500	0.00	016-079-800.06 DP SOFTWARE	2,500	2,500
0	0	271	0.00	016-079-800.80 DEPT EQUIPMENT	57	57
0	20173	10000	0.00	016-079-801.04 DP EQUIP PURCHASE	5,000	5,000
0	401089	0	0.00	016-079-810.01 LAND ACQUISITION	0	0
0	0	85000	95273.60	016-079-820.01 MISC BUILDING REMODELI	0	0
0	1691378	102771	95273.00	TOTAL FOR CAPITAL	7,557	7,557
=====						
7068351	5512812	4730776	1598757.00	8.7822 TOTAL EXPENSES HHS CENTRAL SERVICES	1.9230	3,972,078 3,972,078

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

TRANSFERS							
0	0	32193	0.00	016-090-380.55 INT TRNSFR FR CAP PROJ		0	0
150000	0	0	0.00	016-090-380.64 INT TRNSFR FR O&C RESE		0	0
0	262040	0	0.00	016-090-380.80 CO INT TRANSFER FROM R		0	0
1953347	2050186	1972642	1315094.64	016-090-380.91 INT TRNSFR FR GENERAL		2,091,001	2,091,001
0	0	0	0.00	016-090-380.93 TRANSFER IN FROM ARPA		1,300,000	1,300,000
2103347	2312226	2004835	1315094.00	TOTAL REVENUE		3,391,001	3,391,001
ENDING BALANCE							
0	0	2953554	0.00	016-093-990.01 ENDING BALANCE		4,949,469	4,949,469
0	0	0	0.00	016-093-990.03 RESERVE FOR FUTURE		1,300,000	1,300,000
0	0	2953554	0.00	TOTAL FOR BALANCES		6,249,469	6,249,469
0	0	2953554	0.00	=====			
				TOTAL EXPENSES ENDING BALANCE		6,249,469	6,249,469

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ENHANCED RESIDENTIAL/OUTREACH							
33179	9860	0	24000.00			0	0
299754	313326	324956	169222.55	016-172-331.72	CFAA FEDERAL GRANT		
41595	97259	200	38812.88	016-172-334.11	STATE HEALTH GRANT	324,957	324,957
3476	4859	1750	19082.91	016-172-346.10	PATIENT FEES	89,683	89,683
1607593	2122723	2314713	1316731.77	016-172-346.11	PRIVATE INSURANCE	3,792	3,792
49	45	20	0.00	016-172-346.12	PUBLIC INSURANCE (OHP)	2,321,069	2,321,069
1985646	2548072	2641639	1567847.00	016-172-362.99	MISC	20	20
					TOTAL REVENUE	2,739,521	2,739,521
7187	10249	10032	7446.07	.1939	016-172-401.02	ADMIN OFFICE SPEC	.0645
1214	0	0	0.00		016-172-401.16	ASSIST DIRECTOR	0
1639	7886	8423	5759.73	.0833	016-172-401.17	BH DIRECTOR	.0980
0	5607	7649	5241.89	.0750	016-172-401.18	HHS ADMIN SERVICES DIR	.0740
3517	9516	10549	7199.71	.1589	016-172-401.25	PROGRAM SUPERVISOR	.2730
0	167	501	339.38	.0068	016-172-401.28	PROGRAM MANAGER 2	.1044
2609	4009	4427	3041.27	.0547	016-172-401.30	SR MANAGEMENT ANALYST	.0611
3311	6120	6933	15887.32	.1095	016-172-401.32	MANAGEMENT ANALYST	1.3216
5823	7089	10064	6510.92	.0809	016-172-401.33	HHS DIRECTOR	.0809
83056	97054	103444	71120.54	1.1047	016-172-401.35	PROGRAM MANAGER 3	1.1047
24126	71641	83966	57635.75	1.0000	016-172-401.37	PROGRAM MANAGER 1	1.0000
6899	9207	15278	6567.81	.2535	016-172-401.48	DATA ANALYST	.2730
2880	64	0	0.00		016-172-401.55	PROGRAM MANAGER 4	0
26237	35026	47753	26987.09	1.4611	016-172-402.02	OFFICE SPECIALIST 2	1.3481
10014	16583	21287	10986.00	.5194	016-172-402.03	SENIOR OFFICE SPEC	.4799
3184	4625	5299	1203.57	.1383	016-172-402.04	ACCOUNTING CLERK 2	.1271
19344	24124	29894	18523.38	.6322	016-172-402.14	SENIOR ACCT CLERK	.5877
0	3077	0	0.00		016-172-402.15	ACCOUNTING TECH	.0980
18612	24865	29256	16523.87	.6212	016-172-402.20	OFFICE SPECIALIST TECH	.5748
7303	10078	6044	7303.31	.0720	016-172-403.70	EHR SYSTEM ANALYST	.0720
0	0	4771	0.00	.0720	016-172-403.74	EHR SYSTEM ANALYST I	.0720
12509	5453	18894	0.00	.0875	016-172-406.08	REGIS NURSE 3	.0875
364644	312202	380668	232181.27	7.6250	016-172-406.20	HS ASSOCIATE	.6250
237056	274592	415955	219441.09	6.9000	016-172-406.22	HS SPECIALIST 1	13.9000
108364	204994	241539	156826.81	4.0000	016-172-406.23	HS SPECIALIST 2	4.0000
106403	68734	66264	86.31	1.0000	016-172-406.24	HS SPECIALIST 3	.1920
12	26	50	0.61		016-172-474.00	SHIFT DIFF	50
3137	3628	2800	3405.62		016-172-475.00	LONGEVITY PAY	2,801
8438	36265	7491	25599.00		016-172-479.00	OTHER EARNINGS	7,294
5246	4999	7000	2882.52		016-172-480.00	EXTRA HOURS	7,000
15174	28069	35958	22269.22		016-172-481.00	OVERTIME	35,958
4057	6576	2546	1395.42		016-172-482.00	EXTRA HELP	2,547
8823	8429	8116	7186.06		016-172-484.00	BEEPER PAY	11,755
2737	5735	4136	4636.27		016-172-485.00	CERTIFICATION/EDUCATIO	2,642
653	708	868	651.10		016-172-486.00	INCENTIVE PAY	921
15974	19301	21835	13766.77		016-172-490.00	MEDICARE TAX	21,924
68301	82524	93358	58862.75		016-172-491.00	SOCIAL SECURITY	95,866
214354	243321	301962	195922.30		016-172-492.00	RETIREMENT	307,656
300236	398473	505845	286997.18		016-172-493.10	MEDICAL INSURANCE	529,699
485	672	692	229.00		016-172-493.12	EMPLOYEE ASSISTANCE PR	664
20981	25327	29235	17651.04		016-172-493.15	VEBA	30,859
26476	31170	35221	19671.03		016-172-493.20	DENTAL INSURANCE	32,888
2709	3247	3737	2243.86		016-172-493.25	VISION INSURANCE	3,740
6178	7457	9714	5714.70		016-172-493.31	SHORT TERM DISABILITY	9,665

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

353	933	633	380.88	016-172-493.40	LIFE INSURANCE	617	617
30532	15703	16772	8092.04	016-172-494.00	ACCIDENT INSURANCE	15,193	15,193
1148	1345	1620	960.96	016-172-494.80	TIME LOSS RESERVE	1,719	1,719
1111	1345	1521	960.96	016-172-495.00	UNEMPLOYMENT	1,617	1,617
441	464	650	312.17	016-172-496.00	WORKERS COMP ASSESSMEN	661	661
8237	37716	19273	16504.37	016-172-499.00	FET/VACATION/SICK	25,002	25,002
402	801-	300	0.00	016-172-499.98	COMP TIME LIABILITY AD	302	302
10214	18168	999	0.00	016-172-499.99	VACATION LIAB. ADJUSTM	1,002	1,002
1812340	2193762	2641222	1573089.00	26.2499	TOTAL FOR PERSONNEL	26.6193	2,770,151
						2,770,151	2,770,151
1504	2245	1982	1502.62	016-172-510.01	CENTRAL SUPPLIES	1,984	1,984
3829	1187	1200	1230.15	016-172-511.06	TRAINING SUPPLIES	1,201	1,201
3359	4770	4142	5497.51	016-172-511.99	MISC OP SUPPLIES	7,002	7,002
92	0	99	75.33	016-172-513.01	EDUCATIONAL MATERIALS	101	101
1435	1141	3364	1229.91	016-172-513.03	PUBLICATIONS & DUES	4,001	4,001
673	148	999	1039.65	016-172-543.01	DEPT. EQUIPMENT	1,002	1,002
2984	1987	1759	1892.65	016-172-583.02	DATA PROCESSING SUPPLI	1,760	1,760
581	163	7061	0.00	016-172-610.01	PROFESSIONAL SERVICES	6,503	6,503
4407	3244	14680	14741.19	016-172-610.25	PROFESSIONAL CONTRACT	13,982	13,982
1846	1862	1943	1239.24	016-172-611.01	AUDIT	1,969	1,969
3539	5120	8069	5039.97	016-172-611.02	CONTRACT SERVICES	7,664	7,664
					Contract for Relias and digital health record storage		
63	180	97	142.70	016-172-611.03	JANITORIAL CONTRACT	93	93
1988	392	500	0.00	016-172-611.30	GRANT EXPENSES	500	500
2737	2138	2100	326.19	016-172-612.02	SCHOOLS AND CONFERENCE	1,201	1,201
9839	12751	11572	7255.45	016-172-620.01	TELEPHONE	11,573	11,573
796	1085	999	753.28	016-172-621.01	POSTAGE	1,002	1,002
8679	379	11000	7963.25	016-172-630.01	TRAVEL EXPENSE	11,000	11,000
1711	4295	2500	2696.96	016-172-640.01	ADVERTISING	2,502	2,502
114	66	158	50.38	016-172-650.01	EQUIPMENT LEASE	154	154
3191	5331	9416	2796.93	016-172-652.01	BUILDING RENT	7,812	7,812
5609	3998	3276	2879.53	016-172-670.02	HEAT/LIGHTS/WATER	3,322	3,322
749	1482	700	602.53	016-172-683.01	COPY MACHINES/MAINT	702	702
11081	8283	6393	8460.50	016-172-683.02	DP EQUIP MAINT	11,805	11,805
0	1690	2942	242.00	016-172-695.13	PERMITS/LICENSES	955	955
102855	101021	44999	60001.87	016-172-699.01	OTHER EXPENSE	45,001	45,001
					COVID-19 pandemic expenses		
0	585	350	270.01	016-172-699.07	WRAP SERVICES	350	350
0	0	14	0.00	016-172-699.08	BANK SERVICE CHARGE	6,278	6,278
2256	1551	1865	583.92	016-172-699.09	PAYBACK	1,004	1,004
0	73	200	100.00	016-172-699.14	OTHER OHP EXPENSES	200	200
13029	39903	39853	29889.75	016-172-780.01	BUILDING RESERVE	39,269	39,269
2206	1916	2460	1230.00	016-172-780.02	INTERNAL PROPERTY INSU	3,528	3,528
41262	44841	44956	33717.00	016-172-780.03	ADMIN OVERHEAD	59,083	59,083
1867	6200	2628	1702.36	016-172-780.04	TELECOMMUNICATIONS	2,630	2,630
13891	16630	17150	11753.83	016-172-780.05	MOTOR POOL	17,150	17,150
12510	18942	18716	18787.97	016-172-780.06	EQUIPMENT REPLACEMENT	19,227	19,227
9017	11284	12176	9132.00	016-172-780.15	COMPUTER SERVICES BY I	10,597	10,597
15	17	0	0.00	016-172-780.16	INTERNAL CONTRACT SERV	0	0
178	279	271	207.17	016-172-780.17	INTERNAL POSTAGE CHARG	302	302
7962	4499	6846	5134.50	016-172-780.27	INTERNAL LIABILITY INS	9,195	9,195
451-	1398	0	1719.85	016-172-780.44	CO INT PEL RESERVES	0	0
20197	32354	31559	31559.00	016-172-780.46	CO INT NETWORK CHARGES	32,407	32,407
549	2195	1881	1525.67	016-172-780.54	TELECOMM PER CALL AND	1,890	1,890
1980	2439	2404	1803.00	016-172-780.55	INT LEGAL SERVICES	2,348	2,348
300129	350064	325279	276758.00		TOTAL FOR MATERIALS & SERVICES	350,249	350,249

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	0	813	0.00	016-172-800.80 DEPT EQUIPMENT	781	781
18173	0	0	0.00	016-172-802.02 VEHICLE & EQUIPMENT RE	0	0
18173	0	813	0.00	TOTAL FOR CAPITAL	781	781
=====						
2130642	2543826	2967314	1849847.00	26.2499 TOTAL EXPENSES ENHANCED RESIDENTIAL	26.6193	3,121,181 3,121,181

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
HOUSING AND RECOVERY SUPPORTS								
2260	22315	17989	33065.76		016-173-331.72		17,990	17,990
0	680178	650861	346826.66		016-173-334.11		650,862	650,862
0	413	200	393.06		016-173-346.10		660	660
0	0	2000	0.00		016-173-346.11		500	500
0	1204600	1245198	1149882.31		016-173-346.12		1,245,220	1,245,220
0	452103	312500	156249.96		016-173-346.13		312,500	312,500
0	219694	621588	141502.20		016-173-362.04		621,588	621,588
Housing subsidy								
0	4287	0	0.00		016-173-362.12		0	0
0	34	0	0.00		016-173-362.99		0	0
2260	2583624	2850336	1827917.00		TOTAL REVENUE		2,849,320	2,849,320
0	8989	9410	6896.92	.1827	016-173-401.02	.0822	4,449	4,449
0	5821	6943	4733.83	.0686	016-173-401.17	.0810	8,715	8,715
0	4269	5579	3826.76	.0547	016-173-401.18	.0587	6,403	6,403
0	9128	9874	6755.05	.1477	016-173-401.25	.2379	16,266	16,266
0	78592	91563	62273.16	1.0783	016-173-401.28	1.1536	104,943	104,943
0	5366	5650	3889.77	.0699	016-173-401.30	.0779	6,498	6,498
0	8213	8850	6061.26	.1397	016-173-401.32	.3223	21,066	21,066
0	5297	8310	5370.34	.0667	016-173-401.33	.0667	8,810	8,810
0	6753	7285	5007.86	.0778	016-173-401.35	.0778	7,506	7,506
0	0	71897	32798.84	1.0000	016-173-401.37	1.0000	73,340	73,340
0	11726	19632	8425.59	.3257	016-173-401.48	.3506	22,382	22,382
0	25729	38708	22098.71	1.1843	016-173-402.02	1.1762	40,399	40,399
0	12248	17255	8882.33	.4210	016-173-402.03	.4188	17,558	17,558
0	3473	4180	947.00	.1092	016-173-402.04	.1093	4,275	4,275
0	20122	23570	14639.49	.4985	016-173-402.14	.4989	24,230	24,230
0	2363	0	0.00		016-173-402.15	.0810	3,928	3,928
0	18232	21909	13356.84	.5036	016-173-402.20	.5014	21,436	21,436
0	11764	7809	9409.15	.0930	016-173-403.70	.0930	8,045	8,045
0	0	6162	0.00	.0930	016-173-403.74	.0930	6,351	6,351
0	40054	45366	30757.24	1.0000	016-173-406.05	1.0000	49,059	49,059
0	0	18970	0.00	.4750	016-173-406.19	1.0000	41,144	41,144
0	642428	819449	486664.91	14.0000	016-173-406.22	14.0000	833,261	833,261
0	0	0	0.00		016-173-406.24	.1620	12,984	12,984
0	13	100	15.36		016-173-474.00		100	100
0	1508	1201	2004.71		016-173-475.00		1,202	1,202
0	27209	4065	2310.67		016-173-479.00		10,321	10,321
0	1252	652	1238.13		016-173-480.00		652	652
0	34020	38065	18041.42		016-173-481.00		38,065	38,065
0	1565	22084	2138.53		016-173-482.00		22,085	22,085
0	39130	15750	32309.61		016-173-484.00		16,389	16,389
0	1354	1388	1099.25		016-173-485.00		1,216	1,216
0	530	0	536.95		016-173-486.00		0	0
0	14674	18160	11392.32		016-173-490.00		18,511	18,511
0	62749	77651	48712.47		016-173-491.00		80,945	80,945
0	187136	242518	155555.96		016-173-492.00		259,697	259,697
0	328721	175381	241628.17		016-173-493.10		461,482	461,482
0	413	568	538.48		016-173-493.12		563	563
0	18057	0	12986.90		016-173-493.15		26,884	26,884
0	18553	12211	13310.82		016-173-493.20		28,652	28,652
0	2303	1296	1659.93		016-173-493.25		3,258	3,258

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	5961	8080	4810.01	016-173-493.31	SHORT TERM DISABILITY	8,161	8,161
0	727	220	311.63	016-173-493.40	LIFE INSURANCE	537	537
0	17340	8359	9529.20	016-173-494.00	ACCIDENT INSURANCE	15,438	15,438
0	1034	1347	800.21	016-173-494.80	TIME LOSS RESERVE	1,452	1,452
0	1034	1265	800.21	016-173-495.00	UNEMPLOYMENT	1,366	1,366
0	342	535	255.41	016-173-496.00	WORKERS COMP ASSESSMEN	562	562
0	7488	8737	7141.97	016-173-499.00	FET/VACATION/SICK	11,301	11,301
0	1508	713	0.00	016-173-499.98	COMP TIME LIABILITY AD	715	715
0	26400	5000	0.00	016-173-499.99	VACATION LIAB. ADJUSTM	5,001	5,001
0	1721588	1893717	1301901.00	21.5894	TOTAL FOR PERSONNEL	22.6423	2,357,603
0	1825	1300	928.48	016-173-510.01	CENTRAL SUPPLIES	1,301	1,301
0	4903	5716	1761.39	016-173-511.06	TRAINING SUPPLIES	3,228	3,228
0	28946	22999	31745.99	016-173-511.99	MISC OP SUPPLIES	23,000	23,000
0	0	200	61.89	016-173-513.01	EDUCATIONAL MATERIALS	201	201
0	919	2600	607.95	016-173-513.03	PUBLICATIONS & DUES	2,602	2,602
0	10386	8000	5225.94	016-173-543.01	DEPT. EQUIPMENT	8,002	8,002
0	3571	1500	1308.51	016-173-583.02	DATA PROCESSING SUPPLI	1,501	1,501
0	123	5587	0.00	016-173-610.01	PROFESSIONAL SERVICES	5,593	5,593
0	2837	4144	1632.00	016-173-610.25	PROFESSIONAL CONTRACT	3,948	3,948
0	1645	1717	1098.10	016-173-611.01	AUDIT	1,745	1,745
0	108904	90176	84203.03	016-173-611.02	CONTRACT SERVICES	90,233	90,233
					Contract for Relias and digital health record storage		
0	6563	3149	3371.08	016-173-611.03	JANITORIAL CONTRACT	3,158	3,158
0	591272	1089207	808861.99	016-173-611.30	GRANT EXPENSES	1,092,326	1,092,326
					Community-based non-profit contract		
0	3957	2000	767.89	016-173-612.02	SCHOOLS AND CONFERENCE	1,202	1,202
0	279383	276473	211501.80	016-173-613.04	OHP SUBCONTRACTED SERV	276,473	276,473
					Community partner contracts using Oregon Health Plan funding		
0	12571	12000	9191.29	016-173-620.01	TELEPHONE	12,002	12,002
0	826	950	618.69	016-173-621.01	POSTAGE	951	951
0	1747	3000	2190.33	016-173-630.01	TRAVEL EXPENSE	3,000	3,000
0	1624	1000	1169.60	016-173-640.01	ADVERTISING	1,001	1,001
0	3736	3201	2802.02	016-173-650.01	EQUIPMENT LEASE	4,302	4,302
0	4185	1516	2737.36	016-173-652.01	BUILDING RENT	1,501	1,501
0	48900	59095	37270.82	016-173-670.02	HEAT/LIGHTS/WATER	59,117	59,117
0	468	400	347.51	016-173-683.01	COPY MACHINES/MAINT	451	451
0	6530	5248	6939.79	016-173-683.02	DP EQUIP MAINT	10,022	10,022
0	11814	5500	24088.67	016-173-683.10	BLDG MAINTENANCE	25,500	25,500
0	1680	2321	175.00	016-173-695.13	PERMITS/LICENSES	821	821
551	20405	400	4445.59	016-173-699.01	OTHER EXPENSE	2,002	2,002
					COVID-19 pandemic expenses		
0	67084	67381	53605.81	016-173-699.06	CRISIS RESPITE	67,383	67,383
0	466	800	91.12	016-173-699.07	WRAP SERVICES	350	350
0	0	14	0.00	016-173-699.08	BANK SERVICE CHARGE	47	47
0	1779	1297	437.41	016-173-699.09	PAYBACK	699	699
0	396	950	1215.23	016-173-699.14	OTHER OHP EXPENSES	1,800	1,800
0	23763	29919	22439.25	016-173-780.01	BUILDING RESERVE	32,187	32,187
0	1093	1353	676.50	016-173-780.02	INTERNAL PROPERTY INSU	1,938	1,938
0	17262	45877	34407.75	016-173-780.03	ADMIN OVERHEAD	71,014	71,014
0	3710	6416	4176.35	016-173-780.04	TELECOMMUNICATIONS	6,417	6,417
0	22258	21000	18001.15	016-173-780.05	MOTOR POOL	20,000	20,000
0	14800	15364	18686.55	016-173-780.06	EQUIPMENT REPLACEMENT	16,323	16,323
0	10	60	0.00	016-173-780.09	MANUAL CHECK CHARGE	60	60
0	8581	9996	7497.00	016-173-780.15	COMPUTER SERVICES BY I	8,997	8,997
0	7	0	0.00	016-173-780.16	INTERNAL CONTRACT SERV	0	0
0	212	248	170.21	016-173-780.17	INTERNAL POSTAGE CHARG	201	201

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	4680	5876	4407.00	016-173-780.27	INTERNAL LIABILITY INS	7,874	7,874
0	641	0	1384.67	016-173-780.44	CO INT PEL RESERVES	0	0
0	25571	25906	25906.00	016-173-780.46	CO INT NETWORK CHARGES	27,510	27,510
0	1315	1412	1440.83	016-173-780.54	TELECOMM PER CALL AND	1,550	1,550
0	1855	1973	1479.75	016-173-780.55	INT LEGAL SERVICES	1,994	1,994
551	1355203	1845241	1441055.00		TOTAL FOR MATERIALS & SERVICES	1,901,527	1,901,527
0	0	452	0.00	016-173-800.80	DEPT EQUIPMENT	454	454
0	0	35000	0.00	016-173-802.02	VEHICLE & EQUIPMENT RE	0	0
0	0	35452	0.00		TOTAL FOR CAPITAL	454	454
=====							
551	3076791	3774410	2742956.00	21.5894	TOTAL EXPENSES HOUSING AND RECOVERY	22.6423	4,259,584

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ADULT BEHAVIORAL HEALTH								
1429628	492550	407058	146893.52		016-174-331.72		407,058	407,058
1098629	1481681	1368391	1517468.62		016-174-334.11		1,368,393	1,368,393
78568	75908	59330	51826.01		016-174-335.12		59,330	59,330
96066	78116	93000	53678.45		016-174-346.10		102,656	102,656
170855	176614	166938	101628.19		016-174-346.11		156,838	156,838
8234947	9004291	10763943	7256691.33		016-174-346.12		11,568,876	11,568,876
342757	24838	22000	10285.00		016-174-346.13		22,000	22,000
19807	15107	8781	9646.67		016-174-350.06		8,781	8,781
0	6784	6590	4090.94		016-174-362.04		6,590	6,590
0	869	0	0.00		016-174-362.12		0	0
22033	83360	13755	2843.33		016-174-362.99		13,755	13,755
182551	172795	150513	83469.00		016-174-380.13		154,686	154,686
100-	0	0	0.00		016-174-389.01		0	0
11675741	11612913	13060299	9238517.00				13,868,963	13,868,963
TOTAL REVENUE								
36990	43060	43022	32018.95	.8329	016-174-401.02	.3211	17,363	17,363
5768	0	0	0.00		016-174-401.16		0	0
9015	32270	34390	24039.80	.3400	016-174-401.17	.4110	44,217	44,217
0	23607	26572	18850.62	.2606	016-174-401.18	.3110	33,925	33,925
20059	41789	46488	32643.87	.6988	016-174-401.25	1.2034	81,786	81,786
88666	68915	112254	77276.69	1.4089	016-174-401.28	1.7362	149,945	149,945
16367	19743	22052	15581.92	.2726	016-174-401.30	.3042	25,357	25,357
20764	30122	34539	22439.89	.5455	016-174-401.32	1.4477	94,110	94,110
28915	28653	41150	27252.26	.3307	016-174-401.33	.3307	43,615	43,615
122158	203313	220966	152302.97	2.4261	016-174-401.35	2.4261	231,205	231,205
207743	240481	267136	166387.41	3.2000	016-174-401.37	4.2000	354,474	354,474
43050	45907	77265	34034.22	1.2821	016-174-401.48	1.3790	88,026	88,026
79174	1702	0	2445.08		016-174-401.55		0	0
130395	139874	192304	110783.10	5.8841	016-174-402.02	6.0737	208,603	208,603
49571	65921	85724	46380.31	2.0916	016-174-402.03	2.1623	90,660	90,660
15476	20261	21761	4973.02	.5682	016-174-402.04	.5849	22,883	22,883
97345	108666	122761	79553.24	2.5964	016-174-402.14	2.6632	129,295	129,295
0	13223	0	0.00		016-174-402.15	.4110	19,926	19,926
92257	98985	117822	66673.04	2.5018	016-174-402.20	2.5893	119,882	119,882
45790	51293	30924	38430.83	.3683	016-174-403.70	.3683	31,859	31,859
0	0	24405	0.00	.3683	016-174-403.74	.3683	25,144	25,144
47628	57459	101804	50473.14	2.0000	016-174-406.05	2.0000	104,880	104,880
134423	141957	152869	104922.53	2.0000	016-174-406.07	3.0000	228,547	228,547
829813	739571	1134850	448793.34	5.9125	016-174-406.08	5.9125	1,096,255	1,096,255
750	83654	107498	51263.76	2.6500	016-174-406.19	2.6500	108,384	108,384
137305	277889	151448	172808.15	3.0000	016-174-406.20	5.0000	248,603	248,603
1112305	860344	1168128	734599.91	20.0500	016-174-406.22	24.9500	1,499,361	1,499,361
1319866	1298764	1252835	610735.03	20.0000	016-174-406.23	16.1000	1,049,393	1,049,393
926822	1114190	1768444	1003343.75	24.9625	016-174-406.24	27.0345	2,024,338	2,024,338
1099	10818	7631	9948.84		016-174-474.00		7,631	7,631
2404	6079	1600	5710.91		016-174-475.00		1,602	1,602
34787	160702	22125	29320.62		016-174-479.00		39,922	39,922
3760	13371	10834	21675.54		016-174-480.00		10,835	10,835
95473	108998	121715	99549.74		016-174-481.00		121,715	121,715
13243	48172	35303	23418.58		016-174-482.00		35,305	35,305
38202	32832	29531	27274.78		016-174-484.00		31,982	31,982
17044	22592	14161	18850.95		016-174-485.00		14,550	14,550

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

3241	2865	2147	2725.38	016-174-486.00	INCENTIVE PAY	2,278	2,278
84450	89802	103476	62563.32	016-174-490.00	MEDICARE TAX	108,356	108,356
357410	376920	442444	261340.20	016-174-491.00	SOCIAL SECURITY	473,838	473,838
953368	1085314	1411886	869413.00	016-174-492.00	RETIREMENT	1,536,777	1,536,777
1528954	1671663	1981094	1140450.19	016-174-493.10	MEDICAL INSURANCE	2,297,943	2,297,943
2419	2818	2800	2184.24	016-174-493.12	EMPLOYEE ASSISTANCE PR	2,879	2,879
101366	102333	114498	67249.32	016-174-493.15	VEBA	133,867	133,867
116671	119993	137940	73329.57	016-174-493.20	DENTAL INSURANCE	142,669	142,669
13241	13274	14633	8708.00	016-174-493.25	VISION INSURANCE	16,219	16,219
29861	33878	46041	25492.74	016-174-493.31	SHORT TERM DISABILITY	47,768	47,768
1945	3955	2481	1581.91	016-174-493.40	LIFE INSURANCE	2,672	2,672
38849	30636	23320	17047.68	016-174-494.00	ACCIDENT INSURANCE	26,705	26,705
6139	6238	7671	4356.23	016-174-494.80	TIME LOSS RESERVE	8,494	8,494
5947	6299	7213	4397.93	016-174-495.00	UNEMPLOYMENT	7,985	7,985
2078	1942	2638	1232.80	016-174-496.00	WORKERS COMP ASSESMEN	2,873	2,873
117503	40074	50072	22896.58	016-174-499.00	FET/VACATION/SICK	35,003	35,003
2529	2210-	4000	0.00	016-174-499.98	COMP TIME LIABILITY AD	4,003	4,003
15150	72449	12000	0.00	016-174-499.99	VACATION LIAB. ADJUSTM	12,003	12,003
9205548	9913420	11968665	6929700.00	106.5519	TOTAL FOR PERSONNEL	115.9384	13,297,910
10235	5961	5000	4235.65	016-174-510.01	CENTRAL SUPPLIES	5,002	5,002
16532	12990	7000	11151.69	016-174-511.06	TRAINING SUPPLIES	11,000	11,000
49810	14723	15000	18704.86	016-174-511.99	MISC OP SUPPLIES	22,004	22,004
83257	186496	125000	177025.97	016-174-512.01	DRUGS	209,000	209,000
5895	6524	7200	10893.05	016-174-512.03	LAB MATERIALS	16,200	16,200
35877	37742	23000	39628.66	016-174-512.04	LABORATORY EXPENSE	46,500	46,500
2348	714	800	1420.93	016-174-513.01	EDUCATIONAL MATERIALS	803	803
9668	7131	7999	3233.58	016-174-513.03	PUBLICATIONS & DUES	12,003	12,003
13735	12987	7841	6629.31	016-174-543.01	DEPT. EQUIPMENT	7,845	7,845
12236	6484	6101	6011.63	016-174-583.02	DATA PROCESSING SUPPLI	8,003	8,003
26934	131918	334576	123539.13	016-174-610.01	PROFESSIONAL SERVICES	501,823	501,823
5636	4456	4300	1176.99	016-174-610.24	INTERPRETER SERVICES	4,300	4,300
180775	243530	23194	284761.20	016-174-610.25	PROFESSIONAL CONTRACT	22,092	22,092
9208	9072	9467	6015.28	016-174-611.01	AUDIT	9,550	9,550
24753	159188	200242	81496.15	016-174-611.02	CONTRACT SERVICES	201,298	201,298
					Contract for Relias and digital health record storage		
1907	1657	1788	1299.20	016-174-611.03	JANITORIAL CONTRACT	1,832	1,832
515774	242361	89970	202280.54	016-174-611.30	GRANT EXPENSES	89,971	89,971
54296	30836	18001	25266.22	016-174-612.02	SCHOOLS AND CONFERENCE	35,003	35,003
885088	621813	647911	486358.02	016-174-613.04	OHP SUBCONTRACTED SERV	693,937	693,937
					Community partner contracts using Oregon Health Plan funding		
75718	64584	53457	40485.68	016-174-620.01	TELEPHONE	53,459	53,459
4200	4815	4417	2551.44	016-174-621.01	POSTAGE	3,503	3,503
29304	17411	17747	8871.59	016-174-630.01	TRAVEL EXPENSE	17,748	17,748
10478	8521	7999	9958.53	016-174-640.01	ADVERTISING	8,003	8,003
3525	1144	1429	473.40	016-174-650.01	EQUIPMENT LEASE	1,467	1,467
35179	34509	29131	19765.88	016-174-652.01	BUILDING RENT	19,369	19,369
50004	16530	11712	11199.14	016-174-670.02	HEAT/LIGHTS/WATER	11,118	11,118
5479	2622	2287	1794.29	016-174-683.01	COPY MACHINES/MAINT	2,253	2,253
54438	33141	25906	34299.15	016-174-683.02	DP EQUIP MAINT	51,314	51,314
0	0	1500	0.00	016-174-683.10	BLDG MAINTENANCE	0	0
0	5110	12087	4669.00	016-174-695.13	PERMITS/LICENSES	8,789	8,789
6930	44539	2287	2064.25	016-174-699.01	OTHER EXPENSE	3,004	3,004
					COVID-19 pandemic expenses		
37661	0	0	0.00	016-174-699.06	CRISIS RESPITE	0	0
18824	22242	22468	11528.02	016-174-699.07	WRAP SERVICES	5,320	5,320
0	9045	8690	2810.22	016-174-699.08	BANK SERVICE CHARGE	8,691	8,691

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

4477	6251	8528	3911.52	016-174-699.09	PAYBACK	4,591	4,591
20134	6830	9800	9654.68	016-174-699.14	OTHER OHP EXPENSES	6,800	6,800
14441	17611	14233	9936.00	016-174-700.18	NW HUMAN SERVICES	14,234	14,234
43782	41094	52728	39546.09	016-174-700.24	CRISIS SUBCONTRACT	52,729	52,729
382093	368624	360765	270573.75	016-174-780.01	BUILDING RESERVE	376,544	376,544
10052	9487	10429	5214.50	016-174-780.02	INTERNAL PROPERTY INSU	14,135	14,135
200962	212070	216964	162723.00	016-174-780.03	ADMIN OVERHEAD	297,743	297,743
72706	59282	60321	40328.06	016-174-780.04	TELECOMMUNICATIONS	59,773	59,773
10231	8505	8000	4343.96	016-174-780.05	MOTOR POOL	10,500	10,500
78190	93484	75838	88808.85	016-174-780.06	EQUIPMENT REPLACEMENT	83,576	83,576
50	0	20	20.00	016-174-780.09	MANUAL CHECK CHARGE	20	20
44950	45181	49338	37003.50	016-174-780.15	COMPUTER SERVICES BY I	46,061	46,061
453	198	0	0.00	016-174-780.16	INTERNAL CONTRACT SERV	0	0
887	1116	1083	611.99	016-174-780.17	INTERNAL POSTAGE CHARG	503	503
36274	28678	25314	18985.50	016-174-780.27	INTERNAL LIABILITY INS	34,019	34,019
40956-	4675	0	7070.26	016-174-780.44	CO INT PEL RESERVES	0	0
100687	129455	127879	127879.00	016-174-780.46	CO INT NETWORK CHARGES	140,869	140,869
17450	30610	17026	18809.94	016-174-780.54	TELECOMM PER CALL AND	18,108	18,108
9868	9766	9739	7304.25	016-174-780.55	INT LEGAL SERVICES	10,206	10,206
3282435	3073713	2783512	2494302.00		TOTAL FOR MATERIALS & SERVICES	3,262,615	3,262,615
0	0	3295	0.00	016-174-800.80	DEPT EQUIPMENT	3,386	3,386
0	0	3295	0.00		TOTAL FOR CAPITAL	3,386	3,386
=====							
12487983	12987133	14755472	9424002.00	106.5519	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	115.9384	16,563,911

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
COUNTY FAIR							
209101	130745	0	221150.30	020-080-301.01		53,150	53,150
2000	3000	4000	4000.00	020-080-301.02		5,000	5,000
				Scholarships for ambassadors			
53167	59478	53000	53166.67	020-080-334.99		53,000	53,000
151999	0	152950	215667.27	020-080-347.11		153,000	153,000
61254	0	60000	108449.55	020-080-347.12		70,000	70,000
12250	0	11500	10735.00	020-080-347.13		10,000	10,000
160884	0	0	0.00	020-080-347.17		0	0
6014	0	0	118.01-	020-080-347.18		0	0
14283	0	14500	20448.75	020-080-347.20		15,000	15,000
4980	0	5000	4730.49	020-080-347.21		3,000	3,000
925	0	0	0.00	020-080-347.22		0	0
1540	0	875	340.20	020-080-347.23		400	400
446	0	0	0.00	020-080-347.99		0	0
2142	0	0	0.00	020-080-361.01		0	0
1706	0	0	0.00	020-080-361.03		0	0
29818	0	0	0.00	020-080-362.04		0	0
464	265	0	0.00	020-080-362.12		350	350
42080	0	36000	25040.00	020-080-362.36		30,000	30,000
2660	2610	2500	1600.00	020-080-362.47		2,500	2,500
0	0	500	0.00	020-080-362.99		500	500
70000	0	0	0.00	020-080-380.06		0	0
1000	1000	1000	0.00	020-080-380.23		1,000	1,000
				Scholarships for ambassadors			
828713	197098	341825	665206.00	TOTAL REVENUE		396,900	396,900
387	0	500	0.00	020-080-481.00		0	0
2010	0	20000	0.00	020-080-482.00		0	0
35	0	301	0.00	020-080-490.00		0	0
149	0	1271	0.00	020-080-491.00		0	0
4	0	350	0.00	020-080-494.00		0	0
0	0	21	0.00	020-080-494.80		0	0
2	0	21	0.00	020-080-495.00		0	0
2	0	26	0.00	020-080-496.00		0	0
2589	0	22490	0.00	TOTAL FOR PERSONNEL		0	0
6641	0	8000	7132.22	020-080-519.01		9,350	9,350
0	0	0	0.00	020-080-610.01		24,000	24,000
0	0	13000	15303.48	020-080-611.02		30,000	30,000
21623	0	25000	16001.62	020-080-640.01		25,000	25,000
27864	1389	24258	23894.48	020-080-692.01		30,000	30,000
144590	0	170000	157980.00	020-080-692.02		180,000	180,000
4210	0	5000	3916.66	020-080-692.03		6,000	6,000
4310	0	7500	13000.00	020-080-692.04		13,000	13,000
2307	0	2500	3505.00	020-080-692.12		4,000	4,000
34713	0	37000	38741.90	020-080-692.15		41,000	41,000
4650	0	4500	0.00	020-080-692.17		4,500	4,500
4650	0	4500	4163.78	020-080-692.18		4,500	4,500
0	0	1700	0.00	020-080-692.21		0	0
3850	1344	8000	1259.89	020-080-692.22		8,000	8,000
0	0	0	0.00	020-080-692.23		10,000	10,000
4110	3609	2000	3295.04	020-080-699.08		6,000	6,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

2421	2357	2377	1782.75	020-080-780.03 ADMIN OVERHEAD	1,550	1,550
0	0	0	10.00	020-080-780.09 MANUAL CHECK CHARGE	0	0
265939	8699	315335	289981.00	TOTAL FOR MATERIALS & SERVICES	396,900	396,900
				=====		
268528	8699	337825	289981.00	TOTAL EXPENSES COUNTY FAIR	396,900	396,900

