

YAMHILL COUNTY BUDGET

- Adopted -



2017-2018

B.O. 17-258

2017-2018 YAMHILL COUNTY BUDGET

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IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON
 FOR THE COUNTY OF YAMHILL
 SITTING FOR THE TRANSACTION OF COUNTY BUSINESS

In the Matter of the Adoption)
 of the Yamhill County Budget) RESOLUTION 17-6-29-1
 for Fiscal Year 2017-2018; Setting) Board Order 17-258
 Appropriations and Levying Taxes.)

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON ("the Board") sat for the transaction of county business in formal session on June 29, 2017 Commissioners Stan Primozich, Mary Starrett and Rick Olson being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

A. On May 3, 2017, the Yamhill County Budget Committee, comprised of Commissioners Stan Primozich, Mary Starrett, Rick Olson and citizen members Chris McLaran, Shelley Halleman, and Angel Aguiar, Jr. ("Budget Committee"), unanimously approved a budget document in accordance with ORS 294.428 and unanimously approved a tax rate of \$2.5775 per \$1,000 assessed value.

B. Following the Budget Committee's approval of the budget document, the county administrator caused to be published in accordance with ORS 294.438 a budget summary, financial summary, certification of accounting method, and notices of public hearing and availability of budget document. The budget document has remained on file in the Board's office available for review by the public.

C. In accordance with ORS 294.453, the Board held a public hearing on June 22, 2017, on the budget document approved by the Budget Committee and amended by the Board of Commissioners on June 15, 2017. Based on testimony received at the hearing, limited modifications were made to the budget document as authorized by ORS 294.456. The modifications are incorporated into the final budget adopted by this Resolution and Board Order.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2017-18 budget document approved by the Yamhill County Budget Committee on May 3, 2017, with modifications approved by the Board on June 15, 2017 and following a public hearing on June 22, 2017. The total amount of the 2017-18 budget is \$140,701,467. The budget is on file in the Board office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this Resolution and Board Order by reference.

IT IS FURTHER RESOLVED BY THE BOARD that the amounts set forth on the attached Exhibit "A," identified as "Schedule of Appropriations," incorporated herein by this reference, are hereby appropriated for the fiscal year beginning July 1, 2017, for the purpose of operating Yamhill County for fiscal year 2017-18, and that the amounts appropriated shall be for the purposes shown on the attached Exhibit "A."

IT IS FURTHER RESOLVED BY THE BOARD that the Board hereby levies taxes provided for in the adopted budget by levying a tax upon all taxable property in Yamhill County at the tax rate of \$2.5775 per \$1,000 assessed value. Taxes are hereby levied upon the assessed values as of 1:00 a.m. on July 1, 2017, on all taxable property within Yamhill County.

IT IS FURTHER RESOLVED that the following allocations and categorizations are identified to specify whether the tax levies are subject to the limits of Section 11b, Article XI of the Oregon Constitution (Measure 5) or Section 11, Article XI of the Oregon Constitution (Measure 50):

	Subject to General Government Limitations of Measures 5 and 50	Excluded from Limitations of Measures 5 and 50
General Fund	\$2.5775 per thousand dollars assessed value	None

DONE at McMinnville, Oregon, on June 29, 2017.

ATTEST

BRIAN VAN BEELEN
 County Clerk

By Crystal Cox
 Deputy County Clerk

FORM APPROVED BY:
Christian Boenisch
 CHRISTIAN BOENISCH
 County Counsel

YAMHILL COUNTY BOARD OF COMMISSIONERS

Stan Primozich
 Chairman STAN PRIMOZICH

Mary Starrett
 Commissioner MARY STARRETT

Richard L. Olson
 Commissioner RICHARD L. "RICK" OLSON

Laura Tschabold
 County Administrator & Budget Officer LAURA TSCHABOLD
 & Budget Officer

Accepted by Yamhill County
 Board of Commissioners on
6-29-17 by Board Order
 # 17-258

Exhibit A			
SCHEDULE OF APPROPRIATIONS			
2017-18 Yamhill County Budget			
10-02 Discretionary	900,000	20 County Fair	666,972
10-10 Administrative Services	1,281,246	20 Contingency	5,000
10-12 Assessor	2,107,030	20 Debt Service	0
10-13 Board Of Commissioners	563,785	TOTAL COUNTY FAIR FUND	671,972
10-15 Clerk	925,988		
10-15 Transfer	500	21 Community Corrections	5,161,519
10-17 Information Systems	1,570,558	TOTAL COMMUNITY CORRECTIONS FUND	5,161,519
10-18 District Attorney	2,341,954		
10-20 Planning	1,997,030	26-34 Economic Development	840,362
10-21 Surveyor	62,905	TOTAL ECONOMIC DEVELOPMENT FUND	840,362
10-22 Support Enforcement	497,155		
10-23 Treasurer	38,128	27-37 Corner Restoration	127,105
10-25 County Counsel	476,556	TOTAL CORNER RESTORATION FUND	127,105
10-33 Transit	4,230,763		
10-39 Non Departmental	979,685	29 SDC	195,667
10-39 Transfer	2,000	TOTAL SDC FUND	195,667
10-40 Emergency Management	283,813		
10-41 Jail	5,909,059	30-52 Title 3	98,000
10-41 Transfer	0	TOTAL TITLE 3 FUND	98,000
10-42 Marine	100,908		
10-43 Sheriff	9,237,059	38 Landfill License	156,685
10-48 911/Dispatch	675,388	Total Landfill License Agreement Fund	156,685
10-59 Mediation	76,000		
10-69 Narcotics Investigation	123,050	40-15 Clerk Voting Equipment	250,000
10-74 Juvenile Department	1,617,972	40-16 Facilities Maintenance	1,406,217
10-77 Juvenile Detention	1,838,109	40-17 IT PC Reserve	502,277
10-81 Parks	1,074,512	40-27 Capital Improvement	755,904
10-86 Courthouse Security	357,126	40-27 Debt Service	274,111
10-90 Transfers	2,992,246	40-41 Jail	307,000
10-92 Contingency	1,262,552	40-83 Maintenance Reserve	105,627
10-163 Radio System	321,254	40-116 Jail Maintenance	574,327
TOTAL GENERAL FUND	43,844,331	40-117 Software Reserve	1,843,666
		40-161 Capital Projects	1,113,000
11 Contingency	156,150	40-161 Transfer	121,790
11 Road Department	12,606,651	TOTAL CAPITAL IMPROVEMENT FUND	7,253,919
11 Debt Service	250,000		
TOTAL ROAD FUND	13,012,801	41 Bicycle Footpath	54,505
		41 Contingency	151,579
12-Clerk Records	51,730	TOTAL BICYCLE FOOTPATH FUND	206,084
TOTAL CLERKS RECORDS FUND	51,730		
		45 Motor Vehicle	1,619,742
13-47 Dog Control	258,358	45 Contingency	145,000
TOTAL DOG CONTROL FUND	258,358	TOTAL MOTOR VEHICLE FUND	1,764,742
14-26 Law Library	86,889	48 Telecommunications	680,379
14 Contingency	3,500	TOTAL TELECOMMUNICATIONS FUND	680,379
TOTAL LAW LIBRARY FUND	90,389		
		50-52 O&C Reserve	529,044
15-85 County School	95,100	50-52 Transfer	4,500
TOTAL COUNTY SCHOOL FUND	95,100	TOTAL O&C RESERVE FUND	533,544
16 Health & Human Services	39,751,661	52-62 Habitat Conservation	55,488
16-92 Contingency	4,379,290	52-62 Contingency	9,000
TOTAL HHS FUND	44,130,951	TOTAL HABITAT CONSERVATION FUND	64,488
17-28 Solid Waste	1,424,146	80-38 Insurance Reserve	4,103,445
17-90 Transfer	89,000	80-92 Contingency	850,000
17-92 Contingency	2,044,561	TOTAL INSURANCE RESERVE FUND	4,953,445
TOTAL SOLID WASTE FUND	3,557,707		
		Grand Total 2017-18 Appropriations	127,749,278

SB 916 - 5520 Reporting for Counties 2017-18

Senate Bill 916 requires county budgets to include a summary of revenue and expenditures for programs funded in part by state resources.

Program	Expenditures	Revenue					
	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total Revenue
Assessment & Tax							
ADOPTED BUDGET 2017-18	2,432,377	1,983,377	134,000		315,000		2,432,377
ADOPTED BUDGET 2016-17	2,370,913	1,991,913	79,000		300,000		2,370,913
ACTUAL 2015-16	1,473,735	2,090,032	172,302		336,569		2,598,903
ACTUAL 2014-15	1,483,412	1,935,303	98,797		375,587		2,409,687
Community Corrections							
ADOPTED BUDGET 2017-18	5,969,014	1,687,506	426,870		3,854,638		5,969,014
ADOPTED BUDGET 2016-17	5,600,799	1,814,314	425,920		3,360,565		5,600,799
ACTUAL 2015-16	4,212,336	1,928,985	493,138		3,601,840	2,321	6,026,284
ACTUAL 2014-15	3,904,094	1,903,326	526,724		2,628,067	101,941	5,160,058
District Attorney							
ADOPTED BUDGET 2017-18	2,463,718	2,122,714	215,190		19,412	106,402	2,463,718
ADOPTED BUDGET 2016-17	2,369,166	1,998,164	215,190		19,412	136,400	2,369,166
ACTUAL 2015-16	2,150,904	1,948,999	238,508		9,482	65,686	2,262,675
ACTUAL 2014-15	2,037,554	1,858,922	221,042		16,109	44,935	2,141,008
Public Health							
ADOPTED BUDGET 2017-18	3,356,099	983,935	1,497,145		507,258	357,247	3,345,585
ADOPTED BUDGET 2016-17	3,010,759	798,555	1,367,487		501,318	301,051	2,968,411
ACTUAL 2015-16	2,445,226	832,647	617,940		579,335	281,420	2,311,342
ACTUAL 2014-15	2,725,995	886,998	969,895		963,817	32,204	2,852,914
Juvenile							
ADOPTED BUDGET 2017-18	3,856,807	3,161,224	330,100		365,483		3,856,807
ADOPTED BUDGET 2016-17	3,672,563	2,960,498	327,500		363,565	21,000	3,672,563
ACTUAL 2015-16	2,847,434	2,878,524	350,425		349,153		3,578,102
ACTUAL 2014-15	2,785,523	2,811,261	244,101		349,032		3,404,394
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2017-18	45,133,909	12,629,843	25,632,103		6,570,075	239,462	45,071,483
ADOPTED BUDGET 2016-17	43,406,099	13,543,084	22,617,095		6,756,848	458,480	43,375,507
ACTUAL 2015-16	25,222,806	9,657,569	22,478,168		4,105,347	255,708	36,496,792
ACTUAL 2014-15	19,121,270	5,252,651	18,190,244		4,027,638	67,436	27,537,969
Veterans							
ADOPTED BUDGET 2017-18	256,454	183,514			72,940		256,454
ADOPTED BUDGET 2016-17	235,018	161,105			73,913		235,018
ACTUAL 2015-16	238,803	164,890			73,913		238,803
ACTUAL 2014-15	201,518	121,942	6		79,570		201,518
Economic Development							
ADOPTED BUDGET 2017-18	840,362	567,362	3,000	270,000			840,362
ADOPTED BUDGET 2016-17	774,817	501,317	3,500	270,000			774,817
ACTUAL 2015-16	221,786	518,230	4,875	321,870			844,975
ACTUAL 2014-15	169,015	412,869	3,412	270,966			687,247
Road							
ADOPTED BUDGET 2017-18	13,122,801	4,578,598	728,050		6,723,588	1,092,565	13,122,801
ADOPTED BUDGET 2016-17	10,894,001	3,679,850	691,655		6,464,496	58,000	10,894,001
ACTUAL 2015-16	6,994,762	2,947,294	1,143,674		7,123,346	175,731	11,390,045
ACTUAL 2014-15	7,080,624	3,154,218	733,785		5,886,843	196,138	9,970,984