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
FAIR EVENT CENTER								
0	0	0	0.00		020-082-301.01 BEGINNING BALANCE		190,000	190,000
0	125362	270162	132023.76		020-082-347.17 EVNT CNTR FACILITY FEE		190,000	190,000
0	3156	12500	0.00		020-082-347.18 SPECIAL EVENT REVENUES		12,500	12,500
Pacific Overland auction								
0	7820	1500	3134.00		020-082-347.22 OTHER USER FEES		1,500	1,500
0	221	875	18.90		020-082-347.23 ATM FEE REVENUE		875	875
0	730	700	464.22		020-082-347.99 MISC		700	700
0	964	350	477.70		020-082-361.01 POOL INTEREST		722	722
0	1353	335	619.45		020-082-361.03 BOND INTEREST		961	961
0	4869	1000	0.00		020-082-362.03 DONATIONS		1,000	1,000
450	35744	36516	22906.17		020-082-362.04 RENT		39,407	39,407
PKA \$16,409; cell tower \$5,718; steelworkers \$7,680 security \$9,600								
798	14640	350	266.75		020-082-362.12 REIMBURSEMENT		350	350
6	14	200	0.00		020-082-362.99 MISC		200	200
0	70000	70000	52500.00		020-082-380.06 CO INT VIDEO LOTTERY		70,000	70,000
0	8212	0	0.00		020-082-380.80 CO INT TRANSFER FROM R		0	0
0	64000	0	0.00		020-082-380.91 INT TRNSFR FR GENERAL		0	0
0	0	0	0.00		020-082-380.93 TRANSFER IN FROM ARPA		260,000	260,000
1254	337085	394488	212407.00		TOTAL REVENUE		768,215	768,215
50782	53151	53185	36638.85	1.0000	020-082-401.29 FAIR MANAGER	1.0000	54,780	54,780
35063	34183	34000	23288.86	1.0000	020-082-401.33 FAIR OFFICE MANAGER	1.0000	37,440	37,440
0	0	0	0.00		020-082-402.01 OFFICE SPECIALIST 1	.5000	15,600	15,600
0	0	0	0.00		020-082-403.43 BLDG MAINT WRKR 1	.4000	11,856	11,856
0	0	0	0.00		020-082-405.01 LABORER 1	1.0000	39,520	39,520
0	0	0	0.00		020-082-405.02 LABORER 2	1.0000	39,520	39,520
5171	1884	8874	0.00	.3500	020-082-405.04 GROUNDS SECURITY/LABOR	.3500	11,832	11,832
3847	5064	5000	3444.39		020-082-479.00 OTHER EARNINGS		5,000	5,000
1487	3728	500	7790.45		020-082-481.00 OVERTIME		8,000	8,000
30000	25217	42371	53077.08		020-082-482.00 EXTRA HELP		0	0
1839	1797	1618	1821.73		020-082-490.00 MEDICARE TAX		3,242	3,242
7861	7684	6917	7789.80		020-082-491.00 SOCIAL SECURITY		13,861	13,861
2062	1454	1689	1898.54		020-082-494.00 ACCIDENT INSURANCE		2,696	2,696
59	63	112	85.87		020-082-494.80 TIME LOSS RESERVE		224	224
127	124	112	125.67		020-082-495.00 UNEMPLOYMENT		224	224
74	63	85	65.83		020-082-496.00 WORKERS COMP ASSESSMEN		163	163
446	714	918	1401.31		020-082-499.00 FET/VACATION/SICK		0	0
680	650	0	0.00		020-082-499.99 VACATION LIAB. ADJUSTM		0	0
139498	135776	155381	137421.00	2.3500	TOTAL FOR PERSONNEL	5.2500	243,958	243,958
3185	1820	2000	2985.35		020-082-511.02 CLEANING SUPPLIES		2,000	2,000
33043	26862	27000	18031.20		020-082-511.19 EVENT CENTER EXPENSES		26,000	26,000
2213	794	1000	948.34		020-082-511.99 MISC OP SUPPLIES		1,000	1,000
2602	4606	6000	15014.94		020-082-543.01 DEPT EQUIPMENT		8,000	8,000
446	443	463	114.66		020-082-611.01 AUDIT		182	182
4352	2213	10000	0.00		020-082-611.02 CONTRACT SERVICES		7,000	7,000
729	750	500	50.00		020-082-612.01 MISC TRAINING		500	500
4681	3931	4600	3004.82		020-082-620.01 TELEPHONE		4,600	4,600
60	0	200	0.00		020-082-621.01 POSTAGE		200	200
3881	0	500	1409.98		020-082-630.01 TRAVEL EXPENSE		6,000	6,000
499	250	1000	2820.00		020-082-640.01 ADVERTISING		5,000	5,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

745	745	750	787.14	020-082-652.01	BUILDING RENT	820	820
1194	211	3000	3870.43	020-082-652.02	EQUIPMENT RENT	4,000	4,000
48953	54408	53000	50079.91	020-082-670.02	UTILITIES	72,650	72,650
11208	3450	5000	6121.81	020-082-680.02	EQUIPMENT REPAIRS	7,000	7,000
18975	10553	14000	7823.99	020-082-683.12	FAIR IMPRV-NON CAPITAL	17,000	17,000
1651	3450	3500	2725.00	020-082-691.01	ASSOC MEMBERSHIPS	3,500	3,500
547	989	500	278.55	020-082-692.04	SECURITY & SAFETY	500	500
4950	0	4000	1010.00	020-082-692.05	BEDDING MATERIALS	4,000	4,000
3583	0	11000	472.00-	020-082-692.20	SPECIAL EVENT EXPENSES	11,000	11,000
1494	0	0	0.00	020-082-692.21	PLAYDAY EXPENSES	0	0
257	367	350	266.75	020-082-692.99	MISC	350	350
0	0	2000	0.00	020-082-699.08	BANK SERVICE CHARGE	0	0
17012	17344	18973	9486.50	020-082-780.02	INTERNAL PROPERTY INSU	24,096	24,096
4246	5203	5535	4151.25	020-082-780.03	ADMIN OVERHEAD	4,086	4,086
1944	1584	1584	1056.00	020-082-780.04	TELECOMMUNICATIONS	1,764	1,764
6119	5822	6250	3901.90	020-082-780.05	MOTOR POOL	6,250	6,250
713	742	742	742.00	020-082-780.06	EQUIPMENT REPLACEMENT	786	786
69281	0	50546	0.00	020-082-780.16	INTERNAL CONTRACT SERV	0	0
3367	2895	2895	2171.25	020-082-780.27	INTERNAL LIABILITY INS	3,888	3,888
1600	2520	2646	2646.00	020-082-780.46	CO INT NETWORK CHARGES	2,646	2,646
345	265	367	171.88	020-082-780.54	TELECOMM PER CALL AND	336	336
3206	3206	3206	2404.50	020-082-780.55	INT LEGAL SERVICES	3,222	3,222
257081	155423	243107	143590.00		TOTAL FOR MATERIALS & SERVICES	228,376	228,376
0	0	0	0.00	020-082-800.80	DEPT EQUIPMENT	60,000	60,000
					40' Lift + skid steer		
8101	0	0	0.00	020-082-820.01	MISC BLDG REMODELING	211,923	211,923
23017	9130	0	0.00	020-082-830.10	FAIR IMPROVEMENTS	23,958	23,958
31118	9130	0	0.00		TOTAL FOR CAPITAL	295,881	295,881
					=====		
427697	300329	398488	281011.00	2.3500	TOTAL EXPENSES FAIR EVENT CENTER	5.2500	768,215
							768,215

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
PARKS								
228355	274651	213000	292498.80		010-081-301.01 BEGINNING BALANCE		168,790	168,790
2000	2000	2000	2000.00		010-081-301.02 BB RESERVED		2,000	2,000
Wrex Cruz Park								
15175	69534	15175	0.00		010-081-334.05 MARINE BOARD		15,175	15,175
0	0	100000	0.00		010-081-334.99 OTHER STATE GRANTS		100,000	100,000
Placeholder for new grants								
91110	104233	101000	59173.00		010-081-335.08 STATE PARKS		101,000	101,000
350	0	1000	1000.00		010-081-347.10 PARK FEES		1,000	1,000
22558	29164	22000	18983.00		010-081-347.14 ROGER'S LANDING PARK F		24,000	24,000
3265	0	1500	1245.00		010-081-362.03 DONATIONS		1,500	1,500
402	95	0	0.00		010-081-362.12 REIMBURSEMENT		0	0
20000	20000	20000	15000.00		010-081-380.06 CO INT VIDEO LOTTERY		20,000	20,000
383215	499677	475675	389899.00		TOTAL REVENUE		433,465	433,465
0	0	0	0.00		010-081-401.01 DIRECTOR	.0500	6,047	6,047
24499	18248	47517	21124.91	.7000	010-081-401.34 DIVISION MANAGER	.8000	56,126	56,126
50495	52796	86574	56876.22	1.5000	010-081-403.25 COMM SERVICES SUPERV	2.0000	114,690	114,690
600	900	1200	1200.00		010-081-475.00 LONGEVITY PAY		1,500	1,500
2777	4291	3000	2107.50		010-081-479.00 OTHER EARNINGS		0	0
0	0	300	0.00		010-081-481.00 OVERTIME		0	0
3378	6475	26274	6175.47		010-081-482.00 EXTRA HELP		22,675	22,675
1210	1267	2459	1293.30		010-081-490.00 MEDICARE TAX		2,944	2,944
5175	5417	10501	5529.97		010-081-491.00 SOCIAL SECURITY		12,589	12,589
17709	18078	44408	20035.99		010-081-492.00 RETIREMENT		36,763	36,763
23962	24355	45679	26163.20		010-081-493.10 MEDICAL INSURANCE		63,128	63,128
33	39	50	44.68		010-081-493.12 EMPLOYEE ASSISTANCE PR		51	51
1680	1560	2640	1620.00		010-081-493.15 VEBA		4,275	4,275
2158	1948	3357	1938.93		010-081-493.20 DENTAL INSURANCE		4,189	4,189
217	200	341	207.06		010-081-493.25 VISION INSURANCE		450	450
457	448	1287	519.14		010-081-493.31 SHORT TERM DISABILITY		1,667	1,667
25	50	57	32.55		010-081-493.40 LIFE INSURANCE		75	75
2289	1962	2996	1697.57		010-081-494.00 ACCIDENT INSURANCE		4,629	4,629
85	88	169	89.82		010-081-494.80 TIME LOSS RESERVE		203	203
84	88	169	89.82		010-081-495.00 UNEMPLOYMENT		406	406
34	33	82	30.95		010-081-496.00 WORKERS COMP ASSESSMEN		78	78
1981	5153	4500	2285.15		010-081-499.00 FET/VACATION/SICK		2,000	2,000
0	26	0	0.00		010-081-499.98 COMP TIME LIABILITY AD		0	0
655	1071	1000	0.00		010-081-499.99 VACATION LIAB. ADJUSTM		1,000	1,000
139503	144493	284560	149052.00	2.2000	TOTAL FOR PERSONNEL	2.8500	335,485	335,485
544	1294	1415	0.00		010-081-510.01 CENTRAL SUPPLIES		1,001	1,001
31610	11838	30000	10399.71		010-081-511.07 PARK SUPPLIES		20,000	20,000
0	742	1500	1150.99		010-081-516.02 UNIFORMS		1,500	1,500
618	1408	9000	824.00		010-081-543.01 DEPT EQUIPMENT		4,000	4,000
1064	42	500	0.00		010-081-583.02 DATA PROCESSING SUPPLI		500	500
120	1090	0	120.00		010-081-610.01 PROFESSIONAL SERVICES		0	0
177	152	158	127.90		010-081-611.01 AUDIT		203	203
11079	15837	18000	17025.56		010-081-611.02 CONTRACT SERVICES		18,000	18,000
675	398	1200	0.00		010-081-612.01 MISC TRAINING		1,200	1,200
755	898	1000	740.54		010-081-620.01 TELEPHONE		2,000	2,000
301	217	300	116.78		010-081-621.01 POSTAGE		300	300
620	91	1500	0.00		010-081-630.01 TRAVEL EXPENSE		1,500	1,500

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

170	390	500	30.69	010-081-640.01 ADVERTISING	500	500
18854	17268	25000	5706.49	010-081-670.02 HEAT/LIGHTS/WATER	25,000	25,000
675	0	675	0.00	010-081-691.01 ASSOC MEMBERSHIPS	675	675
730	1115	2000	767.61	010-081-692.10 SPECIAL PROJECTS	2,000	2,000
3412	4556	6000	2928.11	010-081-699.08 BANK SERVICE CHARGE	6,000	6,000
0	0	100000	0.00	010-081-699.13 OTHER STATE GRANTS EXP	100,000	100,000
				Placeholder for new grants		
525	402	1000	410.00	010-081-730.10 PERMITS & FEES	1,000	1,000
2151	2151	2193	1644.75	010-081-780.01 BUILDING RESERVE	0	0
972	792	785	528.00	010-081-780.04 INTERNAL TELECOMMUNICA	786	786
21932	27308	33000	16626.82	010-081-780.05 MOTOR POOL	35,000	35,000
915	951	951	713.25	010-081-780.06 EQUIPMENT REPLACEMENT	1,230	1,230
46	53	150	32.29	010-081-780.17 INTERNAL POSTAGE CHARG	280	280
757	1400	0	2679.55	010-081-780.44 CO INT PEL RESERVES	0	0
123	149	349	55.17	010-081-780.54 TELECOMM PER CALL AND	285	285
98825	90542	237176	62619.00	TOTAL FOR MATERIALS & SERVICES	222,960	222,960
2855	104766	60000	35441.15	010-081-830.10 PARK IMPROVEMENTS	20,000	20,000
				Lafayette Locks Park Improvements		
2855	104766	60000	35441.00	TOTAL FOR CAPITAL	20,000	20,000
0	0	30599	0.00	010-081-990.01 ENDING BALANCE PARKS	0	0
0	0	2000	0.00	010-081-990.03 RESERVE FOR FUTURE	2,000	2,000
				Wrex Cruz Park		
0	0	32599	0.00	TOTAL FOR BALANCES	2,000	2,000
				=====		
241183	339801	614335	247112.00	2.2000 TOTAL EXPENSES PARKS	2.8500	580,445

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
NON DEPARTMENTAL							
5022	7666	9940	8857.80				
1870	861	705	383.94	029-039-301.01	BEGINNING BALANCE	10,064	10,064
1503	1133	1007	632.05	029-039-361.01	POOL INTEREST	645	645
8395	9660	11652	9872.00	029-039-361.03	BOND INTEREST	805	805
					TOTAL REVENUE	11,514	11,514
50	127	132	61.74	029-039-611.01	AUDIT	98	98
11	7	7	5.25	029-039-780.03	ADMIN OVERHEAD	8	8
668	668	668	501.00	029-039-780.55	INT LEGAL SERVICES	675	675
729	802	807	567.00		TOTAL FOR MATERIALS & SERVICES	781	781
0	0	10845	0.00	029-039-990.01	ENDING BALANCE SYSTEM	10,733	10,733
0	0	10845	0.00		TOTAL FOR BALANCES	10,733	10,733
					=====		
729	802	11652	567.00		TOTAL EXPENSES NON DEPARTMENTAL	11,514	11,514
COUNTY FAIR							
20297	591	14373	11834.61	029-080-301.25	FAIR BALANCE	23,874	23,874
12376	11244	14508	9919.16	029-080-347.01	SYSTEMS DEV CHARGE	9,672	9,672
32673	11835	28881	21753.00		TOTAL REVENUE	33,546	33,546
32082	0	28881	0.00	029-080-830.10	FAIR IMPROVEMENTS	33,546	33,546
32082	0	28881	0.00		TOTAL FOR CAPITAL	33,546	33,546
					=====		
32082	0	28881	0.00		TOTAL EXPENSES COUNTY FAIR	33,546	33,546
PARKS							
1100	5502-	0	5622.81	029-081-301.26	PARKS BEG BAL	0	0
158208	163163	202202	88510.78	029-081-347.02	CHEHALEM SDC	168,640	168,640
159308	157661	202202	94132.00		TOTAL REVENUE	168,640	168,640
164810	154554	202202	86349.47	029-081-720.16	CHEHALEM PARKS & RECRE	168,640	168,640
164810	154554	202202	86349.00		TOTAL FOR MATERIALS & SERVICES	168,640	168,640
					=====		
164810	154554	202202	86349.00		TOTAL EXPENSES PARKS	168,640	168,640
PARKS SYSTEM DEVELOPMENT							
135636	143133	107321	150628.80	029-181-301.26	PARK BALANCE	42,933	42,933
8250	7496	9672	6612.80	029-181-347.01	SYSTEMS DEV CHARGE	6,448	6,448
0	2516	0	0.00	029-181-347.02	CHEHALEM SDC	0	0
143886	153145	116993	157240.00		TOTAL REVENUE	49,381	49,381
753	0	116993	23275.00	029-181-830.02	DEDICATED PARK IMPROVE	49,381	49,381
753	0	116993	23275.00		TOTAL FOR CAPITAL	49,381	49,381
					=====		
753	0	116993	23275.00		TOTAL EXPENSES PARKS SYSTEM DEVELOPM	49,381	49,381

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
PLANNING							
1985768	1990490	1832620	1884709.23			1,447,846	1,447,846
454875	516880	400000	353354.83			400,000	400,000
110935	135780	100800	64938.15			91,000	91,000
70387	75581	68000	51849.42			72,000	72,000
14305	9817	10000	6247.29			10,000	10,000
294437	296152	260000	276434.69			350,000	350,000
1466	5897	5000	3674.25			5,000	5,000
513	52	640	51.35			600	600
1770	5824	3800	3068.00			4,000	4,000
98050	78092	72000	57998.00			75,000	75,000
0	0	500	0.00			400	400
116	15	100	274.00			100	100
52162	50975	42000	41033.76			47,000	47,000
1420	1660	1200	1160.00			1,600	1,600
8051	6599	6400	6858.34			8,600	8,600
3081	2722	3000	2054.00			3,000	3,000
0	241	200	565.35			500	500
3900	3100	2000	2625.00			3,000	3,000
0	0	1000	81.00			500	500
3027	3027	1800	0.00			500	500
89173	114354	90500	61482.00			85,000	85,000
45736	35466	40000	26902.00			40,000	40,000
336748	369868	345460	293599.76			363,800	363,800
63223	64747	65000	51604.35			70,000	70,000
114163	125108	108000	92052.00			110,000	110,000
0	24540	9000	14572.00			12,000	12,000
3146	6444	3000	6531.00			5,200	5,200
10141	14280	10000	13999.54			14,000	14,000
1440	990	1080	630.00			1,080	1,080
201-	0	400	0.00			400	400
15220	22081	15200	11004.77			15,200	15,200
32147	31715	19200	36529.00			54,000	54,000
2500	1750	2500	1000.00			2,500	2,500
9412	9614	9800	5541.52			7,200	7,200
6300	4875	6000	750.00			2,000	2,000
67757	48494	50000	45330.00			63,000	63,000
3111	1390	2480	504.00			1,000	1,000
37100	31700	30560	22500.00			35,000	35,000
32451	37601	36400	17782.00			30,000	30,000
12921	14322	14000	13522.00			4,000	4,000
2121	1429	1500	1991.95			3,000	3,000
3577	3400	500	0.00			400	400
215	407	0	1045.00			0	0
0	0	300	0.00			300	300
3992664	4147479	3671940	3475841.00			3,439,726	3,439,726
TOTAL REVENUE							
90038	97128	105511	72616.36	.9000	010-020-401.23	111,842	111,842
45406	1010	0	0.00		010-020-401.26	0	0
0	33325	35906	24711.78	.5000	010-020-401.32	36,983	36,983
0	48880	57141	39274.23	.9000	010-020-401.46	61,364	61,364
22929	29157	34230	21471.82	1.0000	010-020-402.02	37,144	37,144
59271	67160	34683	44374.77	.7500	010-020-402.03	37,476	37,476

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

68858	79476	87082	59863.99	1.0000	010-020-403.05	ASSISTANT BLDG OFFICIA	1.0000	92,955	92,955
31371	44085	0	0.00		010-020-403.10	ASSISTANT PLANNER		0	0
92678	7530	58236	38958.02	1.0000	010-020-403.11	ASSOC PLANNER	2.0000	122,604	122,604
0	94636	111039	62010.79	1.6000	010-020-403.12	SENIOR PLANNER	1.0000	71,049	71,049
48230	1071	39893	0.00	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	43,192	43,192
23044	56205	0	39533.50		010-020-403.14	BLDG INSPECTOR 1		0	0
0	0	0	2757.89		010-020-403.15	BLDG INSPECTOR 2		0	0
75226	85580	90247	62111.54	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	92,955	92,955
0	52963	64141	40613.81	1.0000	010-020-403.17	SR BLDG INSPECTOR ASST	1.0000	66,065	66,065
250845	248495	304119	177522.94	5.0000	010-020-403.26	BLDG INSPECTOR 3	4.0000	322,077	322,077
55090	24753	26476	18198.41	.4000	010-020-406.02	ENV HEALTH SPEC 2	.4000	28,420	28,420
51717	64512	68980	47946.42	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	76,990	76,990
1200	600	450	0.00		010-020-475.00	LONGEVITY PAY		2,100	2,100
7379	30431	20000	10555.11		010-020-479.00	OTHER EARNINGS		20,000	20,000
248	713	500	327.48		010-020-480.00	EXTRA HOURS		500	500
9913	785	15000	516.84		010-020-481.00	OVERTIME		15,000	15,000
57256	15443	155000	8970.73		010-020-482.00	EXTRA HELP		175,000	175,000
14610	15758	18678	11339.36		010-020-490.00	MEDICARE TAX		20,867	20,867
62466	67373	79864	48485.18		010-020-491.00	SOCIAL SECURITY		86,377	86,377
161032	207337	239444	165320.52		010-020-492.00	RETIREMENT		256,963	256,963
251155	294288	280169	202551.79		010-020-493.10	MEDICAL INSURANCE		364,368	364,368
394	474	500	358.58		010-020-493.12	EMPLOYEE ASSISTANCE PR		500	500
17160	18540	18540	12360.00		010-020-493.15	VEBA		26,175	26,175
15618	18513	24493	11915.19		010-020-493.20	DENTAL INSURANCE		24,182	24,182
2214	2376	2488	1579.60		010-020-493.25	VISION INSURANCE		2,600	2,600
5029	6181	19316	4682.97		010-020-493.31	SHORT TERM DISABILITY		20,867	20,867
275	683	418	269.05		010-020-493.40	LIFE INSURANCE		428	428
9862	8871	24000	5201.26		010-020-494.00	ACCIDENT INSURANCE		24,000	24,000
1036	1098	1289	790.31		010-020-494.80	TIME LOSS RESERVE		1,394	1,394
1015	1098	1289	790.31		010-020-495.00	UNEMPLOYMENT		1,394	1,394
348	334	780	211.73		010-020-496.00	WORKERS COMP ASSESMEN		428	428
25517	14279	30000	18001.00		010-020-499.00	FET/VACATION/SICK		30,000	30,000
1820-	116	1000	0.00		010-020-499.98	COMP TIME LIABILITY AD		1,000	1,000
2531	8275	20500	0.00		010-020-499.99	VACATION LIAB. ADJUSTM		20,000	20,000
1559141	1749532	2071402	1256176.00	17.0500	TOTAL FOR PERSONNEL		16.4500	2,295,259	2,295,259
7248	5618	10000	4550.46		010-020-510.01	CENTRAL SUPPLIES		10,000	10,000
0	0	100	0.00		010-020-510.02	PHOTO SUPPLIES		100	100
104	0	5000	0.00		010-020-511.14	COMPUTER SUPPLIES		5,000	5,000
3968	3349	5000	3239.84		010-020-511.16	PRINTING		6,000	6,000
0	0	2000	0.00		010-020-513.03	PUBLICATIONS & DUES		2,000	2,000
0	132	2000	0.00		010-020-513.06	SOFTWARE		2,000	2,000
159	0	2400	34.74		010-020-543.01	DEPARTMENT EQUIPMENT		2,400	2,400
1177	0	0	0.00		010-020-610.01	PROFESSIONAL SERVICES		25,000	25,000
1307	1306	1363	939.34		010-020-611.01	AUDIT		1,491	1,491
0	206	5500	414.80		010-020-611.03	JANITORIAL CONTRACT		500	500
41983	48814	47356	36834.02		010-020-611.05	GIS SERVICES		50,198	50,198
4018	3541	9000	1195.00		010-020-612.02	SCHOOLS AND CONFERENCE		9,000	9,000
133	170	1000	29.73		010-020-615.03	PLANNING COMM		1,000	1,000
4068	8083	6400	3915.82		010-020-620.01	TELEPHONE		7,000	7,000
176	93	150	0.00		010-020-621.01	POSTAGE		200	200
1595	50	3300	0.00		010-020-630.01	TRAVEL EXPENSE		3,300	3,300
17628	15365	20000	11606.09		010-020-640.01	ADVERTISING		20,000	20,000
5186	5399	5000	3707.84		010-020-683.01	COPY MACHINES/MAINT		5,000	5,000
449	0	1000	0.00		010-020-683.02	DP EQUIP MAINT		1,000	1,000
6496	7100	12000	7100.00		010-020-683.07	SOFTWARE LIC AND MAINT		12,000	12,000
500	500	500	500.00		010-020-683.08	SW LIC/SUP-OPERATION		500	500

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

1753	1882	1500	1265.02	010-020-691.01 ASSOC MEMBERSHIPS	2,000	2,000	
2103	51	400	50.00	010-020-699.01 OTHER EXPENSE	500	500	
32868	50254	48000	31959.09	010-020-699.08 BANK SERVICE CHARGE	50,000	50,000	
37200	31700	30560	22300.00	010-020-730.01 DEQ SURCHARGE	35,000	35,000	
114305	125275	108000	89996.64	010-020-730.04 BLDG PERMIT FEES	110,000	110,000	
13265	60139	35000	6649.53	010-020-730.05 CITY BLDG PMT FEES	30,000	30,000	
1440	990	1080	450.00	010-020-730.13 MB HM FEE PAY-ST	1,080	1,080	
51153	51153	52148	39111.00	010-020-780.01 BUILDING RESERVE	53,188	53,188	
42070	43957	50245	37683.75	010-020-780.03 ADMIN OVERHEAD	60,572	60,572	
10564	9037	7929	6193.36	010-020-780.04 INTERNAL TELECOMMUNICA	7,676	7,676	
47127	50412	85000	33113.58	010-020-780.05 MOTOR POOL	85,000	85,000	
11869	8924	8376	8613.99	010-020-780.06 EQUIPMENT REPLACEMENT	7,830	7,830	
2000	1000	0	0.00	010-020-780.07 CO INT TRNSFR TO GIS	0	0	
4274	1494	0	1088.06	010-020-780.44 CO INT PEL RESERVES	5,000	5,000	
17600	19721	19492	19492.00	010-020-780.46 CO INT NETWORK CHARGES	17,200	17,200	
3228	3495	3854	2204.16	010-020-780.54 TELECOMM PER CALL AND	3,227	3,227	
489014	559210	590653	374228.00	TOTAL FOR MATERIALS & SERVICES	631,962	631,962	
0	0	1057241	0.00	010-020-990.01 ENDING BALANCE PLANNIN	562,703	562,703	
0	0	1057241	0.00	TOTAL FOR BALANCES	562,703	562,703	
=====							
2048155	2308742	3719296	1630404.00	17.0500 TOTAL EXPENSES PLANNING	16.4500	3,489,924	3,489,924

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
SOLID WASTE								
3108778	2952084	2867892	2934763.40		017-028-301.01		2,677,368	2,677,368
148664	141979	170400	72605.55		017-028-343.11		75,000	75,000
104311	129763	69600	66697.45		017-028-343.12		75,000	75,000
4367	4464	2220	3409.91		017-028-343.21		2,250	2,250
39375	47907	48000	33405.11		017-028-343.30		48,000	48,000
21393	23074	13000	23806.81		017-028-343.31		14,275	14,275
241	56	0	17909.27		017-028-346.99		0	0
33955	14879	12807	5836.58		017-028-361.01		11,144	11,144
80836	59509	38603	9967.04		017-028-361.03		42,279	42,279
98	477	0	0.00		017-028-362.12		0	0
2700	2700	2700	2700.00		017-028-362.22		2,700	2,700
86573	112080	39686	39685.12		017-028-380.19		23,339	23,339
Year 3 of 10, final payoff Jan 2030 for the purchase of jail security cameras, split with Fund 45								
952	3332	5147	5145.12		017-028-380.20		4,547	4,547
0	26676	0	0.00		017-028-380.80		0	0
3632243	3518980	3270055	3215927.00		TOTAL REVENUE		2,975,902	2,975,902
10004	10792	11724	8068.45	.1000	017-028-401.23	.1000	12,427	12,427
5045	112	0	0.00		017-028-401.26		0	0
65130	34773	35906	24711.62	.5000	017-028-401.32	.5000	36,983	36,983
0	5431	6349	4363.82	.1000	017-028-401.46	.1000	6,819	6,819
8726	10395	11561	5979.90	.2500	017-028-402.03	.2500	12,492	12,492
0	3980	0	1847.55		017-028-403.12		0	0
0	35291	39714	27297.46	.6000	017-028-406.02	.6000	42,630	42,630
0	2461	0	45.00-		017-028-479.00		0	0
2	61	0	0.00		017-028-480.00		0	0
132	565	1000	314.73		017-028-481.00		1,000	1,000
1292	1504	1527	1064.31		017-028-490.00		1,615	1,615
5524	6429	6526	4551.01		017-028-491.00		6,904	6,904
22168	22509	24783	17157.06		017-028-492.00		26,175	26,175
24818	29041	32183	20032.60		017-028-493.10		34,333	34,333
42	50	0	38.08		017-028-493.12		200	200
1740	1860	1860	1240.00		017-028-493.15		2,325	2,325
2235	2322	2366	1483.37		017-028-493.20		2,279	2,279
225	239	241	158.48		017-028-493.25		245	245
528	625	1579	468.16		017-028-493.31		1,670	1,670
26	66	130	27.05		017-028-493.40		130	130
1099	1006	2750	595.65		017-028-494.00		2,750	2,750
92	104	106	73.92		017-028-494.80		112	112
90	104	106	73.92		017-028-495.00		112	112
31	32	41	19.74		017-028-496.00		41	41
597	681	0	1475.75		017-028-499.00		2,000	2,000
45-	232	0	0.00		017-028-499.98		0	0
728	1244	0	0.00		017-028-499.99		2,000	2,000
150229	171909	180452	120987.00	1.5500	TOTAL FOR PERSONNEL	1.5500	195,242	195,242
1954	569	3000	377.69		017-028-510.01		2,500	2,500
11	0	2000	0.00		017-028-511.14		2,000	2,000
363	347	500	348.10		017-028-511.16		1,000	1,000
0	0	1000	0.00		017-028-512.03		500	500
0	0	100	0.00		017-028-513.03		100	100

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

332	123	3625	83.49	017-028-513.06	SOFTWARE	3,625	3,625
13	0	0	0.00	017-028-543.01	DEPT. EQUIPMENT	500	500
0	2000	10000	0.00	017-028-610.01	PROFESSIONAL SERVICES	10,000	10,000
356	424	443	238.14	017-028-611.01	AUDIT	378	378
0	0	20000	0.00	017-028-611.02	CONTRACT SERVICES	20,000	20,000
0	22	1000	44.57	017-028-611.03	JANITORIAL CONTRACT	1,000	1,000
30323	31677	885000	35067.11	017-028-611.18	POST CLOSURE NEWB	885,000	885,000
33647	20825	80000	21497.82	017-028-611.19	POST CLOSURE WHIT	80,000	80,000
879	0	2000	375.00	017-028-612.02	SCHOOLS AND CONFERENCE	2,000	2,000
542	1807	1500	745.91	017-028-620.01	TELEPHONE	1,500	1,500
1	0	500	0.00	017-028-621.01	POSTAGE	500	500
168	64	3000	0.00	017-028-630.01	TRAVEL EXPENSE	3,000	3,000
28	59	2000	11.59	017-028-640.01	ADVERTISING	2,000	2,000
0	31988	5500	0.00	017-028-660.01	INSURANCE	5,500	5,500
1740	6341	25000	797.20	017-028-670.03	ROADSIDE GARBAGE PICK-	25,000	25,000
557	580	1000	398.33	017-028-683.01	COPY MACHINES/MAINT	1,000	1,000
0	0	1500	0.00	017-028-695.15	EMERGENCY EXP	1,500	1,500
4895	1443	5000	6661.71	017-028-699.01	OTHER EXPENSE	5,000	5,000
0	0	3000	0.00	017-028-730.10	PERMITS & FEES	3,000	3,000
675	109199	180000	77864.76	017-028-730.12	R-R-R EDUCATION PROGRA	180,000	180,000
16016	21158	16328	12246.00	017-028-780.01	BUILDING RESERVE	16,653	16,653
8572	8985	13439	10079.25	017-028-780.03	ADMIN OVERHEAD	11,626	11,626
1110	971	1586	665.36	017-028-780.04	TELECOMMUNICATIONS	1,645	1,645
8040	7274	8100	6783.54	017-028-780.05	MOTOR POOL	8,100	8,100
688	956	1479	1479.00	017-028-780.06	EQUIPMENT REPLACEMENT	1,566	1,566
2600	0	2600	0.00	017-028-780.16	INTERNAL CONTRACT SERV	2,600	2,600
10937	9404	9404	7053.00	017-028-780.27	INTERNAL LIABILITY INS	12,630	12,630
0	63	0	62.84-	017-028-780.44	CO INT PEL RESERVES	0	0
1600	2119	3440	3440.00	017-028-780.46	CO INT NETWORK CHARGES	3,440	3,440
347	375	771	236.83	017-028-780.54	TELECOMM PER CALL AND	638	638
64534	64534	66470	49852.50	017-028-780.55	INT LEGAL SERVICES	67,799	67,799
190928	323307	1360285	236275.00		TOTAL FOR MATERIALS & SERVICES	1,363,300	1,363,300
89000	89000	89000	0.00	017-028-900.00	TRANSFER TO GENERAL FU	89,000	89,000
250000	0	0	0.00	017-028-900.04	TRANSFER TO CAP IMP	0	0
0	0	1440318	0.00	017-028-950.01	CONTINGENCY	1,028,360	1,028,360
0	0	200000	0.00	017-028-990.03	RESERVE FOR FUTURE	300,000	300,000
					Future post-closure activity		
339000	89000	1729318	0.00		TOTAL FOR BALANCES	1,417,360	1,417,360
					=====		
680157	584216	3270055	357262.00	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500 2,975,902	2,975,902

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET	

LANDFILL LICENSE AGREE RESERVE								
650442	716084	521726	524268.75			573,576	573,576	
7589	3404	2862	1070.42	038-056-301.01	BEGINNING BALANCE			
6088	4318	4347	1752.35	038-056-361.01	POOL INTEREST	2,549	2,549	
0	510000	0	0.00	038-056-361.03	BOND INTEREST	3,068	3,068	
48907	49335	49768	49767.09	038-056-362.12	REIMBURSEMENT	0	0	
				038-056-380.19	CO INT INTERFUND LOAN	50,203	50,203	
				Year 6 of 10, final payoff Dec 2026				
3530	3102	2671	2670.60	used to retire State loan, split with Fund 45				
716556	1286243	581374	579527.00	038-056-380.20	CO INT INTERFUND LOAN	2,235	2,235	
				TOTAL REVENUE			631,631	631,631
78	0	20	313.12	038-056-611.01	AUDIT	300	300	
0	10083	545000	0.00	038-056-699.01	OTHER EXPENSE	616,168	616,168	
0	500000	5000	5000.00	038-056-700.27	GRANTS AWARDED	0	0	
396	1891	9	6.75	038-056-780.03	ADMIN OVERHEAD	15,163	15,163	
474	511974	550029	5319.00	TOTAL FOR MATERIALS & SERVICES			631,631	631,631
0	250000	0	0.00	038-056-900.04	TRANSFER TO CAP IMP	0	0	
0	0	31345	0.00	038-056-990.01	ENDING BALANCE	0	0	
0	250000	31345	0.00	TOTAL FOR BALANCES			0	0
=====								
474	761974	581374	5319.00	TOTAL EXPENSES LANDFILL LICENSE AGRE			631,631	631,631

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
SURVEYOR								
33713	98209	64154	177807.11		010-021-301.01		167,699	167,699
40411	70118	70150	39058.04		010-021-341.10		70,150	70,150
69304	5563	4000	1541.30		010-021-341.11		4,000	4,000
1300	300	1000	600.00		010-021-341.50		1,000	1,000
0	0	300	0.00		010-021-341.99		200	200
204	0	100	0.00		010-021-362.11		100	100
0	14	0	0.00		010-021-362.12		0	0
144932	174204	139704	219006.00		TOTAL REVENUE		243,149	243,149
3313	20550	63173	41953.22	.7000	010-021-400.05	.7000	65,068	65,068
31955	33411	35233	24248.78	.5000	010-021-403.18	.5000	36,290	36,290
450	600	600	600.00		010-021-475.00		450	450
0	746	0	0.00		010-021-479.00		0	0
0	0	9000	0.00		010-021-482.00		9,000	9,000
522	834	1445	979.27		010-021-490.00		1,483	1,483
2232	3564	6176	4187.07		010-021-491.00		6,340	6,340
8627	9112	21942	11821.66		010-021-492.00		22,601	22,601
8558	13772	24915	15509.15		010-021-493.10		26,580	26,580
14	17	0	13.13		010-021-493.12		0	0
600	880	1440	960.00		010-021-493.15		1,800	1,800
771	1096	1832	1148.51		010-021-493.20		1,764	1,764
78	113	186	122.72		010-021-493.25		190	190
195	339	1495	414.72		010-021-493.31		1,534	1,534
9	27	32	20.16		010-021-493.40		32	32
573	722	813	758.44		010-021-494.00		1,000	1,000
37	58	100	67.90		010-021-494.80		103	103
36	39	100	25.95		010-021-495.00		103	103
11	16	32	16.96		010-021-496.00		32	32
2702	2468	2200	1073.60		010-021-499.00		2,200	2,200
141	926	0	0.00		010-021-499.99		1,000	1,000
60824	89290	170714	103913.00	1.2000	TOTAL FOR PERSONNEL	1.2000	177,570	177,570
621	730	900	267.62		010-021-510.01		1,000	1,000
0	0	100	0.00		010-021-511.03		100	100
124	118	120	123.60		010-021-511.16		200	200
1107	628	1000	0.00		010-021-513.03		1,000	1,000
604	1535	2113	1300.00		010-021-513.06		2,200	2,200
0	0	200	0.00		010-021-543.01		15,200	15,200
44	42	44	39.70		010-021-611.01		63	63
0	8	300	15.18		010-021-611.03		200	200
0	0	250	719.00		010-021-612.02		450	450
23	46	50	12.17		010-021-620.01		50	50
0	0	400	0.00		010-021-630.01		400	400
10	7	100	3.94		010-021-640.01		100	100
0	0	200	410.00		010-021-680.02		450	450
190	198	200	135.69		010-021-683.01		250	250
0	0	100	120.00		010-021-699.01		15,000	15,000
719	719	733	549.75		010-021-780.01		748	748
378	562	529	226.64		010-021-780.04		1,097	1,097
1944	2052	2750	1368.00		010-021-780.05		5,100	5,100
0	597	0	0.00		010-021-780.06		5,000	5,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

216-	495-	0	422.07-	010-021-780.44	CO INT PEL RESERVES	500	500
0	0	0	0.00	010-021-780.46	CO INT NETWORK CHARGES	500	500
118	128	257	80.68	010-021-780.54	TELECOMM PER CALL AND	455	455
5666	6875	10346	4943.00		TOTAL FOR MATERIALS & SERVICES	50,063	50,063
0	0	61402	0.00	010-021-990.01	ENDING BALANCE SURVEYO	124,439	124,439
0	0	61402	0.00		TOTAL FOR BALANCES	124,439	124,439
					=====		
66490	96165	242462	108856.00	1.2000	TOTAL EXPENSES SURVEYOR	1.2000	352,072

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

CORNER RESTORATION								
231586	258113	268759	301083.40		027-037-301.01 BEGINNING BALANCE		293,129	293,129
90017	119743	100000	66452.50		027-037-341.06 RECORDING FEE		100,000	100,000
3299	1570	1244	701.49		027-037-361.01 POOL INTEREST		1,176	1,176
2659	2059	1735	1179.32		027-037-361.03 BOND INTEREST		1,463	1,463
0	2073	0	0.00		027-037-380.80 CO INT TRANSFER FROM R		0	0
327561	383558	371738	369415.00		TOTAL REVENUE		395,768	395,768
3313	10029	27075	17979.95	.3000	027-037-400.05 SURVEYOR	.3000	27,887	27,887
31955	33411	35233	24248.62	.5000	027-037-403.18 ENGINEER TECH 2	.5000	36,290	36,290
450	600	600	600.00		027-037-475.00 LONGEVITY PAY		600	600
0	746	0	0.00		027-037-479.00 OTHER EARNINGS		0	0
0	0	5000	0.00		027-037-482.00 EXTRA HELP		5,000	5,000
522	678	921	633.15		027-037-490.00 MEDICARE TAX		944	944
2232	2899	3938	2707.79		027-037-491.00 SOCIAL SECURITY		4,035	4,035
8627	9111	14683	8903.05		027-037-492.00 RETIREMENT		15,124	15,124
8558	11255	16611	10339.47		027-037-493.10 MEDICAL INSURANCE		0	0
14	17	0	13.13		027-037-493.12 EMPLOYEE ASSISTANCE PR		0	0
600	720	960	640.00		027-037-493.15 VEBA		1,200	1,200
771	898	1221	765.57		027-037-493.20 DENTAL INSURANCE		1,176	1,176
77	92	124	81.76		027-037-493.25 VISION INSURANCE		127	127
195	267	953	270.64		027-037-493.31 SHORT TERM DISABILITY		977	977
9	23	21	13.44		027-037-493.40 LIFE INSURANCE		21	21
573	608	606	493.04		027-037-494.00 ACCIDENT INSURANCE		650	650
37	47	64	43.96		027-037-494.80 TIME LOSS RESERVE		66	66
36	38	64	25.95		027-037-495.00 UNEMPLOYMENT		66	66
11	13	21	11.15		027-037-496.00 WORKERS COMP ASSESSMEN		21	21
2702	2208	2000	1073.59		027-037-499.00 FET/VACATION/SICK		2,000	2,000
141	926	0	0.00		027-037-499.99 VACATION LIAB. ADJUSTM		1,000	1,000
60823	74586	110095	68836.00	.8000	TOTAL FOR PERSONNEL	.8000	97,184	97,184
192	194	240	122.82		027-037-510.01 CENTRAL SUPPLIES		250	250
124	118	150	118.61		027-037-511.16 PRINTING		200	200
0	628	1500	0.00		027-037-513.03 PUBLICATIONS & DUES		1,500	1,500
1111	0	1813	0.00		027-037-513.06 SOFTWARE		1,850	1,850
0	0	200	0.00		027-037-515.10 CORNER RESTORE SUPPLIE		200	200
0	0	200	0.00		027-037-543.01 DEPT. EQUIPMENT		50,200	50,200
0	0	5000	0.00		027-037-610.28 CORNER CORRECTIONS		5,000	5,000
46	44	46	35.28		027-037-611.01 AUDIT		56	56
0	0	45000	0.00		027-037-611.02 CONTRACT SERVICES		45,000	45,000
0	8	300	15.19		027-037-611.03 JANITORIAL CONTRACT		300	300
0	395	500	0.00		027-037-612.02 SCHOOLS AND CONFERENCE		500	500
23	46	50	12.17		027-037-620.01 TELEPHONE		50	50
0	0	400	0.00		027-037-630.01 TRAVEL EXPENSE		400	400
10	7	50	3.94		027-037-640.01 ADVERTISING		70	70
190	198	200	135.79		027-037-683.01 COPY MACHINES/MAINT		200	200
0	0	200	0.00		027-037-683.02 DP EQUIP MAINT		200	200
0	0	3625	0.00		027-037-683.07 SOFTWARE LIC AND MAINT		3,650	3,650
0	0	100	0.00		027-037-699.01 OTHER EXPENSE		100	100
719	719	732	549.00		027-037-780.01 BUILDING RESERVE		748	748
1466	1113	1230	922.50		027-037-780.03 ADMIN OVERHEAD		1,642	1,642
378	331	529	226.64		027-037-780.04 TELECOMMUNICATIONS		550	550
1944	2052	2685	1368.00		027-037-780.05 MOTOR POOL		2,500	2,500
850	731	731	548.25		027-037-780.27 INTERNAL LIABILITY INS		981	981

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

216-	495-	0	422.07-	027-037-780.44	CO INT PEL RESERVES	0	0
118	128	257	80.68	027-037-780.54	TELECOMM PER CALL AND	228	228
1671	1671	1671	1253.25	027-037-780.55	INT LEGAL SERVICES	1,679	1,679
8626	7888	67409	4963.00		TOTAL FOR MATERIALS & SERVICES	118,054	118,054
0	0	194234	0.00	027-037-990.01	ENDING BALANCE	180,530	180,530
0	0	194234	0.00		TOTAL FOR BALANCES	180,530	180,530
					=====		
69449	82474	371738	73799.00	.8000	TOTAL EXPENSES CORNER RESTORATION	.8000	395,768

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
					BEGINNING BALANCE		
143750	143750	143750	143750.00		011-001-301.01 BEGINNING BALANCE	143,750	143,750
					Chehalem and North Valley intersection reserve		
143750	143750	143750	143750.00		TOTAL REVENUE	143,750	143,750
0	0	143750	0.00		011-001-950.01 CONTINGENCY	143,750	143,750
0	0	143750	0.00		TOTAL FOR BALANCES	143,750	143,750
					=====		
0	0	143750	0.00		TOTAL EXPENSES BEGINNING BALANCE	143,750	143,750

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
MOTOR VEHICLE								
880508	967810	1077982	685384.51		011-029-335.07 STATE HWY FUNDS		1,152,972	1,152,972
12.52% of State Highway funds after allocation to Bike and Habitat Conservation funds								
29309	29168	35000	19447.74		011-029-349.11 VEHICLE MAIN		36,000	36,000
1017	5523	0	0.00		011-029-362.12 REIMBURSEMENT		0	0
448670	515832	485000	390035.05		011-029-380.11 INT VEHICLE MAINT		505,000	505,000
17056	17683	16000	11764.31		011-029-380.18 INT UST-MP		16,500	16,500
0	40746	0	0.00		011-029-380.80 CO INT TRANSFER FROM RI		0	0
1376560	1576762	1613982	1106630.00		TOTAL REVENUE		1,710,472	1,710,472
774	1071	11296	7767.24	.1000	011-029-401.01 DIRECTOR	.1000	12,251	12,251
0	0	68249	0.00	.8000	011-029-401.17 FLEET MANAGER		0	0
0	715	774	547.65	.0100	011-029-401.33 OFFICE MANAGER	.0100	753	753
651	14	0	0.00		011-029-401.46 SR OFFICE ADMINISTRATO		0	0
55561	64391	0	0.00		011-029-401.50 SHOP DIVISION SUPERVIS		0	0
0	0	0	47946.54		011-029-401.66 FLEET MANAGER	.8000	71,234	71,234
31475	39719	50493	34457.12	1.0000	011-029-402.14 SENIOR ACCT CLERK	1.0000	53,796	53,796
131030	159167	166328	116489.47	3.0000	011-029-405.05 MECHANIC	3.0000	175,021	175,021
12030	0	0	0.00		011-029-405.06 SERVICE WRITER		0	0
13288	38571	41556	29467.38	1.0000	011-029-405.16 MECHANIC ASSIST	1.0000	46,127	46,127
8750	1195	4000	1396.51		011-029-405.23 SHOP LEADWORKER		4,000	4,000
0	26	0	0.00		011-029-474.00 SHIFT DIFF		0	0
3120	1800	3360	2400.00		011-029-475.00 LONGEVITY PAY		2,400	2,400
400	6736	0	1.28		011-029-479.00 OTHER EARNINGS		0	0
2937	2930	2000	1120.43		011-029-481.00 OVERTIME		3,000	3,000
5465	6108	5500	4919.73		011-029-484.00 BEEPER PAY		9,100	9,100
4000	4681	4911	3743.61		011-029-490.00 MEDICARE TAX		5,208	5,208
17106	20017	20999	16007.26		011-029-491.00 SOCIAL SECURITY		22,269	22,269
56424	69758	71380	60407.46		011-029-492.00 RETIREMENT		75,257	75,257
79994	99006	121671	76382.73		011-029-493.10 MEDICAL INSURANCE		130,907	130,907
137	159	250	120.83		011-029-493.12 EMPLOYEE ASSISTANCE PR		150	150
5496	6344	7032	4728.00		011-029-493.15 VEBA		8,865	8,865
6931	7914	8942	5656.12		011-029-493.20 DENTAL INSURANCE		8,688	8,688
717	813	908	604.23		011-029-493.25 VISION INSURANCE		916	916
1439	1840	3428	1546.14		011-029-493.31 SHORT TERM DISABILITY		3,457	3,457
88	225	152	99.28		011-029-493.40 LIFE INSURANCE		154	154
7833	6412	5269	4116.18		011-029-494.00 ACCIDENT INSURANCE		5,547	5,547
288	325	339	259.56		011-029-494.80 TIME LOSS RESERVE		359	359
281	325	339	259.56		011-029-495.00 UNEMPLOYMENT		359	359
110	119	154	80.97		011-029-496.00 WORKERS COMP ASSESSMEN		154	154
15891	2783	5000	12957.87		011-029-499.00 FET/VACATION/SICK		15,000	15,000
139-	163	0	0.00		011-029-499.98 COMP TIME LIABILITY AD		0	0
7960-	14991	0	0.00		011-029-499.99 VACATION LIAB. ADJUSTM		0	0
454117	558318	604330	433472.00	5.9100	TOTAL FOR PERSONNEL	5.9100	654,972	654,972
2727	1065	2700	588.33		011-029-510.01 CENTRAL SUPPLIES		2,650	2,650
3350	7088	8000	8598.74		011-029-510.03 PROGRAM SUPPLIES		8,600	8,600
19597	27315	27700	14832.89		011-029-511.08 SHOP SUPPLIES		27,850	27,850
1612	1580	1500	2039.00		011-029-513.03 PUBLICATIONS & DUES		1,860	1,860
2235	574	3000	134.59		011-029-515.99 MISC		3,000	3,000
190957	192449	253000	199397.63		011-029-520.01 GASOLINE		272,131	272,131

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

78968	79078	125000	91108.15	92,000 gal. of gasoline @\$2.88/gal			
				011-029-520.02 DIESEL	135,000	135,000	
				50,000 gal. of diesel @ \$2.70/gal.			
23957	3016	11000	1962.98	011-029-520.03 UST PROGRAM	11,000	11,000	
136112	137547	200000	115646.39	011-029-530.01 PARTS	200,000	200,000	
5863	9264	6500	4443.96	011-029-530.04 SMALL TOOLS	6,500	6,500	
10146	11607	15000	17966.99	011-029-530.05 OIL & LUB MATERIALS	25,000	25,000	
5453	37302	36000	15474.65	011-029-530.06 TIRES/TUBES	36,000	36,000	
29784	25228	28500	27225.07	011-029-530.07 TIRES FOR PUBLIC WORKS	32,500	32,500	
1961	7890	6900	7529.92	011-029-542.02 SAFETY EQUIPMENT	5,100	5,100	
0	0	0	0.00	011-029-542.03 BOOT AND CLOTHING ALLO	1,750	1,750	
18810	4508	25000	1892.21	011-029-543.01 DEPT EQUIPMENT	20,000	20,000	
66880	62721	67000	67481.12	011-029-610.07 LIABILITY INSURANCE	68,000	68,000	
852	739	772	542.44	011-029-611.01 AUDIT	861	861	
0	1200	1000	285.27	011-029-612.01 MISC TRAINING	1,000	1,000	
468	557	750	307.20	011-029-620.01 TELEPHONE	750	750	
0	374	1000	0.00	011-029-630.01 TRAVEL EXPENSE	1,000	1,000	
6795	0	10000	185.90	011-029-652.02 EQUIPMENT RENT	5,000	5,000	
9420	10507	12000	7102.17	011-029-670.02 HEAT/LIGHTS/WATER	12,000	12,000	
2208	4623	2500	2087.70	011-029-680.04 RADIO REPAIR	3,500	3,500	
31877	26504	65000	18389.08	011-029-680.05 SUBLET REPAIRS	65,000	65,000	
878	315	650	378.78	011-029-683.01 COPY MACHINES/MAINT	650	650	
6639	15809	12000	6765.97	011-029-683.10 BLDG MAINTENANCE	16,000	16,000	
0	0	0	354.00	011-029-699.18 EMPLOYEE RECOGNITION	0	0	
610	1069	725	45.90	011-029-699.19 W/C SAFETY INCENTIVE	850	850	
2671	2724	2979	1489.50	011-029-780.02 INTERNAL PROPERTY INSU	3,330	3,330	
25902	25685	26647	19985.25	011-029-780.03 ADMIN OVERHEAD	31,907	31,907	
3884	3187	3263	2124.64	011-029-780.04 TELECOMMUNICATIONS	3,262	3,262	
3250	1504	1855	1855.00	011-029-780.06 EQUIPMENT REPLACEMENT	1,965	1,965	
0	0	60	0.00	011-029-780.09 MANUAL CHECK CHARGE	60	60	
16705	14364	14364	10773.00	011-029-780.27 INTERNAL LIABILITY INS	19,291	19,291	
2603	4672	5000	2906.74	011-029-780.44 CO INT PEL RESERVES	5,000	5,000	
4000	3360	4410	4410.00	011-029-780.46 CO INT NETWORK CHARGES	4,410	4,410	
382	398	137	227.36	011-029-780.54 TELECOMM PER CALL AND	264	264	
2699	2855	2740	2055.00	011-029-780.55 INT LEGAL SERVICES	3,567	3,567	
720255	728678	984652	658577.00	TOTAL FOR MATERIALS & SERVICES	1,036,608	1,036,608	
14900	22350	25000	0.00	011-029-800.80 DEPT EQUIPMENT	25,000	25,000	
				Shop equipment (extension of overhead crane, new scan tools)			
14900	22350	25000	0.00	TOTAL FOR CAPITAL	25,000	25,000	
				=====			
1189272	1309346	1613982	1092049.00	5.9100 TOTAL EXPENSES MOTOR VEHICLE	5.9100	1,716,580	1,716,580

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ENGINEERING								
57101	56738	53060	39977.00		011-055-322.16 ROAD USE PERMITS		53,060	53,060
123929	136217	197502	125454.68		011-055-335.07 STATE HWY FUNDS		237,197	237,197
					2.57% of State Highway funds after allocation to Bike and Habitat Conservation funds			
20317	18526	18000	9743.38		011-055-341.52 COSSD CONTRACT SERVICE		18,000	18,000
0	500	500	980.14		011-055-362.12 REIMBURSEMENT		0	0
201347	211981	269062	176154.00		TOTAL REVENUE		308,257	308,257
774	1071	11296	7767.21	.1000	011-055-401.01 DIRECTOR	.1000	12,251	12,251
0	77749	103194	68875.91	1.0000	011-055-401.16 ENGINEERING PROJECT MA	1.0000	108,421	108,421
6524	6575	12000	4846.67	.2000	011-055-401.31 SOLID WASTE & ENV SUPE	.2000	12,000	12,000
0	35013	3872	26836.50	.0500	011-055-401.33 OFFICE MANAGER	.0500	3,764	3,764
31917	710	0	0.00		011-055-401.46 SR OFFICE ADMINISTRATO		0	0
43598	24976	0	560.00		011-055-401.52 COUNTY ENGINEER		500	500
36439	34696	18000	18971.59	.5000	011-055-403.17 ENGINEER TECH 1	.5000	35,000	35,000
0	0	55	0.00		011-055-475.00 LONGEVITY PAY		0	0
480	2500	0	382.92		011-055-479.00 OTHER EARNINGS		0	0
0	280	500	0.00		011-055-480.00 EXTRA HOURS		0	0
2026	276	400	291.15		011-055-481.00 OVERTIME		600	600
6107	6107	6000	4133.33		011-055-484.00 BEEPER PAY		6,000	6,000
1962	2729	2260	1862.03		011-055-490.00 MEDICARE TAX		2,493	2,493
8388	11669	9663	7961.68		011-055-491.00 SOCIAL SECURITY		10,660	10,660
9744	14395	11302	24634.61		011-055-492.00 RETIREMENT		24,950	24,950
8516	25249	38412	21262.41		011-055-493.10 MEDICAL INSURANCE		40,978	40,978
40	56	0	38.08		011-055-493.12 EMPLOYEE ASSISTANCE PR		50	50
597	600	2220	472.00		011-055-493.15 VEBA		2,775	2,775
767	1991	2823	1521.66		011-055-493.20 DENTAL INSURANCE		2,720	2,720
77	77	287	124.21		011-055-493.25 VISION INSURANCE		292	292
198	652	1082	572.25		011-055-493.31 SHORT TERM DISABILITY		1,082	1,082
9	60	48	26.72		011-055-493.40 LIFE INSURANCE		48	48
1595	1911	1271	1217.94		011-055-494.00 ACCIDENT INSURANCE		1,196	1,196
140	192	156	133.90		011-055-494.80 TIME LOSS RESERVE		172	172
129	189	156	133.90		011-055-495.00 UNEMPLOYMENT		172	172
47	54	48	35.57		011-055-496.00 WORKERS COMP ASSESMEN		48	48
3230	1854	2000	1168.20		011-055-499.00 FET/VACATION/SICK		3,000	3,000
583	65-	0	0.00		011-055-499.99 VACATION LIAB. ADJUSTM		0	0
163887	251566	227045	193819.00	1.8500	TOTAL FOR PERSONNEL	1.8500	269,172	269,172
666	920	2100	6792.26		011-055-510.01 CENTRAL SUPPLIES		2,300	2,300
550	621	2000	578.03		011-055-510.03 PROGRAM SUPPLIES		3,500	3,500
2768	1276	0	33.99		011-055-511.03 SURVEY SUPPLIES		0	0
872	80	100	440.00		011-055-513.03 PUBLICATIONS & DUES		500	500
20	0	100	0.00		011-055-515.99 MISC		300	300
36	635	500	530.16		011-055-542.02 SAFETY EQUIPMENT		300	300
0	0	0	0.00		011-055-542.03 BOOT AND CLOTHING ALLO		350	350
0	463	0	189.98		011-055-543.01 DEPT EQUIPMENT		0	0
0	10000	15500	10000.00		011-055-610.01 PROFESSIONAL SERVICES		10,000	10,000
					Intern program support, George Fox University			
130	123	129	114.66		011-055-611.01 AUDIT		182	182
0	174	750	64.72		011-055-612.01 MISC TRAINING		750	750
873	1040	700	573.54		011-055-620.01 TELEPHONE		850	850
0	0	750	0.00		011-055-630.01 TRAVEL EXPENSE		500	500

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

956	1024	850	728.42	011-055-670.02	HEAT/LIGHTS/WATER	1,100	1,100
0	821	1500	2109.03	011-055-683.07	SOFTWARE LIC AND MAINT	2,140	2,140
0	720	0	1260.00	011-055-683.10	BLDG MAINTENANCE	2,000	2,000
0	0	0	118.00	011-055-699.18	EMPLOYEE RECOGNITION	0	0
256	378	250	9.18	011-055-699.19	W/C SAFETY INCENTIVE	260	260
991	1011	1105	552.50	011-055-780.02	INTERNAL PROPERTY INSU	1,236	1,236
6180	6728	6910	5182.50	011-055-780.03	ADMIN OVERHEAD	10,091	10,091
3741	797	392	531.12	011-055-780.04	TELECOMMUNICATIONS	392	392
3900	4420	4850	4553.16	011-055-780.05	MOTOR POOL	6,000	6,000
1032	1609	951	951.00	011-055-780.06	EQUIPMENT REPLACEMENT	1,008	1,008
0	0	50	0.00	011-055-780.09	MANUAL CHECK CHARGE	50	50
190-	0	0	0.00	011-055-780.44	CO INT PEL RESERVES	0	0
1600	1680	1764	1764.00	011-055-780.46	CO INT NETWORK CHARGES	1,764	1,764
0	100	71	56.85	011-055-780.54	TELECOMM PER CALL AND	61	61
4500	400	695	521.25	011-055-780.55	INT LEGAL SERVICES	1,435	1,435
28881	35020	42017	37647.00		TOTAL FOR MATERIALS & SERVICES	47,069	47,069
					=====		
192768	286586	269062	231466.00	1.8500	TOTAL EXPENSES ENGINEERING	1.8500	316,241
							316,241

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ROAD FUND							
3573992	3121294	4729481	5701790.36			4,192,764	4,192,764
10385	9754	9000	9016.00			9,000	9,000
0	581178	0	0.00			0	0
116578	104214	24603	0.00			24,000	24,000
0	61988	0	78997.65			0	0
6515451	7161459	7184949	4565790.34			7,821,855	7,821,855
84.91% of State Highway funds after allocation to Bike and Habitat Conservation funds							
655260	655260	593029	655259.79			782,443	782,443
State Transportation Plan Fund Exchange and ODOT bridge repair reimbursements							
92	17	20	26.00			20	20
275	341	500	301.45			500	500
33046	17170	12464	9364.07			12,860	12,860
26954	23835	18096	16855.34			16,934	16,934
8	0	0	16.00			0	0
460	0	0	0.00			0	0
28893	31461	20000	17554.19			20,000	20,000
Cell tower erected on Public Works' lot							
557	1824	200	5474.71			500	500
5670	13780	5000	14821.88			5,000	5,000
15074	11335	13660	1260.00			7,000	7,000
641	0	0	0.00			0	0
50000	0	0	0.00			0	0
25070	27253	26287	0.00			26,068	26,068
Payment to Road fund for Habitat Conservation fund							
0	100653	0	0.00			0	0
11058406	11922816	12637289	11076523.00			12,918,944	12,918,944
TOTAL REVENUE							
68150	94267	90370	56358.04	.7000	.6500	79,630	79,630
118371	2671	0	31744.68			0	0
0	0	17062	0.00	.2000		0	0
55140	57653	59028	41842.88	1.0000	1.0000	62,160	62,160
0	35728	72790	27384.08	.9400	.9400	70,759	70,759
0	131606	86523	64347.42	1.3000	1.0000	70,650	70,650
32568	724	0	0.00			0	0
13890	16098	0	0.00			0	0
0	0	123267	0.00	2.0000	1.0000	65,444	65,444
0	0	0	11986.63		.2000	17,809	17,809
39540	978	0	0.00			0	0
45375	48495	51624	33876.25	1.0000	1.0000	53,571	53,571
21654	54146	59028	43688.40	1.0000	1.0000	53,786	53,786
0	51673	56544	38851.32	1.0000	1.0000	58,818	58,818
146813	179721	195051	102428.40	5.0000	4.0000	234,488	234,488
229148	271848	408569	273469.67	9.0000	12.0000	566,099	566,099
282740	266886	333060	170061.91	6.0000	6.0000	282,553	282,553
105	252	500	105.60			500	500
5130	3780	6600	2400.00			2,400	2,400
7687	27909	0	12268.47			10,000	10,000
30688	30605	50000	16250.73			20,000	20,000
32443	34552	30000	20809.88			25,000	25,000
16419	19381	22517	14254.03			23,429	23,429

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

70205	82871	96281	60948.22	011-060-491.00	SOCIAL SECURITY	100,178	100,178
221169	268991	312544	206881.53	011-060-492.00	RETIREMENT	336,196	336,196
384911	445670	605034	318942.41	011-060-493.10	MEDICAL INSURANCE	659,849	659,849
556	709	700	597.62	011-060-493.12	EMPLOYEE ASSISTANCE PR	700	700
25432	27096	34968	18820.00	011-060-493.15	VEBA	44,685	44,685
29582	32188	44468	21561.69	011-060-493.20	DENTAL INSURANCE	43,791	43,791
3283	3466	4517	2405.22	011-060-493.25	VISION INSURANCE	4,707	4,707
6318	7614	17047	5844.66	011-060-493.31	SHORT TERM DISABILITY	17,427	17,427
399	966	758	407.82	011-060-493.40	LIFE INSURANCE	775	775
72802	49989	47546	30460.67	011-060-494.00	ACCIDENT INSURANCE	47,147	47,147
1163	1342	1553	1000.19	011-060-494.80	TIME LOSS RESERVE	1,616	1,616
1144	1342	1553	1002.29	011-060-495.00	UNEMPLOYMENT	1,616	1,616
486	475	758	319.16	011-060-496.00	WORKERS COMP ASSESSMEN	775	775
14645	33110	64000	53876.72	011-060-499.00	FET/VACATION/SICK	32,000	32,000
607	1583	0	0.00	011-060-499.98	COMP TIME LIABILITY AD	0	0
8323	35700	0	0.00	011-060-499.99	VACATION LIAB. ADJUSTM	0	0
1986886	2322085	2894260	1685182.00	29.1400	TOTAL FOR PERSONNEL	29.7900	2,988,558
9754	4048	11500	1273.69	011-060-510.01	CENTRAL SUPPLIES	11,500	11,500
7334	8200	10000	4620.22	011-060-510.03	PROGRAM SUPPLIES	8,000	8,000
0	1134	0	0.00	011-060-511.03	SURVEY SUPPLIES	0	0
6941	8134	10100	5796.40	011-060-511.08	SHOP SUPPLIES	8,500	8,500
3593	3790	4000	3219.00	011-060-513.03	PUBLICATIONS & DUES	3,000	3,000
4123	3552	5000	2180.64	011-060-515.01	ASPHALT COLD MIX	5,000	5,000
304847	290134	400000	5350.08	011-060-515.02	ASPHALT HOT MIX	300,000	300,000
720322	618041	794845	481689.87	011-060-515.03	ROCK	776,943	776,943
0	0	0	0.00	011-060-515.04	MATERIAL DISPOSAL	10,000	10,000
72599	66855	150000	51540.47	011-060-515.05	BRIDGE MATERIALS	150,000	150,000
					Increased for expanded bridge improvement program		
35217	20593	35000	33629.93	011-060-515.06	SIGN MATERIALS	40,000	40,000
0	0	0	310.75	011-060-515.07	BLUE SIGN MATERIALS	0	0
19291	23202	30000	8225.23	011-060-515.08	LIQUID ASPHALT	25,000	25,000
15887	27713	25000	935.44	011-060-515.09	VEGETATION CONTROL	15,000	15,000
2931	539	7500	0.00	011-060-515.11	EROSION CONTROL	5,000	5,000
3730	9732	5000	11330.80	011-060-515.99	MISC	5,000	5,000
0	0	0	19.16	011-060-520.01	GASOLINE	0	0
24271	30569	50000	41305.60	011-060-530.02	CULVERT	75,000	75,000
2003	9107	10000	5691.00	011-060-530.03	DUST ABATEMENT	10,000	10,000
11510	7927	10000	2701.20	011-060-530.04	SMALL TOOLS	7,500	7,500
29897	28883	25500	19376.74	011-060-542.02	SAFETY EQUIPMENT	25,200	25,200
0	0	0	0.00	011-060-542.03	BOOT AND CLOTHING ALLO	9,800	9,800
0	0	0	0.00	011-060-542.04	CDL TRAINING AND PHYSI	25,000	25,000
10351	21869	20000	7251.03	011-060-543.01	DEPT EQUIPMENT	15,000	15,000
50873	72123	110000	63019.00	011-060-610.01	PROFESSIONAL SERVICES	115,000	115,000
					Bridge inspections \$30,000; GIS support \$10,000; Roadside vegetation interns and vehicle \$25,000; TMDL \$50,000		
5424	5108	5331	2610.72	011-060-611.01	AUDIT	4,144	4,144
255717	321852	380000	200180.90	011-060-611.02	CONTRACT SERVICES	700,000	700,000
					Shoulder spray \$25,000; flagging \$5,000; contract striping \$250,000; bridge sweeping \$30,000; power washing \$10,000; tree trimming \$15,000; guardrails \$35,000; track slabs \$30,000; ditching \$300,000		
477410	398741	500000	168398.50	011-060-611.04	CONTRACT HAULING	500,000	500,000
4800	12150	15000	4200.00	011-060-611.06	DE-ICING MATERIALS	15,000	15,000
2202	22323	25000	5620.42	011-060-612.01	MISC TRAINING	15,000	15,000
7076	8392	10000	4639.12	011-060-620.01	TELEPHONE	10,000	10,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

127	192	250	176.61	011-060-621.01	POSTAGE	250	250
1728	134	8000	0.00	011-060-630.01	TRAVEL EXPENSE	5,000	5,000
4627	2990	7500	2503.16	011-060-640.01	ADVERTISING	5,000	5,000
4663	11256	15000	33180.41	011-060-652.02	EQUIPMENT RENT	50,000	50,000
27199	26371	25000	18014.13	011-060-670.02	HEAT/LIGHTS/WATER	26,000	26,000
320	813	5000	0.00	011-060-680.04	RADIO REPAIR	5,000	5,000
1166	1063	1500	724.31	011-060-683.01	COPY MACHINES/MAINT	1,000	1,000
706	0	0	2500.00	011-060-683.07	SOFTWARE LIC AND MAINT	0	0
14290	18470	32000	20728.46	011-060-683.10	BLDG MAINTENANCE	37,000	37,000
813	887	1500	617.49	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500
50	0	500	1582.97	011-060-699.18	EMPLOYEE RECOGNITION	500	500
2616	4607	2714	220.32	011-060-699.19	W/C SAFETY INCENTIVE	3,380	3,380
56791	52124	70000	1631.00-	011-060-700.07	WHEATLAND FERRY	70,000	70,000
222	156	160	42.00	011-060-730.10	PERMITS & FEES	100	100
6970	7106	7773	3886.50	011-060-780.02	INTERNAL PROPERTY INSU	8,688	8,688
159745	156254	158646	118984.50	011-060-780.03	ADMIN OVERHEAD	145,188	145,188
1942	3984	4312	2655.76	011-060-780.04	TELECOMMUNICATIONS	4,312	4,312
417562	435187	610000	605063.44	011-060-780.05	MOTOR POOL	690,000	690,000
					Chipper \$35,000; grader \$150,000; flail mower \$90,000; spray truck \$175,000; crew pickup \$40,000; dump truck/5th wheel tractor \$200,000		
5193	5137	4499	3986.04	011-060-780.06	EQUIPMENT REPLACEMENT	4,989	4,989
0	10	50	0.00	011-060-780.09	MANUAL CHECK CHARGE	50	50
0	0	0	1057.28	011-060-780.15	COMPUTER SERVICES BY I	0	0
27	21	100	48.85	011-060-780.17	INTERNAL POSTAGE CHARG	100	100
41265	35482	35482	26611.50	011-060-780.27	INTERNAL LIABILITY INS	47,653	47,653
15829-	9927-	0	1146.26	011-060-780.44	CO INT PEL RESERVES	0	0
8000	9240	9702	9702.00	011-060-780.46	CO INT NETWORK CHARGES	9,702	9,702
307	498	781	284.20	011-060-780.54	TELECOMM PER CALL AND	671	671
17160	21104	21654	16240.50	011-060-780.55	INT LEGAL SERVICES	20,589	20,589
0	93323	96870	48096.43	011-060-780.68	CO INT TRNSFR TO COMM	0	0
159088	147874	148740	198739.86	011-060-795.00	LOAN INTEREST PYMNT	148,740	148,740
496172	507386	506520	456519.93	011-060-796.00	PRINC LOAN PAYMENT	506,520	506,520
					Newberg/Dundee bypass		
3501023	3556453	4423029	2706776.00		TOTAL FOR MATERIALS & SERVICES	4,681,519	4,681,519
1790265	478213	4690000	2213392.20	011-060-811.02	CAPITAL CONTRACT SERVI	3,946,000	3,946,000
					\$2,946,000 for Capital Improvement Projects; See B.O. #22-35 for detailed list; \$1,000,000 for Albertson FDR		
842352	56274	420000	177694.63	011-060-821.01	CAPITAL PROFESSIONAL S	808,000	808,000
					Engineer services for Capital Improvement Plan; see B.O. #22-35 for detailed list		
0	0	0	0.00	011-060-830.08	SMALL BUILDING CONSTRU	100,000	100,000
12455	816	0	44.22	011-060-830.19	KIOSK FOR BLUE SIGN	0	0
2645072	535303	5110000	2391130.00		TOTAL FOR CAPITAL	4,854,000	4,854,000
0	0	100000	0.00	011-060-950.01	CONTINGENCY	270,775	270,775
0	0	110000	0.00	011-060-990.01	ENDING BALANCE	110,000	110,000
0	0	210000	0.00		TOTAL FOR BALANCES	380,775	380,775
					=====		
8132981	6413841	12637289	6783088.00	29.1400	TOTAL EXPENSES ROAD FUND	29.7900 12,904,852	12,904,852

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

BICYCLE FOOTPATH							
140570	167495	243298	252871.83	041-030-301.01		343,746	343,746
76499	84084	84604	54309.37	041-030-335.07		91,740	91,740
1858	980	701	547.77	041-030-361.01		734	734
1469	1330	1038	871.15	041-030-361.03		945	945
0	2858	0	0.00	041-030-380.80		0	0
220396	256747	329641	308598.00			437,165	437,165
TOTAL REVENUE							
68	34	35	0.00	041-030-611.01		50	50
491	1664	936	702.00	041-030-780.03		77	77
50000	0	0	0.00	041-030-780.16		0	0
1172	1008	1008	756.00	041-030-780.27		1,353	1,353
1170	1170	1170	877.50	041-030-780.55		1,176	1,176
52901	3876	3149	2335.00			2,656	2,656
TOTAL FOR MATERIALS & SERVICES							
0	0	326492	0.00	041-030-950.01		434,509	434,509
0	0	326492	0.00			434,509	434,509
TOTAL FOR BALANCES							
=====							
52901	3876	329641	2335.00			437,165	437,165
TOTAL EXPENSES BICYCLE FOOTPATH							

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
MOTOR VEHICLE							
784439	564142	764516	820805.87	045-029-301.01		837,957	837,957
185507	220235	246546	255801.00	045-029-301.02	BB RESERVED FUEL ISLAN	290,466	290,466
319343	355027	365435	372288.00	045-029-301.41	BB INSURANCE	365,164	365,164
0	40600	48877	36998.00	045-029-301.68	BB RESERVED FOR GRADER	36,999	36,999
245000	245000	245000	245000.00	045-029-301.79	BB RESERVE POOL CARS	245,000	245,000
27340	0	0	0.00	045-029-346.44	COLLISION INSURANCE	0	0
16940	7881	10500	3346.43	045-029-361.01	POOL INTEREST	10,500	10,500
13602	10577	10500	5247.22	045-029-361.03	BOND INTEREST	10,500	10,500
33013	46354	50000	27839.50	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000
208	202	1000	153.00	045-029-362.43	PROJECT RESERVE UST	1,000	1,000
564862	527289	895296	659270.48	045-029-380.11	INT VEHICLE MAINT	912,406	912,406
48907	74410	72594	72592.95	045-029-380.19	CO INT INTERFUND LOAN	72,594	72,594
				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 the purchase of jail securirty cameras, split with Fund 17			
3530	5915	7732	7731.43	045-029-380.20	CO INT INTERFUND LOAN	7,732	7,732
34794	35364	32500	29231.17	045-029-380.43	INT PROJECT RESERVE US	35,000	35,000
43770	55617	38000	31898.76	045-029-380.44	INT COLLISION INSURANC	38,000	38,000
100000	100000	100000	100000.00	045-029-380.51	INT TRANFER FROM PW PR	150,000	150,000
2421255	2288613	2888496	2668199.00	TOTAL REVENUE		3,063,318	3,063,318
0	1361	1500	1009.50	045-029-515.99	MISC	1,500	1,500
13509	0	35000	972.68	045-029-543.01	DEPT EQUIPMENT	30,000	30,000
274	0	0	0.00	045-029-610.01	PROFESSIONAL SERVICES	0	0
32371	25352	50000	23669.84	045-029-610.10	COLLISION PROPERTY DAM	50,000	50,000
595	635	750	224.92	045-029-611.01	AUDIT	750	750
0	0	500	0.00	045-029-630.01	TRAVEL EXPENSE	500	500
0	0	3000	0.00	045-029-640.01	ADVERTISING	3,000	3,000
2585	14524	25000	48108.52	045-029-780.05	MOTOR POOL	25,000	25,000
3055	13003	12500	3423.75	045-029-780.08	INTERNAL COLLISION PRO	12,500	12,500
0	0	30	0.00	045-029-780.09	MANUAL CHECK CHARGE	30	30
668	668	668	501.00	045-029-780.55	INT LEGAL SERVICES	671	671
53057	55543	128948	77906.00	TOTAL FOR MATERIALS & SERVICES		123,951	123,951
59400	103601	148877	100183.15	045-029-800.81	PUBLIC WORKS GRADERS	186,999	186,999
633794	398575	1600690	483519.12	045-029-802.02	VEHICLE & EQUIPMENT RE	1,696,238	1,696,238
0	0	340935	0.00	045-029-802.04	POOL CARS/COLLISION IN	340,664	340,664
693194	502176	2090502	583702.00	TOTAL FOR CAPITAL		2,223,901	2,223,901
250000	0	0	0.00	045-029-900.04	TRANSFER TO CAP IMP	0	0
0	0	145000	0.00	045-029-950.01	CONTINGENCY	145,000	145,000
0	0	279046	0.00	045-029-990.05	RESERVE - FUEL ISLAND	325,466	325,466
0	0	245000	0.00	045-029-990.28	RESERVE VEHICLES/EQUIP	245,000	245,000
250000	0	669046	0.00	TOTAL FOR BALANCES		715,466	715,466
996251	557719	2888496	661608.00	=====		3,063,318	3,063,318
				TOTAL EXPENSES MOTOR VEHICLE			

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

HABITAT CONSERVATION								
23919	17688	14616	22373.03		052-062-301.01 BEGINNING BALANCE		16,988	16,988
0	9000	10000	10000.00		052-062-301.02 RESERVE FOR BUTTERFLY		10,000	10,000
53550	58859	39251	22897.00		052-062-335.07 STATE HWY FUNDS		43,579	43,579
\$43,579 with adjustment for CPI per HCP								
389	163	147	57.59		052-062-361.01 POOL INTEREST		122	122
308	233	140	88.88		052-062-361.03 BOND INTEREST		165	165
4500	4500	4500	0.00		052-062-380.52 TFR FROM O&C FUND		4,500	4,500
82666	90443	68654	55415.00		TOTAL REVENUE		75,354	75,354
7744	10712	11296	7988.08	.1000	052-062-401.01 DIRECTOR	.1000	12,251	12,251
6125	4562	6427	3078.97	.1000	052-062-401.34 DIVISION MANAGER	.1000	7,016	7,016
0	236	0	0.00		052-062-479.00 OTHER EARNINGS		0	0
201	229	257	159.78		052-062-490.00 MEDICARE TAX		279	279
858	979	1099	683.07		052-062-491.00 SOCIAL SECURITY		1,195	1,195
2885	3586	1324	2713.58		052-062-492.00 RETIREMENT		4,658	4,658
3001	3283	4153	2260.53		052-062-493.10 MEDICAL INSURANCE		4,428	4,428
5	5	5	4.05		052-062-493.12 EMPLOYEE ASSISTANCE PR		5	5
210	210	240	140.00		052-062-493.15 VEBA		300	300
270	262	305	167.60		052-062-493.20 DENTAL INSURANCE		294	294
27	27	310	17.84		052-062-493.25 VISION INSURANCE		32	32
73	77	117	55.11		052-062-493.31 SHORT TERM DISABILITY		117	117
3	6	5	2.73		052-062-493.40 LIFE INSURANCE		10	10
124	152	156	90.66		052-062-494.00 ACCIDENT INSURANCE		439	439
14	16	20	11.06		052-062-494.80 TIME LOSS RESERVE		543	543
14	16	20	11.06		052-062-495.00 UNEMPLOYMENT		20	20
4	3	5	2.22		052-062-496.00 WORKERS COMP ASSESMEN		5	5
0	264	600	0.00		052-062-499.00 FET/VACATION/SICK		500	500
154	465	0	0.00		052-062-499.99 VACATION LIAB. ADJUSTM		0	0
21712	25090	26339	17380.00	.2000	TOTAL FOR PERSONNEL	.2000	32,092	32,092
28	36	37	22.06		052-062-611.01 AUDIT		35	35
5000	5000	5000	5000.00		052-062-699.01 OTHER EXPENSE		6,000	6,000
Butterfly survey expenses								
995	690	991	743.25		052-062-780.03 ADMIN OVERHEAD		1,159	1,159
25070	27253	26287	0.00		052-062-780.16 INTERNAL CONTRACT SERV		26,068	26,068
Reimburse road department for HCP maintenance/services								
1901-	0	0	0.00		052-062-780.44 CO INT PEL RESERVES		0	0
29192	32979	32315	5765.00		TOTAL FOR MATERIALS & SERVICES		33,262	33,262
5073	0	0	0.00		052-062-830.10 HCP IMPROVEMENTS		0	0
5073	0	0	0.00		TOTAL FOR CAPITAL		0	0
0	0	10000	0.00		052-062-990.03 RESERVE FOR FUTURE		10,000	10,000
0	0	10000	0.00		TOTAL FOR BALANCES		10,000	10,000
=====								
55977	58069	68654	23145.00	.2000	TOTAL EXPENSES HABITAT CONSERVATION	.2000	75,354	75,354