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

DISCRETIONARY REVENUES							
1675295	1663136	908002	010-002-301.01 BB		869,887	869,887	869,887
305728	986946	1912199	010-002-301.02 BEG BALANCE RESERVED		2,451,282	2,451,282	2,451,282
18223259	19369539	19764974	010-002-311.01 CURRENT TAXES		20,061,659	20,061,659	20,061,659
569291	593245	650000	010-002-311.02 PRIOR YR TAXES		590,000	590,000	590,000
130000	65000	65000	010-002-332.01 O&C FUNDS		65,000	65,000	65,000
26519	26473	19000	010-002-332.05 IN LIEU OF TAXES		19,000	19,000	19,000
23303	23951	21337	010-002-335.01 AMUSEMENT TAX		22,000	22,000	22,000
94307	94154	95000	010-002-335.02 CIGARETTE TAX		90,000	90,000	90,000
509858	513316	411204	010-002-335.03 LIQUOR TAX		472,500	472,500	472,500
40959	55693	45000	010-002-361.01 POOL INTEREST		45,000	45,000	45,000
30901	57134	0	010-002-361.03 BOND INTEREST		35,000	35,000	35,000
22323	0	0	010-002-362.99 MISC		0	0	0
8023	0	0	010-002-380.23 INT TRANSFER		0	0	0
89000	89000	89000	010-002-390.06 TRANSFER FROM SOLID WAS		89,000	89,000	89,000
21748766	23537587	23980716	TOTAL REVENUE		24,810,328	24,810,328	24,810,328
0	0	814300	010-002-699.01 OTHER EXPENSE		900,000	900,000	900,000
0	0	814300	TOTAL FOR MATERIALS & SERVICES		900,000	900,000	900,000
0	0	2451282	010-002-990.03 RESERVE FOR FUTURE		1,789,711	1,598,604	1,337,604
0	0	2451282	TOTAL FOR BALANCES		1,789,711	1,598,604	1,337,604
0	0	3265582	=====				
			TOTAL EXPENSES DISCRETIONARY REVENUE		2,689,711	2,498,604	2,237,604

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET	
ADMINISTRATIVE SERVICES								
126128	110341	48000	010-010-301.01	BEGINNING BALANCE	42,752	42,752	42,752	
21261	20630	15000	010-010-334.29	ASSESSMENT & TAXATION G	15,000	15,000	15,000	
24000	24000	24000	010-010-341.49	YCOM CONTRACT SERVICES	24,000	24,000	24,000	
7	27-	1000	010-010-362.12	REIMBURSEMENT	1,000	1,000	1,000	
1999	1574	1000	010-010-362.99	MISC	1,000	1,000	1,000	
19570	19310	19230	010-010-380.01	CO INT REVENUE	19,240	19,240	19,240	
533661	594736	678559	010-010-380.10	ADMIN OVERHEAD REVENUE	766,064	766,064	766,064	
511	1753	0	010-010-380.35	CO INT PEL RESERVE	0	0	0	
10-	0	0	010-010-389.01	OVER/SHORT	0	0	0	
727127	772317	786789	TOTAL REVENUE		869,056	869,056	869,056	
77670	78972	93352	1.0000	010-010-401.19	FINANCIAL MANAGER	90,303	86,003	86,003
32148	35840	38346	.5000	010-010-401.32	MANAGEMENT ANALYST	40,463	40,463	40,463
0	35664	39539	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIA	40,134	40,134	40,134
70018	90716	66439	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	67,439	67,439	67,439
135971	138110	138155	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	143,032	143,032	143,032
68900	66077	49474	.5000	010-010-401.54	DEPUTY COUNTY ADMINISTR	43,002	43,002	43,002
60104	55210	66439	.9500	010-010-401.56	ASSISTANT FINANCIAL MAN	59,209	59,209	59,209
8892	9626	13342	.3800	010-010-402.02	OFFICE SPECIALIST 2	13,829	13,829	13,829
104170	108106	73219	1.9000	010-010-402.04	ACCOUNTING CLERK 2	74,753	74,753	74,753
36428	38870	95207	2.0000	010-010-402.14	SENIOR ACCT CLERK	88,256	88,256	88,256
31073	696	0		010-010-402.21	HR ASSISTANT	21,836	21,836	21,836
10	150	150		010-010-475.00	LONGEVITY PAY	1,200	1,200	1,200
4861	3939	2500		010-010-479.00	OTHER EARNINGS	2,500	6,800	6,800
363	642	9000		010-010-480.00	EXTRA HOURS	9,000	9,000	9,000
69	60	1000		010-010-481.00	OVERTIME	1,000	1,000	1,000
13777	18281	35000		010-010-482.00	EXTRA HELP	35,000	35,000	35,000
0	0	500		010-010-488.00	OUT OF CLASSIFICATION P	500	500	500
9399	10060	10462		010-010-490.00	MEDICARE TAX	10,606	10,606	10,606
39058	41875	44734		010-010-491.00	SOCIAL SECURITY	45,350	45,350	45,350
85240	114956	111685		010-010-492.00	RETIREMENT	143,206	143,206	143,206
127988	130881	166320		010-010-493.10	MEDICAL INSURANCE	183,473	183,473	183,473
321	257	3500		010-010-493.12	EMPLOYEE ASSISTANCE PRO	342	342	342
10380	10570	12000		010-010-493.15	VEBA	13,236	13,236	13,236
14064	14492	15570		010-010-493.20	DENTAL INSURANCE	17,174	17,174	17,174
0	0	0		010-010-493.25	VISION INSURANCE	1,886	1,886	1,886
5107	5362	6171		010-010-493.31	SHORT TERM DISABILITY	5,573	5,573	5,573
227	251	310		010-010-493.40	LIFE INSURANCE	342	342	342
1883	1950	2309		010-010-494.00	ACCIDENT INSURANCE	4,974	4,974	4,974
1302	1396	1443		010-010-494.80	TIME LOSS RESERVE	1,463	1,463	1,463
7137	5523	2165		010-010-495.00	UNEMPLOYMENT	731	731	731
330	338	450		010-010-496.00	WORKERS COMP ASSESSMENT	496	496	496
0	0	250		010-010-498.00	COMP TIME	0	0	0
6801	16982	10000		010-010-499.00	FET/VACATION/SICK	10,000	10,000	10,000
0	18	250		010-010-499.98	COMP TIME LIABILITY ADJ	250	250	250
9356	11922	3000		010-010-499.99	VACATION LIAB. ADJUSTME	3,000	3,000	3,000
963047	1047792	1112281	10.2300	TOTAL FOR PERSONNEL	10.9300	1,173,558	1,173,558	1,173,558