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

DISTRICT ATTORNEY								
456832	501810	340991	274185.23		010-018-301.01 BEGINNING BALANCE		60,000	60,000
22928	21311	19811	20636.78		010-018-301.15 BB DONATIONS		1,500	1,500
162446	161284	200000	44447.00		010-018-331.05 VOCA GRANT (VICTIM WIT		184,616	184,616
75646	99203	70000	87266.11		010-018-334.13 STATE ENHANCEMENT		157,079	157,079
178838	108872	145000	76410.13		010-018-334.44 CAMI		145,613	145,613
1173	1707	2000	549.84		010-018-335.05 CRIME PROSECUTION		2,000	2,000
83195	62471	60000	53927.10		010-018-341.15 DISCOVERY FEES		75,000	75,000
60028	60028	60028	15007.00		010-018-350.03 CIC PENALTY ASSESS		60,028	60,028
1290	500	1500	0.00		010-018-362.03 DONATIONS		1,500	1,500
8444	8997	0	0.00		010-018-362.12 REIMBURSEMENT		0	0
122	107	0	0.00		010-018-362.99 MISC		0	0
5000	5000	5000	5000.00		010-018-380.69 INT TRANS FROM YCINT		5,000	5,000
1055942	1031290	904330	577427.00		TOTAL REVENUE		692,336	692,336
19694	25561	25694	17700.58		010-018-400.07 DISTRICT ATTY		25,964	25,964
0	0	0	8977.32		010-018-401.26 OFFICE ADMINISTRATOR		0	0
74379	80896	79857	36207.41	.9000	010-018-401.28 PROGRAM MANAGER 2	1.0000	77,711	77,711
91863	101150	109007	74915.97	2.0000	010-018-401.39 LEGAL ASSISTANT	2.0000	104,476	104,476
57326	60206	63483	37393.60	1.0000	010-018-401.60 CRIME VICTIMS SUPERVIS	1.0000	66,196	66,196
108333	113323	125481	82498.27	1.0000	010-018-401.61 CHIEF DEPUTY DISTRICT	1.0000	127,849	127,849
32589	49856	39444	13739.77	1.0000	010-018-402.02 OFFICE SPECIALIST 2	1.0000	33,035	33,035
202222	207227	250833	154658.13	6.0000	010-018-402.03 SENIOR OFFICE SPEC	5.0000	236,108	236,108
104281	122616	145469	100521.82	3.0000	010-018-402.23 CRIME VICTIMS SPECIALI	3.0000	110,465	110,465
109345	129344	135226	83457.54	2.0000	010-018-403.40 DEPUTY D/A 1	1.0000	73,569	73,569
57576	60200	63483	43691.39	1.0000	010-018-403.41 PARALEGAL	1.0000	60,932	60,932
480783	525331	579926	399434.44	6.0000	010-018-403.49 DEPUTY D/A 2	6.0000	554,180	554,180
450	1800	4800	3000.00		010-018-475.00 LONGEVITY PAY		6,000	6,000
4115	29266	0	9149.26		010-018-479.00 OTHER EARNINGS		3,000	3,000
126	949	1500	613.05		010-018-481.00 OVERTIME		5,000	5,000
0	0	0	0.00		010-018-482.00 EXTRA HELP		20,000	20,000
5967	6290	10000	4528.62		010-018-484.00 BEEPER PAY		10,000	10,000
8002	7828	10000	5608.24		010-018-484.50 ON CALL PAY		10,000	10,000
4500	6135	7300	4279.68		010-018-485.00 CERTIFICATION/EDUCATIO		4,500	4,500
19673	21990	23623	15644.36		010-018-490.00 MEDICARE TAX		22,881	22,881
84118	94025	101008	66893.27		010-018-491.00 SOCIAL SECURITY		97,835	97,835
247096	275895	358523	218592.44		010-018-492.00 RETIREMENT		349,576	349,576
381722	404852	496236	256151.35		010-018-493.10 MEDICAL INSURANCE		478,440	478,440
566	658	700	489.91		010-018-493.12 EMPLOYEE ASSISTANCE PR		700	700
26600	28200	31380	17250.00		010-018-493.15 VEBA		33,000	33,000
31853	30960	36471	17950.70		010-018-493.20 DENTAL INSURANCE		32,340	32,340
3434	3321	3704	2019.24		010-018-493.25 VISION INSURANCE		3,476	3,476
7665	8557	13982	6131.81		010-018-493.31 SHORT TERM DISABILITY		12,826	12,826
417	984	621	375.90		010-018-493.40 LIFE INSURANCE		572	572
2275	1834	1603	1111.57		010-018-494.00 ACCIDENT INSURANCE		22,587	22,587
1509	1533	1628	1089.65		010-018-494.80 TIME LOSS RESERVE		1,578	1,578
1348	1507	1603	1071.96		010-018-495.00 UNEMPLOYMENT		1,578	1,578
518	497	622	319.85		010-018-496.00 WORKERS COMP ASSESMEN		572	572
5991	5378	15000	9227.67		010-018-499.00 FET/VACATION/SICK		0	0
398	282	0	0.00		010-018-499.98 COMP TIME LIABILITY AD		0	0
15133	16391	0	0.00		010-018-499.99 VACATION LIAB. ADJUSTM		0	0
2191867	2424842	2738207	1694678.00	23.9000	TOTAL FOR PERSONNEL	22.0000	2,586,946	2,586,946

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

21740	19515	25000	9579.64	010-018-510.01	CENTRAL SUPPLIES	25,000	25,000	
17595	29437	12400	10076.64	010-018-513.03	PUBLICATIONS & DUES	20,000	20,000	
25153	27183	21595	21011.36	010-018-513.06	SOFTWARE	26,595	26,595	
1777	0	3000	5807.47	010-018-543.01	DEPT. EQUIPMENT	0	0	
49	0	900	0.00	010-018-583.02	DATA PROCESSING SUPPLI	900	900	
0	55	2000	2393.00	010-018-610.01	PROFESSIONAL SERVICES	3,000	3,000	
1632	1618	1688	1128.96	010-018-611.01	AUDIT	1,792	1,792	
430-	0	5000	0.00	010-018-611.02	CONTRACT SERVICES	5,000	5,000	
15627	3976	13100	2887.30	010-018-612.02	SCHOOLS AND CONFERENCE	13,825	13,825	
2216	3182	937	1666.19	010-018-620.01	TELEPHONE	2,000	2,000	
0	21	0	13.40	010-018-621.01	POSTAGE	150	150	
8973	1527	15000	3674.00	010-018-630.01	TRAVEL EXPENSE	20,000	20,000	
653	804	1000	2172.50	010-018-640.01	ADVERTISING	2,500	2,500	
1727	931	2000	449.58	010-018-683.01	COPY MACHINES/MAINT	3,000	3,000	
524	382	34000	1770.62	010-018-683.07	SOFTWARE LIC AND MAINT	3,400	3,400	
255	0	500	791.00	010-018-691.01	ASSOC MEMBERSHIPS	1,500	1,500	
3454	2002	7500	1510.78	010-018-695.02	WITNESS FEES	9,445	9,445	
4198	4059	25000	2316.27	010-018-695.03	TRIALS AND APPEALS	25,000	25,000	
0	0	0	0.00	010-018-695.09	MISC LEGAL FEES	2,000	2,000	
0	0	0	0.00	010-018-695.15	EMERGENCY EXP	1,500	1,500	
9415	10712	0	2810.24	010-018-695.17	CAMI WITNESS	9,134	9,134	
3131	6361	0	1475.00	010-018-695.18	CAMI TRAINING	9,014	9,014	
117943	133469	145000	65261.58	010-018-695.22	CHILD ABUSE PROGRAM	127,015	127,015	
1135	1749	1000	2148.59	010-018-699.01	OTHER EXPENSE	1,000	1,000	
2906	1174	2000	460.89	010-018-699.28	COURTHOUSE DOG EXPENSE	2,000	2,000	
0	0	1500	201.99	010-018-710.01	RECORDS MANAGEMENT SYS	1,500	1,500	
36307	6363	11491	20902.48	010-018-720.99	MISC. GRANTS	17,681	17,681	
51446	51446	70602	52951.50	010-018-780.01	BUILDING RESERVE	71,975	71,975	
16622	13935	13707	9746.19	010-018-780.04	INTERNAL TELECOMMUNICA	14,619	14,619	
0	0	550	0.00	010-018-780.05	MOTOR POOL	550	550	
16994	20703	15425	15525.00	010-018-780.06	EQUIPMENT REPLACEMENT	14,112	14,112	
0	0	50	0.00	010-018-780.09	MANUAL CHECK CHARGE	50	50	
0	259	0	0.00	010-018-780.15	COMPUTER SERVICES BY I	0	0	
450	650	1000	3825.00	010-018-780.43	CO INT TRNSFR TO SHERI	6,000	6,000	
4295-	4632	0	4022.33	010-018-780.44	CO INT PEL RESERVES	0	0	
3727	4666	4709	2821.91	010-018-780.54	TELECOMM PER CALL AND	4,260	4,260	
360924	350811	437654	249389.00		TOTAL FOR MATERIALS & SERVICES	445,517	445,517	
9208	0	35000	0.00	010-018-800.01	OFFICE FURNITURE	5,000	5,000	
5000	0	35000	0.00	010-018-800.02	OFFICE EQUIPMENT	5,000	5,000	
5000	0	35000	0.00	010-018-801.04	DP EQUIP PURCHASE	5,000	5,000	
19208	0	105000	0.00		TOTAL FOR CAPITAL	15,000	15,000	
				=====				
2571999	2775653	3280861	1944067.00	23.9000	TOTAL EXPENSES DISTRICT ATTORNEY	22.0000	3,047,463	3,047,463

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
SUPPORT ENFORCEMENT								
16917	70225	46376	237460.07		010-022-301.01		250,000	250,000
276590	413852	463873	172209.00		010-022-331.04		502,662	502,662
65179	86198	83798	40554.64		010-022-332.04		30,273	30,273
2497	0	9019	0.00		010-022-335.17		0	0
6808	6130	0	0.00		010-022-362.12		0	0
40	23	0	0.00		010-022-362.99		0	0
368031	576428	603066	450223.00		TOTAL REVENUE		782,935	782,935
0	47238	63098	42742.62	1.0000	010-022-401.20	1.0000	66,196	66,196
47566	38143	0	0.00		010-022-401.24		0	0
0	0	8873	0.00	.1000	010-022-401.28		0	0
0	6687	30773	21179.45	1.0000	010-022-402.02	1.0000	32,460	32,460
14270	18360	0	23227.42		010-022-402.03	2.0000	78,244	78,244
97585	98848	163429	56347.34	3.0000	010-022-402.20	1.0000	53,176	53,176
96809	58848	82196	56797.89	1.0000	010-022-403.49	1.0000	90,036	90,036
150	1200	900	300.00		010-022-475.00		750	750
20-	6906	0	1185.89		010-022-479.00		3,000	3,000
108	0	0	0.00		010-022-481.00		0	0
3000	4644	6778	6233.28		010-022-485.00		3,000	3,000
3754	4322	5158	2997.44		010-022-490.00		4,910	4,910
16051	18479	22056	12816.50		010-022-491.00		20,995	20,995
52082	52943	82365	35636.08		010-022-492.00		76,985	76,985
76981	95145	126654	71108.03		010-022-493.10		132,900	132,900
118	158	200	124.75		010-022-493.12		200	200
5400	6225	7620	4600.00		010-022-493.15		9,000	9,000
6936	7617	9309	5261.24		010-022-493.20		8,820	8,820
697	782	946	562.32		010-022-493.25		948	948
1428	1632	3568	1302.59		010-022-493.31		3,498	3,498
80	211	159	92.40		010-022-493.40		156	156
428	312	356	210.11		010-022-494.00		382	382
284	307	356	208.16		010-022-494.80		339	339
260	307	356	208.16		010-022-495.00		339	339
97	99	152	76.97		010-022-496.00		156	156
278	25704	0	274.57		010-022-499.00		0	0
529	12034-	0	0.00		010-022-499.99		0	0
424871	483083	615302	343484.00	6.1000	TOTAL FOR PERSONNEL	6.0000	586,490	586,490
4780	5077	4000	3062.34		010-022-510.01		10,000	10,000
667	877	750	0.00		010-022-513.03		5,000	5,000
0	1099	0	3692.44		010-022-513.06		5,000	5,000
0	550	10000	0.00		010-022-543.01		15,000	15,000
301	292	305	211.68		010-022-611.01		336	336
0	800	2000	70.00		010-022-612.02		8,000	8,000
4479	3370	4000	1479.71		010-022-621.01		4,500	4,500
296	307	300	0.00		010-022-630.01		2,000	2,000
740	1340	800	17.50		010-022-640.01		1,500	1,500
320	676	1200	166.37		010-022-683.01		1,200	1,200
0	0	0	613.00		010-022-691.01		0	0
211	93	400	0.00		010-022-695.08		400	400
873	2110	3000	3801.00		010-022-695.09		10,000	10,000
65	184	1000	1388.32		010-022-699.01		2,500	2,500
9230	9230	9413	7059.75		010-022-780.01		9,596	9,596

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

4570	3694	3922	2450.44	010-022-780.04	INTERNAL TELECOMMUNICA	3,011	3,011
2283	4437	0	448.00	010-022-780.06	EQUIPMENT REPLACEMENT	20,000	20,000
1024	883	0	409.29	010-022-780.17	INTERNAL POSTAGE CHARG	0	0
157	6427-	0	0.00	010-022-780.44	CO INT PEL RESERVES	0	0
2170	2291	3008	829.96	010-022-780.54	TELECOMM PER CALL AND	1,320	1,320
32166	30883	44098	25694.00		TOTAL FOR MATERIALS & SERVICES	99,363	99,363
0	0	50000	0.00	010-022-800.02	OFFICE EQUIPMENT	75,000	75,000
0	0	50000	0.00		TOTAL FOR CAPITAL	75,000	75,000
0	0	73914	0.00	010-022-990.01	ENDING BALANCE	213,145	213,145
0	0	73914	0.00		TOTAL FOR BALANCES	213,145	213,145
					=====		
457037	513966	783314	369178.00	6.1000	TOTAL EXPENSES SUPPORT ENFORCEMENT	6.0000	973,998
							973,998

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

					BEGINNING BALANCE		
1543817	1491299	1380000	1577358.72		021-001-301.01 BEGINNING BALANCE	1,185,000	1,185,000
1543817	1491299	1380000	1577358.00		TOTAL REVENUE	1,185,000	1,185,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

JAIL								
365317	370368	300000	423258.03		021-041-301.54 BB WORK CENTER		250,000	250,000
798078	798078	721246	622274.54		021-041-334.67 SB 1145 GRANT		829,699	829,699
1371	0	0	0.00		021-041-362.12 REIMBURSEMENT		0	0
1164766	1168446	1021246	1045532.00		TOTAL REVENUE		1,079,699	1,079,699
238664	257410	279777	192247.59	3.0000	021-041-404.09 CORRECTION OFFICER	3.0000	289,569	289,569
4378	4719	6367	3524.73		021-041-475.00 LONGEVITY PAY		6,799	6,799
1361	0	2500	0.00		021-041-479.00 OTHER EARNINGS		2,500	2,500
9291	9928	9900	7958.65		021-041-480.00 EXTRA HOURS		9,900	9,900
18193	9505	18000	13040.28		021-041-481.00 OVERTIME		18,000	18,000
12738	13728	24681	10253.28		021-041-485.00 CERTIFICATION/EDUCATIO		23,905	23,905
200	0	0	0.00		021-041-486.00 INCENTIVE PAY		0	0
4559	4716	5405	3466.60		021-041-490.00 MEDICARE TAX		5,375	5,375
19495	20165	23109	14822.65		021-041-491.00 SOCIAL SECURITY		22,982	22,982
79300	82093	97728	62685.27		021-041-492.00 RETIREMENT		97,190	97,190
54999	55971	55971	37314.00		021-041-493.10 MEDICAL INSURANCE		60,471	60,471
71	82	84	61.72		021-041-493.12 EMPLOYEE ASSISTANCE PR		85	85
4500	4500	4500	3000.00		021-041-493.15 VEBA		4,500	4,500
982	969	1391	689.16		021-041-493.32 LONG TERM DISABILITY		969	969
130	283	132	86.40		021-041-493.40 LIFE INSURANCE		330	330
11128	9484	9318	6109.09		021-041-494.00 ACCIDENT INSURANCE		7,895	7,895
337	325	373	239.06		021-041-494.80 TIME LOSS RESERVE		371	371
314	325	373	239.06		021-041-495.00 UNEMPLOYMENT		741	741
75	66	78	43.46		021-041-496.00 WORKERS COMP ASSESSMEN		78	78
29608	29950	31500	10287.05		021-041-499.00 FET/VACATION/SICK		20,000	20,000
542	1471-	1500	0.00		021-041-499.98 COMP TIME LIABILITY AD		1,500	1,500
5061	2137	4000	0.00		021-041-499.99 VACATION LIAB. ADJUSTM		4,000	4,000
495926	504885	576687	366062.00	3.0000	TOTAL FOR PERSONNEL	3.0000	577,160	577,160
8782	0	10000	0.00		021-041-511.10 JAIL SUPPLIES		10,000	10,000
489	548	572	343.98		021-041-611.01 AUDIT		546	546
109422	0	0	0.00		021-041-780.01 BUILDING RESERVE		0	0
16410	13734	16135	12101.25		021-041-780.03 ADMIN OVERHEAD		17,023	17,023
162000	170000	355796	266847.00		021-041-780.45 CO INT TRNSFR TO JAIL		356,881	356,881
0	56020	55796	55796.00		021-041-780.56 CO INT TRNSFR TO JAIL		56,881	56,881
297103	240302	438299	335087.00		TOTAL FOR MATERIALS & SERVICES		441,331	441,331
0	0	6260	0.00		021-041-990.03 RESERVE FOR FUTURE		61,208	61,208
0	0	6260	0.00		Future Personnel Expense			
					TOTAL FOR BALANCES		61,208	61,208
=====								
793029	745187	1021246	701149.00	3.0000	TOTAL EXPENSES JAIL	3.0000	1,079,699	1,079,699

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
COMMUNITY CORRECTIONS								
587	0	0	0.00		021-044-362.12 REIMBURSEMENT		0	0
129	55	0	0.00		021-044-362.99 MISC		0	0
0	1860	0	0.00		021-044-380.80 CO INT TRANSFER FROM R		0	0
220993	220993	227622	227622.00		021-044-380.91 CO INT TRNSFR FR GENER		241,279	241,279
221709	222908	227622	227622.00		TOTAL REVENUE		241,279	241,279
113868	119563	132721	86825.22	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	127,272	127,272
2045	203	0	54.11		021-044-479.00 OTHER EARNINGS		39	39
158	181	0	0.00		021-044-481.00 OVERTIME		3,705	3,705
0	0	0	0.00		021-044-484.00 BEEPER PAY		1,950	1,950
1740	1740	4415	1415.11		021-044-485.00 CERTIFICATION/EDUCATIO		1,484	1,484
1722	1754	2003	1290.61		021-044-490.00 MEDICARE TAX		1,964	1,964
7363	7502	8564	5518.28		021-044-491.00 SOCIAL SECURITY		8,398	8,398
21628	23690	33802	19783.09		021-044-492.00 RETIREMENT		34,350	34,350
34231	37568	41526	25848.62		021-044-493.10 MEDICAL INSURANCE		44,300	44,300
47	54	50	40.73		021-044-493.12 EMPLOYEE ASSISTANCE PR		50	50
2400	2400	2400	1600.00		021-044-493.15 VEBA		3,000	3,000
3083	2992	3052	1914.08		021-044-493.20 DENTAL INSURANCE		2,940	2,940
310	308	310	204.48		021-044-493.25 VISION INSURANCE		316	316
707	762	1170	581.29		021-044-493.31 SHORT TERM DISABILITY		1,170	1,170
61	136	88	45.60		021-044-493.40 LIFE INSURANCE		88	88
3925	3588	3453	2324.04		021-044-494.00 ACCIDENT INSURANCE		2,885	2,885
124	122	138	89.55		021-044-494.80 TIME LOSS RESERVE		135	135
119	122	138	89.55		021-044-495.00 UNEMPLOYMENT		271	271
46	43	52	27.48		021-044-496.00 WORKERS COMP ASSESSMEN		52	52
945	0	1000	1280.97		021-044-499.00 FET/VACATION/SICK		1,000	1,000
1723-	39	1000	0.00		021-044-499.98 COMP TIME LIABILITY AD		1,000	1,000
2134	4116	2000	0.00		021-044-499.99 VACATION LIAB. ADJUSTM		2,000	2,000
194933	206883	237882	148926.00	2.0000	TOTAL FOR PERSONNEL	2.0000	238,369	238,369
1208	802	1500	801.24		021-044-510.01 CENTRAL SUPPLIES		1,000	1,000
312	1599	1500	216.00		021-044-543.01 DEPT EQUIPMENT		1,500	1,500
442	200	500	0.00		021-044-583.02 DATA PROCESSING SUPPLI		500	500
1470	100	0	50.00		021-044-610.01 PROFESSIONAL SERVICES		0	0
133	140	146	88.20		021-044-611.01 AUDIT		140	140
987	241	600	210.28		021-044-611.02 CONTRACT SERVICES		600	600
749	305	1000	320.00		021-044-612.01 MISC TRAINING		1,000	1,000
1459	979	1100	692.07		021-044-620.01 TELEPHONE		1,100	1,100
272	210	400	114.93		021-044-621.01 POSTAGE		400	400
19	0	300	0.00		021-044-630.01 TRAVEL EXPENSE		300	300
3333	2689	2637	1977.75		021-044-780.01 BUILDING RESERVE		2,905	2,905
190	194	212	106.00		021-044-780.02 INTERNAL PROPERTY INSU		351	351
991	768	785	512.00		021-044-780.04 TELECOMMUNICATIONS		786	786
2268	2394	2650	1026.00		021-044-780.05 MOTOR POOL		2,650	2,650
688	742	742	556.50		021-044-780.06 EQUIPMENT REPLACEMENT		1,230	1,230
0	0	0	0.00		021-044-780.15 COMPUTER SERVICES BY I		1,798	1,798
142	65	147	31.78		021-044-780.17 INTERNAL POSTAGE CHARG		109	109
762	656	656	492.00		021-044-780.27 INTERNAL LIABILITY INS		880	880
132	131	0	136.48		021-044-780.44 CO INT PEL RESERVES		0	0
1600	1680	1764	1323.00		021-044-780.46 CO INT NETWORK CHARGES		1,764	1,764
649	161	349	243.08		021-044-780.54 TELECOMM PER CALL AND		285	285

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

17806	14056	16988	8893.00		TOTAL FOR MATERIALS & SERVICES		19,298	19,298
6196	0	0	0.00		021-044-800.80 DEPT EQUIPMENT		0	0
6196	0	0	0.00		TOTAL FOR CAPITAL		0	0
					=====			
218935	220939	254870	157819.00	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	257,667	257,667

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
STATE ENHANCEMENT								
0	234894	0	0.00		021-045-331.15 CFDA FEDERAL GRANT		0	0
2788265	2765873	2536786	2057527.78		021-045-334.13 STATE ENHANCEMENT		2,874,203	2,874,203
\$2,218,629 State Grant; \$500,839 Justice Reinvestment Grant								
\$146,497 M57 Grant; \$8,238 Transition Funds								
0	24	0	0.00		021-045-341.15 DISCOVERY FEES		0	0
199158	231994	200000	65686.83		021-045-342.05 PROBATION FEES		36,000	36,000
3451	1680	2500	1164.00		021-045-342.10 UA FEES		1,500	1,500
424	250	500	289.00		021-045-342.30 DNA FEES		350	350
300	100	0	0.00		021-045-342.33 COMPACT FEES		0	0
0	205	0	125.00		021-045-342.99 MISC. FEES		0	0
25383	12524	9574	4065.16		021-045-361.01 POOL INTEREST		9,380	9,380
20668	16385	14760	7267.54		021-045-361.03 BOND INTEREST		11,641	11,641
21734	21626	21000	14000.00		021-045-362.04 RENT		21,000	21,000
13288	19838	0	0.00		021-045-362.12 REIMBURSEMENT		0	0
74	932	0	0.00		021-045-362.99 MISC		0	0
82280	88830	94580	47290.00		021-045-380.31 CO INT TRNSFR FR JUVEN		102,762	102,762
0	33490	0	0.00		021-045-380.80 CO INT TRANSFER FROM R		0	0
4	0	0	0.00		021-045-389.01 OVER/SHORT		0	0
3155029	3428645	2879700	2197413.00		TOTAL REVENUE		3,056,836	3,056,836
159599	167567	171448	118108.48	2.0000	021-045-401.38 COMMUNITY CORRECTIONS	2.0000	175,734	175,734
100080	106325	111789	78084.59	1.0000	021-045-401.57 COMM JUSTICE DIRECTOR	1.0000	120,373	120,373
76072	79538	83875	57726.23	1.0000	021-045-401.58 COMM JUSTICE BUSINESS	1.0000	86,391	86,391
15368	0	0	0.00		021-045-402.02 OFFICE SPECIALIST 2		0	0
77688	100913	121206	80500.74	2.7000	021-045-402.03 SENIOR OFFICE SPEC	2.7000	128,510	128,510
58312	85424	98739	67009.24	2.5000	021-045-402.10 PROBATION OF AIDE	2.5000	106,865	106,865
1.0 FTE Justice Reinvestment Grant								
22769	24925	26588	18299.07	.5000	021-045-402.20 OFFICE SPECIALIST TECH	.5000	27,386	27,386
712062	774109	811470	537281.38	10.4000	021-045-403.36 PROBATION OFFICER 2	10.4000	813,761	813,761
1.0 Justice Reinvestment Grant								
1.0 M57 Grant								
78073	94877	104847	68237.65	2.0000	021-045-403.68 PRETRIAL SERVICES OFFI	2.0000	113,028	113,028
2.0 Justice Reinvestment Grant								
7152	9375	10350	7550.00		021-045-475.00 LONGEVITY PAY		11,050	11,050
16498	10748	2500	4021.01		021-045-479.00 OTHER EARNINGS		6,375	6,375
8517	3266	9600	2316.51		021-045-481.00 OVERTIME		7,410	7,410
17759	0	50000	0.00		021-045-482.00 EXTRA HELP		50,000	50,000
7147	6938	7100	4322.00		021-045-484.00 BEEPER PAY		3,900	3,900
54557	57868	68430	45164.87		021-045-485.00 CERTIFICATION/EDUCATIO		78,128	78,128
20317	21897	24503	15726.49		021-045-490.00 MEDICARE TAX		25,287	25,287
86875	93631	104772	67244.06		021-045-491.00 SOCIAL SECURITY		108,122	108,122
328384	351192	402411	270102.66		021-045-492.00 RETIREMENT		418,457	418,457
351194	406434	458862	280619.06		021-045-493.10 MEDICAL INSURANCE		489,515	489,515
514	619	699	453.05		021-045-493.12 EMPLOYEE ASSISTANCE PR		699	699
21770	23280	24120	15580.00		021-045-493.15 VEBA		30,150	30,150
26420	27539	33725	17681.89		021-045-493.20 DENTAL INSURANCE		32,487	32,487
2811	2986	3426	1991.14		021-045-493.25 VISION INSURANCE		3,491	3,491
7678	8873	12897	6564.69		021-045-493.31 SHORT TERM DISABILITY		12,942	12,942
689	1617	816	524.88		021-045-493.40 LIFE INSURANCE		816	816
29754	26900	28636	16555.50		021-045-494.00 ACCIDENT INSURANCE		27,526	27,526
1454	1531	1690	1099.00		021-045-494.80 TIME LOSS RESERVE		1,744	1,744
1422	1531	1690	1099.00		021-045-495.00 UNEMPLOYMENT		3,488	3,488

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

464	434	575	283.81	021-045-496.00	WORKERS COMP ASSESSMEN	575	575
9891	9594	15000	10367.60	021-045-499.00	FET/VACATION/SICK	15,000	15,000
2285-	1036-	3000	0.00	021-045-499.98	COMP TIME LIABILITY AD	3,000	3,000
20649	12825	12000	0.00	021-045-499.99	VACATION LIAB. ADJUSTM	12,000	12,000
2319654	2511720	2806764	1794504.00	22.1000	TOTAL FOR PERSONNEL	22.1000	2,914,210
21321	25429	34403	14639.62	021-045-510.01	CENTRAL SUPPLIES	48,000	48,000
1054	0	1500	123.90	021-045-512.01	DRUGS TESTING SUPPLIES	1,000	1,000
5411	690	10000	2171.50	021-045-512.04	LABORATORY EXPENSE	5,000	5,000
920	5570	13228	13255.64	021-045-543.01	DEPT EQUIPMENT	9,528	9,528
4759	1713	6200	770.01	021-045-583.02	DATA PROCESSING SUPPLI	5,500	5,500
1865	365	1200	28.15	021-045-610.01	PROFESSIONAL SERVICES	1,200	1,200
1969	1928	2012	1309.78	021-045-611.01	AUDIT	2,079	2,079
153945	205201	203405	105382.04	021-045-611.02	CONTRACT SERVICES	177,877	177,877
					\$15,444 Justice Reinvestment Grant		
					\$51,633 Justice Reinvestment Grant - Victims Services		
89491	68904	219200	60898.46	021-045-611.13	PAROLE SERVICES	188,746	188,746
					\$12,600 Justice Reinvestment Grant; \$30,708 M57 Grant		
5472	6475	6000	2156.85	021-045-612.01	MISC TRAINING	6,000	6,000
4146	1490	5000	933.00	021-045-612.02	SCHOOLS AND CONFERENCE	6,110	6,110
466	0	500	0.00	021-045-613.01	MEDICAL TREATMENT	500	500
16468	18912	24400	11905.13	021-045-620.01	TELEPHONE	18,639	18,639
3023	3055	5000	1686.79	021-045-621.01	POSTAGE	5,000	5,000
12835	2308	12000	2242.35	021-045-630.01	TRAVEL EXPENSE	14,000	14,000
1382	0	500	385.70	021-045-640.01	ADVERTISING	1,000	1,000
1016	1207	1600	903.40	021-045-670.02	HEAT/LIGHTS/WATER	1,600	1,600
0	3720	4000	3825.92	021-045-670.04	PROPERTY TAXES	4,000	4,000
0	0	5000	0.00	021-045-680.01	BUILDING REPAIRS	5,000	5,000
932	570	1500	474.95	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500
10160	3230	8500	6174.00	021-045-683.07	SOFTWARE LIC AND MAINT	8,500	8,500
2455	2375	4000	2346.31	021-045-691.01	ASSOC MEMBERSHIPS	4,000	4,000
3658	0	0	0.00	021-045-699.01	OTHER EXPENSE	0	0
1133	2128	2000	1605.98	021-045-699.08	BANK SERVICE CHARGE	3,000	3,000
77689	81166	81231	60923.25	021-045-780.01	BUILDING RESERVE	84,285	84,285
3442	3509	3839	1919.50	021-045-780.02	INTERNAL PROPERTY INSU	6,338	6,338
65258	64985	69046	51784.50	021-045-780.03	ADMIN OVERHEAD	80,788	80,788
16606	12755	12952	8400.00	021-045-780.04	TELECOMMUNICATIONS	12,573	12,573
12408	9582	16125	7197.39	021-045-780.05	MOTOR POOL	15,000	15,000
21785	37831	21988	21411.99	021-045-780.06	EQUIPMENT REPLACEMENT	17,835	17,835
36064	30775	26068	19551.00	021-045-780.15	COMPUTER SERVICES BY I	26,173	26,173
0	720	0	0.00	021-045-780.16	INTERNAL CONTRACT SERV	0	0
632	724	2167	466.58	021-045-780.17	INTERNAL POSTAGE CHARG	1,491	1,491
13730	11806	11806	8854.50	021-045-780.27	INTERNAL LIABILITY INS	15,855	15,855
307	1094	0	501.89	021-045-780.44	CO INT PEL RESERVES	0	0
36800	42000	45864	34398.00	021-045-780.46	CO INT NETWORK CHARGES	27,342	27,342
41252	31496	20867	20867.00	021-045-780.52	INTERNAL TFR TO HHS	43,821	43,821
4009	4941	5762	3459.73	021-045-780.54	TELECOMM PER CALL AND	4,559	4,559
13395	14000	14228	10671.00	021-045-780.55	INT LEGAL SERVICES	15,037	15,037
687258	702654	903091	483610.00		TOTAL FOR MATERIALS & SERVICES	868,876	868,876
24420	0	0	0.00	021-045-800.80	DEPT EQUIPMENT	0	0
24420	0	0	0.00		TOTAL FOR CAPITAL	0	0
					=====		
3031332	3214374	3709855	2278114.00	22.1000	TOTAL EXPENSES STATE ENHANCEMENT	22.1000	3,783,086

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

WORK RELEASE								
137975	148260	194000	109050.00		021-063-342.03 WORK RELEASE		168,000	168,000
2569	2640	2500	1920.00		021-063-342.36 COMMUNITY SERVICE FEE		1,500	1,500
6000	3000	3000	3000.00		021-063-362.12 REIMBURSEMENT		3,000	3,000
250	0	0	0.00		021-063-362.99 MISC		0	0
2600	0	2600	0.00		021-063-380.01 CO INT REVENUE		2,600	2,600
69281	0	50546	0.00		021-063-380.03 CO INT TRNSFR FR FAIR		0	0
0	93323	96870	48096.43		021-063-380.60 CO INT TRNSFR FR PW		0	0
0	3647	0	0.00		021-063-380.80 CO INT TRANSFER FROM R		0	0
218675	250870	349516	162066.00		TOTAL REVENUE		175,100	175,100
30624	22809	13576	6586.59	.2000	021-063-401.34 DIVISION MANAGER	.1000	7,016	7,016
153008	158388	139187	96395.06	2.5000	021-063-403.25 COMM SERVICES SUPERV	1.0000	57,345	57,345
450	600	900	900.00		021-063-475.00 LONGEVITY PAY		1,200	1,200
0	4470	0	0.00		021-063-479.00 OTHER EARNINGS		3,154	3,154
2725	1266	3000	401.11		021-063-481.00 OVERTIME		500	500
2704	4482	5000	0.00		021-063-482.00 EXTRA HELP		0	0
2743	2809	2409	1510.80		021-063-490.00 MEDICARE TAX		1,025	1,025
11729	12011	10302	6459.62		021-063-491.00 SOCIAL SECURITY		4,384	4,384
35766	36754	36728	22308.14		021-063-492.00 RETIREMENT		18,541	18,541
59905	63231	56060	34246.96		021-063-493.10 MEDICAL INSURANCE		24,365	24,365
83	117	101	55.16		021-063-493.12 EMPLOYEE ASSISTANCE PR		40	40
4200	4050	3240	2120.00		021-063-493.15 VEBA		1,650	1,650
5394	5057	4120	2536.35		021-063-493.20 DENTAL INSURANCE		1,617	1,617
542	519	419	270.96		021-063-493.25 VISION INSURANCE		174	174
1110	1150	1580	680.58		021-063-493.31 SHORT TERM DISABILITY		644	644
63	136	70	44.10		021-063-493.40 LIFE INSURANCE		29	29
5622	4447	3706	2233.11		021-063-494.00 ACCIDENT INSURANCE		1,612	1,612
194	195	166	104.93		021-063-494.80 TIME LOSS RESERVE		71	71
190	195	166	104.93		021-063-495.00 UNEMPLOYMENT		141	141
80	70	70	34.91		021-063-496.00 WORKERS COMP ASSESMEN		29	29
333	3011	4500	660.82		021-063-499.00 FET/VACATION/SICK		1,500	1,500
764-	71-	0	0.00		021-063-499.98 COMP TIME LIABILITY AD		0	0
2279	1034	3000	0.00		021-063-499.99 VACATION LIAB. ADJUSTM		1,000	1,000
318980	326730	288300	177645.00	2.7000	TOTAL FOR PERSONNEL	1.1000	126,037	126,037
507	732	1000	181.97		021-063-510.01 CENTRAL SUPPLIES		250	250
1149	0	1000	1421.99		021-063-511.10 JAIL SUPPLIES		1,000	1,000
688	0	1000	0.00		021-063-516.02 UNIFORMS		250	250
60	0	0	0.00		021-063-543.01 DEPT EQUIPMENT		0	0
276	250	500	66.00		021-063-583.02 DATA PROCESSING SUPPLI		200	200
231	241	251	158.76		021-063-611.01 AUDIT		252	252
3324	4843	6000	4244.82		021-063-611.02 CONTRACT SERVICES		5,800	5,800
0	75	500	0.00		021-063-612.01 MISC TRAINING		250	250
746	1535	2000	855.48		021-063-620.01 TELEPHONE		500	500
478	364	600	256.69		021-063-621.01 POSTAGE		100	100
12	0	750	0.00		021-063-630.01 TRAVEL EXPENSE		300	300
0	322	200	3.41		021-063-640.01 ADVERTISING		0	0
0	355	1000	0.00		021-063-670.02 HEAT/LIGHTS/WATER		0	0
0	0	1000	0.00		021-063-680.01 BUILDING REPAIRS		0	0
11187	8890	11308	8481.00		021-063-780.01 BUILDING RESERVE		8,028	8,028
375	382	418	209.00		021-063-780.02 INTERNAL PROPERTY INSU		691	691
9001	8462	10168	7626.00		021-063-780.03 ADMIN OVERHEAD		9,903	9,903

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

986	792	785	330.00	021-063-780.04 TELECOMMUNICATIONS	393	393
15196	21110	24000	14645.12	021-063-780.05 MOTOR POOL	14,300	14,300
688	742	742	556.50	021-063-780.06 EQUIPMENT REPLACEMENT	615	615
3543	2884	3708	2780.97	021-063-780.15 COMPUTER SERVICES BY I	2,547	2,547
100	114	330	71.01	021-063-780.17 INTERNAL POSTAGE CHARG	100	100
1495	1286	1286	964.50	021-063-780.27 INTERNAL LIABILITY INS	1,727	1,727
4183	3990	0	2380.97	021-063-780.44 CO INT PEL RESERVES	0	0
1600	1680	1764	1323.00	021-063-780.46 CO INT NETWORK CHARGES	882	882
40	36	349	0.84	021-063-780.54 TELECOMM PER CALL AND	142	142
1972	1567	2024	1518.00	021-063-780.55 INT LEGAL SERVICES	1,463	1,463
57837	60652	72683	48067.00	TOTAL FOR MATERIALS & SERVICES	49,693	49,693
				=====		
376817	387382	360983	225712.00	2.7000 TOTAL EXPENSES WORK RELEASE	1.1000	175,730
						175,730

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

SENATE BILL 1145								
325976	325976	294594	254168.49		021-067-334.67 SB 1145 GRANT		338,891	338,891
0	191	0	0.00		021-067-362.12 REIMBURSEMENT		0	0
0	2397	0	0.00		021-067-380.80 CO INT TRANSFER FROM R		0	0
325976	328564	294594	254168.00		TOTAL REVENUE		338,891	338,891
18263	20070	13386	9277.85	.3000	021-067-402.03 SENIOR OFFICE SPEC	.3000	14,479	14,479
12183	18362	20393	13812.94	.5000	021-067-402.10 PROBATION OF AIDE	.5000	22,065	22,065
45451	49763	55102	37535.14	1.0000	021-067-403.34 PROBATION PROGRAM SPEC	1.0000	59,378	59,378
51542	40823	44359	29630.17	.6000	021-067-403.36 PROBATION OFFICER 2	.6000	46,179	46,179
898	0	0	0.00		021-067-475.00 LONGEVITY PAY		0	0
1005	2331	1000	436.20		021-067-479.00 OTHER EARNINGS		1,093	1,093
7	406	500	320.14		021-067-481.00 OVERTIME		3,402	3,402
90	1392	1650	858.00		021-067-484.00 BEEPER PAY		1,950	1,950
2505	816	2218	1030.17		021-067-485.00 CERTIFICATION/EDUCATIO		2,309	2,309
1908	1933	2082	1341.40		021-067-490.00 MEDICARE TAX		2,275	2,275
8158	8269	8904	5735.51		021-067-491.00 SOCIAL SECURITY		9,725	9,725
40534	24305	31408	20096.96		021-067-492.00 RETIREMENT		34,418	34,418
40337	39373	49831	24556.20		021-067-493.10 MEDICAL INSURANCE		53,160	53,160
64	72	79	48.62		021-067-493.12 EMPLOYEE ASSISTANCE PR		80	80
2830	2520	2880	1520.00		021-067-493.15 VEBA		3,600	3,600
3635	3145	3662	1818.38		021-067-493.20 DENTAL INSURANCE		3,528	3,528
365	323	372	194.24		021-067-493.25 VISION INSURANCE		379	379
780	823	1404	603.83		021-067-493.31 SHORT TERM DISABILITY		1,404	1,404
64	140	73	47.52		021-067-493.40 LIFE INSURANCE		73	73
4124	3360	2780	2179.75		021-067-494.00 ACCIDENT INSURANCE		2,592	2,592
134	134	144	93.02		021-067-494.80 TIME LOSS RESERVE		157	157
131	134	144	93.02		021-067-495.00 UNEMPLOYMENT		314	314
57	53	63	31.76		021-067-496.00 WORKERS COMP ASSESSMEN		62	62
75	203	500	150.70		021-067-499.00 FET/VACATION/SICK		1,000	1,000
28	32-	200	0.00		021-067-499.98 COMP TIME LIABILITY AD		200	200
5142	2966	2000	0.00		021-067-499.99 VACATION LIAB. ADJUSTM		2,000	2,000
240310	221684	245134	151402.00	2.4000	TOTAL FOR PERSONNEL	2.4000	265,822	265,822
1001	1313	1000	205.76		021-067-510.01 CENTRAL SUPPLIES		1,000	1,000
433	279	500	216.00		021-067-543.01 DEPT EQUIPMENT		500	500
350	325	500	0.00		021-067-583.02 DATA PROCESSING SUPPLI		500	500
208	222	232	132.30		021-067-611.01 AUDIT		210	210
144	305	250	110.28		021-067-611.02 CONTRACT SERVICES		250	250
211	480	500	10.00		021-067-612.01 MISC TRAINING		500	500
908	530	650	404.31		021-067-620.01 TELEPHONE		650	650
397	334	400	160.46		021-067-621.01 POSTAGE		400	400
0	0	800	0.00		021-067-630.01 TRAVEL EXPENSE		800	800
36	101	250	13.61		021-067-683.01 COPY MACHINES/MAINT		250	250
9573	9035	8628	6471.00		021-067-780.01 BUILDING RESERVE		12,845	12,845
246	250	274	137.00		021-067-780.02 INTERNAL PROPERTY INSU		452	452
5784	5766	7562	5671.50		021-067-780.03 ADMIN OVERHEAD		7,144	7,144
974	768	785	512.00		021-067-780.04 TELECOMMUNICATIONS		786	786
324	342	0	0.00		021-067-780.05 MOTOR POOL		0	0
344	371	371	278.25		021-067-780.06 EQUIPMENT REPLACEMENT		615	615
2946	2653	2318	1738.50		021-067-780.15 COMPUTER SERVICES BY I		2,379	2,379
83	95	206	44.38		021-067-780.17 INTERNAL POSTAGE CHARG		145	145
983	845	845	633.75		021-067-780.27 INTERNAL LIABILITY INS		1,135	1,135

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

800	840	1764	1323.00	021-067-780.46 CO INT NETWORK CHARGES	882	882
74255	74255	62602	62602.00	021-067-780.52 INTERNAL TFR TO HHS	43,821	43,821
50	2	349	8.21	021-067-780.54 TELECOMM PER CALL AND	285	285
1640	1441	1265	948.75	021-067-780.55 INT LEGAL SERVICES	1,367	1,367
101690	100552	92051	81615.00	TOTAL FOR MATERIALS & SERVICES	76,916	76,916
6196	0	0	0.00	021-067-800.80 DEPT EQUIPMENT	0	0
6196	0	0	0.00	TOTAL FOR CAPITAL	0	0
				=====		
348196	322236	337185	233017.00	2.4000 TOTAL EXPENSES SENATE BILL 1145	2.4000	342,738
						342,738

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
					ENDING BALANCE		
0	0	468539	0.00		021-093-990.01	437,885	437,885
0	0	468539	0.00		TOTAL FOR BALANCES	437,885	437,885
					=====		
0	0	468539	0.00		TOTAL EXPENSES	437,885	437,885
					ENDING BALANCE		

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
JUVENILE DEPARTMENT								
278541	337285	320000	333699.96		010-074-301.01 BEGINNING BALANCE		250,000	250,000
342216	377507	411985	148201.28		010-074-334.11 STATE HEALTH GRANT		442,969	442,969
					JCP Basic \$119,617, JCP Prevention \$46,770, OYA Diversion \$129,563, YDC Transition Grant \$103,920, OYA Individual Services \$5,000, OYA Expunctions \$10,000 CJC Drug Court \$28,099			
3559	3524	3000	2130.50		010-074-341.15 DISCOVERY FEES		0	0
2977	1700	3500	2390.40		010-074-346.13 LOCAL CONTRACTS		2,000	2,000
					Peer court fees			
1549	11240	0	0.00		010-074-362.12 REIMBURSEMENT		0	0
628842	731256	738485	486420.00		TOTAL REVENUE			
							694,969	694,969
92248	98736	107540	70657.19	2.0000	010-074-401.39 LEGAL ASSISTANT	2.0000	113,451	113,451
84834	88700	93537	64375.96	1.0000	010-074-401.59 JUV PROBATION MANAGER	1.0000	96,343	96,343
875	0	0	0.00		010-074-402.03 SENIOR OFFICE SPEC		0	0
37871	39597	44053	28738.33	.7500	010-074-402.15 ACCOUNTING TECH	.7500	45,374	45,374
22770	24925	26588	18299.08	.5000	010-074-402.20 OFFICE SPECIALIST TECH	.5000	27,386	27,386
11325	34617	41492	0.00	.8000	010-074-402.24 EDUCATION TRANSITION S	1.0000	51,019	51,019
					YDC Transition Grant			
329-	0	0	0.00		010-074-403.29 JUV CORRECTIONS SPECIA		0	0
42839	46991	0	6877.33		010-074-403.30 JUV PROB OFFICER 1	1.0000	48,848	48,848
305071	313662	392044	226342.23	5.9000	010-074-403.31 JUV PROB OFFICER 2	5.0000	338,237	338,237
72361	80231	89598	61168.85	1.0000	010-074-403.49 DEPUTY D/A 2	1.0000	95,647	95,647
76072	79538	83875	57726.23	1.0000	010-074-403.59 JUV CORRECTIONS SUPERV	1.0000	86,391	86,391
3900	5315	6825	6105.00		010-074-475.00 LONGEVITY PAY		7,350	7,350
0	20910	0	1821.24		010-074-479.00 OTHER EARNINGS		2,400	2,400
16	29	50	0.00		010-074-480.00 EXTRA HOURS		50	50
2596	1465	3000	507.07		010-074-481.00 OVERTIME		3,000	3,000
10174	8110	11000	4933.84		010-074-484.00 BEEPER PAY		11,000	11,000
1500	2190	2647	2053.45		010-074-485.00 CERTIFICATION/EDUCATIO		4,681	4,681
10993	12200	13126	7961.16		010-074-490.00 MEDICARE TAX		13,511	13,511
47006	52163	56125	34040.33		010-074-491.00 SOCIAL SECURITY		57,770	57,770
159550	180283	207045	128865.98		010-074-492.00 RETIREMENT		213,121	213,121
215623	227900	268881	151797.07		010-074-493.10 MEDICAL INSURANCE		291,273	291,273
340	392	340	284.10		010-074-493.12 EMPLOYEE ASSISTANCE PR		340	340
14900	14770	16080	9565.00		010-074-493.15 VEBA		19,725	19,725
16055	16460	19762	10215.90		010-074-493.20 DENTAL INSURANCE		19,331	19,331
1924	1819	2007	1193.42		010-074-493.25 VISION INSURANCE		2,078	2,078
4422	4954	7804	3381.80		010-074-493.31 SHORT TERM DISABILITY		8,078	8,078
227	549	337	197.44		010-074-493.40 LIFE INSURANCE		342	342
20998	17664	15159	9621.86		010-074-494.00 ACCIDENT INSURANCE		12,703	12,703
785	849	905	554.37		010-074-494.80 TIME LOSS RESERVE		932	932
765	849	905	554.37		010-074-495.00 UNEMPLOYMENT		1,864	1,864
269	258	342	145.77		010-074-496.00 WORKERS COMP ASSESSMEN		347	347
384	4284	3000	4675.72		010-074-499.00 FET/VACATION/SICK		4,000	4,000
456-	1171	0	0.00		010-074-499.98 COMP TIME LIABILITY AD		0	0
7048	21467	4000	0.00		010-074-499.99 VACATION LIAB. ADJUSTM		4,000	4,000
1264956	1403048	1518067	912648.00	12.9500	TOTAL FOR PERSONNEL		1,580,592	1,580,592
5381	7282	11350	2718.09		010-074-510.01 CENTRAL SUPPLIES		11,350	11,350
2715	1134	5000	882.49		010-074-512.04 LABORATORY EXPENSE		2,500	2,500
3769	3500	4500	3244.00		010-074-513.03 PUBLICATIONS & DUES		4,500	4,500

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

171	151	500	364.86	010-074-543.01 DP EQUIP PURCHASE	500	500
0	171	0	0.00	010-074-583.02 DATA PROCESSING SUPPLI	0	0
22437	1504	3000	622.76	010-074-610.01 PROFESSIONAL SERVICES	3,000	3,000
1013	931	972	635.04	010-074-611.01 AUDIT	1,008	1,008
26268	24120	35000	5345.38	010-074-611.02 CONTRACT SERVICES	35,000	35,000
4192	460	7500	1881.22	010-074-612.02 SCHOOLS AND CONFERENCE	17,624	17,624
400	480	10000	1337.61	010-074-613.05 JUV SUB-CONTRACT	5,000	5,000
5661	8160	8500	4564.24	010-074-620.01 TELEPHONE	9,500	9,500
4381	699	6600	1317.02	010-074-630.01 TRAVEL EXPENSE	5,100	5,100
319	0	0	1288.39	010-074-640.01 ADVERTISING	1,000	1,000
2154	959	2200	625.17	010-074-650.01 EQUIPMENT LEASE	2,000	2,000
249	79	500	55.49	010-074-683.01 COPY MACHINES/MAINT	500	500
792	531	500	30.00	010-074-683.07 SOFTWARE LIC AND MAINT	7,945	7,945
1450	259	2000	0.00	010-074-700.02 CHILD CARE RESOURCES	2,000	2,000
33474	33474	34138	25603.50	010-074-780.01 BUILDING RESERVE	34,802	34,802
10859	8507	8507	5671.04	010-074-780.04 INTERNAL TELECOMMUNICA	8,507	8,507
8577	8075	12350	5472.00	010-074-780.05 MOTOR POOL	12,350	12,350
9583	8820	9578	9578.00	010-074-780.06 EQUIPMENT REPLACEMENT	9,618	9,618
0	0	10	0.00	010-074-780.09 MANUAL CHECK CHARGE	10	10
24	0	0	0.00	010-074-780.15 COMPUTER SERVICES BY I	0	0
4428	3455	0	2977.61	010-074-780.44 CO INT PEL RESERVES	0	0
1514	1691	1558	1687.56	010-074-780.54 TELECOMM PER CALL AND	1,776	1,776
41140	44415	47290	23645.00	010-074-780.68 CO INT TRNSFR TO COMM	51,381	51,381
190951	158857	211553	99540.00	TOTAL FOR MATERIALS & SERVICES	226,971	226,971
0	0	128017	0.00	010-074-990.01 ENDING BALANCE JUVENIL	73,707	73,707
0	0	128017	0.00	TOTAL FOR BALANCES	73,707	73,707
=====						
1455907	1561905	1857637	1012188.00	12.9500 TOTAL EXPENSES JUVENILE DEPARTMENT	13.2500	1,881,270
						1,881,270

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

JUVENILE DETENTION								
434627	372537	200000	303560.36		010-077-301.01 BEGINNING BALANCE		275,000	275,000
11031	0	11031	16684.00		010-077-334.11 STATE HEALTH GRANT		50,970	50,970
					JCP Basic \$31,092, JCP Prevention \$19,878			
292056	367202	303315	196309.00		010-077-342.02 RM & BD OF PRISONERS & Detention bed rentals, Polk 4 beds, Clatsop 1.5 beds		337,260	337,260
6098	3083	5000	305.61		010-077-342.24 JUVENILE WORK CREW PRO		2,500	2,500
5659	4316	5000	2756.21		010-077-350.06 COURT CORREC ASSES		2,500	2,500
1864	15420	0	0.00		010-077-362.12 REIMBURSEMENT		0	0
0	745	0	0.00		010-077-362.99 MISC		0	0
4054	0	3000	0.00		010-077-380.67 TRANSFER FROM TRANSIT		0	0
755389	763303	527346	519614.00		TOTAL REVENUE		668,230	668,230
84834	87710	92629	63770.52	1.0000	010-077-401.26 JUVENILE CORRECTIONS D	1.0000	94,481	94,481
12624	13199	14684	9579.49	.2500	010-077-402.15 ACCOUNTING TECH	.2500	15,125	15,125
248797	135829	54394	71139.78	1.2800	010-077-403.28 JUV CORRECTIONS TECH	1.2800	51,328	51,328
326858	493198	625130	372113.54	12.0000	010-077-403.29 JUV CORRECTIONS SPECIA	12.0000	616,514	616,514
147539	147545	164913	113791.57	2.0000	010-077-403.59 JUV CORRECTIONS SUPERV	2.0000	169,444	169,444
8539	10509	11000	7070.82		010-077-474.00 SHIFT DIFF		11,000	11,000
2540	3225	3825	2805.00		010-077-475.00 LONGEVITY PAY		5,100	5,100
0	16381	0	526.92		010-077-479.00 OTHER EARNINGS		7,054	7,054
545	1095	800	1805.33		010-077-480.00 EXTRA HOURS		1,500	1,500
3168	2276	6500	2021.22		010-077-481.00 OVERTIME		3,500	3,500
85933	73866	86000	45386.89		010-077-482.00 EXTRA HELP		85,000	85,000
13053	11612	13500	7559.33		010-077-484.00 BEEPER PAY		13,500	13,500
13785	14565	15817	10217.49		010-077-490.00 MEDICARE TAX		15,867	15,867
58941	62276	67635	43688.12		010-077-491.00 SOCIAL SECURITY		67,846	67,846
179205	203811	246196	151425.09		010-077-492.00 RETIREMENT		247,521	247,521
259135	283566	311548	191836.65		010-077-493.10 MEDICAL INSURANCE		335,052	335,052
383	442	316	320.41		010-077-493.12 EMPLOYEE ASSISTANCE PR		316	316
17900	21825	21900	14950.00		010-077-493.15 VEDA		22,875	22,875
19138	19900	22807	12193.58		010-077-493.20 DENTAL INSURANCE		22,193	22,193
2311	2311	2319	1490.10		010-077-493.25 VISION INSURANCE		2,380	2,380
4523	5071	8921	3827.79		010-077-493.31 SHORT TERM DISABILITY		8,921	8,921
262	602	397	247.76		010-077-493.40 LIFE INSURANCE		397	397
31026	26999	25034	17165.98		010-077-494.00 ACCIDENT INSURANCE		21,546	21,546
978	1018	1091	716.15		010-077-494.80 TIME LOSS RESERVE		1,094	1,094
957	1019	1091	716.15		010-077-495.00 UNEMPLOYMENT		2,172	2,172
406	372	534	240.43		010-077-496.00 WORKERS COMP ASSESSMEN		534	534
24108	23287	28000	18547.26		010-077-499.00 FET/VACATION/SICK		28,000	28,000
63	54-	0	0.00		010-077-499.98 COMP TIME LIABILITY AD		0	0
1087-	3180	6000	0.00		010-077-499.99 VACATION LIAB. ADJUSTM		5,000	5,000
1546464	1666635	1832981	1165141.00	16.5300	TOTAL FOR PERSONNEL	16.5300	1,855,260	1,855,260
17203	15231	26886	9405.82		010-077-510.01 CENTRAL SUPPLIES		20,000	20,000
0	0	500	84.13		010-077-512.06 YOUTH'S CLOTHING		500	500
0	250	500	0.00		010-077-513.03 PUBLICATIONS & DUES		0	0
4901	0	3000	0.00		010-077-516.02 UNIFORMS		3,000	3,000
333	454	15000	0.00		010-077-543.01 DP EQUIP PURCHASE		10,000	10,000
1211	1183	1235	784.98		010-077-611.01 AUDIT		1,246	1,246
0	3878	9000	0.00		010-077-611.02 CONTRACT SERVICES		5,000	5,000
2458	749	7000	666.70		010-077-612.02 SCHOOLS AND CONFERENCE		3,000	3,000
1153	0	5000	490.00		010-077-613.01 MEDICAL TREATMENT		5,000	5,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

4429	1952	5000	1373.61	010-077-613.08	RESTITUTION PAYMENTS	2,500	2,500
1965	2062	2500	1103.89	010-077-620.01	TELEPHONE	2,500	2,500
1471	275	3916	520.73	010-077-630.01	TRAVEL EXPENSE	1,500	1,500
161	0	0	74.40	010-077-640.01	ADVERTISING	0	0
2565	2812	3650	740.00	010-077-650.01	EQUIPMENT LEASE	2,950	2,950
329	356	500	132.96	010-077-670.02	HEAT/LIGHTS/WATER	500	500
605	525	650	254.11	010-077-683.01	COPY MACHINES/MAINT	650	650
336	0	0	0.00	010-077-683.07	SOFTWARE LIC AND MAINT	0	0
14850	0	1802	0.00	010-077-700.02	CHILD CARE RESOURCES	0	0
46432	46432	47353	35514.75	010-077-780.01	BUILDING RESERVE	48,274	48,274
6372	5582	5279	3663.52	010-077-780.04	INTERNAL TELECOMMUNICA	5,495	5,495
16650	17648	19333	11677.43	010-077-780.05	MOTOR POOL	18,000	18,000
4210	4290	3919	4118.00	010-077-780.06	EQUIPMENT REPLACEMENT	4,545	4,545
0	0	10	0.00	010-077-780.09	MANUAL CHECK CHARGE	10	10
75370	72688	71000	31414.12	010-077-780.10	CO INT TRNSFR TO JAIL	72,909	72,909
					\$60,909 medical services; \$12,000 youth meals		
1961	1908	0	861.98-	010-077-780.44	CO INT PEL RESERVES	0	0
39026	39026	77056	38528.00	010-077-780.52	INTERNAL TFR TO HHS	78,115	78,115
875	1009	1149	633.05	010-077-780.54	TELECOMM PER CALL AND	804	804
41140	44415	47290	23645.00	010-077-780.68	CO INT TRNSFR TO COMM	51,381	51,381
286006	262725	358528	163955.00		TOTAL FOR MATERIALS & SERVICES	337,879	337,879
19996	0	0	0.00	010-077-821.01	CAPITAL PROFESSIONAL S	0	0
19996	0	0	0.00		TOTAL FOR CAPITAL	0	0
0	0	0	0.00	010-077-990.01	ENDING BALANCE JUVENIL	239,104	239,104
0	0	0	0.00		TOTAL FOR BALANCES	239,104	239,104
=====							
1852466	1929360	2191509	1329096.00	16.5300	TOTAL EXPENSES JUVENILE DETENTION	16.5300	2,432,243

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
JAIL								
217746	725596	900000	1385042.27		010-041-301.01 BEGINNING BALANCE		975,398	975,398
0	135000	0	0.00		010-041-301.02 BB RESERVED		0	0
250000	407898	173264	0.00		010-041-331.15 CFDA FEDERAL GRANT		0	0
3600	800	5000	1400.00		010-041-332.21 SOCIAL SECURITY INCENT		5,000	5,000
23211	0	9000	0.00		010-041-332.22 ALIEN ASSISTANCE		9,000	9,000
16755	11677	18000	6404.57		010-041-334.78 USDA FOOD PROGRAM		16,000	16,000
115720	34476	31000	81415.15		010-041-342.02 RM & BD OF PRISONERS &		50,000	50,000
16227	0	15000	0.00		010-041-342.03 WORK RELEASE		15,000	15,000
10	0	0	0.00		010-041-342.31 NOTARY FEES		0	0
29821	39027	47280	32168.61		010-041-350.06 COURT CORREC ASSESSMEN		50,000	50,000
798	846	500	329.00		010-041-362.11 COPIES		800	800
14986	333277	3000	1341.94		010-041-362.12 REIMBURSEMENT		3,500	3,500
2245	10546	1000	0.00		010-041-362.99 MISC		1,000	1,000
450	650	1000	3825.00		010-041-380.12 CO INT TRNSFR FR DA		6,000	6,000
75370	72688	71000	31414.12		010-041-380.31 CO INT TRNSFR FRM JUV Medical Contract/Juvenile Meal Reimb		72,909	72,909
766939	1772481	1275044	1543338.00		TOTAL REVENUE		1,204,607	1,204,607
57179	62039	67431	46334.49	.5000	010-041-400.04 SHERIFF	.5000	69,790	69,790
405192	459639	528848	300664.62	5.0000	010-041-401.14 CORRECTIONS SGT	5.0000	524,439	524,439
73098	79311	86202	59233.85	1.0000	010-041-401.25 PROGRAM SUPERVISOR		0	0
102707	117621	124668	84914.09	1.0000	010-041-401.27 CAPTAIN	1.0000	125,996	125,996
0	0	0	7755.90		010-041-401.55 PROGRAM MANAGER 4	.5000	49,573	49,573
27952	31554	34296	23566.26	.5000	010-041-402.14 SENIOR ACCT CLERK	.5000	35,496	35,496
97690	110373	116608	120531.03	2.0000	010-041-404.05 RECORDS CLERK	3.5000	207,770	207,770
0	0	36421	21867.86	.5000	010-041-404.07 RECORDS CLERK SUPERVIS		0	0
1318314	1474524	1797018	1063949.42	22.0000	010-041-404.09 CORRECTION OFFICER	22.0000	1,839,393	1,839,393
172918	172845	204795	93775.56	3.0000	010-041-404.14 SENIOR RECORDS CLERK	2.0000	141,247	141,247
6302	8744	20000	0.00		010-041-404.19 CORRECTIONS RESERVE		0	0
19477	18886	17309	11074.39		010-041-475.00 LONGEVITY PAY		20,990	20,990
11231	13909	3854	9102.34		010-041-479.00 OTHER EARNINGS		12,000	12,000
56577	66566	70000	56747.12		010-041-480.00 EXTRA HOURS		70,000	70,000
153361	139233	200000	165410.63		010-041-481.00 OVERTIME		225,000	225,000
0	0	20000	0.00		010-041-482.00 EXTRA HELP		0	0
138704	158940	210316	115712.60		010-041-485.00 CERTIFICATION/EDUCATIO		209,943	209,943
1757	2456	1365	1737.71		010-041-486.00 INCENTIVE PAY		2,012	2,012
40347	44019	48829	33158.75		010-041-490.00 MEDICARE TAX		52,802	52,802
172520	188218	208785	141507.21		010-041-491.00 SOCIAL SECURITY		222,289	222,289
590027	654581	826665	510340.68		010-041-492.00 RETIREMENT		872,873	872,873
577539	601688	662324	404929.75		010-041-493.10 MEDICAL INSURANCE		713,324	713,324
825	936	1000	727.62		010-041-493.12 EMPLOYEE ASSISTANCE PR		1,000	1,000
45010	45950	49900	31005.85		010-041-493.15 VEBA		51,000	51,000
10000	10346	11340	7279.89		010-041-493.32 LONG TERM DISABILITY		11,464	11,464
1360	3049	1562	926.81		010-041-493.40 LIFE INSURANCE		3,905	3,905
86465	78859	84187	50296.88		010-041-494.00 ACCIDENT INSURANCE		67,154	67,154
2815	3037	3367	2288.05		010-041-494.80 TIME LOSS RESERVE		3,585	3,585
2715	2966	3367	2235.12		010-041-495.00 UNEMPLOYMENT		3,585	3,585
715	672	923	467.70		010-041-496.00 WORKERS COMP ASSESSMEN		923	923
138508	119157	130000	114523.66		010-041-499.00 FET/VACATION/SICK		175,000	175,000
87-	1230	0	0.00		010-041-499.98 COMP TIME LIABILITY AD		0	0
15603-	3586	0	0.00		010-041-499.99 VACATION LIAB. ADJUSTM		0	0
4295615	4674934	5571380	3482050.00	35.5000	TOTAL FOR PERSONNEL	35.0000	5,712,553	5,712,553

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

56778	29663	25000	33585.36	010-041-510.01 CENTRAL SUPPLIES	35,000	35,000
0	0	0	142.16	010-041-510.06 MEDICAL SUPPLIES	0	0
0	0	0	0.00	010-041-511.10 JAIL SUPPLIES	5,000	5,000
285803	183332	230000	198669.21	010-041-511.26 FOOD/KITCHEN SUPPLIES	260,000	260,000
8569	9906	0	0.00	010-041-512.01 DRUGS	0	0
330	28	500	64.95	010-041-513.03 PUBLICATIONS & DUES	100	100
7320	8438	8000	5243.18	010-041-516.02 UNIFORMS	8,000	8,000
27459	14996	13000	4198.69	010-041-543.01 DEPT. EQUIPMENT	10,000	10,000
1482633	1438746	1415000	1158724.86	010-041-610.01 PROFESSIONAL SERVICES	1,451,517	1,451,517
				\$1,421,517 Wellpath Contract		
4331	4054	4232	2738.62	010-041-611.01 AUDIT	4,347	4,347
13211	11957	10000	10657.69	010-041-612.02 SCHOOLS AND CONFERENCE	10,000	10,000
2717	3487	3500	2996.61	010-041-620.01 TELEPHONE	3,500	3,500
0	3568	6000	5482.90	010-041-630.01 TRAVEL EXPENSE	6,000	6,000
142	185	200	26.90	010-041-640.01 ADVERTISING	200	200
0	0	0	0.00	010-041-670.02 UTILITIES	540	540
0	0	3000	195.00	010-041-680.04 RADIO REPAIR	1,000	1,000
2595	2310	5000	2680.66	010-041-683.01 COPY MACHINES/MAINT	5,500	5,500
48182	104453	101000	90399.06	010-041-683.07 SOFTWARE LIC AND MAINT	105,000	105,000
483	655	500	525.00	010-041-691.01 ASSOC MEMBERSHIPS	655	655
0	250	103139	0.00	010-041-699.01 OTHER EXPENSE	0	0
14813	12295	12300	8621.90	010-041-780.04 INTERNAL TELECOMMUNICA	12,720	12,720
14294	16885	20880	9610.77	010-041-780.05 MOTOR POOL	18,000	18,000
10221	15522	13288	15044.50	010-041-780.06 EQUIPMENT REPLACEMENT	12,900	12,900
65044	65044	65044	0.00	010-041-780.52 INTERNAL TFR TO HHS	65,044	65,044
				Mental Health Counseling Svcs		
2799	2924	2913	1936.93	010-041-780.54 TELECOMM PER CALL AND	3,168	3,168
2047724	1928698	2042496	1551534.00	TOTAL FOR MATERIALS & SERVICES	2,018,191	2,018,191
0	207989	15000	0.00	010-041-800.80 DEPT EQUIPMENT	15,000	15,000
0	207989	15000	0.00	TOTAL FOR CAPITAL	15,000	15,000
0	0	0	0.00	010-041-990.01 ENDING BALANCE JAIL	3,310	3,310
0	0	0	0.00	TOTAL FOR BALANCES	3,310	3,310
				=====		
6343339	6811621	7628876	5033584.00	35.5000 TOTAL EXPENSES JAIL	35.0000	7,749,054
					7,749,054	7,749,054

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

MARINE								
62617	58749	30000	52876.70		010-042-301.01 BEGINNING BALANCE		92,775	92,775
25121	44562	62389	71983.76		010-042-331.15 CFDA FEDERAL GRANT		62,389	62,389
0	2236	0	0.00		010-042-334.05 MARINE BOARD		0	0
87738	105547	92389	124859.00		TOTAL REVENUE		155,164	155,164
30042	30927	27818	30844.95	.5000	010-042-404.03 RESERVE DEPUTY	.5000	36,157	36,157
0	0	0	771.35		010-042-404.09 CORRECTION DEPUTY		0	0
0	7234	22500	8317.43		010-042-404.12 MARINE SAFETY OFFICER		12,225	12,225
0	2991	0	0.00		010-042-404.19 CORRECTIONS RESERVE		0	0
1184	0	0	0.00		010-042-479.00 OTHER EARNINGS		0	0
184	1754	500	1067.44		010-042-481.00 OVERTIME		500	500
937	570	1025	0.00		010-042-486.00 INCENTIVE PAY		0	0
469	639	752	589.81		010-042-490.00 MEDICARE TAX		709	709
2006	2733	3214	2521.82		010-042-491.00 SOCIAL SECURITY		3,031	3,031
2802	3682	7694	5853.47		010-042-492.00 RETIREMENT		1,395	1,395
0	143	0	0.00		010-042-493.10 MEDICAL INSURANCE		0	0
12	14	0	10.50		010-042-493.12 EMPLOYEE ASSISTANCE PR		15	15
0	9	0	0.00		010-042-493.15 VEBA		0	0
1	8	307	1.94		010-042-493.32 LONG TERM DISABILITY		289	289
0	1	0	0.00		010-042-493.40 LIFE INSURANCE		0	0
1600	1167	1322	1324.36		010-042-494.00 ACCIDENT INSURANCE		1,173	1,173
36	44	52	40.67		010-042-494.80 TIME LOSS RESERVE		49	49
32	44	52	40.44		010-042-495.00 UNEMPLOYMENT		49	49
16	19	208	17.54		010-042-496.00 WORKERS COMP ASSESSMEN		234	234
0	601	1000	0.00		010-042-499.00 FET/VACATION/SICK		1,000	1,000
39321	52580	66444	51394.00	.5000	TOTAL FOR PERSONNEL	.5000	56,826	56,826
0	183	500	391.58		010-042-510.01 CENTRAL SUPPLIES		500	500
627	1945	2500	185.80		010-042-516.02 UNIFORMS		2,000	2,000
610	588	1200	390.83		010-042-543.01 DEPT. EQUIPMENT		1,200	1,200
0	7877	2000	1527.25		010-042-610.01 PROFESSIONAL SERVICES		2,000	2,000
31	43	45	39.70		010-042-611.01 AUDIT		63	63
372	105	1000	75.10		010-042-612.02 SCHOOLS AND CONFERENCE		1,000	1,000
398	826	1000	648.38		010-042-620.01 TELEPHONE		1,000	1,000
0	35	0	28.40		010-042-640.01 ADVERTISING		35	35
9070	9070	9070	9070.00		010-042-652.01 BUILDING RENT		9,070	9,070
17901	18763	24167	14087.72		010-042-780.05 MOTOR POOL		20,000	20,000
29009	39435	41482	26440.00		TOTAL FOR MATERIALS & SERVICES		36,868	36,868
0	0	24985	0.00		010-042-990.01 ENDING BALANCE		104,424	61,470
0	0	24985	0.00		TOTAL FOR BALANCES		104,424	61,470
=====								
68330	92015	132911	77834.00	.5000	TOTAL EXPENSES MARINE	.5000	198,118	155,164

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET	
SHERIFF								
414472	401051	250000	84534.48	010-043-301.01		285,551	285,551	
100813	126512	100000	66987.17	010-043-322.91		110,000	110,000	
9085	20095	20000	5115.00	010-043-322.92		20,000	20,000	
0	10482	18000	5834.56	010-043-331.02		15,000	15,000	
10000	12989	4400	65356.25	010-043-331.99		100,458	100,458	
				\$65,880 Illegal Marijuana Mrkt Enforce				
				\$34,578 Off Highway Vehicle (OHV)				
8310	10983	190000	82796.35	010-043-334.17		169,370	169,370	
				\$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	253840.59	010-043-341.34		349,580	349,580	
149995	161259	173750	104675.06	010-043-341.35		183,889	183,889	
301196	323786	348876	232584.00	010-043-341.36		353,422	353,422	
454174	448849	521251	331005.68	010-043-341.37		508,599	508,599	
243711	277825	299008	224256.15	010-043-341.41		304,537	304,537	
25000	25000	25000	25000.00	010-043-341.49		25,000	25,000	
0	0	0	137.00	010-043-341.99		0	0	
45	0	0	0.00	010-043-342.01		0	0	
71415	45806	100000	33883.75	010-043-342.04		80,000	80,000	
0	75	0	0.00	010-043-342.17		0	0	
30	35	0	180.00	010-043-342.32		100	100	
1030756	0	1500000	0.00	010-043-342.37		5,000,000	5,000,000	
103177	104746	80000	67960.26	010-043-350.01		100,000	100,000	
0	0	10000	0.00	010-043-350.05		0	0	
0	868	250000	0.00	010-043-350.18		0	0	
1349	5750	4000	300.05	010-043-362.03		0	0	
0	0	0	1482.97	010-043-362.10		2,000	2,000	
3564	5935	4300	5306.42	010-043-362.11		6,000	6,000	
15009	38402	10000	4571.95	010-043-362.12		3,500	3,500	
15377	14038	20000	135.40	010-043-362.99		500	500	
3246521	2334141	4271150	1595936.00			7,617,506	7,617,506	
				TOTAL REVENUE				
57179	62039	67431	46334.32	.5000	010-043-400.04	.5000	69,790	69,790
536915	610138	652320	446173.65	6.0000	010-043-401.08	6.0000	667,487	667,487
191219	245930	267298	183673.96	2.0000	010-043-401.27	2.0000	268,133	268,133
56418	64402	68487	49076.87	1.0000	010-043-401.42	1.0000	73,921	73,921
0	0	0	0.00		010-043-401.55	.5000	49,573	49,573
27952	31554	34296	23566.09	.5000	010-043-402.14	.5000	35,496	35,496
1728403	2047335	2423666	1598714.75	28.0000	010-043-404.02	29.0000	2,428,977	2,606,403
127020	134721	150376	50792.33	2.0000	010-043-404.04	1.0000	81,772	81,772
82634	131699	124247	87274.14	2.0000	010-043-404.05	1.5000	83,646	83,646
28971	67258	36421	23403.45	.5000	010-043-404.07		0	0
268904	355242	387892	251640.51	4.0000	010-043-404.08	4.0000	383,993	383,993
101233	78378	68235	46887.78	1.0000	010-043-404.14	2.0000	141,247	141,247
63577	68981	74975	51519.27	1.0000	010-043-404.16	1.0000	77,600	77,600
23546	27708	31421	19680.00		010-043-475.00		35,002	35,002
9317	7838	10000	5724.57		010-043-479.00		10,000	10,000
62920	77230	70000	52295.38		010-043-480.00		70,000	70,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

167019	213542	160000	162277.62	010-043-481.00	OVERTIME	200,000	200,000
25621	17692	30000	11104.80	010-043-482.00	EXTRA HELP	30,000	30,000
221888	259243	296362	197772.18	010-043-485.00	CERTIFICATION/EDUCATIO	325,535	338,165
1357	1981	1186	1239.32	010-043-486.00	INCENTIVE PAY	1,508	1,508
4730	4290	4663	3204.14	010-043-488.00	CANINE OFFICER PREMIUM	4,826	4,826
56371	67311	70082	49435.03	010-043-490.00	MEDICARE TAX	72,368	75,124
241034	287764	299661	211173.30	010-043-491.00	SOCIAL SECURITY	309,437	321,220
824447	996728	1176352	823520.46	010-043-492.00	RETIREMENT	1,219,316	1,265,823
812231	907831	923522	583808.51	010-043-493.10	MEDICAL INSURANCE	954,308	994,622
1183	1382	1200	994.23	010-043-493.12	EMPLOYEE ASSISTANCE PR	1,300	1,300
63552	69741	71100	44937.50	010-043-493.15	VEBA	68,100	71,100
14126	15581	15807	10673.20	010-043-493.32	LONG TERM DISABILITY	15,496	16,142
1905	4535	2244	1348.20	010-043-493.40	LIFE INSURANCE	5,225	5,445
120080	119416	121279	78350.76	010-043-494.00	ACCIDENT INSURANCE	94,048	98,096
3956	4643	4833	3403.13	010-043-494.80	TIME LOSS RESERVE	4,991	5,181
3824	4572	4833	3350.36	010-043-495.00	UNEMPLOYMENT	4,991	5,181
1009	1014	1313	652.87	010-043-496.00	WORKERS COMP ASSESSMEN	1,312	1,365
101825	136375	110000	90103.50	010-043-499.00	FET/VACATION/SICK	160,000	150,000
6420-	12248	0	0.00	010-043-499.98	COMP TIME LIABILITY AD	0	0
23953	47597	0	0.00	010-043-499.99	VACATION LIAB. ADJUSTM	0	0
6049899	7183939	7761502	5214092.00	48.5000	TOTAL FOR PERSONNEL	49.0000	7,949,398
							8,239,161
38366	22260	38000	16453.82	010-043-510.01	CENTRAL SUPPLIES	30,000	30,000
0	0	1000	4019.64	010-043-511.10	DEPARTMENT SUPPLIES	5,000	5,000
24921	19111	19060	14577.19	010-043-516.02	UNIFORMS	16,030	16,030
					\$3,030 - 5 Ballistic Vest Replacements		
91770	52277	23125	40555.42	010-043-543.01	DEPT. EQUIPMENT	50,000	50,000
147841	44948	10000	26159.68	010-043-610.01	PROFESSIONAL SERVICES	50,000	50,000
5916	4266	10000	1840.00	010-043-610.08	WORKERS COMP INSURANCE	7,000	7,000
4988	5167	5393	3281.04	010-043-611.01	AUDIT	5,208	5,208
9	0	0	0.00	010-043-612.01	MISC TRAINING	0	0
24709	15945	12500	17710.98	010-043-612.02	SCHOOLS AND CONFERENCE	30,000	30,000
0	0	2000	0.00	010-043-612.05	TRAINING & DEVELOPMENT	1,000	1,000
0	0	10000	0.00	010-043-613.01	MEDICAL TREATMENT	0	0
44247	51676	45000	38480.98	010-043-620.01	TELEPHONE	43,000	43,000
63	0	100	16.24	010-043-621.01	POSTAGE	100	100
0	596	12500	4972.81	010-043-630.01	TRAVEL EXPENSE	12,500	12,500
1229	260	1000	26.90	010-043-640.01	ADVERTISING	1,000	1,000
0	0	0	0.00	010-043-670.02	HEAT/LIGHTS/WATER	7,000	7,000
0	221	1000	0.00	010-043-680.04	RADIO REPAIR	1,000	1,000
3219	2567	4000	5218.87	010-043-683.01	COPY MACHINES/MAINT	9,500	9,500
81494	49729	101275	60925.37	010-043-683.07	SOFTWARE LIC AND MAINT	100,000	100,000
2338	2340	2500	565.00	010-043-691.01	ASSOC MEMBERSHIPS	2,370	2,370
1628	21139	10000	5041.05	010-043-695.05	INVESTIGATION	10,000	10,000
10375	3173	30000	0.00	010-043-695.12	CIVIL SERVICES	20,000	20,000
10561	23340	20000	8520.00	010-043-695.14	OSP-CONCEALED HANDGUN	20,000	20,000
1030756	0	1500000	0.00	010-043-695.37	SHERIFF'S SALES EXPENS	5,000,000	5,000,000
953	662	250000	8982.86	010-043-699.01	OTHER EXPENSE	0	0
2421	1396	3000	838.78	010-043-699.08	BANK SERVICE CHARGE	1,500	1,500
0	0	0	0.00	010-043-700.27	GRANTS AWARDED	5,000	5,000
46724	46724	47650	35737.50	010-043-780.01	BUILDING RESERVE	48,577	48,577
16593	13933	13919	9247.52	010-043-780.04	INTERNAL TELECOMMUNICA	13,871	13,871
383520	454872	501638	330362.98	010-043-780.05	MOTOR POOL	518,138	518,138
51956	51431	52593	53807.46	010-043-780.06	EQUIPMENT REPLACEMENT	61,656	61,656
4	5	0	61.93-	010-043-780.44	CO INT PEL RESERVES	0	0
2766	3009	3629	2616.27	010-043-780.54	TELECOMM PER CALL AND	2,892	2,892
2029367	891047	2730882	689884.00		TOTAL FOR MATERIALS & SERVICES	6,072,342	6,072,342

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	0	15000	0.00	010-043-800.02 OFFICE EQUIPMENT	15,000	15,000
0	11054	0	0.00	010-043-800.80 DEPT EQUIPMENT	0	0
31911	0	0	33962.59	010-043-802.02 VEHICLE & EQUIPMENT RE	0	0
31911	11054	15000	33962.00	TOTAL FOR CAPITAL	15,000	15,000
0	0	16143	0.00	010-043-990.01 ENDING BALANCE SHERIFF	20,714	895
0	0	16143	0.00	TOTAL FOR BALANCES	20,714	895
=====						
8111177	8086040	10523527	5937938.00	48.5000 TOTAL EXPENSES SHERIFF	49.0000	14,057,454 14,327,398

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

NARCOTICS INVESTIGATION							
3310	4641	0	0.00	010-069-301.01	BEGINNING BALANCE	3,095	3,095
40504	30935	23160	25318.62	010-069-301.04	BEG BAL STATE CIVIL FO	4,458	4,458
17103	5537	0	868.20	010-069-301.06	BEG BAL FED CIVIL JUST	868	868
4535	4535	4535	4535.00	010-069-301.07	BEG BAL STATE JUDGE FO	4,535	4,535
0	0	0	0.00	010-069-350.05	NARCOTICS FORFEITURE	60,000	60,000
0	73	0	80.25	010-069-362.10	RESTITUTION PAYMENTS	0	0
65452	45721	27695	30801.00	TOTAL REVENUE		72,956	72,956
2456	280-	0	0.00	010-069-543.01	DEPT. EQUIPMENT	0	0
3120	0	0	0.00	010-069-610.01	PROFESSIONAL SERVICES	0	0
46	12	12	4.42	010-069-611.01	AUDIT	7	7
116	0	0	0.00	010-069-612.02	SCHOOLS AND CONFERENCE	3,290	3,290
2504	3298	2232	1242.11	010-069-620.01	TELEPHONE	2,200	2,200
0	0	13000	13500.00	010-069-683.08	SW LIC/SUP-OPERATION	600	600
0	0	0	0.00	010-069-699.01	OTHER EXPENSE	55,000	55,000
5647	6018	6500	5650.92	010-069-780.05	MOTOR POOL	6,500	6,500
915	951	951	951.00	010-069-780.06	EQUIPMENT REPLACEMENT	0	0
5000	5000	5000	5000.00	010-069-780.18	INTERNAL EXPENSE	5,000	5,000
19804	14999	27695	26347.00	TOTAL FOR MATERIALS & SERVICES		72,597	72,597
0	0	0	0.00	010-069-990.01	ENDING BALANCE NARCOTI	359	359
0	0	0	0.00	TOTAL FOR BALANCES		359	359
=====							
19804	14999	27695	26347.00	TOTAL EXPENSES NARCOTICS INVESTIGATI		72,956	72,956