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
11432	10515	11000		010-010-510.01	11,000	11,000	11,000
623	543	500		010-010-513.03	500	500	500
1121	300	2000		010-010-513.06	2,000	2,000	2,000
6754	861	1000		010-010-543.01	1,000	1,000	1,000
442	6874	12000		010-010-610.01	15,000	15,000	15,000
0	1650	1804		010-010-611.01	1,804	1,804	1,804
0	0	5000		010-010-611.02	10,000	10,000	10,000
831	905	1000		010-010-612.01	1,000	1,000	1,000
2380	2344	3000		010-010-620.01	3,000	3,000	3,000
29	26	100		010-010-621.01	100	100	100
1298	1774	3100		010-010-630.01	3,100	3,100	3,100
798	767	0		010-010-640.01	0	0	0
0	0	400		010-010-680.02	400	400	400
0	0	0		010-010-680.08	500	500	500
0	0	500		010-010-683.01	500	500	500
2856	2614	4000		010-010-683.04	4,000	4,000	4,000
0	869	1000		010-010-683.07	1,100	1,100	1,100
2492	2492	5000		010-010-691.01	5,000	5,000	5,000
432	400	2000		010-010-699.01	2,000	2,000	2,000
29070	29071	29071		010-010-780.01	29,071	29,071	29,071
9708	9358	8204		010-010-780.04	8,740	8,740	8,740
0	91	0		010-010-780.05	0	0	0
6000	5817	5275		010-010-780.06	6,525	6,525	6,525
1695	0	0		010-010-780.44	0	0	0
461	669	592		010-010-780.54	1,348	1,348	1,348
78422	77940	96546		TOTAL FOR MATERIALS & SERVICES	107,688	107,688	107,688
0	0	11301		010-010-990.01	29,815	29,815	29,815
0	0	11301		TOTAL FOR BALANCES	29,815	29,815	29,815
1041469	1125732	1220128	10.2300	=====	10.9300	1,311,061	1,311,061
				TOTAL EXPENSES ADMINISTRATIVE SERVIC			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET	
ASSESSOR								
451969	601698	552523	010-012-301.01	BEGINNING BALANCE	492,997	492,997	510,997	
319576	324576	275632	010-012-301.02	BEG BALANCE RESERVED	285,347	285,347	285,347	
				\$245,347 future software maintenance				
				\$40,000 aerial photo project				
330227	336569	300000	010-012-334.29	ASSESSMENT & TAXATION G	315,000	315,000	315,000	
				CAFFA - County Assessment				
				Function assistance				
45360	0	0	010-012-334.80	ORMAP GRANT	0	0	0	
1382	69991	1200	010-012-341.02	FILING FEES	1,500	1,500	1,500	
				Late applications				
806	506	0	010-012-341.03	MAP & PUBLICATIONS	0	0	0	
17770	19136	20700	010-012-341.05	TRANSFER FEE	20,000	20,000	20,000	
				Manufactured home processing fee				
				\$20 building codes and \$35 Assessor				
500	725	400	010-012-341.22	HANDLING CHARGE	500	500	500	
				Return check fee				
8206	9605	7700	010-012-341.99	MISC	10,000	10,000	10,000	
				Research, data and maps				
2626	4183	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000	2,000	2,000	
				Revenue share with Planning				
14121	15275	15000	010-012-350.07	TAX PUBLICATIONS	15,000	15,000	15,000	
				Foreclosure publication and redemption fees				
29933	29159	29000	010-012-350.13	TAX WARRANTS	29,000	29,000	29,000	
				Personal property and mobile homes				
				\$72 Clerk and \$20 Assessor				
511	440	0	010-012-362.11	COPIES	0	0	0	
22920	23252	3000	010-012-362.12	REIMBURSEMENT	1,000	1,000	1,000	
22	29	0	010-012-362.99	MISC	0	0	0	
0	0	0	010-012-380.60	INT TRNSFR FR PW	25,000	25,000	25,000	
				Aerial photo project				
0	0	0	010-012-380.65	INT TFR FR SURVEYOR/COR	30,000	30,000	30,000	
				Aerial photo project				
				\$15,000 from Corner Restoration				
				\$15,000 from Planning Department				
1245929	1435144	1207155	TOTAL REVENUE		1,227,344	1,227,344	1,245,344	
76548	78793	78844	1.0000	010-012-400.02 ASSESSOR	1.0000	95,027	80,421	80,421
66068	69688	73768	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	75,571	75,571	75,571
0	30076	49066	1.0000	010-012-401.26 OFFICE ADMINISTRATOR	1.0000	52,025	52,025	52,025
59248	60180	61404	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	62,325	62,325	62,325
58517	61869	65705	1.0000	010-012-401.49 SUPERVISING CHIEF APPRA	1.0000	67,885	67,885	67,885
1816	523	0		010-012-402.02 OFFICE SPECIALIST 2		0	0	0
84297	79563	93726	3.0000	010-012-402.03 SENIOR OFFICE SPEC		0	0	0
43525	34397	70690	2.0000	010-012-402.20 OFFICE SPECIALIST TECH	3.0000	103,544	103,544	103,544
39340	18692	47603	1.0000	010-012-403.01 APPRAISER 1	1.0000	41,117	41,117	41,117
151310	141718	207805	4.0000	010-012-403.02 APPRAISER 2	4.0000	209,024	209,024	209,024
111303	99760	120884	2.0000	010-012-403.03 APPRAISER 3	2.0000	109,030	109,030	109,030

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
840	0	0		010-012-403.07 APPRAISER TRAINEE	0	0	0
50848	27319	61400	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	1.0000	67,435	67,435
54607	55466	56594	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	57,442	57,442
0	0	0		010-012-403.71 SR OFFICE SPEC TECH	2.0000	76,793	76,793
2268	1830	1950		010-012-475.00 LONGEVITY PAY		2,100	2,100
733	2815	500		010-012-479.00 OTHER EARNINGS		500	500
5312	1926	5000		010-012-481.00 OVERTIME		5,000	5,000
0	18354	36577		010-012-482.00 EXTRA HELP		38,271	54,800
				Additional personnel help for tax collection & reappraisal			
11698	11430	14884		010-012-490.00 MEDICARE TAX		15,548	15,548
50019	48873	63644		010-012-491.00 SOCIAL SECURITY		66,481	66,481
94753	111590	151345		010-012-492.00 RETIREMENT		169,777	167,854
235809	222436	316008		010-012-493.10 MEDICAL INSURANCE		316,046	316,046
590	478	1000		010-012-493.12 EMPLOYEE ASSISTANCE PRO		1,000	1,000
19100	18000	22800		010-012-493.15 VEBA		22,800	22,800
21667	21148	29583		010-012-493.20 DENTAL INSURANCE		29,583	29,583
0	0	0		010-012-493.25 VISION INSURANCE		3,249	3,249
5911	5646	7500		010-012-493.31 SHORT TERM DISABILITY		7,500	7,500
320	319	589		010-012-493.40 LIFE INSURANCE		760	760
992	8825	11000		010-012-494.00 ACCIDENT INSURANCE		15,000	15,000
1622	1581	2000		010-012-494.80 TIME LOSS RESERVE		2,145	2,145
8035	5638	2808		010-012-495.00 UNEMPLOYMENT		1,072	1,072
439	428	855		010-012-496.00 WORKERS COMP ASSESSMENT		855	855
4453	8833	5000		010-012-499.00 FET/VACATION/SICK		9,200	9,200
0	36	0		010-012-499.98 COMP TIME LIABILITY ADJ		0	0
191-	857	0		010-012-499.99 VACATION LIAB. ADJUSTME		0	0
1270797	1249087	1660532	19.0000	TOTAL FOR PERSONNEL	19.0000	1,724,105	1,724,105
8083	9851	16000		010-012-510.01 CENTRAL SUPPLIES		16,000	16,000
0	0	0		010-012-513.06 SOFTWARE		45,000	45,000
				Year 1 of 6 aerial photo project			
4836	6314	60000		010-012-543.01 DEPT. EQUIPMENT		12,069	12,069
40861	48852	45000		010-012-610.01 PROFESSIONAL SERVICES		36,700	36,700
				RMLS, Co-Star, Bankruptcy assistance, Temp service & tax statement mailings			
2369	2241	10000		010-012-612.01 MISC TRAINING		5,000	5,000
				Training-NH, IAAO, AI & DOR			
2851	7811	7500		010-012-612.02 SCHOOLS AND CONFERENCES		10,000	10,000
590	242	0		010-012-620.01 TELEPHONE		0	0
23925	23957	26000		010-012-621.01 POSTAGE		26,000	26,000
1630	2982	5000		010-012-630.01 TRAVEL EXPENSE		5,000	5,000
3325	1763	3500		010-012-640.01 ADVERTISING		6,000	6,000
				Foreclosure publication & recruitment			
2343	2610	3000		010-012-683.01 COPY MACHINES/MAINT		4,000	4,000
13690	16138	75000		010-012-683.07 SOFTWARE LIC AND MAINT		83,300	83,300
				Docuware, ERSI, Marshall & Swift, Thomson-Reuters & Lane Co			
1629	1864	2000		010-012-691.01 ASSOC MEMBERSHIPS		3,000	3,000
				IAAO, OSACA, YCAR & OACTC			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
28388	23600	28000			28,000	28,000	28,000
			010-012-695.10 RECORDING FEES				
			\$72 to Clerk per tax warrant				
			Offset to Revenue GL 350.13				
0	0	67000			0	0	0
9132	9525	9500			10,000	10,000	10,000
8075	8550	10500			6,000	6,000	6,000
			010-012-700.01 STATE OF OREGON				
			Building Codes Division-Manufactured Homes On-Line				
24633	24633	24633			24,633	24,633	24,633
			010-012-780.01 BUILDING RESERVE				
			Occupancy expense				
12122	11582	11364			11,880	11,880	11,880
6461	5224	7500			17,000	17,000	17,000
9500	9150	9150			9,250	9,250	9,250
1858	1348	3000			3,000	3,000	3,000
5262	4047	0			0	0	0
1051	2364	1387			3,093	3,093	3,093
			010-012-780.54 TELECOMM PER CALL AND T				
212614	224648	425034			364,925	364,925	382,925
			TOTAL FOR MATERIALS & SERVICES				
0	0	245347			245,347	245,347	245,347
			010-012-990.03 RESERVE FOR FUTURE				
			Year 1 of 7 software maintenance expense				
0	0	40000			80,000	80,000	80,000
			010-012-990.26 RESERVE AERIAL PHOTO PR				
0	0	285347			325,347	325,347	325,347
			TOTAL FOR BALANCES				
=====							
1483411	1473735	2370913	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,414,377	2,432,377