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET	

COURTHOUSE CAMPUS SECURITY								
155415	127188	41000	8873.67			106,478	106,478	
65978	40315	27720	19821.42			30,000	30,000	
0	2472	0	0.00			0	0	
221393	169975	68720	28694.00			136,478	136,478	
TOTAL REVENUE								
0	0	0	4581.09			0	0	
91701	102324	109946	70968.18	1.0000	010-086-401.14	113,794	113,794	
79081	168246	279777	128165.06	3.0000	010-086-404.09	289,569	289,569	
55860	27187	0	22172.21		010-086-404.18	30,000	30,000	
3412	5094	6862	3387.72		010-086-475.00	6,533	6,533	
1562	1693	1500	2379.90		010-086-480.00	1,700	1,700	
4014	12953	5000	5831.89		010-086-481.00	8,000	8,000	
18660	27519	40838	21744.85		010-086-485.00	26,224	26,224	
0	0	0	200.00		010-086-486.00	200	200	
3759	5615	6807	3994.64		010-086-490.00	7,015	7,015	
16073	24010	29104	17080.43		010-086-491.00	29,997	29,997	
51332	92061	116107	66552.26		010-086-492.00	112,477	112,477	
36993	55971	74274	37396.74		010-086-493.10	80,328	80,328	
47	75	50	81.42		010-086-493.12	110	110	
2727	4200	5700	2806.65		010-086-493.15	5,700	5,700	
639	928	1292	689.16		010-086-493.32	1,576	1,576	
87	300	242	86.59		010-086-493.40	440	440	
9352	10298	12184	7081.97		010-086-494.00	10,305	10,305	
273	387	469	275.45		010-086-494.80	484	484	
259	387	469	275.45		010-086-495.00	484	484	
70	73	175	52.65		010-086-496.00	156	156	
4953	42929	5000	8938.35		010-086-499.00	20,000	20,000	
599	2951	0	0.00		010-086-499.98	0	0	
6079	10886	0	0.00		010-086-499.99	0	0	
387532	596087	695796	404732.00	4.0000	TOTAL FOR PERSONNEL	745,092	745,092	
710	759	1000	1327.00		010-086-510.01	1,000	1,000	
90	287	1000	40.00		010-086-516.02	1,000	1,000	
624	624	0	0.00		010-086-543.01	0	0	
200	0	0	0.00		010-086-610.01	0	0	
257	308	321	282.24		010-086-611.01	448	448	
86155	88804	96000	67527.85		010-086-611.02	96,000	96,000	
1218	987	1300	368.47		010-086-620.01	1,000	1,000	
3119	3119	3181	2385.75		010-086-780.01	3,243	3,243	
486	396	396	264.00		010-086-780.04	396	396	
713	742	1113	1113.00		010-086-780.06	1,179	1,179	
35	85	9	50.19		010-086-780.54	84	84	
93607	96111	104320	73356.00		TOTAL FOR MATERIALS & SERVICES	104,350	104,350	
0	0	299	0.00		010-086-990.01	62,633	18,731	
0	0	299	0.00		TOTAL FOR BALANCES	62,633	18,731	
=====								
481139	692198	800415	478088.00	4.0000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	4.0000	912,075	
=====								
		21-22	LAST YR				10	20

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	ADOPTED BUDGET	YTD ACTUAL	BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET	PROPOSED BUDGET
RADIO SYSTEM								
394856	317975	175000	196292.61		010-163-301.01 BEGINNING BALANCE		143,109	143,109
316763	500000	700000	700000.00		010-163-301.02 BB RESERVED		850,000	850,000
270300	270300	270300	270300.00		010-163-336.07 YCOM PAYMENT FOR RADIO		300,000	300,000
32997	31373	31423	23998.06		010-163-362.09 SITE REVENUE		31,475	31,475
1014916	1119648	1176723	1190590.00		TOTAL REVENUE		1,324,584	1,324,584
20440	21816	23708	15949.84	.2000	010-163-401.09 LIEUTENANT	.2000	24,538	24,538
2039	2181	2371	1594.91		010-163-485.00 CERTIFICATION/EDUCATIO		2,454	2,454
326	348	378	254.35		010-163-490.00 MEDICARE TAX		391	391
1394	1488	1617	1087.79		010-163-491.00 SOCIAL SECURITY		1,673	1,673
0	0	143	0.00		010-163-493.32 LONG TERM DISABILITY		143	143
800	706	29	453.21		010-163-494.00 ACCIDENT INSURANCE		700	700
22	24	26	17.49		010-163-494.80 TIME LOSS RESERVE		27	27
22	24	26	17.49		010-163-495.00 UNEMPLOYMENT		27	27
5	5	5	3.14		010-163-496.00 WORKERS COMP ASSESMEN		5	5
25048	26592	28303	19374.00	.2000	TOTAL FOR PERSONNEL	.2000	29,958	29,958
0	0	5000	0.00		010-163-513.06 SOFTWARE		5,000	5,000
24896	5786	30000	2200.00		010-163-543.01 DEPT. EQUIPMENT		30,000	30,000
95	31541	25000	22500.00		010-163-610.01 PROFESSIONAL SERVICES		25,000	25,000
114	126	131	88.20		010-163-611.01 AUDIT		140	140
129234	144365	139147	102645.60		010-163-611.02 CONTRACT SERVICES		141,198	141,198
17473	14307	20000	11060.89		010-163-652.04 SITE OPER COSTS		20,000	20,000
80	640	10000	0.00		010-163-683.07 SOFTWARE LIC AND MAINT		10,000	10,000
171892	196765	229278	138493.00		TOTAL FOR MATERIALS & SERVICES		231,338	231,338
0	0	250000	0.00		010-163-801.23 COMMUNICATION EQUIPMEN		500,000	500,000
0	0	250000	0.00		TOTAL FOR CAPITAL		500,000	500,000
0	0	69142	0.00		010-163-990.01 ENDING BALANCE RADIO S		63,288	63,288
0	0	600000	0.00		010-163-990.03 RESERVE FOR FUTURE		500,000	500,000
0	0	669142	0.00		TOTAL FOR BALANCES		563,288	563,288
=====								
196940	223357	1176723	157867.00	.2000	TOTAL EXPENSES RADIO SYSTEM	.2000	1,324,584	1,324,584

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
DOG							
74343	48673	69216	51625.73	013-047-301.01	BEGINNING BALANCE	70,267	70,267
253251	253251	223251	223251.00	013-047-301.15	BB DONATIONS	193,251	193,251
160121	122615	130000	79542.50	013-047-322.31	DOG LICENSE	130,000	130,000
8150	5900	8000	3750.00	013-047-322.32	FACILITY LICENSE	8,000	8,000
372	310	800	192.00	013-047-322.33	DUPLICATE LICENSE	800	800
5305	5845	5000	1968.00	013-047-342.02	RM & BD OF PRISONERS &	5,000	5,000
175	75	200	90.00	013-047-342.07	PICKUP FEES	200	200
6120	10329	6000	7032.50	013-047-350.04	PENALTIES & ASSESS	10,000	10,000
3821	1499	1441	548.07	013-047-361.01	POOL INTEREST	1,500	1,500
3075	1927	1856	946.37	013-047-361.03	BOND INTEREST	2,000	2,000
0	0	100	0.00	013-047-362.03	DONATIONS	100	100
35	0	100	0.00	013-047-362.12	REIMBURSEMENT	100	100
40	0	200	0.00	013-047-362.33	SPEC PROJECT DONATIONS	200	200
75	0	200	0.00	013-047-362.34	DONATIONS FOR CAT SPAY	200	200
1597	1977	1500	1160.50	013-047-362.41	SPAY/NEUTER DONATIONS	1,500	1,500
14	9	0	10.00-	013-047-362.99	MISC	0	0
0	0	0	64.50-	013-047-389.01	OVER/SHORT	0	0
516494	452410	447864	370029.00	TOTAL REVENUE		423,118	423,118
33380	0	0	0.00	013-047-401.27	CAPTAIN	0	0
14491	0	0	0.00	013-047-404.14	SENIOR RECORDS CLERK	0	0
812	0	0	0.00	013-047-475.00	LONGEVITY PAY	0	0
4208	0	0	0.00	013-047-485.00	CERTIFICATION/EDUCATIO	0	0
767	0	0	0.00	013-047-490.00	MEDICARE TAX	0	0
3279	0	0	0.00	013-047-491.00	SOCIAL SECURITY	0	0
12062	0	0	0.00	013-047-492.00	RETIREMENT	0	0
9970	0	0	0.00	013-047-493.10	MEDICAL INSURANCE	0	0
14	0	0	0.00	013-047-493.12	EMPLOYEE ASSISTANCE PR	0	0
735	0	0	0.00	013-047-493.15	VEBA	0	0
178	0	0	0.00	013-047-493.32	LONG TERM DISABILITY	0	0
24	5-	0	0.00	013-047-493.40	LIFE INSURANCE	0	0
1355	0	0	0.00	013-047-494.00	ACCIDENT INSURANCE	0	0
61	0	0	0.00	013-047-494.80	TIME LOSS RESERVE	0	0
53	0	0	0.00	013-047-495.00	UNEMPLOYMENT	0	0
11	0	0	0.00	013-047-496.00	WORKERS COMP ASSESSMEN	0	0
513-	2356-	0	0.00	013-047-499.99	VACATION LIAB. ADJUSTM	0	0
80887	2361-	0	0.00	TOTAL FOR PERSONNEL		0	0
2470	634	0	0.00	013-047-510.01	CENTRAL SUPPLIES	0	0
0	1093	0	0.00	013-047-511.16	PRINTING	0	0
833	0	0	0.00	013-047-543.01	DEPT EQUIPMENT	0	0
25152	77724	80052	60039.00	013-047-610.01	PROFESSIONAL SERVICES Homeward Bound Pet Clerical	82,452	82,452
27814	29755	30000	16489.00	013-047-610.21	DOG KENNEL RENTALS	30,000	30,000
125	137	143	70.56	013-047-611.01	AUDIT	112	112
926	72	500	0.00	013-047-611.14	DOG LICENSE RETAINAGE	500	500
75	0	0	0.00	013-047-620.01	TELEPHONE	0	0
2687	241	0	0.00	013-047-621.01	POSTAGE	0	0
2008	16239	5100	4461.84	013-047-683.07	SOFTWARE LIC AND MAINT	5,000	5,000
0	1088	0	0.00	013-047-683.08	SW LIC/SUP-OPERATION	0	0
0	0	0	1183.08	013-047-692.99	MISC	0	0

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

2254	2514	2500	7143.50	013-047-699.08 BANK SERVICE CHARGE	2,500	2,500
60064	45352	80000	16609.14	013-047-699.98 CITY CONTRACTS EXPENSE	40,000	40,000
2665	1521	1899	1424.25	013-047-780.03 ADMIN OVERHEAD	1,766	1,766
974	192	0	0.00	013-047-780.04 TELECOMMUNICATIONS	0	0
1503	1211	371	371.00	013-047-780.06 EQUIPMENT REPLACEMENT	393	393
614	0	0	0.00	013-047-780.17 INTERNAL POSTAGE CHARG	0	0
800	0	882	882.00	013-047-780.46 CO INT NETWORK CHARGES	882	882
711	116	0	0.00	013-047-780.54 TELECOMM PER CALL AND	0	0
2005	2005	2005	1503.75	013-047-780.55 INT LEGAL SERVICES	2,005	2,005
133680	179894	203452	110174.00	TOTAL FOR MATERIALS & SERVICES	165,610	165,610
0	0	51161	0.00	013-047-990.01 ENDING BALANCE	64,257	64,257
0	0	193251	0.00	013-047-990.04 RESTRICTED RESERVE BAL	193,251	193,251
0	0	244412	0.00	TOTAL FOR BALANCES	257,508	257,508
				=====		
214567	177533	447864	110174.00	TOTAL EXPENSES DOG	423,118	423,118

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

JAIL							
561713	667942	118509	109837.48	040-041-301.01		209,859	209,859
0	56020	55796	55796.00	040-041-380.63		56,881	56,881
800000	0	100000	100000.00	040-041-380.91		100,000	100,000
500000	0	0	0.00	040-041-391.04		0	0
1861713	723962	274305	265633.00	TOTAL REVENUE		366,740	366,740
0	0	53481	0.00	040-041-511.10		0	0
0	0	15000	0.00	040-041-610.01		15,000	15,000
0	764	50	0.00	040-041-611.01		50	50
0	2283	0	0.00	040-041-780.06		0	0
0	5625	10122	10121.66	040-041-780.20		9,095	9,095
0	50148	45652	45651.71	040-041-780.34		46,679	46,679
0	58820	124305	55772.00	Year 3 of 10, final payoff Jan 2030 jail security cameras			
				TOTAL FOR MATERIALS & SERVICES		70,824	70,824
1193771	165529	0	0.00	040-041-800.80		100,000	100,000
0	389775	150000	0.00	040-041-820.01		195,916	195,916
1193771	555304	150000	0.00	TOTAL FOR CAPITAL		295,916	295,916
=====							
1193771	614124	274305	55772.00	TOTAL EXPENSES JAIL		366,740	366,740

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20	20-21	21-22		LAST YR			10	20	
ACTUAL	ACTUAL	ADOPTED	YTD	BUDGETED		REQUESTED	INITIAL	PROPOSED	
-----	-----	BUDGET	ACTUAL	FTE		FTE	BUDGET	BUDGET	
-----	-----		-----	-----	-----	-----	-----	-----	
						911/DISPATCH SERVICES			
2752	2743	329	0.00		010-048-301.01		77,340	77,340	
2752	2743	329	0.00						
					TOTAL REVENUE			77,340	77,340
462	46	30	273.42		010-048-611.01		300	300	
712588	731797	734732	547577.50		010-048-620.02		672,451	672,451	
713050	731843	734762	547850.00				672,751	672,751	
					TOTAL FOR MATERIALS & SERVICES			672,751	672,751
					=====				
713050	731843	734762	547850.00		TOTAL EXPENSES 911/DISPATCH SERVICES		672,751	672,751	

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
TRANSPORTATION							
577770	1394196	189870	1667859.76			1,510,446	1,510,446
16488	66488	66488	66488.00			16,488	16,488
297731	0	0	0.00			0	0
272060	1308535	1336110	29572.00			336,141	336,141
1236430	1517494	2593437	1170924.00			1,550,167	1,550,167
426924	253549	251841	191148.58			251,842	251,842
1123542	1345585	1499808	815606.00			1,387,145	1,387,145
0	0	0	718079.00			0	0
77740	186762	120977	59913.67			125,000	125,000
223223	995	150000	0.00			175,000	175,000
0	34915	0	2728.84			0	0
16488	16488	16488	12366.00			16,488	16,488
0	155	0	0.00			0	0
0	0	5000	0.00			5,000	5,000
13059	87	500	0.00			500	500
4281455	6125249	6230519	4734683.00			5,374,217	5,374,217
TOTAL REVENUE							
0	0	0	0.00				
46399	50518	116927	68816.14	2.0000	1.0000	102,076	102,076
0	0	0	0.00				
0	3140	0	0.00				
670	772	1695	990.08			4,080	4,080
2865	3303	7249	4233.35			17,444	17,444
7879	9146	23514	8380.18			56,586	56,586
17116	18736	20763	24275.65			88,600	88,600
0	42	0	40.73			0	0
1200	1200	2400	1500.00			6,000	6,000
1541	1498	3052	1790.11			5,880	5,880
155	154	310	191.70			632	632
275	314	1170	457.87			2,340	2,340
18	42	26	31.50			104	104
70	59	1693	68.99			2,251	2,251
47	54	117	68.88			282	282
46	54	117	68.88			282	282
22	19	52	24.08			104	104
139-	0	0	0.00			0	0
332	19-	0	0.00			0	0
78496	89032	179085	110931.00	2.0000	4.0000	465,967	465,967
TOTAL FOR PERSONNEL							
3316	2267	3500	554.05			4,500	4,500
12667	3706	25000	660.00			20,000	20,000
207111	205727	300000	222129.52			375,000	375,000
6800	184	150000	149.99			35,000	35,000
105900	106726	187349	79919.81			239,809	239,809
2675	2091	1375	1984.50			8,500	8,500
39875	45507	101187	2361.60			85,000	85,000
24469	24051	55000	9918.75			45,000	45,000
10048	6935	7200	7789.17			12,500	12,500
484	44	2000	0.00			2,000	2,000
31239	27839	46500	40491.66			85,000	85,000
0	0	0	0.00			58,860	58,860

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

4324	4400	5000	3756.86	010-033-670.02	HEAT/LIGHTS/WATER	6,000	6,000	
9250	1482	2000	231.00	010-033-680.08	EQUIPMENT MAINTENANCE	2,000	2,000	
31027	16067	40000	729.26	010-033-683.07	SOFTWARE LIC AND MAINT	65,000	65,000	
3125	3125	3000	2850.00	010-033-691.01	ASSOC MEMBERSHIPS	3,000	3,000	
479	805	5000	24997.58	010-033-699.01	OTHER EXPENSE	5,000	5,000	
31200	29550	33000	14500.00	010-033-720.10	STF PAYMENTS	32,000	32,000	
1858842	2291858	3260640	1553634.49	010-033-720.17	PROVIDER PAYMENTS	2,937,930	2,937,930	
21604	98388	106000	46620.60	010-033-740.04	BUS SHELTER	137,925	137,925	
16412	16412	16742	12556.50	010-033-780.01	BUILDING RESERVE	17,072	17,072	
1407	1331	1331	887.52	010-033-780.04	INTERNAL TELECOMMUNICA	1,331	1,331	
2076	468	3000	2370.35	010-033-780.05	MOTOR POOL	3,000	3,000	
1259	2255	1322	1322.00	010-033-780.06	EQUIPMENT REPLACEMENT	2,409	2,409	
10	0	0	0.00	010-033-780.09	MANUAL CHECK CHARGE	0	0	
16054	12000	15000	6000.00	010-033-780.18	INTERNAL EXPENSE	12,000	12,000	
173	110	60	22.59	010-033-780.54	TELECOMM PER CALL AND	43	43	
2441826	2903328	4371206	2036428.00		TOTAL FOR MATERIALS & SERVICES	4,195,879	4,195,879	
96016	200	10000	0.00	010-033-800.33	TRANSIT CAPITAL EXPEND	543,739	543,739	
692486	1886393	1526434	0.00	010-033-802.03	OTHER VEHICLES	55,000	55,000	
0	0	130000	0.00	010-033-821.01	CAPITAL PROFESSIONAL S	130,000	130,000	
788502	1886593	1666434	0.00		TOTAL FOR CAPITAL	728,739	728,739	
0	0	500000	0.00	010-033-990.03	RESERVE FOR FUTURE	500,000	500,000	
0	0	16488	0.00	010-033-990.04	RESTRICTED RESERVE BAL	16,488	16,488	
0	0	516488	0.00		TOTAL FOR BALANCES	516,488	516,488	
					=====			
3308824	4878953	6733213	2147359.00	2.0000	TOTAL EXPENSES TRANSPORTATION	4.0000	5,907,073	5,907,073

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
LAW LIBRARY								
38904	35024	5904	7493.71		014-026-301.01 BEGINNING BALANCE		16,985	16,985
77991	58448	82412	84262.10		014-026-350.10 COURT FILING FEES		84,262	84,262
783	239	295	104.42		014-026-361.01 POOL INTEREST		179	179
621	265	334	183.69		014-026-361.03 BOND INTEREST		188	188
0	1410	0	0.00		014-026-380.80 CO INT TRANSFER FROM RI		0	0
118299	95386	88945	92042.00		TOTAL REVENUE		101,614	101,614
14083	15766	20325	10748.96	.4000	014-026-402.07 LAW LIBRARY CLERK	.4000	21,888	21,888
0	363	100	0.00		014-026-479.00 OTHER EARNINGS		100	100
0	25	0	0.00		014-026-480.00 EXTRA HOURS		0	0
210	243	295	161.43		014-026-490.00 MEDICARE TAX		317	317
898	1038	1260	690.25		014-026-491.00 SOCIAL SECURITY		1,357	1,357
2108	2756	4087	2161.60		014-026-492.00 RETIREMENT		4,402	4,402
10	10	15	7.85		014-026-493.12 EMPLOYEE ASSISTANCE PR		15	15
21	18	20	11.90		014-026-494.00 ACCIDENT INSURANCE		18	18
15	17	20	11.14		014-026-494.80 TIME LOSS RESERVE		22	22
14	17	20	11.14		014-026-495.00 UNEMPLOYMENT		22	22
9	8	10	5.01		014-026-496.00 WORKERS COMP ASSESMEN		10	10
399	587	500	384.09		014-026-499.00 FET/VACATION/SICK		500	500
17767	20848	26652	14189.00	.4000	TOTAL FOR PERSONNEL	.4000	28,651	28,651
437	52	500	451.78		014-026-510.01 CENTRAL SUPPLIES		751	751
55662	57636	48615	31395.50		014-026-513.03 PUBLICATIONS & DUES		58,615	58,615
578	359	2500	0.00		014-026-543.01 DEPT EQUIPMENT		2,500	2,500
54	53	56	35.28		014-026-611.01 AUDIT		56	56
0	0	15	0.00		014-026-621.01 POSTAGE		15	15
0	0	1200	0.00		014-026-630.01 TRAVEL EXPENSE		1,200	1,200
2434	2434	2482	1861.50		014-026-780.01 BUILDING RESERVE		2,530	2,530
2126	2168	2372	1186.00		014-026-780.02 INTERNAL PROPERTY INSU		2,410	2,410
843	1008	1087	815.25		014-026-780.03 ADMIN OVERHEAD		1,240	1,240
486	396	396	264.00		014-026-780.04 TELECOMMUNICATIONS		396	396
688	2422	742	742.00		014-026-780.06 EQUIPMENT REPLACEMENT		786	786
0	0	25	0.00		014-026-780.17 INTERNAL POSTAGE CHARG		25	25
578	497	497	372.75		014-026-780.27 INTERNAL LIABILITY INS		668	668
1600	0	1764	1764.00		014-026-780.46 CO INT NETWORK CHARGES		1,764	1,764
23	18	42	5.81		014-026-780.54 TELECOMM PER CALL AND		7	7
65509	67043	62293	38890.00		TOTAL FOR MATERIALS & SERVICES		72,963	72,963
83276	87891	88945	53079.00	.4000	=====			
					TOTAL EXPENSES LAW LIBRARY	.4000	101,614	101,614

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ECONOMIC DEVELOPMENT							
443785	288728	254525	578165.94	026-034-301.01	BEGINNING BALANCE	503,822	503,822
201317	201317	201317	201317.00	026-034-301.46	EDA BEG BALANCE	201,317	201,317
379655	517972	300000	345808.00	026-034-335.11	VIDEO LOTTERY	300,000	300,000
6667	3512	2515	1749.28	026-034-361.01	POOL INTEREST	2,630	2,630
5427	4755	3531	2889.02	026-034-361.03	BOND INTEREST	3,378	3,378
0	726130	0	0.00	026-034-362.12	REIMBURSEMENT	0	0
1036851	1742414	761888	1129928.00	TOTAL REVENUE		1,011,147	1,011,147
0	7895	500	0.00	026-034-513.03	PUBLICATIONS & DUES	500	500
186653	219458	196808	111857.24	026-034-610.01	PROFESSIONAL SERVICES	200,000	200,000
172	339	224	379.26	026-034-611.01	AUDIT	400	400
211	220	200	135.23	026-034-620.01	TELEPHONE	200	200
1685	2030	2030	2010.00	026-034-690.50	CHAMBER MEMBERSHIPS	2,030	2,030
0	949	8500	2069.00	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500
8786	8487	0	0.00	026-034-699.01	OTHER EXPENSE	0	0
0	627992	0	0.00	026-034-700.27	GRANTS AWARDED	0	0
149874	0	100000	0.00	026-034-720.48	STRAT INV GRANTS	50,000	50,000
50000	0	96000	0.00	026-034-720.49	STRAT INV SMALL GRTS	50,000	50,000
50000	0	50000	0.00	026-034-720.50	STRAT INV STARTUP GRTS	25,000	25,000
0	0	201317	0.00	026-034-740.02	REVOLVING LOAN	201,317	201,317
6487	4843	9679	7259.25	026-034-780.03	ADMIN OVERHEAD	19,162	19,162
20	0	20	0.00	026-034-780.09	MANUAL CHECK CHARGE	20	20
2250	50	5000	0.00	026-034-780.18	CO INT EXPENSE	5,000	5,000
70000	70000	70000	52500.00	026-034-780.31	INT VIDEO LTRY FAIR/EV	70,000	70,000
668	668	668	501.00	026-034-780.55	INT LEGAL SERVICES	688	688
20000	20000	20000	15000.00	026-034-780.81	CO INT PARKS	20,000	20,000
546806	962931	760946	191710.00	TOTAL FOR MATERIALS & SERVICES		652,817	652,817
0	0	942	0.00	026-034-990.01	ENDING BALANCE	358,330	358,330
0	0	942	0.00	TOTAL FOR BALANCES		358,330	358,330
546806	962931	761888	191710.00	=====		1,011,147	1,011,147
					TOTAL EXPENSES ECONOMIC DEVELOPMENT	1,011,147	1,011,147

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

COUNTY SCHOOL							
48	133	0	90.08			0	0
10796	11050	12000	11530.11			12,000	12,000
38859	34738	85000	0.00			85,000	85,000
230	63	87	15.51			47	47
200	107	22	13.08			76	76
50133	46091	97109	11648.00			97,123	97,123
					TOTAL REVENUE	97,123	97,123
50000	46000	97109	0.00			97,123	97,123
50000	46000	97109	0.00			97,123	97,123
					TOTAL FOR BALANCES	97,123	97,123
=====							
50000	46000	97109	0.00			97,123	97,123
					TOTAL EXPENSES COUNTY SCHOOL	97,123	97,123

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

CAPITAL PROJECTS							
98666-	571280-	829925	836018.27			570,548	2,890,548
233749	90000	0	0.00	040-161-301.01	BEGINNING BALANCE	0	0
290697	356715	874000	0.00	040-161-331.16	HOMELAND SECURITY	0	0
0	0	750000	0.00	040-161-334.02	DEPARTMENT OF TRANSPOR	150,000	150,000
0	8308	0	0.00	040-161-334.99	OTHER STATE GRANTS	0	0
0	250000	0	0.00	040-161-362.04	RENT	0	0
0	250000	0	0.00	040-161-380.38	TFR FROM LANDFILL RESE	0	0
0	600000	0	0.00	040-161-380.52	TFR FROM O&C FUND	0	0
425780	983743	2453925	836018.00	040-161-380.91	CO INT TRNSFR FR GENER	0	0
					TOTAL REVENUE	720,548	3,040,548
0	0	0	61.74	040-161-611.01	AUDIT	65	65
15289	16674	116664	980.14	040-161-611.02	CONTRACT SERVICES	112,127	112,127
0	0	750000	724000.00	040-161-699.13	OTHER STATE GRANTS EXP	150,000	150,000
0	0	0	229177.59	040-161-720.90	REPAYMENT	458,356	458,356
15289	16674	866664	954218.00		TOTAL FOR MATERIALS & SERVICES	720,548	720,548
79382	90800	0	0.00	040-161-801.23	COMMUNICATION EQUIPMEN	0	0
902389	40251	1587261	36230.32	040-161-811.02	CAPITAL CONTRACT SERVI	0	2,320,000
981771	131051	1587261	36230.00		TOTAL FOR CAPITAL	0	2,320,000
					=====		
997060	147725	2453925	990448.00		TOTAL EXPENSES CAPITAL PROJECTS	720,548	3,040,548

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ASSESSOR							
452268	163103	113157	142149.78			171,556	171,556
435000	300000	200000	200000.00			70,000	70,000
391737	400680	400000	316177.58			400,000	400,000
800	450	400	21155.27			7,500	7,500
15487	15450	10000	11507.00			12,000	12,000
1035	875	600	800.00			1,000	1,000
13933	14414	10000	10633.70			8,500	8,500
2920	2020	2000	1580.00			2,000	2,000
24249	21861	15000	16138.60			18,000	18,000
18044	14464	15000	14533.00			14,000	14,000
28166	16780	4000	79.93			3,800	3,800
28	19	25	0.00			20	20
2000	1000	0	0.00			0	0
1385667	951116	770182	734751.00			708,376	708,376
94791	95000	103075	70827.74	1.0000	1.0000	106,167	106,167
75185	82579	87082	59933.17	1.0000	1.0000	89,694	89,694
61669	67191	71818	49428.51	1.0000	1.0000	73,973	73,973
71934	78170	85478	58394.28	1.0000	1.0000	89,694	89,694
68411	74374	80793	55605.18	1.0000	1.0000	83,217	83,217
77651	85545	94756	64125.94	2.0000	2.0000	102,338	102,338
135622	98025	50747	36046.98	1.0000	1.0000	54,672	54,672
120063	178395	250878	170439.47	4.0000	4.0000	263,782	263,782
63896	68098	123163	49423.39	2.0000	2.0000	97,332	97,332
70474	71960	77703	53478.68	1.0000	1.0000	80,034	80,034
128176	140591	153928	90482.73	3.0000	3.0000	163,337	163,337
65130	68098	71811	49423.39	1.0000	1.0000	73,965	73,965
1350	1950	2100	1500.00			2,100	2,100
1739	24187	2000	1193.96			2,000	2,000
68	149	2000	0.00			500	500
15000	16519	18494	11665.75			18,795	18,795
64138	70631	79077	49880.90			80,366	80,366
197894	219314	275814	173431.00			274,926	274,926
309282	338682	394497	230194.34			406,010	406,010
448	519	1000	390.07			1,000	1,000
20400	20300	22800	13500.00			27,495	27,495
27743	27086	28994	16988.70			26,945	26,945
2789	2757	2945	1814.76			2,896	2,896
6610	6936	9600	5199.91			10,723	10,723
324	750	494	298.20			477	477
11215	9910	8853	6256.83			8,094	8,094
1069	1155	1276	814.07			1,296	1,296

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

952	1060	1276	743.32	010-012-495.00	UNEMPLOYMENT	1,296	1,296
368	340	494	217.28	010-012-496.00	WORKERS COMP ASSESSMEN	477	477
10602	21149	9000	3566.90	010-012-499.00	FET/VACATION/SICK	15,000	15,000
1480-	596-	0	0.00	010-012-499.98	COMP TIME LIABILITY AD	0	0
8637	18189	0	0.00	010-012-499.99	VACATION LIAB. ADJUSTM	9,000	9,000
1712150	1889013	2111946	1325251.00	19.0000	TOTAL FOR PERSONNEL	19.0000	2,167,601
11261	19084	17000	6238.40	010-012-510.01	CENTRAL SUPPLIES	17,000	17,000
62963	70483	67000	0.00	010-012-513.06	SOFTWARE	70,400	70,400
					Aerial imagery - final payment		
495	0	0	0.00	010-012-543.01	DEPT. EQUIPMENT	0	0
41353	37294	32000	10212.14	010-012-610.01	PROFESSIONAL SERVICES	22,000	22,000
					Masters Touch, Title reports, Legal services, Marshall & Swift		
1268	1348	1400	908.46	010-012-611.01	AUDIT	1,442	1,442
8861	1051	2400	779.00	010-012-612.01	MISC TRAINING	3,000	3,000
5810	2329	6500	5467.50	010-012-612.02	SCHOOLS AND CONFERENCE	7,250	7,250
					OSACA/OACTC, Appraisal Inst, Aumentum, ESRI, Spring School		
17102	22888	23000	12925.86	010-012-621.01	POSTAGE	25,000	25,000
10083	674	8000	3527.36	010-012-630.01	TRAVEL EXPENSE	10,000	10,000
1324	1169	1500	1112.24	010-012-640.01	ADVERTISING	1,500	1,500
					Legal notices		
424	440	1000	449.00	010-012-680.02	EQUIPMENT REPAIRS	500	500
2064	1512	3000	1216.24	010-012-683.01	COPY MACHINES/MAINT	2,700	2,700
81762	81630	80000	73718.71	010-012-683.07	SOFTWARE LIC AND MAINT	86,333	86,333
					Autmentum, CAMA Cloud, COSTAR, DocuWare, AWS, ESRI		
5946	7042	7250	6522.00	010-012-691.01	ASSOC MEMBERSHIPS	7,600	7,600
					OSACA, OACTC, IAAO, RLMS, YC Realtors		
7184	12784	10000	2896.00	010-012-695.10	RECORDING FEES	10,000	10,000
					Warrant recording fees		
1705	0	2000	0.00	010-012-699.08	BANK SERVICE CHARGE	0	0
8640	8805	11000	6690.00	010-012-700.01	STATE OF OREGON	12,000	12,000
					Manufactured home transfer fees (BCD)		
25496	25496	26001	19500.75	010-012-780.01	BUILDING RESERVE	26,507	26,507
10940	8783	8793	5855.52	010-012-780.04	INTERNAL TELECOMMUNICA	8,783	8,783
78503	14569	18250	9862.56	010-012-780.05	MOTOR POOL	18,250	18,250
8022	9372	8209	8394.98	010-012-780.06	EQUIPMENT REPLACEMENT	9,090	9,090
0	1034	0	0.00	010-012-780.15	COMPUTER SERVICES BY I	0	0
547	605	500	468.52	010-012-780.17	INT POSTAGE CHARGES	500	500
4138	6484	0	10094.61	010-012-780.44	CO INT PEL RESERVES	0	0
1559	1449	1045	779.11	010-012-780.54	TELECOMM PER CALL AND	960	960
397450	336325	335848	187611.00		TOTAL FOR MATERIALS & SERVICES	340,815	340,815
0	0	70000	0.00	010-012-990.26	RESERVE AERIAL PHOTO P	0	0
0	0	70000	0.00		TOTAL FOR BALANCES	0	0
					=====		
2109600	2225338	2517794	1512862.00	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,508,416

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET	
CLERK								
279432	465660	510329	617922.29	010-015-301.01	BEGINNING BALANCE	608,543	608,543	
1920	2560	1800	1440.00	010-015-322.20	MARRIAGE LIC 3 DAY WAI	1,800	1,800	
13975	15900	16000	11025.00	010-015-322.21	MARRIAGE LICENSE	16,000	16,000	
13975	15925	16025	11075.00	010-015-322.22	FAMILY VIOLENCE FEE	16,025	16,025	
0	25	25	50.00	010-015-322.23	DOMESTIC PARTNERSHIP C	25	25	
100	150	150	25.00	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	
10079	14157	11000	8190.00	010-015-322.27	MARRIAGE CEREMONY	11,000	11,000	
4676	4136	7000	2906.25	010-015-322.28	MARRIAGE LIC CERTIFIED	5,000	5,000	
2852	3276	2100	2702.97	010-015-334.29	ASSESSMENT & TAXATION	2,100	2,100	
10125	11250	2500	11400.00	010-015-340.99	ONLINE RECORDS ACCESS	5,000	5,000	
450	820	500	350.00	010-015-341.02	FILING FEES	500	500	
645550	896685	504640	514440.00	010-015-341.04	RECORDING	609,000	609,000	
536	406	5	127.00	010-015-341.06	RECORDING - OVER/SHORT	5	5	
12365	7860	13750	6670.00	010-015-341.07	CO LIENS	11,290	11,290	
52500	10570	45500	37310.00	010-015-341.08	PASSPORTS	45,500	45,500	
19430	0	10000	15.00	010-015-341.17	PASSPORT PHOTOS	5,000	5,000	
191375	120174	70000	172518.22	010-015-341.20	ELECTION REIMBURSEMENT	92,742	92,742	
262	585	200	2437.16	010-015-341.23	ELECTION DATA	200	200	
0	0	120	0.00	010-015-341.24	VOTER'S PAMPHLET PHOTO	120	120	
6750	6800	7500	1700.00	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	
10513	13223	9413	7597.00	010-015-341.43	A&T FEE	9,413	9,413	
0	0	5	0.00	010-015-341.44	LICENSE/PASSPORT - OVE	5	5	
17234	10300	6550	7237.58	010-015-341.99	MISC	6,550	6,550	
0	1036	100	0.00	010-015-362.12	REIMBURSEMENT	100	100	
7	3	25	0.00	010-015-362.99	MISC	25	25	
0	0	112000	88718.42	010-015-380.01	CO INT REVENUE	0	0	
192-	0	10	0.00	010-015-389.01	OVER/SHORT	10	10	
1293914	1601501	1347247	1505854.00	TOTAL REVENUE		1,453,603	1,453,603	
79367	79575	82359	55878.55	1.0000	010-015-400.03	CLERK	84,005	84,005
65136	68105	71825	38635.89	1.0000	010-015-401.06	CHIEF DEPUTY	68,188	68,188
0	0	6046	0.00		010-015-402.02	OFFICE SPECIALIST 2	6,046	6,046
1748	0	0	0.00		010-015-402.03	SENIOR OFFICE SPEC	0	0
158301	119877	142228	64309.05	3.0000	010-015-402.20	OFFICE SPECIALIST TECH	145,471	145,471
0	51268	55134	38851.32	1.0000	010-015-403.71	SR OFFICE SPEC TECH	59,995	59,995
1780	1941	2700	1680.00		010-015-475.00	LONGEVITY PAY	1,500	1,500
0	6660	2499	4871.40		010-015-479.00	OTHER EARNINGS	2,499	2,499
0	0	0	152.47		010-015-480.00	EXTRA HOURS	0	0
6659	14503	5000	1712.61		010-015-481.00	OVERTIME	10,000	10,000
1721	4401	38420	24144.66		010-015-482.00	EXTRA HELP	38,420	38,420
0	0	650	0.00		010-015-485.00	CERTIFICATION/EDUCATIO	650	650
8976	25709	19700	4516.76		010-015-487.00	ELECTION PERSONNEL	19,700	19,700
4602	5065	5196	3494.55		010-015-490.00	MEDICARE TAX	5,273	5,273
19677	21670	22220	14942.02		010-015-491.00	SOCIAL SECURITY	22,548	22,548
55287	66627	72358	49216.65		010-015-492.00	RETIREMENT	73,385	73,385
97042	107791	124577	62999.93		010-015-493.10	MEDICAL INSURANCE	132,900	132,900
142	164	325	123.49		010-015-493.12	EMPLOYEE ASSISTANCE PR	325	325
6800	6900	7200	3900.00		010-015-493.15	VEBA	9,000	9,000
8734	8614	9156	4666.19		010-015-493.20	DENTAL INSURANCE	8,820	8,820
878	886	930	498.42		010-015-493.25	VISION INSURANCE	948	948
1843	1997	300	1316.80		010-015-493.31	SHORT TERM DISABILITY	300	300
102	241	156	81.90		010-015-493.40	LIFE INSURANCE	156	156

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

488	418	348	292.47	010-015-494.00	ACCIDENT INSURANCE	285	285	
335	379	348	285.26	010-015-494.80	TIME LOSS RESERVE	356	356	
250	299	348	230.61	010-015-495.00	UNEMPLOYMENT	356	356	
118	123	152	68.77	010-015-496.00	WORKERS COMP ASSESSMEN	156	156	
5546	7284	6752	51658.61	010-015-499.00	FET/VACATION/SICK	6,752	6,752	
37-	0	0	0.00	010-015-499.98	COMP TIME LIABILITY AD	0	0	
1716	2877	2095	0.00	010-015-499.99	VACATION LIAB. ADJUSTM	2,095	2,095	
527211	603374	679022	428516.00	6.0000	TOTAL FOR PERSONNEL	6.0000	700,129	700,129
66745	57688	84405	63798.08	010-015-510.01	CENTRAL SUPPLIES	84,405	84,405	
1194	1248	2650	850.31	010-015-513.03	PUBLICATIONS & DUES	2,650	2,650	
5354	13137	10142	3217.00	010-015-513.05	VOTER PAMPHLET	10,142	10,142	
49383	72016	48905	19859.76	010-015-543.01	DEPT. EQUIPMENT	55,905	55,905	
570	579	587	432.18	010-015-611.01	AUDIT	686	686	
9927	19339	17630	3089.29	010-015-611.02	CONTRACT SERVICES	18,891	18,891	
170	0	2000	0.00	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	
723	350	1000	0.00	010-015-615.02	BOPTA	1,000	1,000	
1138	1091	1177	720.02	010-015-620.01	TELEPHONE	1,177	1,177	
30341	36969	43147	49835.01	010-015-621.01	POSTAGE	43,147	43,147	
4318	2685	5000	1854.77	010-015-630.01	TRAVEL EXPENSE	5,000	5,000	
0	70	0	640.90	010-015-640.01	ADVERTISING	0	0	
2228	4638	2551	6017.41	010-015-652.01	BUILDING RENT	3,000	3,000	
7419	7723	9659	3791.76	010-015-652.02	EQUIPMENT RENT	9,659	9,659	
1296	1230	1380	600.73	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	
4803	10619	14190	11363.58	010-015-680.08	EQUIPMENT MAINTENANCE	14,591	14,591	
0	0	500	1169.99	010-015-680.99	MISC REPAIR	500	500	
58978	65567	60747	38966.17	010-015-683.07	SOFTWARE LIC AND MAINT	63,915	63,915	
0	275	850	412.50	010-015-691.01	ASSOC MEMBERSHIPS	850	850	
0	1627	1995	1667.79	010-015-692.04	SECURITY & SAFETY	2,195	2,195	
0	0	100	0.00	010-015-699.01	OTHER EXPENSE	100	100	
13400	14925	17000	10425.00	010-015-700.01	STATE OF OREGON	17,000	17,000	
52490	60419	61613	46209.75	010-015-780.01	BUILDING RESERVE	62,806	62,806	
15338	17418	20244	15183.00	010-015-780.03	ADMIN OVERHEAD	24,789	24,789	
5879	5007	5027	3515.81	010-015-780.04	INTERNAL TELECOMMUNICA	5,400	5,400	
0	0	250	0.00	010-015-780.05	MOTOR POOL	250	250	
4692	4337	4709	4708.00	010-015-780.06	EQUIPMENT REPLACEMENT	4,709	4,709	
0	0	10	0.00	010-015-780.09	MANUAL CHECK CHARGE	10	10	
54	70	1800	16.24	010-015-780.17	INTERNAL POSTAGE CHARG	1,800	1,800	
540	1928	3500	28136.36-	010-015-780.44	CO INT PEL RESERVES	3,500	3,500	
16800	16800	15875	15876.00	010-015-780.46	CO INT NETWORK CHARGES	21,168	21,168	
574	545	761	290.46	010-015-780.54	TELECOMM PER CALL AND	371	371	
25000	0	0	0.00	010-015-780.63	CO INT TRNSFR TO CAPIT	0	0	
379354	418300	439404	276364.00		TOTAL FOR MATERIALS & SERVICES	462,996	462,996	
0	40218	5000	0.00	010-015-800.80	DEPT EQUIPMENT	5,000	5,000	
0	0	5500	0.00	010-015-801.04	DP EQUIP PURCHASE	5,500	5,500	
0	40218	10500	0.00		TOTAL FOR CAPITAL	10,500	10,500	
0	0	167477	0.00	010-015-990.01	ENDING BALANCE CLERK	226,756	226,756	
0	0	131500	0.00	010-015-990.03	RESERVE FOR FUTURE	138,718	138,718	
0	0	298977	0.00		TOTAL FOR BALANCES	365,474	365,474	
906565	1061892	1427903	704880.00	6.0000	TOTAL EXPENSES CLERK	6.0000	1,539,099	1,539,099
19-20	20-21	21-22	LAST YR		REQUESTED	10	20	
		ADOPTED	BUDGETED			INITIAL	PROPOSED	
		YTD						