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

COMMISSIONERS							
50319	123181	125000			220,607	220,607	220,607
8	58	100			200	200	200
148151	144539	160872			139,218	139,218	139,218
198478	267778	285972			360,025	360,025	360,025
219511	219230	219231	3.0000	3.0000	219,231	230,193	230,193
66061	69220	73051	1.6000	1.6000	73,237	73,237	73,237
580	0	0			0	0	0
37	0	100			2,600	2,600	2,600
0	0	1000			1,000	1,000	1,000
0	0	1500			5,000	5,000	5,000
4100	4114	4238			4,365	4,524	4,524
17534	17591	18121			18,666	19,346	19,346
26895	31053	31559			32,718	33,814	33,814
59065	59928	66528			76,516	76,516	76,516
142	116	250			250	250	250
4200	3600	4800			5,520	5,520	5,520
6228	6228	6228			7,162	7,162	7,162
0	0	0			787	787	787
897	570	2309			2,324	2,324	2,324
104	108	143			143	143	143
721	801	1081			2,047	2,122	2,122
569	577	585			602	624	624
722	547	219			301	312	312
50	48	207			207	207	207
0	0	250			0	0	0
0	0	1000			1,200	1,200	1,200
7174-	2422	1000			1,000	1,000	1,000
400242	416153	433400	4.6000	4.6000	454,876	467,881	467,881
8056	2910	10000			8,000	8,000	8,000
826	262	300			300	300	300
2199	0	3000			8,000	8,000	8,000
1000	199	250			1,500	1,500	1,500
2824	2717	2838			2,838	2,838	2,838
6-	0	0			0	0	0
10454	12082	15000			25,000	25,000	25,000
0	767	100			100	100	100
0	0	250			250	250	250
1000	1000	1000			1,000	1,000	1,000
0	3000	4500			5,800	5,800	5,800
Includes \$1,300 carryover for Starrett							
4999	0	7500			12,000	12,000	12,000
14565	14565	14565			14,565	14,565	14,565
6181	6272	6602			6,158	6,158	6,158
94	0	100			0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
2125	3745	2475					
10	30	0	010-013-780.06	EQUIPMENT REPLACEMENT	2,950	2,950	2,950
516	798	785	010-013-780.09	MANUAL CHECK CHARGE	0	0	0
			010-013-780.54	TELECOMM PER CALL AND T	1,443	1,443	1,443
54843	48347	69265		TOTAL FOR MATERIALS & SERVICES	89,904	89,904	89,904
0	0	0	010-013-801.04	DP EQUIP PURCHASE	6,000	6,000	6,000
0	0	0		TOTAL FOR CAPITAL	6,000	6,000	6,000
0	0	163093	010-013-990.01	ENDING BALANCE COMMISSI	196,627	183,622	183,622
0	0	163093		TOTAL FOR BALANCES	196,627	183,622	183,622
455085	464500	665758	4.6000	TOTAL EXPENSES COMMISSIONERS	4.6000	747,407	747,407

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
CLERK							
141397	85409	85157	010-015-301.01	BEGINNING BALANCE	194,374	194,374	194,374
1480	1760	1800	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	1,800
17875	18350	21300	010-015-322.21	MARRIAGE LICENSE	20,250	20,250	20,250
17875	18375	21325	010-015-322.22	FAMILY VIOLENCE FEE	20,275	20,275	20,275
0	25	25	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25
125	125	250	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	150
4780	12600	10500	010-015-322.27	MARRIAGE CEREMONY	10,500	10,500	10,500
3308	8359	9000	010-015-322.28	MARRIAGE LIC CERTIFIED	9,000	9,000	9,000
1822	2606	2100	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100
4275	8700	9150	010-015-340.99	ONLINE RECORDS ACCESS	7,650	7,650	7,650
640	300	500	010-015-341.02	FILING FEES	500	500	500
423735	513759	484198	010-015-341.04	RECORDING	484,574	484,574	484,574
17505	15955	16090	010-015-341.07	CO LIENS	16,762	16,762	16,762
38325	43250	32775	010-015-341.08	PASSPORTS	35,450	35,450	35,450
8290	13105	9000	010-015-341.17	PASSPORT PHOTOS	13,125	13,125	13,125
86247	37583	89000	010-015-341.20	ELECTION REIMBURSEMENT	45,200	45,200	45,200
102	360	250	010-015-341.23	ELECTION DATA	200	200	200
90	0	150	010-015-341.24	VOTER'S PAMPHLET PHOTO	150	150	150
6400	5450	7500	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500
8843	10229	9087	010-015-341.43	A&T FEE	9,087	9,087	9,087
28099	12311	13050	010-015-341.99	MISC	13,050	13,050	13,050
20	0	100	010-015-362.12	REIMBURSEMENT	100	100	100
53	25	25	010-015-362.99	MISC	25	25	25
0	0	10	010-015-389.01	OVER/SHORT	10	10	10
811286	808636	822342	TOTAL REVENUE		891,857	891,857	891,857
68563	68563	69920	1.0000	010-015-400.03 CLERK	1.0000	70,234	70,234
52698	59535	61400	1.0000	010-015-401.06 CHIEF DEPUTY	1.0000	62,474	62,474
8611	416	0		010-015-402.02 OFFICE SPECIALIST 2		5,627	5,627
				Summer intern			
74937	104867	113793	3.0000	010-015-402.03 SENIOR OFFICE SPEC	3.0000	117,414	117,414
40231	44133	45468	1.0000	010-015-402.20 OFFICE SPECIALIST TECH	1.0000	46,263	46,263
1176	1191	1500		010-015-475.00 LONGEVITY PAY		1,952	1,952
2288	2201	2499		010-015-479.00 OTHER EARNINGS		2,499	2,499
249	59	0		010-015-480.00 EXTRA HOURS		0	0
7196	2842	3350		010-015-481.00 OVERTIME		5,000	5,000
10923	4714	25240		010-015-482.00 EXTRA HELP		26,380	26,380
1065	1192	650		010-015-485.00 CERTIFICATION/EDUCATION		650	650
12563	6732	16100		010-015-487.00 ELECTION PERSONNEL		17,380	17,380
3897	4228	4215		010-015-490.00 MEDICARE TAX		4,380	4,380
16659	18080	18025		010-015-491.00 SOCIAL SECURITY		18,725	18,725
32622	44540	44508		010-015-492.00 RETIREMENT		52,042	52,042
70598	88064	99791		010-015-493.10 MEDICAL INSURANCE		99,804	99,804
188	126	325		010-015-493.12 EMPLOYEE ASSISTANCE PRO		325	325
5800	7080	7200		010-015-493.15 VERA		7,200	7,200
7526	7746	9342		010-015-493.20 DENTAL INSURANCE		9,342	9,342
0	0	0		010-015-493.25 VISION INSURANCE		1,026	1,026
1928	2285	244		010-015-493.31 SHORT TERM DISABILITY		254	254