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

ACTUAL	ACTUAL	BUDGET	ACTUAL	FTE		FTE	BUDGET	BUDGET

					CLERK			
75242	76666	43327	69323.25		012-015-301.01 BEGINNING BALANCE		35,306	35,306
4738	6302	4400	3497.50		012-015-341.45 CO CLK RECORDS FUND		4,400	4,400
10513	13223	10000	7597.00		012-015-341.46 CO CLK A&T RECORDS FUN		10,000	10,000
838	371	316	139.67		012-015-361.01 POOL INTEREST		278	278
675	480	449	237.06		012-015-361.03 BOND INTEREST		341	341
92006	97042	58492	80793.00		TOTAL REVENUE		50,325	50,325
0	0	6500	0.00		012-015-482.00 EXTRA HELP		6,500	6,500
0	0	250	0.00		012-015-490.00 MEDICARE TAX		250	250
0	0	500	0.00		012-015-491.00 SOCIAL SECURITY		500	500
0	0	260	0.00		012-015-493.31 SHORT TERM DISABILITY		260	260
0	0	52	0.00		012-015-494.00 ACCIDENT INSURANCE		52	52
0	0	40	0.00		012-015-494.80 TIME LOSS RESERVE		40	40
0	0	25	0.00		012-015-495.00 UNEMPLOYMENT		25	25
0	0	45	0.00		012-015-496.00 WORKERS COMP ASSESSMEN		45	45
0	0	7672	0.00		TOTAL FOR PERSONNEL		7,672	7,672
4581	14818	5000	4795.71		012-015-510.01 CENTRAL SUPPLIES		4,000	4,000
0	0	2500	0.00		012-015-543.01 DEPT. EQUIPMENT		2,500	2,500
15	10	15	13.24		012-015-611.01 AUDIT		21	21
3333	5852	6000	343.11		012-015-611.02 CONTRACT SERVICES		6,000	6,000
6682	6682	7650	3898.09		012-015-652.01 BUILDING RENT		9,000	9,000
0	0	13573	0.00		012-015-683.07 SOFTWARE LIC AND MAINT		13,573	13,573
0	0	500	0.00		012-015-699.01 OTHER EXPENSE		500	500
430	0	1000	0.00		012-015-699.08 BANK SERVICE CHARGE		1,000	1,000
296	357	272	204.00		012-015-780.03 ADMIN OVERHEAD		552	552
15337	27719	36510	9253.00		TOTAL FOR MATERIALS & SERVICES		37,146	37,146
0	0	5000	0.00		012-015-800.02 OFFICE EQUIPMENT		5,000	5,000
0	0	5000	0.00		TOTAL FOR CAPITAL		5,000	5,000
0	0	9310	0.00		012-015-990.01 ENDING BALANCE CLERK		507	507
0	0	9310	0.00		TOTAL FOR BALANCES		507	507
=====								
15337	27719	58492	9253.00		TOTAL EXPENSES CLERK		50,325	50,325

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

				CLERK			
63831	88831	112000	88718.42	040-015-301.12 BB VOTING EQUIP		0	0
0	58436	0	0.00	040-015-331.99 MISC GRANTS		0	0
25000	0	0	0.00	040-015-380.01 CO INT TRNSFR FR GENER		0	0
88831	147267	112000	88718.00	TOTAL REVENUE		0	0
0	0	112000	88718.42	040-015-780.63 CO INT TRNSFR TO GENER		0	0
0	0	112000	88718.00	TOTAL FOR MATERIALS & SERVICES		0	0
0	58548	0	0.00	040-015-800.04 VOTING EQUIP		0	0
0	58548	0	0.00	TOTAL FOR CAPITAL		0	0
				=====			
0	58548	112000	88718.00	TOTAL EXPENSES CLERK		0	0

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

TREASURER								
1749	3698	1469	3793.01		010-023-301.01 BEGINNING BALANCE		2,676	2,676
1749	3698	1469	3793.00		TOTAL REVENUE		2,676	2,676
30000	30133	30000	20666.66	.4000	010-023-400.06 TREASURER	.4000	30,000	30,000
435	437	435	299.75		010-023-490.00 MEDICARE TAX		435	435
1860	1868	1860	1281.33		010-023-491.00 SOCIAL SECURITY		1,860	1,860
3000	3013	3000	2066.67		010-023-492.00 RETIREMENT		3,000	3,000
10	10	20	7.85		010-023-493.12 EMPLOYEE ASSISTANCE PR		20	20
45	30	30	21.47		010-023-494.00 ACCIDENT INSURANCE		24	24
31	30	30	20.67		010-023-494.80 TIME LOSS RESERVE		30	30
35381	35521	35375	24360.00	.4000	TOTAL FOR PERSONNEL	.4000	35,369	35,369
86	305	350	0.00		010-023-510.01 CENTRAL SUPPLIES		400	400
0	0	600	298.00		010-023-513.03 PUBLICATIONS & DUES		1,200	1,200
0	828	500	0.00		010-023-543.01 DEPT. EQUIPMENT		2,200	2,200
25	23	24	17.64		010-023-611.01 AUDIT		28	28
0	0	701	1131.15		010-023-612.01 MISC TRAINING		1,200	1,200
0	323	0	320.06		010-023-620.01 TELEPHONE		158	158
0	0	25	0.00		010-023-621.01 POSTAGE		0	0
0	0	2000	0.00		010-023-630.01 TRAVEL EXPENSE		1,000	1,000
0	0	200	25.00		010-023-691.01 ASSOC MEMBERSHIPS		1,500	1,500
1028	1028	1049	786.75		010-023-780.01 BUILDING RESERVE		1,069	1,069
446	396	396	264.00		010-023-780.04 INTERNAL TELECOMMUNICA		396	396
0	371	371	371.00		010-023-780.06 EQUIPMENT REPLACEMENT		615	615
44	66	5	22.90		010-023-780.54 TELECOMM PER CALL AND		75	75
1629	3340	6221	3234.00		TOTAL FOR MATERIALS & SERVICES		9,841	9,841
=====								
37010	38861	41596	27594.00	.4000	TOTAL EXPENSES TREASURER	.4000	45,210	45,210

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
COMMISSIONERS								
238210	257075	202965	226006.71		010-013-301.01 BEGINNING BALANCE		241,238	241,238
43	60	200	0.00		010-013-362.99 MISC		200	200
183297	155383	192467	144350.25		010-013-380.10 CO INT ADMIN OVERHEAD		170,030	170,030
421550	412518	395632	370356.00		TOTAL REVENUE		411,468	411,468
229608	229955	239831	158174.04	3.0000	010-013-400.01 COMMISSIONERS	3.0000	239,493	239,493
98279	105086	113923	63828.92	2.0000	010-013-401.42 EXECUTIVE OFFICE SPECI	2.0000	104,984	104,984
0	0	0	0.00		010-013-401.53 COUNTY ADMINISTRATOR	.2000	30,199	30,199
3170	5885	3204	2145.93		010-013-479.00 OTHER EARNINGS		3,203	3,203
0	0	1000	0.00		010-013-480.00 EXTRA HOURS		1,000	1,000
0	0	5000	0.00		010-013-482.00 EXTRA HELP		5,000	5,000
4759	4900	5252	3159.58		010-013-490.00 MEDICARE TAX		5,128	5,128
20349	20953	22457	13509.53		010-013-491.00 SOCIAL SECURITY		21,928	21,928
44316	47685	54931	32492.65		010-013-492.00 RETIREMENT		61,050	61,050
85578	93919	103815	58135.07		010-013-493.10 MEDICAL INSURANCE		115,180	115,180
118	137	1000	102.46		010-013-493.12 EMPLOYEE ASSISTANCE PR		1,000	1,000
6000	6000	6000	3600.00		010-013-493.15 VEBA		7,800	7,800
7706	7479	7630	4309.16		010-013-493.20 DENTAL INSURANCE		7,644	7,644
775	769	775	460.08		010-013-493.25 VISION INSURANCE		822	822
599	674	2925	381.65		010-013-493.31 SHORT TERM DISABILITY		2,925	2,925
90	208	130	75.60		010-013-493.40 LIFE INSURANCE		135	135
726	574	362	360.77		010-013-494.00 ACCIDENT INSURANCE		283	283
340	342	362	219.71		010-013-494.80 TIME LOSS RESERVE		354	354
103	113	362	61.65		010-013-495.00 UNEMPLOYMENT		354	354
45	42	130	22.96		010-013-496.00 WORKERS COMP ASSESSMEN		135	135
1477	1581	1500	0.00		010-013-499.00 FET/VACATION/SICK		3,500	3,500
1798	5012	1000	0.00		010-013-499.99 VACATION LIAB. ADJUSTM		1,000	1,000
505836	531314	571589	341031.00	5.0000	TOTAL FOR PERSONNEL	5.2000	613,117	613,117
4392	4657	8000	2968.03		010-013-510.01 CENTRAL SUPPLIES		8,000	8,000
801	302	500	122.00		010-013-513.03 PUBLICATIONS & DUES		500	500
180	180	0	7825.37		010-013-513.06 SOFTWARE		10,000	10,000
3526	6219	5000	117.84		010-013-543.01 DEPT. EQUIPMENT		5,000	5,000
360	352	368	233.74		010-013-611.01 AUDIT		371	371
0	750	1500	73.00		010-013-612.01 MISC TRAINING		1,500	1,500
2831	3009	3200	1859.13		010-013-620.01 TELEPHONE		3,200	3,200
5676	432	4000	2339.70		010-013-630.01 TRAVEL EXPENSE		5,000	5,000
418	619	1000	2111.73		010-013-640.01 ADVERTISING		2,000	2,000
0	0	250	0.00		010-013-683.01 COPY MACHINES/MAINT		250	250
1000	1000	1000	0.00		010-013-692.16 AMBASSADOR SCHOLARSHIP		1,000	1,000
1793	870	4500	1500.00		010-013-699.00 COMMISSIONERS DISCRETI		4,500	4,500
15075	15075	15373	11529.75		010-013-780.01 BUILDING RESERVE		15,673	15,673
4996	3983	3983	2655.52		010-013-780.04 INTERNAL TELECOMMUNICA		3,983	3,983
4444	4756	3433	4202.00		010-013-780.06 EQUIPMENT REPLACEMENT		3,417	3,417
10	0	0	0.00		010-013-780.09 MANUAL CHECK CHARGE		0	0
0	0	0	1190.64		010-013-780.44 CO INT PEL RESERVES		0	0
520	373	813	238.52		010-013-780.54 TELECOMM PER CALL AND		312	312
46022	42577	52920	38961.00		TOTAL FOR MATERIALS & SERVICES		64,706	64,706
0	0	170126	0.00		010-013-990.01 ENDING BALANCE COMMISS		132,648	132,648

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	0	170126	0.00		TOTAL FOR BALANCES		132,648	132,648
					=====			
551858	573891	794635	379992.00	5.0000	TOTAL EXPENSES COMMISSIONERS	5.2000	810,471	810,471

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
COUNTY COUNSEL							
68792	47354	64757	184996.91			332,290	332,290
6827	6906	4000	5195.33			4,000	4,000
2989	2988	2989	2241.00			3,015	3,015
16083	14401	3227	2370.00			2,500	2,500
365	89157	0	22243.90			0	0
231854	236854	273199	202658.25			263,274	263,274
326910	397660	348172	419703.00			605,079	605,079
124607	130146	138864	93886.98	1.0000	010-025-401.05	143,030	143,030
29279	40986	46247	29996.31	1.0000	010-025-401.39	49,973	49,973
0	0	83875	50614.80	1.0000	010-025-403.42	76,997	76,997
105464	113566	120648	19839.68	1.0000	010-025-403.62	0	0
82365	0	0	0.00		010-025-403.72	92,954	92,954
0	7302	0	1762.68		010-025-479.00	0	0
0	0	15000	0.00		010-025-482.00	15,000	15,000
5089	4291	5722	2912.97		010-025-490.00	5,480	5,480
21759	18348	24467	12455.80		010-025-491.00	23,433	23,433
74470	70919	94211	47503.22		010-025-492.00	81,729	81,729
62811	56351	83052	42849.24		010-025-493.10	88,600	88,600
94	110	100	81.42		010-025-493.12	100	100
4400	3600	4800	2600.00		010-025-493.15	6,000	6,000
5651	4488	6104	2276.07		010-025-493.20	5,880	5,880
568	462	620	332.28		010-025-493.25	632	632
1520	1255	2332	956.42		010-025-493.31	2,340	2,340
65	125	104	54.60		010-025-493.40	104	104
586	361	395	196.33		010-025-494.00	302	302
389	297	395	202.63		010-025-494.80	378	378
354	297	395	202.63		010-025-495.00	378	378
79	61	104	43.85		010-025-496.00	104	104
12407	4985	6000	6446.04		010-025-499.00	6,000	6,000
435	4358	0	0.00		010-025-499.99	0	0
532392	462308	633435	315204.00	4.0000	TOTAL FOR PERSONNEL	599,414	599,414
4502	1967	7000	3021.35		010-025-510.01	7,000	7,000
4860	5196	5000	4516.30		010-025-513.03	5,000	5,000
180	270	0	1.58		010-025-513.06	2,500	2,500
0	0	900	91.48		010-025-543.01	5,000	5,000
46390	86472	40000	9689.37		010-025-610.01	40,000	40,000
368	389	379	233.74		010-025-611.01	379	379
2896	0	5000	1555.00		010-025-612.01	7,500	7,500
1530	594	1830	807.45		010-025-620.01	1,830	1,830
4025	102	3176	342.16		010-025-630.01	3,500	3,500
0	0	700	0.00		010-025-683.01	700	700
7670	7670	7822	5866.50		010-025-780.01	7,975	7,975
2095	1727	1727	1151.52		010-025-780.04	1,727	1,727
1947	3760	2644	4751.04		010-025-780.06	1,794	1,794
3681	3549	0	2166.92		010-025-780.44	0	0
454	592	715	443.59		010-025-780.54	648	648
80598	112288	76893	34632.00		TOTAL FOR MATERIALS & SERVICES	85,553	85,553
0	0	10636	0.00		010-025-990.01	315,272	315,272

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	0	10636	0.00		TOTAL FOR BALANCES		315,272	315,272
=====								
612990	574596	720964	349836.00	4.0000	TOTAL EXPENSES COUNTY COUNSEL	4.0000	1,000,239	1,000,239

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
FACILITIES MAINTENANCE								
389192	410426	376445	333521.46		040-016-301.01 BEGINNING BALANCE		533,831	533,831
22307	22432	22881	11440.32		040-016-362.04 RENT		23,338	23,338
52264	152355	0	0.00		040-016-362.12 REIMBURSEMENT		0	0
99	251	0	0.00		040-016-362.99 MISC		0	0
1150	1237	0	0.00		040-016-380.01 CO INT CONTRACT SERVIC		0	0
676789	701193	697280	522960.00		040-016-380.10 CO INT ADMIN OVERHEAD		729,125	729,125
265000	265000	265000	198750.00		040-016-380.14 CO INT BUILDING RESERV		265,000	265,000
431536	431536	444482	444482.00		040-016-380.91 CO INT TRNSFR FR GENER		471,151	471,151
1838337	1984430	1806088	1511153.00		TOTAL REVENUE		2,022,445	2,022,445
52192	33608	32666	24050.58	.6000	040-016-401.02 ADMIN OFFICE SPEC	.6000	35,644	35,644
0	0	0	0.00		040-016-401.54 DEPUTY COUNTY ADMINIST	.1000	10,103	10,103
9478	10265	10632	7689.01	.1000	040-016-401.62 BUSINESS SERVICES DIRE		0	0
55188	48668	49497	36443.38	.8000	040-016-402.11 FAC MAINT SPEC	.8000	56,287	56,287
713	0	0	164.30		040-016-403.43 BLDG MAINT WRKR 1	2.0000	69,828	69,828
77947	76279	75924	55900.35	.9000	040-016-403.48 FAC MAINT MGR	.9000	82,847	82,847
164693	209133	220408	160490.39	5.0000	040-016-403.56 BLDG MAINT WRKR 2	5.0000	205,131	205,131
54745	57653	56831	41842.88	1.0000	040-016-403.57 BLDG MAINT WRKR 3	1.0000	62,013	62,013
600	90	0	4290.00		040-016-475.00 LONGEVITY PAY		2,730	2,730
2108	13661	0	1283.78		040-016-479.00 OTHER EARNINGS		0	0
3331	2799	3000	2874.71		040-016-481.00 OVERTIME		3,002	3,002
0	6091	28000	0.00		040-016-482.00 EXTRA HELP		28,000	28,000
5980	6596	6500	5116.33		040-016-484.00 BEEPER PAY		6,500	6,500
6197	6737	7010	4899.07		040-016-490.00 MEDICARE TAX		8,731	8,731
26290	28805	29974	20948.21		040-016-491.00 SOCIAL SECURITY		37,332	37,332
81634	90872	97793	71316.08		040-016-492.00 RETIREMENT		122,397	122,397
140336	154548	174409	109623.50		040-016-493.10 MEDICAL INSURANCE		230,360	230,360
191	227	250	172.09		040-016-493.12 EMPLOYEE ASSISTANCE PR		250	250
7320	7460	10080	5120.00		040-016-493.15 VEBA		15,600	15,600
10943	10708	12818	7082.14		040-016-493.20 DENTAL INSURANCE		15,288	15,288
1100	1107	1302	756.56		040-016-493.25 VISION INSURANCE		1,643	1,643
2532	2733	5362	2148.46		040-016-493.31 SHORT TERM DISABILITY		5,595	5,595
146	339	218	141.12		040-016-493.40 LIFE INSURANCE		270	270
12919	11647	10829	7244.22		040-016-494.00 ACCIDENT INSURANCE		13,728	13,728
447	471	483	343.48		040-016-494.80 TIME LOSS RESERVE		602	602
436	471	483	343.48		040-016-495.00 UNEMPLOYMENT		602	602
178	168	50	111.26		040-016-496.00 WORKERS COMP ASSESSMEN		270	270
5412	5964	5000	3503.46		040-016-499.00 FET/VACATION/SICK		5,000	5,000
41	119	0	0.00		040-016-499.98 COMP TIME LIABILITY AD		0	0
9054	1735	0	0.00		040-016-499.99 VACATION LIAB. ADJUSTM		0	0
732151	788954	839519	573890.00	8.4000	TOTAL FOR PERSONNEL	10.4000	1,019,753	1,019,753
502	666	1501	5.22		040-016-510.01 CENTRAL SUPPLIES		1,501	1,501
30136	33794	25000	9941.36		040-016-511.02 CLEANING SUPPLIES		25,000	25,000
42719	35661	50000	25796.35		040-016-511.09 MAINT SUPPLIES		50,000	50,000
0	0	0	21.00		040-016-513.03 PUBLICATIONS & DUES		0	0
0	224	4000	0.00		040-016-543.01 DEPT EQUIPMENT		4,000	4,000
33953	33616	35000	22135.36		040-016-601.03 CONTRACTOR SERVICES		35,000	35,000
871	900	897	683.56		040-016-611.01 AUDIT		897	897
12531	27435	35000	12670.98		040-016-611.02 CONTRACT SERVICES		35,000	35,000
330826	487675	349985	331955.75		040-016-611.03 JANITORIAL CONTRACT		349,985	349,985
1594	50	5000	3814.05		040-016-612.01 MISC TRAINING		5,000	5,000

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

3554	3679	4100	2676.68	040-016-620.01 TELEPHONE	4,100	4,100	
0	0	200	0.00	040-016-621.01 POSTAGE	200	200	
294	0	1000	0.00	040-016-630.01 TRAVEL EXPENSE	1,000	1,000	
0	377	350	160.00	040-016-640.01 ADVERTISING	350	350	
8910	8910	9000	5197.50	040-016-652.01 BUILDING RENT	9,000	9,000	
15167	13568	11500	10877.04	040-016-670.01 SANITARY SERVICE	11,500	11,500	
194232	189236	247704	136366.23	040-016-670.02 HEAT/LIGHTS/WATER	247,704	247,704	
4984	9630	13125	2128.30	040-016-680.02 EQUIPMENT REPAIRS	13,125	13,125	
0	0	0	22.58	040-016-691.01 ASSOC MEMBERSHIPS	0	0	
0	0	2975	313.04	040-016-699.01 OTHER EXPENSE	2,975	2,975	
1179	1164	1164	776.00	040-016-780.04 TELECOMMUNICATIONS	1,164	1,164	
12158	12715	14000	8551.73	040-016-780.05 MOTOR POOL	14,000	14,000	
2045	2533	2435	25.00	040-016-780.06 EQUIPMENT REPLACEMENT	2,435	2,435	
110	121	194	85.59	040-016-780.54 TELECOMM PER CALL AND	108	108	
695765	861954	814130	574196.00	TOTAL FOR MATERIALS & SERVICES	814,044	814,044	
0	0	60000	0.00	040-016-801.03 MAINTENANCE EQUIP	60,000	60,000	
0	0	60000	0.00	TOTAL FOR CAPITAL	60,000	60,000	
0	0	92439	0.00	040-016-990.01 ENDING BALANCE	128,648	128,648	
0	0	92439	0.00	TOTAL FOR BALANCES	128,648	128,648	
=====							
1427916	1650908	1806088	1148086.00	8.4000 TOTAL EXPENSES FACILITIES MAINTENANC	10.4000	2,022,445	2,022,445

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
JAIL FACILITIES MAINTENANCE							
62	271	0	841.98			0	0
162	777	0	0.00			0	0
162000	170000	355796	266847.00			356,881	356,881
0	7222	0	0.00			0	0
296992	296991	384901	384901.00			407,995	407,995
459216	475261	740697	652589.00			764,876	764,876
TOTAL REVENUE							
0	21622	21777	16033.82	.4000	040-116-401.02 ADMIN OFFICE SPEC	.4000 23,763	23,763
0	11847	12375	9110.88	.2000	040-116-402.11 FAC MAINT SPEC	.2000 14,072	14,072
677	0	0	0.00		040-116-403.43 BLDG MAINT WRKR 1	0	0
0	8280	8435	6211.19	.1000	040-116-403.48 FAC MAINT MGR	.1000 9,205	9,205
57509	41304	83128	57336.67	2.0000	040-116-403.56 BLDG MAINT WRKR 2	2.0000 94,379	94,379
46311	49986	52043	38317.82	1.0000	040-116-403.57 BLDG MAINT WRKR 3	1.0000 56,788	56,788
0	60	0	210.00		040-116-475.00 LONGEVITY PAY	585	585
78	4428	0	278.48		040-116-479.00 OTHER EARNINGS	0	0
1033	457	6375	459.98		040-116-481.00 OVERTIME	7,377	7,377
0	0	5000	0.00		040-116-482.00 EXTRA HELP	5,000	5,000
2923	2272	6000	1103.56		040-116-484.00 BEEPER PAY	6,000	6,000
1520	2035	2577	1861.83		040-116-490.00 MEDICARE TAX	2,874	2,874
6703	8702	11021	7960.74		040-116-491.00 SOCIAL SECURITY	12,289	12,289
18573	24679	35747	21508.10		040-116-492.00 RETIREMENT	40,422	40,422
42875	50593	76823	46246.95		040-116-493.10 MEDICAL INSURANCE	81,955	81,955
71	97	250	76.21		040-116-493.12 EMPLOYEE ASSISTANCE PR	250	250
3000	3160	4440	2860.00		040-116-493.15 VEBA	5,550	5,550
3725	4045	5646	3417.03		040-116-493.20 DENTAL INSURANCE	5,646	5,646
387	405	574	365.54		040-116-493.25 VISION INSURANCE	585	585
630	851	2394	839.32		040-116-493.31 SHORT TERM DISABILITY	2,394	2,394
45	117	96	60.06		040-116-493.40 LIFE INSURANCE	96	96
3857	3295	4924	2592.27		040-116-494.00 ACCIDENT INSURANCE	4,519	4,519
106	140	138	129.49		040-116-494.80 TIME LOSS RESERVE	198	198
105	140	144	129.49		040-116-495.00 UNEMPLOYMENT	198	198
55	54	80	49.06		040-116-496.00 WORKERS COMP ASSESSMEN	96	96
128	334	6375	357.88		040-116-499.00 FET/VACATION/SICK	6,351	6,351
39	87-	0	0.00		040-116-499.98 COMP TIME LIABILITY AD	0	0
4603-	6209	0	0.00		040-116-499.99 VACATION LIAB. ADJUSTM	0	0
185747	245025	346362	217505.00	3.7000	TOTAL FOR PERSONNEL	3.7000 380,592	380,592
0	0	8000	0.00		040-116-510.01 CENTRAL SUPPLIES	117	117
31383	19642	60000	14847.26		040-116-511.02 CLEANING SUPPLIES	64,000	64,000
50154	41266	63722	39678.16		040-116-511.09 MAINT SUPPLIES	63,722	63,722
352	294	362	194.04		040-116-611.01 AUDIT	308	308
0	0	14000	0.00		040-116-611.02 CONTRACT SERVICES	3,580	3,580
0	0	2000	0.00		040-116-612.01 MISC TRAINING	5,000	5,000
427	399	500	289.30		040-116-620.01 TELEPHONE	500	500
54	0	0	0.00		040-116-640.01 ADVERTISING	0	0
18346	18125	25000	11533.04		040-116-670.01 SANITARY SERVICE	25,982	25,982
157959	136320	206682	97308.78		040-116-670.02 HEAT/LIGHTS/WATER	201,752	201,752
0	0	2000	0.00		040-116-680.02 EQUIPMENT REPAIRS	5,000	5,000
10875	10802	9523	7142.25		040-116-780.03 ADMIN OVERHEAD	10,904	10,904
688	0	0	0.00		040-116-780.06 EQUIPMENT REPLACEMENT	0	0
2961	2545	2546	1909.50		040-116-780.27 INTERNAL LIABILITY INS	3,419	3,419
273199	229393	394335	172900.00		TOTAL FOR MATERIALS & SERVICES	384,284	384,284

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

458946	474418	740697	390405.00	3.7000	=====	TOTAL EXPENSES JAIL FACILITIES MAINT	3.7000	764,876	764,876
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**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
CAPITAL IMPROVEMENT							
648089	828879	1026087	886168.16				
0	0	0	0.00			87,841	87,841
48674	20765	18359	9498.13			1,000,000	1,000,000
38679	27915	25363	16379.02			15,552	15,552
10000	0	0	0.00			19,833	19,833
695629	583145	631195	473396.25			0	0
0	15297	0	0.00			630,440	630,440
83766	83766	86279	86279.00			0	0
1524837	1559767	1787283	1471720.00			2,211,894	2,211,894
TOTAL REVENUE						3,965,560	3,965,560
0	0	0	0.00				
18956	20531	22747	15377.96	.2000	.2000	24,150	24,150
0	448	100	0.00			0	0
280	312	330	231.03			100	100
1196	1332	1410	987.83			350	350
3281	3673	4574	3215.56			1,497	1,497
3423	3757	4153	2584.83			4,857	4,857
5	5	10	3.96			4,430	4,430
240	240	240	160.00			10	10
308	299	305	191.39			300	300
31	31	31	20.48			294	294
95	99	117	72.00			32	32
4	8	5	3.36			117	117
29	24	23	16.53			5	5
20	22	23	16.01			19	19
19	22	23	16.01			24	24
4	4	5	2.68			24	24
369	576	1200	611.83			5	5
574	63	0	0.00			1,200	1,200
28834	31446	35296	23504.00	.2000	.2000	0	0
TOTAL FOR PERSONNEL						37,414	37,414
0	23346	0	0.00				
0	0	0	42.00			0	0
0	0	1500	0.00			50	50
4985	0	5000	0.00			0	0
24600	4956	30000	0.00			6,500	6,500
564	408	425	260.20			25,000	25,000
3078	3350	12000	10385.19			413	413
0	0	0	329.00			15,000	15,000
0	0	0	45.15			500	500
0	0	500	0.00			50	50
0	0	1000	0.00			500	500
37293	18703	29966	22474.50			1,000	1,000
0	0	0	398.00			1,000	1,000
15687	9813	7934	6579.12			16,344	16,344
6271	5392	5392	4044.00			0	0
224647	230520	161826	163172.76			0	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	0.00			0	0
4500	4500	4635	3476.25			4,728	4,728
321625	304902	260178	211204.00			230,136	230,136
TOTAL FOR MATERIALS & SERVICES						230,136	230,136

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

345498	337254	491809	253188.93	040-027-820.01 MISC BLDG REMODELING	777,572	777,572
345498	337254	491809	253188.00	TOTAL FOR CAPITAL	777,572	777,572
0	0	1000000	0.00	040-027-990.03 RESERVE FOR FUTURE	2,920,438	2,920,438
0	0	1000000	0.00	TOTAL FOR BALANCES	2,920,438	2,920,438
=====						
695957	673602	1787283	487896.00	.2000 TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000 3,965,560	3,965,560

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

					MAINTENANCE RESERVE		
35000	35000	35000	35000.00		040-083-301.01 BB POSTAGE MACHINE	35,000	35,000
35000	35000	35000	35000.00		TOTAL REVENUE	35,000	35,000
0	0	35000	0.00		040-083-990.29 RESERVE FOR FUTURE CAP	35,000	35,000
0	0	35000	0.00		TOTAL FOR BALANCES	35,000	35,000
					=====		
0	0	35000	0.00		TOTAL EXPENSES MAINTENANCE RESERVE	35,000	35,000

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
EMERGENCY MANAGEMENT								
56902	42212	60000	84154.60		010-040-301.01 BEGINNING BALANCE		82,271	82,271
92465	126103	90000	0.00		010-040-331.40 FEMA/OREGON EMERGENCY		90,000	90,000
149367	168315	150000	84154.00		TOTAL REVENUE		172,271	172,271
93232	101156	109946	75549.27	1.0000	010-040-401.24 PROGRAM COORDINATOR	1.0000	113,794	113,794
28791	16562	0	0.00		010-040-402.22 EMERGENCY MGMT PROGRAM		0	0
27545	29886	64966	43975.69	1.0000	010-040-404.05 RECORDS CLERK	1.0000	67,240	67,240
509	1460	2123	1604.62		010-040-475.00 LONGEVITY PAY		2,532	2,532
41	748	0	0.00		010-040-479.00 OTHER EARNINGS		0	0
0	1468	2000	68.17		010-040-480.00 EXTRA HOURS		2,000	2,000
0	68	1000	0.00		010-040-481.00 OVERTIME		1,000	1,000
10425	11311	13854	9314.03		010-040-485.00 CERTIFICATION/EDUCATIO		14,329	14,329
2330	2430	2815	1884.22		010-040-490.00 MEDICARE TAX		2,917	2,917
9963	10390	12037	8056.97		010-040-491.00 SOCIAL SECURITY		12,471	12,471
38289	40946	50903	34524.38		010-040-492.00 RETIREMENT		52,740	52,740
27499	27986	29936	24876.00		010-040-493.10 MEDICAL INSURANCE		40,014	40,014
47	54	0	40.73		010-040-493.12 EMPLOYEE ASSISTANCE PR		50	50
1950	1950	1950	1800.00		010-040-493.15 VEBA		2,700	2,700
175	90	0	0.00		010-040-493.31 SHORT TERM DISABILITY		0	0
484	485	1776	452.26		010-040-493.32 LONG TERM DISABILITY		1,938	1,938
83	165	60	57.60		010-040-493.40 LIFE INSURANCE		220	220
4765	4035	3755	2262.34		010-040-494.00 ACCIDENT INSURANCE		2,823	2,823
165	168	194	131.76		010-040-494.80 TIME LOSS RESERVE		201	201
161	168	194	131.76		010-040-495.00 UNEMPLOYMENT		201	201
44	35	114	26.32		010-040-496.00 WORKERS COMP ASSESSMEN		126	126
685	5560	1000	1227.98		010-040-499.00 FET/VACATION/SICK		1,000	1,000
56-	318	0	0.00		010-040-499.98 COMP TIME LIABILITY AD		0	0
725	57	0	0.00		010-040-499.99 VACATION LIAB. ADJUSTM		0	0
247852	257496	298623	205976.00	2.0000	TOTAL FOR PERSONNEL	2.0000	318,296	318,296
1825	10356	4000	138.83		010-040-510.01 CENTRAL SUPPLIES		4,000	4,000
3366	2090	5000	994.37		010-040-510.03 PROGRAM SUPPLIES		5,000	5,000
9390	4303	7000	119.99		010-040-543.01 DEPT. EQUIPMENT		9,000	9,000
8123	90	3000	113.48		010-040-610.01 PROFESSIONAL SERVICES		3,000	3,000
5026	3891	5000	2120.00		010-040-610.08 WORKERS COMP INSURANCE		5,000	5,000
180	193	201	123.48		010-040-611.01 AUDIT		196	196
784	0	3000	0.00		010-040-612.02 SCHOOLS AND CONFERENCE		3,000	3,000
2670	3000	4000	2282.75		010-040-620.01 TELEPHONE		2,178	2,178
0	0	1000	0.00		010-040-630.01 TRAVEL EXPENSE		1,000	1,000
0	0	0	0.00		010-040-670.02 UTILITIES		1,380	1,380
0	0	1693	1083.31		010-040-683.01 COPY MACHINES/MAINT		1,534	1,534
807	1197	807	899.53		010-040-683.07 SOFTWARE LIC AND MAINT		1,200	1,200
200	100	200	0.00		010-040-691.01 ASSOC MEMBERSHIPS		200	200
0	0	5000	2500.00		010-040-700.27 GRANTS AWARDED		0	0
7070	15837	16151	12113.25		010-040-780.01 BUILDING RESERVE		16,466	16,466
2577	2075	2075	1383.52		010-040-780.04 INTERNAL TELECOMMUNICA		2,075	2,075
5903	6373	7650	3632.31		010-040-780.05 MOTOR POOL		7,650	7,650
3660	4175	4175	4313.99		010-040-780.06 EQUIPMENT REPLACEMENT		4,425	4,425
330	260	386	43.07		010-040-780.54 TELECOMM PER CALL AND		120	120
51911	53940	70338	31855.00		TOTAL FOR MATERIALS & SERVICES		67,424	67,424
0	0	20134	0.00		010-040-990.01 ENDING BALANCE		39,992	39,992

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

0	0	20134	0.00		TOTAL FOR BALANCES		39,992	39,992
					=====			
299763	311436	389095	237831.00	2.0000	TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	425,712	425,712

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
INFORMATION TECHNOLOGY							
451061	512597	236724	398186.20			199,604	199,604
23981	27314	28000	21799.29			28,000	28,000
774	0	0	0.00			0	0
10800	10800	10800	10800.00			10,800	10,800
2503	4729	0	0.00			0	0
11	497	0	130.00			200	200
562239	731155	728604	673750.83			925,344	925,344
189025	180244	279388	209541.00			424,399	424,399
1240394	1467336	1283516	1314206.00			1,588,347	1,588,347
0	0	63173	0.00	.7000	010-017-403.24 SR NETWORK ADMIN	0	0
0	64135	72443	48711.14	.7000	010-017-403.50 SR SYSTEM ADMINISTRATO	.7000	77,049
322724	227446	273311	133268.23	3.0000	010-017-403.51 SR PROGRAMMER ANALYST	2.0000	197,756
1658	0	0	0.00		010-017-403.52 PROGRAMMER ANALYST	1.0000	68,175
72432	75498	79614	54793.99	.7000	010-017-403.53 INFO SYST MGR	.7000	82,003
42152	40357	46333	30548.26	.7000	010-017-403.62 DESKTOP SUPPORT SPECIA	.7000	51,776
43000	46708	52323	34938.88	.7000	010-017-403.63 SR DESKTOP SUPPORT SPE	.7000	56,024
95334	101494	110367	74794.91	1.6000	010-017-403.64 OFFICE COORDINATOR/HEL	1.6000	113,677
1658	0	0	0.00		010-017-403.66 PROG. ANALYST-DBA	0	0
53501	52017	0	21057.60		010-017-403.67 NETWORK ADMINISTRATOR	.7000	67,440
0	83752	90237	62105.10	1.0000	010-017-403.68 SR PROG. ANALYST-DBA	1.0000	92,944
60727	1366	0	0.00		010-017-403.69 SYSTEM ADMINISTRATOR	0	0
2700	900	900	1200.00		010-017-475.00 LONGEVITY PAY	300	300
2221	17710	2500	5742.68		010-017-479.00 OTHER EARNINGS	10,000	10,000
0	5	0	0.00		010-017-480.00 EXTRA HOURS	0	0
3791	3033	6000	2455.85		010-017-481.00 OVERTIME	4,000	4,000
2631	24919	38000	16953.98		010-017-482.00 EXTRA HELP	30,000	30,000
6412	5904	9000	4283.40		010-017-484.00 BEEPER PAY	7,000	7,000
10341	11141	12241	7319.99		010-017-490.00 MEDICARE TAX	12,443	12,443
44217	47635	52340	31298.43		010-017-491.00 SOCIAL SECURITY	53,205	53,205
138196	144253	164878	103559.27		010-017-492.00 RETIREMENT	167,935	167,935
156668	157439	192473	91862.15		010-017-493.10 MEDICAL INSURANCE	201,565	201,565
214	254	250	186.51		010-017-493.12 EMPLOYEE ASSISTANCE PR	250	250
10290	9110	11124	5040.00		010-017-493.15 VEBA	13,650	13,650
12138	10454	14146	5361.50		010-017-493.20 DENTAL INSURANCE	13,377	13,377
1329	1169	1437	644.16		010-017-493.25 VISION INSURANCE	1,438	1,438
3915	4039	5423	2746.48		010-017-493.31 SHORT TERM DISABILITY	5,324	5,324
162	358	241	134.40		010-017-493.40 LIFE INSURANCE	237	237
1251	841	844	504.42		010-017-494.00 ACCIDENT INSURANCE	687	687
651	690	844	442.40		010-017-494.80 TIME LOSS RESERVE	857	857
723	778	844	509.97		010-017-495.00 UNEMPLOYMENT	857	857
205	188	241	115.62		010-017-496.00 WORKERS COMP ASSESSMEN	237	237
12411	32835	40000	18938.47		010-017-499.00 FET/VACATION/SICK	40,000	40,000
114-	28-	0	0.00		010-017-499.98 COMP TIME LIABILITY AD	0	0
5970	9502-	250	0.00		010-017-499.99 VACATION LIAB. ADJUSTM	250	250
1109508	1156898	1341777	759504.00	9.1000	TOTAL FOR PERSONNEL	9.1000	1,370,456
1522	2574	1000	976.18		010-017-510.01 CENTRAL SUPPLIES	1,600	1,600
0	0	100	0.00		010-017-511.02 CLEANING SUPPLIES	100	100