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
98	128	187		010-015-493.40		240	240	240
676	722	1075		010-015-494.00		1,118	1,118	1,118
567	603	582		010-015-494.80		604	604	604
2354	1842	871		010-015-495.00		905	905	905
161	163	271		010-015-496.00		409	409	409
3776	5320	1885		010-015-499.00		1,885	1,885	1,885
1999	74-	2095		010-015-499.99		2,095	2,095	2,095
429349	477298	530536	6.0000	TOTAL FOR PERSONNEL	6.0000	556,227	556,227	556,227
58730	33353	47316		010-015-510.01		46,900	46,900	46,900
1759	1063	2500		010-015-513.03		2,500	2,500	2,500
8585	3484	5847		010-015-513.05		7,213	7,213	7,213
4424	7936	13050		010-015-543.01		11,250	11,250	11,250
912	1065	10950		010-015-611.02		700	700	700
0	215	2000		010-015-612.05		2,000	2,000	2,000
568	756	1000		010-015-615.02		1,000	1,000	1,000
27587	27622	33631		010-015-621.01		38,743	38,743	38,743
3848	3116	3100		010-015-630.01		3,100	3,100	3,100
2250	1950	2251		010-015-652.01		2,100	2,100	2,100
1763	1241	700		010-015-652.02		700	700	700
1262	1068	1380		010-015-670.02		1,380	1,380	1,380
12623	7813	11987		010-015-680.08		10,709	10,709	10,709
0	0	500		010-015-680.99		500	500	500
66355	63727	61200		010-015-683.07		117,230	117,230	117,230
				\$76,074 added for maintenance for new voting equipment				
0	350	850		010-015-691.01		850	850	850
0	0	100		010-015-699.01		100	100	100
17050	17225	14675		010-015-700.01		14,675	14,675	14,675
50715	50715	50715		010-015-780.01		50,715	50,715	50,715
21729	16887	18074		010-015-780.03		18,130	18,130	18,130
6702	6508	6400		010-015-780.04		6,400	6,400	6,400
0	0	250		010-015-780.05		250	250	250
7075	7450	7452		010-015-780.06		7,300	7,300	7,300
0	10	10		010-015-780.09		10	10	10
1251	1723	1200		010-015-780.17		1,500	1,500	1,500
5403	1383	0		010-015-780.44		0	0	0
15020	15771	15771		010-015-780.46		17,273	17,273	17,273
415	526	600		010-015-780.54		1,033	1,033	1,033
500	500	500		010-015-780.63		500	500	500
316526	273457	314009		TOTAL FOR MATERIALS & SERVICES		364,761	364,761	364,761
0	12250	40000		010-015-800.80		0	0	0
0	0	5500		010-015-801.04		5,500	5,500	5,500
0	12250	45500		TOTAL FOR CAPITAL		5,500	5,500	5,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
0	0	6833		010-015-990.01 ENDING BALANCE CLERK	41,395	41,395	41,395
0	0	6833		TOTAL FOR BALANCES	41,395	41,395	41,395
745875	763005	896878	6.0000	TOTAL EXPENSES CLERK	967,883	967,883	967,883

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
241330	202876	140000			3,851	3,851	3,851
61169	36074	35000			35,000	35,000	35,000
68846	22895	0			5,000	5,000	5,000
2283	2566	0			0	0	0
15857	3004	0			0	0	0
18878	20550	20000			20,000	20,000	20,000
1557	0	0			0	0	0
26	1004	0			0	0	0
386893	270511	455704			479,980	479,980	480,005
129952	302770	156747			121,254	121,254	121,254
397	0	0			0	0	0
927188	862250	807451			665,085	665,085	665,110
37791	0	0			0	0	0
74447	75617	151614	2.0000	2.0000	156,622	156,622	156,622
137373	140557	71708	1.0000	1.0000	72,784	72,784	72,784
74539	51493	77789	.8000	.8000	78,956	78,956	78,956
0	0	54279	1.0000	.8000	42,210	42,210	42,210
52049	55416	58978	1.0000	.8000	49,857	49,857	49,857
77025	83910	87782	1.6000	1.6000	95,782	95,782	95,782
63749	67640	71707	1.0000	1.0000	72,784	72,784	72,784
15143	68159	61724	.8000	.8000	67,189	67,189	67,189
0	37871	74448	1.0000	.8000	62,650	62,650	62,650
1763	480	1500			900	900	900
14847	6512	5000			5,000	5,000	5,000
66	0	0			0	0	0
9639	12406	10000			10,000	10,000	10,000
36550	16895	25000			0	0	0
7682	7647	8500			9,100	9,100	9,100
9134	9505	11828			10,496	10,496	10,496
39057	40643	50573			44,878	44,878	44,878
75319	87129	111130			120,765	120,765	120,765
108890	118149	169851			159,686	159,686	159,686
271	218	100			250	250	250
8720	8440	12240			11,520	11,520	11,520
11313	10950	14324			14,947	14,947	14,947
0	0	156			1,642	1,642	1,642
4361	4748	5029			4,851	4,851	4,851
171	193	306			298	298	298
1592	1684	2437			4,922	4,922	4,922
1116	1187	1523			1,448	1,448	1,448
6922	5242	2447			724	724	724
265	271	433			432	432	432
29719	38428	10000			10,000	10,000	10,000
0	868	0			0	0	0
11318	28745-	250			250	250	250
910831	923513	1152656	10.2000	9.6000	1,110,943	1,110,943	1,110,943