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

100	0	250	300.00	010-017-513.03 PUBLICATIONS & DUES	250	250
0	410	8000	623.55	010-017-513.06 SOFTWARE	5,000	5,000
66315	108771	30000	18231.10	010-017-543.01 DEPT. EQUIPMENT	55,000	55,000
16572	16785	40000	30717.92	010-017-610.01 PROFESSIONAL SERVICES	50,000	50,000
1059	1072	1400	802.62	010-017-611.01 AUDIT	1,274	1,274
6693	3395	17000	749.00	010-017-612.01 MISC TRAINING	17,000	17,000
5259	5527	6500	2514.65	010-017-620.01 TELEPHONE	5,000	5,000
10600	16339	16000	12134.25	010-017-620.05 DATA CIRCUIT	21,200	21,200
26	40	0	0.00	010-017-621.01 POSTAGE	0	0
1882	369	2000	883.59	010-017-630.01 TRAVEL EXPENSE	2,000	2,000
0	636	1000	3033.47	010-017-640.01 ADVERTISING	3,000	3,000
11	5107	500	0.00	010-017-683.01 COPY MACHINES/MAINT	500	500
401224	585527	654347	430999.45	010-017-683.07 SOFTWARE LIC AND MAINT	794,129	794,129
160	500	250	280.00	010-017-699.01 OTHER EXPENSE	679	679
13712	11998	13984	10488.00	010-017-780.01 BUILDING RESERVE	14,256	14,256
7220	5963	5963	3975.52	010-017-780.04 INTERNAL TELECOMMUNICA	5,963	5,963
8633	7608	8977	8977.00	010-017-780.06 EQUIPMENT REPLACEMENT	7,169	7,169
6880	26816-	0	8551.64	010-017-780.44 CO INT PEL RESERVES	0	0
692	392	644	134.74	010-017-780.54 TELECOMM PER CALL AND	264	264
548560	746197	807915	534366.00	TOTAL FOR MATERIALS & SERVICES	984,384	984,384
0	52110	0	0.00	010-017-800.06 DP SOFTWARE	0	0
20993	65211	113626	70779.80	010-017-801.04 DP EQUIP PURCHASE	272,097	272,097
20993	117321	113626	70779.00	Increased for Server Storage Replacement		
				TOTAL FOR CAPITAL	272,097	272,097
				=====		
1679061	2020416	2263318	1364649.00	9.1000 TOTAL EXPENSES INFORMATION TECHNOLOG	9.1000 2,626,937	2,626,937

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET		
COMMUNICATIONS									
811793	764009	634350	758515.84		048-014-301.01	BEGINNING BALANCE	621,643	621,643	
7576	3684	2857	1411.47		048-014-361.01	POOL INTEREST	2,759	2,759	
6120	4777	4555	2384.09		048-014-361.03	BOND INTEREST	3,394	3,394	
9986	7891	0	0.00		048-014-362.12	REIMBURSEMENT	0	0	
158510	122102	107465	64435.00		048-014-362.30	TELEPHONE	109,658	109,658	
432081	416212	376930	255824.54		048-014-380.01	CO INT REVENUE	369,733	369,733	
1426066	1318675	1126157	1082569.00			TOTAL REVENUE	1,107,187	1,107,187	
0	0	27074	0.00	.3000	048-014-403.24	SR NETWORK ADMIN	0	0	
0	27486	31048	20876.22	.3000	048-014-403.50	SR SYSTEM ADMINISTRATO	33,021	33,021	
30721	32356	34120	23483.18	.3000	048-014-403.53	INFO SYST MGR	35,144	35,144	
17200	17296	19857	13092.15	.3000	048-014-403.62	DESKTOP SUPPORT SPECIA	22,190	22,190	
18241	20018	22424	14973.79	.3000	048-014-403.63	SR DESKTOP SUPPORT SPE	24,010	24,010	
23533	25374	27592	18698.81	.4000	048-014-403.64	OFFICE COORDINATOR/HEL	28,419	28,419	
18899	22293	0	9024.64		048-014-403.67	NETWORK ADMINISTRATOR	28,903	28,903	
25762	585	0	0.00		048-014-403.69	SYSTEM ADMINISTRATOR	0	0	
940	4553	8000	1689.71		048-014-479.00	OTHER EARNINGS	8,000	8,000	
0	2	0	0.00		048-014-480.00	EXTRA HOURS	0	0	
1246	1260	1200	606.68		048-014-481.00	OVERTIME	1,200	1,200	
296	6230	7000	4238.48		048-014-482.00	EXTRA HELP	7,000	7,000	
2551	2530	3000	1835.69		048-014-484.00	BEEPER PAY	3,000	3,000	
2027	2325	2629	1566.64		048-014-490.00	MEDICARE TAX	2,768	2,768	
8666	9941	11241	6698.84		048-014-491.00	SOCIAL SECURITY	11,835	11,835	
23028	27191	32601	22071.59		048-014-492.00	RETIREMENT	34,526	34,526	
31490	36115	39450	23229.72		048-014-493.10	MEDICAL INSURANCE	42,085	42,085	
57	56	100	39.41		048-014-493.12	EMPLOYEE ASSISTANCE PR	200	200	
1910	1890	2280	1160.00		048-014-493.15	VEBA	2,850	2,850	
1991	1908	2899	1099.76		048-014-493.20	DENTAL INSURANCE	2,793	2,793	
246	240	295	148.20		048-014-493.25	VISION INSURANCE	300	300	
730	831	1112	585.86		048-014-493.31	SHORT TERM DISABILITY	1,112	1,112	
32	79	49	29.40		048-014-493.40	LIFE INSURANCE	49	49	
280	183	181	111.90		048-014-494.00	ACCIDENT INSURANCE	153	153	
149	163	181	109.58		048-014-494.80	TIME LOSS RESERVE	191	191	
142	163	181	109.58		048-014-495.00	UNEMPLOYMENT	191	191	
41	41	49	25.25		048-014-496.00	WORKERS COMP ASSESSMEN	49	49	
2441	3041	3000	1235.29		048-014-499.00	FET/VACATION/SICK	2,600	2,600	
12	12-	0	0.00		048-014-499.98	COMP TIME LIABILITY AD	0	0	
1894	1919	250	0.00		048-014-499.99	VACATION LIAB. ADJUSTM	250	250	
214525	246057	277813	166727.00	1.9000		TOTAL FOR PERSONNEL	1.9000	292,839	292,839
0	97	250	0.00		048-014-510.01	CENTRAL SUPPLIES	250	250	
11231	255	8000	0.00		048-014-513.06	SOFTWARE	8,000	8,000	
115804	58031	30000	11225.29		048-014-543.01	DEPT EQUIPMENT	30,000	30,000	
256	421	350	229.32		048-014-611.01	AUDIT	364	364	
61232	10418	30000	0.00		048-014-611.02	CONTRACT SERVICES	30,000	30,000	
800	1805	5000	0.00		048-014-612.01	MISC TRAINING	5,000	5,000	
140262	162841	165000	90126.89		048-014-620.01	TELEPHONE	150,000	150,000	
90	0	3000	0.00		048-014-630.01	TRAVEL EXPENSE	3,000	3,000	
0	0	0	7598.02		048-014-683.01	COPY MACHINES/MAINT	0	0	
0	50519	44720	45695.11		048-014-683.07	SOFTWARE LIC AND MAINT	100,000	100,000	
3428	4651	3496	2622.00		048-014-780.01	BUILDING RESERVE	3,564	3,564	

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

7124	6213	12418	9313.50	048-014-780.03 ADMIN OVERHEAD	11,147	11,147
14809	17325	17324	12993.00	048-014-780.06 EQUIPMENT REPLACEMENT	22,465	22,465
2748	1525	0	1779.28	048-014-780.44 CO INT PEL RESERVES	0	0
1600	0	0	0.00	048-014-780.46 CO INT NETWORK CHARGES	0	0
359384	314101	319558	181580.00	TOTAL FOR MATERIALS & SERVICES	363,790	363,790
88149	0	100000	30334.20	048-014-801.23 COMMUNICATION EQUIPMEN	200,000	200,000
88149	0	100000	30334.00	TOTAL FOR CAPITAL	200,000	200,000
0	0	428786	0.00	048-014-990.01 ENDING BALANCE	250,558	250,558
0	0	428786	0.00	TOTAL FOR BALANCES	250,558	250,558
=====						
662058	560158	1126157	378641.00	1.9000 TOTAL EXPENSES COMMUNICATIONS	1.9000	1,107,187 1,107,187

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

INFORMATION TECHNOLOGY							
452693	613156	757319	798794.91	040-017-301.60 DATA PROCESSING BEGINN		967,083	967,083
1355	155	0	0.00	040-017-362.99 MISC		0	0
15485	0	17324	0.00	040-017-380.01 CO INT REVENUE		21,271	21,271
396841	499547	416147	447843.37	040-017-380.21 CO INT COMPUTER REPLAC		460,878	460,878
866374	1112858	1190790	1246637.00	TOTAL REVENUE		1,449,232	1,449,232
247010	248163	242900	167008.45	040-017-543.01 DEPT EQUIPMENT		231,485	231,485
6055	18176	75000	130.00	040-017-543.02 MDT EQUIPMENT		39,000	39,000
153	162	169	132.30	040-017-611.01 AUDIT		210	210
0	47563	0	0.00	040-017-780.06 EQUIPMENT REPLACEMENT		0	0
0	0	47563	35672.25	040-017-780.15 COMPUTER SERVICES BY I		239,752	239,752
253218	314064	365632	202942.00	TOTAL FOR MATERIALS & SERVICES		510,447	510,447
0	0	32000	0.00	040-017-990.03 RESERVE FOR FUTURE MDT replacements		0	0
0	0	793158	0.00	040-017-990.29 RESERVE FOR FUTURE CAP		938,785	938,785
0	0	825158	0.00	TOTAL FOR BALANCES		938,785	938,785
=====							
253218	314064	1190790	202942.00	TOTAL EXPENSES INFORMATION TECHNOLOG		1,449,232	1,449,232

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
SOFTWARE RESERVE							
1740889	1863986	1756149	1767439.53	040-117-301.01	BEGINNING BALANCE	55,873	55,873
250000	0	250000	250000.00	040-117-390.01	CO INT TRNSFR FR GENER	1,500,000	1,500,000
1990889	1863986	2006149	2017439.00	TOTAL REVENUE		1,555,873	1,555,873
0	0	0	39.70	040-117-611.01	AUDIT	63	63
0	22000	0	0.00	040-117-780.06	EQUIPMENT REPLACEMENT	0	0
0	22000	0	39.00	TOTAL FOR MATERIALS & SERVICES		63	63
116881	0	0	0.00	040-117-800.06	DP SOFTWARE	0	0
10023	11115	31451	0.00	040-117-800.07	HHS SOFTWARE PURCHASE	0	0
0	63431	1974698	1022512.23	040-117-800.10	FINANCE SOFTWARE PURCH	1,555,810	1,555,810
126904	74546	2006149	1022512.00	Finance/HR software replacement project			
				TOTAL FOR CAPITAL		1,555,810	1,555,810
126904	96546	2006149	1022551.00	=====			
				TOTAL EXPENSES SOFTWARE RESERVE		1,555,873	1,555,873

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
ADMINISTRATIVE SERVICES								
114218	102478	131195	154955.59		010-010-301.01 BEGINNING BALANCE		48,636	48,636
6697	4515	15000	5160.22		010-010-334.29 ASSESSMENT & TAXATION		10,000	10,000
24000	24000	24000	24000.00		010-010-341.49 YCOM CONTRACT SERVICES		24,000	24,000
15537	28487	1000	65.00		010-010-362.12 REIMBURSEMENT		1,000	1,000
1688	18239	1000	11190.38		010-010-362.99 MISC		1,000	1,000
19220	19020	19530	30.00		010-010-380.01 CO INT CONTRACT SERVIC		19,530	19,530
856563	955954	938274	703705.50		010-010-380.10 CO INT ADMIN OVERHEAD		973,979	973,979
1037923	1152693	1129999	899105.00		TOTAL REVENUE		1,078,145	1,078,145
90765	94900	105079	68875.91	1.0000	010-010-401.19 FINANCIAL MANAGER	1.0000	108,231	108,231
67799	71736	80793	55605.18	1.0000	010-010-401.30 SR MANAGEMENT ANALYST	1.0000	83,217	83,217
0	0	71818	22398.15	1.0000	010-010-401.32 MANAGEMENT ANALYST	1.0000	73,973	73,973
48100	52657	55681	38321.78	1.0000	010-010-401.42 EXECUTIVE OFFICE SPECI	1.0000	59,989	59,989
65480	41164	45123	15041.12	.5000	010-010-401.43 PERSONNEL OFFICER/RISK	.5000	48,171	48,171
136967	144247	145189	105253.37	1.0000	010-010-401.53 COUNTY ADMINISTRATOR	.8000	120,797	120,797
0	0	0	0.00		010-010-401.54 DEPUTY COUNTY ADMINIST	.5000	60,375	60,375
73174	78742	79681	59701.44	.9500	010-010-401.56 ASSISTANT FINANCIAL MA	.9500	82,072	82,072
47389	51328	56868	38444.93	.5000	010-010-401.62 BUSINESS SERVICES DIRE		0	0
9772	2104	31418	11610.16	.7500	010-010-402.02 OFFICE SPECIALIST 2	.7500	16,180	16,180
79855	42348	44015	31470.95	1.0000	010-010-402.04 ACCOUNTING CLERK 2	1.0000	47,630	47,630
30304	79430	97087	66214.62	2.0000	010-010-402.14 SENIOR ACCT CLERK	2.0000	102,338	102,338
97596	105552	114424	76643.56	2.0000	010-010-402.15 ACCOUNTING TECH	2.0000	117,844	117,844
24686	27111	30510	21116.71	.6000	010-010-402.21 HR ASSISTANT	.6000	31,425	31,425
300	300	2100	300.00		010-010-475.00 LONGEVITY PAY		1,500	1,500
9394	36560	6500	5916.49		010-010-479.00 OTHER EARNINGS		7,500	7,500
497	1707	3000	3982.83		010-010-480.00 EXTRA HOURS		3,000	3,000
1373	9720	2500	0.00		010-010-481.00 OVERTIME		2,500	2,500
8996	17707	20000	866.01		010-010-482.00 EXTRA HELP		5,000	5,000
0	0	500	0.00		010-010-488.00 OUT OF CLASSIFICATION		500	500
11704	12736	14068	9553.12		010-010-490.00 MEDICARE TAX		14,098	14,098
49381	54217	60152	39681.52		010-010-491.00 SOCIAL SECURITY		60,279	60,279
160030	175354	220675	145180.54		010-010-492.00 RETIREMENT		209,779	209,779
186556	200255	260576	148633.61		010-010-493.10 MEDICAL INSURANCE		273,553	273,553
288	350	1500	275.17		010-010-493.12 EMPLOYEE ASSISTANCE PR		1,500	1,500
13148	12838	15060	8991.00		010-010-493.15 VEBA		18,525	18,525
16887	16005	19151	10871.29		010-010-493.20 DENTAL INSURANCE		18,155	18,155
1697	1363	1945	1149.01		010-010-493.25 VISION INSURANCE		1,951	1,951
4138	4389	7781	3412.35		010-010-493.31 SHORT TERM DISABILITY		7,444	7,444
1-	4-	0	0.00		010-010-493.32 LONG TERM DISABILITY		0	0
154	488	326	205.64		010-010-493.40 LIFE INSURANCE		331	331
1225	966	970	669.04		010-010-494.00 ACCIDENT INSURANCE		778	778
832	883	970	663.08		010-010-494.80 TIME LOSS RESERVE		972	972
815	883	970	663.08		010-010-495.00 UNEMPLOYMENT		972	972
265	245	346	171.04		010-010-496.00 WORKERS COMP ASSESMEN		331	331
19993	25374	25000	36695.88		010-010-499.00 FET/VACATION/SICK		30,000	30,000
0	142	0	0.00		010-010-499.98 COMP TIME LIABILITY AD		0	0
12332	15748	0	0.00		010-010-499.99 VACATION LIAB. ADJUSTM		0	0
1271891	1379545	1621776	1028566.00	13.3000	TOTAL FOR PERSONNEL	13.1000	1,610,910	1,610,910
12536	20023	18154	12082.40		010-010-510.01 CENTRAL SUPPLIES		11,930	11,930
1337	1718	500	885.00		010-010-513.03 PUBLICATIONS & DUES		1,000	1,000
26543	3558	1500	17197.77		010-010-513.06 SOFTWARE		3,500	3,500

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

4507	9864	6000	3908.29	010-010-543.01	DEPT. EQUIPMENT	6,000	6,000
7607	7519	20000	266.17	010-010-610.01	PROFESSIONAL SERVICES	10,000	10,000
1339	1295	934	22917.40	010-010-611.01	AUDIT	980	980
0	0	1500	0.00	010-010-611.02	CONTRACT SERVICES	1,500	1,500
633	568	2500	1695.00	010-010-612.01	MISC TRAINING	2,500	2,500
894	499	1500	1816.00	010-010-612.02	SCHOOLS AND CONFERENCE	1,500	1,500
2311	2306	2400	1823.83	010-010-620.01	TELEPHONE	2,800	2,800
17	50	100	13.64	010-010-621.01	POSTAGE	100	100
2417	439	2500	3520.46	010-010-630.01	TRAVEL EXPENSE	5,000	5,000
2139	5224	500	3226.99	010-010-640.01	ADVERTISING	2,500	2,500
0	0	400	0.00	010-010-680.02	EQUIPMENT REPAIRS	400	400
439	474	600	484.00	010-010-680.08	EQUIPMENT MAINTENANCE	650	650
261	1928	500	1890.70	010-010-683.01	COPY MACHINES/MAINT	500	500
6512	551	1500	0.00	010-010-683.04	PRINTING	1,500	1,500
312	14807	25200	130.60	010-010-683.07	SOFTWARE LIC AND MAINT	27,500	27,500
1973	1253	5000	312.88	010-010-691.01	ASSOC MEMBERSHIPS	3,500	3,500
405	405	500	0.00	010-010-695.13	PERMITS/LICENSES	500	500
65	0	0	0.50	010-010-699.01	OTHER EXPENSE	0	0
760	0	860	0.00	010-010-730.10	PERMITS & FEES	860	860
30089	30086	30686	23014.50	010-010-780.01	BUILDING RESERVE	31,283	31,283
9155	7738	7691	5407.04	010-010-780.04	INTERNAL TELECOMMUNICA	8,111	8,111
124	0	668	0.00	010-010-780.05	INTERNAL MOTOR POOL	668	668
8424	8811	9045	9515.45	010-010-780.06	EQUIPMENT REPLACEMENT	11,550	11,550
0	172	0	1235.83	010-010-780.15	COMPUTER SERVICES BY I	0	0
6331	11827	12000	4530.68	010-010-780.44	CO INT PEL RESERVES	12,000	12,000
795	1449	1623	556.10	010-010-780.54	TELECOMM PER CALL AND	1,152	1,152
127925	132564	154361	116421.00		TOTAL FOR MATERIALS & SERVICES	149,484	149,484
0	0	4259	0.00	010-010-990.01	ENDING BALANCE ADMINIS	7,172	7,172
0	0	4259	0.00		TOTAL FOR BALANCES	7,172	7,172
=====							
1399816	1512109	1780396	1144987.00	13.3000	TOTAL EXPENSES ADMINISTRATIVE SERVIC	13.1000	1,767,566
							1,767,566

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
NON DEPARTMENTAL							
17162	5763	3200	28102.40	010-039-301.01		5,823	5,823
21624	22133	22000	23094.85	010-039-311.06		23,000	23,000
86647	107108	95400	14767.52	010-039-330.01		95,400	95,400
0	1439532	0	0.00	010-039-362.12		0	0
8523	14599	13500	7260.61	010-039-362.39		12,300	12,300
109	1610	0	728.00	010-039-362.99		1,000	1,000
5728	5830	8552	3800.12	010-039-380.22		7,476	7,476
139793	1596575	142652	77751.00			144,999	144,999
TOTAL REVENUE							
0	0	0	985.96	010-039-510.01		1,000	1,000
87871	83637	95400	15000.00	010-039-610.01		95,400	95,400
937	1218	1272	934.92	010-039-611.01		1,456	1,456
11906	1675	0	6569.00	010-039-611.02		10,000	10,000
40510	48579	36052	31072.44	010-039-621.01		51,876	51,876
904	2312	500	0.00	010-039-640.01		500	500
1587	2014	1817	1253.18	010-039-670.02		1,800	1,800
31529	26920	31000	0.00	010-039-691.01		44,000	44,000
3819	4407	5000	1819.48	010-039-695.01		5,000	5,000
72590	68510	62000	46675.00	010-039-695.16		70,000	70,000
26547	2546	500	0.00	010-039-695.99		500	500
2253	1453019	0	4585.56	010-039-699.01		0	0
159	163	500	172.95	010-039-699.08		500	500
1849	2453	2500	3386.70	010-039-699.18		2,500	2,500
12793	14393	16350	23061.00	010-039-700.04		18,000	18,000
6000	6000	6000	6000.00	010-039-700.26		6,000	6,000
0	0	5000	0.00	010-039-720.13		5,000	5,000
12000	12000	10000	12000.00	010-039-720.14		12,000	12,000
878	0	0	0.00	010-039-730.10		0	0
138854	151759	166012	83006.00	010-039-780.02		145,783	145,783
501297	422121	462121	346590.75	010-039-780.27		609,686	609,686
2000	2000	2000	0.00	010-039-780.52		2,000	2,000
956283	2305726	904024	583107.00			1,083,001	1,083,001
=====							
956283	2305726	904024	583107.00			1,083,001	1,083,001
TOTAL EXPENSES NON DEPARTMENTAL							

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

FEDERAL FUNDS							
79547	81154	81812	82094.05	030-052-301.01	BEGINNING BALANCE	72,439	72,439
0	0	10000	0.00	030-052-332.01	O&C TITLE III FUNDS	10,000	10,000
0	0	10000	0.00	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000
891	409	336	148.91	030-052-361.01	POOL INTEREST	306	306
716	531	494	254.78	030-052-361.03	BOND INTEREST	377	377
81154	82094	102642	82496.00		TOTAL REVENUE	93,122	93,122
0	0	102642	10000.00	030-052-700.27	GRANTS AWARDED	93,122	93,122
0	0	102642	10000.00		TOTAL FOR MATERIALS & SERVICES	93,122	93,122
=====							
0	0	102642	10000.00		TOTAL EXPENSES FEDERAL FUNDS	93,122	93,122

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

FEDERAL FUNDS							
0	0	10385193	10407786.47	032-052-301.01	BEGINNING BALANCE	11,708,067	11,708,067
0	10401460	10385192	0.00	032-052-332.07	AMERICAN RESCUE PLAN F	0	0
0	6327	0	34140.68	032-052-361.01	POOL INTEREST	27,000	27,000
0	10407787	20770385	10441926.00	TOTAL REVENUE		11,735,067	11,735,067
0	0	300	0.00	032-052-611.01	AUDIT	300	300
0	0	20714431	0.00	032-052-699.01	OTHER EXPENSE	154,918	154,918
0	0	0	3017417.35	032-052-700.28	GRANTS AWARDED - WATER	0	0
0	0	0	0.00	032-052-700.30	GRANTS AWARDED - IMPAC	906,000	906,000
0	0	0	0.00	032-052-700.31	GRANTS AWARDED - WORKF	1,360,000	1,360,000
0	0	0	0.00	032-052-700.32	GRANTS AWARDED - CHILD	2,265,438	2,265,438
0	0	0	0.00	032-052-700.33	GRANTS AWARDED - RURAL	1,040,146	1,040,146
0	0	30654	22990.50	032-052-780.03	ADMIN OVERHEAD	15,327	15,327
0	0	25000	18750.00	032-052-780.55	INT LEGAL SERVICES	12,500	12,500
0	0	0	0.00	032-052-781.91	TRANSFER TO HHS - REV	1,300,000	1,300,000
0	0	0	0.00	032-052-781.92	TRANSFER TO FAIR - REV	260,000	260,000
0	0	0	0.00	032-052-781.93	TRANSFER TO GF - REV R	4,420,438	4,420,438
0	0	20770385	3059157.00	TOTAL FOR MATERIALS & SERVICES		11,735,067	11,735,067
=====							
0	0	20770385	3059157.00	TOTAL EXPENSES FEDERAL FUNDS		11,735,067	11,735,067

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

FEDERAL FUNDS							
777303	723689	496212	536400.97	050-052-301.01	BEGINNING BALANCE	629,158	629,158
103748	85875	100000	0.00	050-052-332.01	O&C RESERVE FUNDS	100,000	100,000
8284	3255	3125	1066.25	050-052-361.01	POOL INTEREST	2,438	2,438
6592	4132	3490	1799.86	050-052-361.03	BOND INTEREST	2,936	2,936
292500	450000	0	0.00	050-052-362.12	REIMBURSEMENT	0	0
1188427	1266951	602827	539265.00	TOTAL REVENUE		734,532	734,532
20	297	310	299.88	050-052-611.01	AUDIT	504	504
0	0	4000	4095.62	050-052-691.01	ASSOC MEMBERSHIPS	4,100	4,100
Association of O&C Counties							
3742	454096	590040	0.00	050-052-699.01	OTHER EXPENSE	721,451	721,451
302500	17680	0	0.00	050-052-700.27	GRANTS AWARDED	0	0
150000	0	0	0.00	050-052-780.52	TRANSFER TO HHS	0	0
3977	3977	3977	2982.75	050-052-780.55	INT LEGAL SERVICES	3,977	3,977
4500	4500	4500	0.00	050-052-780.66	TRANSFER TO HABITAT CO	4,500	4,500
464739	480550	602827	7376.00	TOTAL FOR MATERIALS & SERVICES		734,532	734,532
0	250000	0	0.00	050-052-900.04	TRANSFER TO CAP IMP	0	0
0	250000	0	0.00	TOTAL FOR BALANCES		0	0
=====							
464739	730550	602827	7376.00	TOTAL EXPENSES FEDERAL FUNDS		734,532	734,532

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

INSURANCE RESERVE								
89325	70687	0	0.00		080-038-301.01 BEGINNING BALANCE		0	0
74100	32407	27949	9945.08		080-038-361.01 POOL INTEREST		24,272	24,272
59037	40934	39913	16040.50		080-038-361.03 BOND INTEREST		29,082	29,082
48046	15709	0	3801.67		080-038-362.12 REIMBURSEMENT		0	0
8757	8460	0	10083.54		080-038-362.99 MISC		500	500
279265	168197	67862	39869.00		TOTAL REVENUE		53,854	53,854
52965	60514	63489	49872.30	1.0000	080-038-401.32 MANAGEMENT ANALYST	1.0000	68,182	68,182
16370	40072	45123	15041.12	.5000	080-038-401.43 PERSONNEL OFFICER/RISK	.5000	48,171	48,171
0	0	0	0.00		080-038-401.54 DEPUTY COUNTY ADMINIST	.2000	24,150	24,150
18956	20531	22747	15377.96	.2000	080-038-401.62 BUSINESS SERVICES DIRE		0	0
29848	2741	0	0.00		080-038-479.00 OTHER EARNINGS		0	0
47	0	0	23.53		080-038-482.00 EXTRA HELP		0	0
1727	1835	1905	1185.26		080-038-490.00 MEDICARE TAX		2,037	2,037
7386	7847	8144	5068.14		080-038-491.00 SOCIAL SECURITY		8,711	8,711
19552	21031	26416	12826.25		080-038-492.00 RETIREMENT		28,255	28,255
23962	31146	35297	18778.01		080-038-493.10 MEDICAL INSURANCE		37,655	37,655
33	44	50	35.56		080-038-493.12 EMPLOYEE ASSISTANCE PR		50	50
1680	1990	2040	960.00		080-038-493.15 VEBA		2,550	2,550
2158	2481	2594	1386.43		080-038-493.20 DENTAL INSURANCE		2,499	2,499
217	253	264	122.64		080-038-493.25 VISION INSURANCE		269	269
513	706	995	487.36		080-038-493.31 SHORT TERM DISABILITY		995	995
27	72	44	24.36		080-038-493.40 LIFE INSURANCE		44	44
136	134	131	81.62		080-038-494.00 ACCIDENT INSURANCE		112	112
122	128	131	82.72		080-038-494.80 TIME LOSS RESERVE		141	141
120	128	131	82.72		080-038-495.00 UNEMPLOYMENT		141	141
30	33	44	20.46		080-038-496.00 WORKERS COMP ASSESSMEN		44	44
1916	3734	2200	2453.69		080-038-499.00 FET/VACATION/SICK		2,500	2,500
1958	133-	0	0.00		080-038-499.99 VACATION LIAB. ADJUSTM		0	0
179723	195287	211745	123902.00	1.7000	TOTAL FOR PERSONNEL	1.7000	226,506	226,506
224	1341	500	42.00		080-038-513.03 PUBLICATIONS & DUES		400	400
0	2692	2500	437.97		080-038-543.01 DEPT EQUIPMENT		2,500	2,500
5200	40405	5000	5048.16		080-038-610.01 PROFESSIONAL SERVICES		6,000	6,000
727	0	800	0.00		080-038-610.09 BENEFIT PROGRAM EXPENS		800	800
1200	1510	1580	1525.48		080-038-611.01 AUDIT		2,422	2,422
2442	1308	500	329.00		080-038-612.01 MISC TRAINING		750	750
0	0	0	3290.00		080-038-612.05 TRAINING & DEVELOPMENT		4,000	4,000
262	0	0	0.00		080-038-630.01 TRAVEL EXPENSE		0	0
0	0	0	45.15		080-038-691.01 ASSOC MEMBERSHIPS		250	250
7175	12175	2500	1749.70		080-038-699.01 OTHER EXPENSE		2,500	2,500
0	0	250	0.00		080-038-699.08 BANK SERVICE CHARGE		250	250
11319	11904	12969	9726.75		080-038-780.03 ADMIN OVERHEAD		18,792	18,792
306	0	0	0.00		080-038-780.05 INTERNAL MOTOR POOL		0	0
0	0	0	38.99		080-038-780.06 EQUIPMENT REPLACEMENT		1,088	1,088
28855	71335	26599	22229.00		TOTAL FOR MATERIALS & SERVICES		39,752	39,752
=====								
208578	266622	238344	146131.00	1.7000	TOTAL EXPENSES	1.7000	266,258	266,258
		21-22		LAST YR	INSURANCE RESERVE		10	20

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	ADOPTED BUDGET	YTD ACTUAL	BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	PROPOSED BUDGET
DENTAL SELF INSURANCE							
364967	548363	0	0.00	080-088-301.01 BEGINNING BALANCE		0	0
64356	67587	69202	54086.92	080-088-346.48 DENTAL INSURANCE		69,202	69,202
603662	609081	742296	383495.90	080-088-380.40 CO INT DENTAL INSURANC		747,659	747,659
1032985	1225031	811498	437581.00	TOTAL REVENUE		816,861	816,861
51786	59501	36000	44798.70	080-088-493.21 DENTAL INSURANCE ADMIN		50,000	50,000
51786	59501	36000	44798.00	TOTAL FOR PERSONNEL		50,000	50,000
432836	581458	934176	365997.97	080-088-610.13 DENTAL INSURANCE CLAIM		762,436	762,436
432836	581458	934176	365997.00	TOTAL FOR MATERIALS & SERVICES		762,436	762,436
484622	640959	970176	410795.00	=====		812,436	812,436
TOTAL EXPENSES DENTAL SELF INSURANCE							

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
CONTINGENCY							
0	0	250000	0.00	080-092-950.01 CONTINGENCY		500,000	500,000
0	0	250000	0.00	TOTAL FOR BALANCES		500,000	500,000
0	0	250000	0.00	=====		500,000	500,000
TOTAL EXPENSES CONTINGENCY							

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
UNAPPROPRIATED BALANCE							
843222	343222	2632764	2886246.96	080-094-301.01 BEGINNING BALANCE		2,624,045	2,624,045
843222	343222	2632764	2886246.00	TOTAL REVENUE		2,624,045	2,624,045
500000	1192152	0	0.00	080-094-900.00 TRANSFER TO GENERAL FU		0	0
0	508581	0	0.00	080-094-900.57 CO INT RISK TRANSFERS		0	0
0	0	1233216	0.00	080-094-990.03 RESERVE FOR FUTURE		358,909	358,909
500000	1700733	1233216	0.00	TOTAL FOR BALANCES		358,909	358,909
500000	1700733	1233216	0.00	=====		358,909	358,909
TOTAL EXPENSES UNAPPROPRIATED BALANC							

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

PEL RESERVE							
393821	375853	390754	390754.08	080-133-301.65 BB PEL		426,266	426,266
0	14901	20500	35511.91	080-133-380.35 INT PEL RESERVE		26,000	26,000
393821	390754	411254	426265.00	TOTAL REVENUE		452,266	452,266
17968	0	411254	0.00	080-133-610.19 PEL RESERVES		452,266	452,266
17968	0	411254	0.00	TOTAL FOR MATERIALS & SERVICES		452,266	452,266
=====							
17968	0	411254	0.00	TOTAL EXPENSES PEL RESERVE		452,266	452,266

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

PROPERTY DAMAGE ACCOUNT							
423864	492893	0	0.00	080-134-301.45 BB PROPERTY		0	0
202647	216798	237160	118580.00	080-134-380.45 CO INT PROPERTY INSURA		240,964	240,964
626511	709691	237160	118580.00	TOTAL REVENUE		240,964	240,964
5968	8195	15000	8441.00	080-134-610.01 PROFESSIONAL SERVICES		15,000	15,000
127651	146086	160695	153900.11	080-134-610.11 BUILDING PROPERTY DAMA		170,964	170,964
0	0	100000	0.00	080-134-610.14 MISC INSURANCE CLAIMS		50,000	50,000
133619	154281	275695	162341.00	TOTAL FOR MATERIALS & SERVICES		235,964	235,964
=====							
133619	154281	275695	162341.00	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		235,964	235,964

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

RETIREMENT RESERVE							
1705584	1744517	2276116	2276116.00	080-135-301.40 BB RETIREMENT		2,315,049	2,315,049
0	2473	0	0.00	080-135-349.17 RETIREMENT RESERVES		0	0
40259	44844	45430	46779.31	080-135-380.19 CO INT INTERFUND LOAN Year 13 of 16, final payoff Jan 2026 Stern Block loan		47,060	47,060
7674	3089	2506	1153.63	080-135-380.20 CO INT INTERFUND LOAN		873	873
1753517	1794923	2324052	2324048.00	TOTAL REVENUE		2,362,982	2,362,982
9000	9000	9000	0.00	080-135-780.03 INTERNAL CONTRACT SERV		9,000	9,000
9000	9000	9000	0.00	TOTAL FOR MATERIALS & SERVICES		9,000	9,000
0	0	2315052	0.00	080-135-990.03 RESERVE FOR FUTURE		2,353,982	2,353,982
0	0	2315052	0.00	TOTAL FOR BALANCES		2,353,982	2,353,982
=====							
9000	9000	2324052	0.00	TOTAL EXPENSES RETIREMENT RESERVE		2,362,982	2,362,982

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
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TIME LOSS RESERVE							
636954	674325	0	0.00	080-136-301.77		0	0
37371	40134	46499	28712.41	080-136-380.50		49,893	50,083
674325	714459	46499	28712.00			49,893	50,083
0	2	202935	0.00	080-136-699.01		243,410	243,600
0	2	202935	0.00			243,410	243,600
0	2	202935	0.00			243,410	243,600
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WORKERS COMP RESERVE							
1566701	1913045	0	0.00	080-137-301.43		0	0
10942	8157	15000	3960.00	080-137-346.43		15,000	15,000
134818	244800	0	0.00	080-137-362.12		0	0
633498	533116	524183	328708.97	080-137-380.33		502,054	506,102
2345959	2699118	539183	332668.00			517,054	521,102
5989	198	5000	364.50	080-137-543.01		5,000	5,000
9071	12457	10000	12830.00	080-137-610.01		15,000	15,000
0	0	25000	0.00	080-137-610.06		25,000	25,000
376193	352152	389376	322535.33	080-137-610.08		405,807	409,855
2299	0	0	0.00	080-137-699.01		0	0
39361	41861	43954	32965.50	080-137-780.55		45,273	45,273
432913	406668	473330	368694.00			496,080	500,128
432913	406668	473330	368694.00			496,080	500,128
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LIABILITY RESERVE							
461486	573292	0	0.00	080-138-301.41		0	0
0	800	0	0.00	080-138-362.12		0	0
709806	601406	641407	481055.25	080-138-380.41		850,468	850,468
1171292	1175498	641407	481055.00			850,468	850,468
62013	70243	12000	110629.57	080-138-610.01		100,000	100,000
426859	404972	485966	502620.28	080-138-610.07		724,603	724,603
68475	100533	785757	88653.82	080-138-610.14		1,365,206	1,365,206
1292	1952	5000	1531.00	080-138-660.02		5,000	5,000
0	13178	0	17900.50	080-138-699.01		0	0
39361	41861	43954	32965.50	080-138-780.55		45,273	45,273
598000	632739	1332677	754298.00			2,240,082	2,240,082
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YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

598000 632739 1332677 754298.00 TOTAL EXPENSES LIABILITY RESERVE 2,240,082 2,240,082

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET

					MEDICAL INSURANCE RESERVE		
144537	144537	0	0.00		080-139-301.42 BB MEDICAL	0	0
144537	144537	0	0.00		TOTAL REVENUE	0	0
0	1314	0	0.00		080-139-493.10 MEDICAL INSURANCE	0	0
0	1314	0	0.00		TOTAL FOR PERSONNEL	0	0
					=====		
0	1314	0	0.00		TOTAL EXPENSES MEDICAL INSURANCE RES	0	0

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
DISCRETIONARY REVENUES							
5368282	4778104	2819161	4141790.76			2,314,284	2,314,284
1664910	1936974	2806739	2806739.00			2,147,731	2,147,731
23553601	24633914	24729806	25163231.47			25,938,490	25,938,490
787852	666404	400000	439846.25			400,000	400,000
65000	65000	65000	0.00			65,000	65,000
42512	53874	15000	0.00			15,000	15,000
10457	17570	16000	20976.06			16,000	16,000
81080	71792	83000	39216.33			68,000	68,000
657494	729304	600000	404737.43			752,501	752,501
299589	270632	300000	47021.93			219,211	219,211
253233	91899	95513	27725.54			68,828	68,828
197131	175573	109715	64428.05			124,739	124,739
0	13637	0	0.00			0	0
500000	1192152	0	0.00			0	0
0	0	0	0.00			4,420,438	4,420,438
89000	89000	89000	0.00			89,000	89,000
33570141	34785829	32128934	33155709.00			36,639,222	36,639,222
0	0	500000	0.00			200,000	200,000
0	0	500000	0.00			200,000	200,000
0	0	2147731	0.00			2,790,397	2,607,309
0	0	2147731	0.00			2,790,397	2,607,309
0	0	2647731	0.00			2,990,397	2,807,309

**YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
TRANSFERS							
220993	220993	227622	227622.00	010-090-900.03 CO INT TRNSFR TO COMM		241,279	241,279
1862294	1412293	1265662	1265662.00	010-090-900.04 CO INT TRNSFR TO CAP I		4,691,040	4,691,040
				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	1315094.64	010-090-900.07 TRF TO HHS		2,091,001	2,091,001
0	64000	0	0.00	010-090-900.11 TRANSFER TO FAIR		0	0
4036634	3747472	3465926	2808378.00	TOTAL FOR BALANCES		7,023,320	7,023,320
=====							
4036634	3747472	3465926	2808378.00	TOTAL EXPENSES TRANSFERS		7,023,320	7,023,320

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
CONTINGENCY							
0	0	500000	0.00	010-092-950.01 CONTINGENCY		250,000	250,000
0	0	500000	0.00	TOTAL FOR BALANCES		250,000	250,000
=====							
0	0	500000	0.00	TOTAL EXPENSES CONTINGENCY		250,000	250,000

YAMHILL COUNTY REVENUE AND EXPENSE WORKSHEET
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	10 INITIAL BUDGET	20 PROPOSED BUDGET
106775674	113037251	179401764	81554754	643.0927	GRAND TOTAL BUDGET EXP.	666.6449	186,818,395	189,142,633
154819498	177125407	179401764	146427555		GRAND TOTAL BUDGET REV.		186,818,395	189,142,633
5175634	6083205	22552826	2808378		TOTAL FOR BALANCES		31,652,062	31,362,299
7176630	6299212	14204440	4575826		TOTAL FOR CAPITAL		12,044,656	14,364,656
36732067	36387172	67424830	28490783		TOTAL FOR MATERIALS & SER		63,258,300	63,262,538
57691343	64267662	75219668	45679767	643.0927	TOTAL FOR PERSONNEL	666.6449	79,863,377	80,153,140
154819498	177125407	179401764	146427555		TOTAL REVENUE		186,818,395	189,142,633