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
5379	4384	5000	010-017-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
200	159	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
2378	5029	16000	010-017-513.06	SOFTWARE	16,000	16,000	16,000
19459	77109	20000	010-017-543.01	DEPT. EQUIPMENT	16,600	16,600	16,600
2130	16879	10000	010-017-610.01	PROFESSIONAL SERVICES	30,000	39,646	39,646
1183	51	15000	010-017-612.01	MISC TRAINING	15,000	15,000	15,000
5111	3625	4500	010-017-620.01	TELEPHONE	4,500	4,500	4,500
11661	13610	15000	010-017-620.05	DATA CIRCUIT	15,000	15,000	15,000
10	18	500	010-017-621.01	POSTAGE	500	500	500
4854	3477	5000	010-017-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
1228	1351	1500	010-017-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
10365	0	10000	010-017-683.02	DP EQUIP MAINT	5,000	5,000	5,000
161653	163496	130000	010-017-683.07	SOFTWARE LIC AND MAINT	210,200	219,845	219,845
				Audit of software licenses			
0	469	3000	010-017-683.08	SW LIC/SUP-OPERATION	0	0	0
0	63	1500	010-017-699.01	OTHER EXPENSE	1,500	1,500	1,525
16560	16560	16560	010-017-780.01	BUILDING RESERVE	16,560	16,560	16,560
7245	7168	6024	010-017-780.04	INTERNAL TELECOMMUNICAT	6,024	6,024	6,024
6150	6100	5025	010-017-780.06	EQUIPMENT REPLACEMENT	5,025	5,025	5,025
6668	1923	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
315	504	390	010-017-780.54	TELECOMM PER CALL AND T	840	840	840
262549	321975	265449		TOTAL FOR MATERIALS & SERVICES	351,699	370,990	371,015
8544	0	0	010-017-800.06	DP SOFTWARE	0	0	0
84336	327078	116800	010-017-801.04	DP EQUIP PURCHASE	107,891	88,600	88,600
				Include: Server room software replacement \$32,500, teleco data switch replacement \$27,500, wi-fi wrap replacement \$21,000, (2)factor authentication \$6,500, MDM (mobile device mgnt) \$9,000, juniper switches (4 spare) \$12,000, Veeam Enterprise Plus \$6,700.			
92880	327078	116800		TOTAL FOR CAPITAL	107,891	88,600	88,600
0	0	160240	010-017-990.01	ENDING BALANCE	0	0	0
0	0	160240		TOTAL FOR BALANCES	0	0	0
1266260	1572566	1695145	10.2000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.6000	1,570,533	1,570,558

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17	REQUESTED	17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

DISTRICT ATTORNEY							
58181	85993	130659		010-018-301.01	BEGINNING BALANCE	222,463	222,463
17271	17462	21961		010-018-301.15	BB DONATIONS	17,796	17,796
44935	65686	136400		010-018-331.05	VOCA GRANT	106,402	106,402
1023	2414	2000		010-018-334.01	DISTRICT ATTORNEY	2,000	2,000
7543	3534	8958		010-018-334.45	CAMI TRAINING	8,958	8,958
7543	3534	8454		010-018-334.46	CAMI WITNESS FEE	8,454	8,454
1000	989	0		010-018-335.05	CRIME PROSECUTION	0	0
63469	65680	38212		010-018-341.15	DISCOVERY FEES	38,212	38,212
45021	60028	60028		010-018-350.03	CIC PENALTY ASSESS	60,028	60,028
2783	1250	5000		010-018-362.03	DONATIONS	5,000	5,000
1676	512	0		010-018-362.12	REIMBURSEMENT	0	0
98328	108423	106950		010-018-362.35	REV JULIETTE'S HOUSE	106,950	106,950
6128	1626	0		010-018-362.99	MISC	0	0
2637	0	0		010-018-380.35	CO INT PEL RESERVE	0	0
0	0	5000		010-018-380.69	INT TRANS FROM YCINT	5,000	5,000
357538	417131	523622		TOTAL REVENUE		581,263	581,263
19694	19694	19694		010-018-400.07	DISTRICT ATTY	19,964	19,694
56912	54273	0		010-018-401.20	CRIME VICTIMS SVC DIREC	0	0
0	2943	49123	.8000	010-018-401.28	PROGRAM MANAGER 2	67,439	67,439
85706	84154	88436	2.0000	010-018-401.39	LEGAL ASSISTANT	82,325	82,325
47125	33716	0		010-018-401.46	SR OFFICE ADMINISTRATOR	0	0
0	0	51800	1.0000	010-018-401.60	CRIME VICTIMS SUPERVISOR	44,128	44,128
25219	23671	29267	1.0000	010-018-402.02	OFFICE SPECIALIST 2	28,170	28,170
256302	276961	169951	5.0000	010-018-402.03	SENIOR OFFICE SPEC	172,163	172,163
0	0	116954	3.0000	010-018-402.23	CRIME VICTIMS SPECIALIS	128,384	128,384
81203	97671	58297	1.0000	010-018-403.40	DEPUTY D/A 1	57,736	57,736
47560	50453	53705	1.0000	010-018-403.41	PARALEGAL	55,093	55,093
485170	488799	565518	7.0000	010-018-403.49	DEPUTY D/A 2	548,542	548,542
1050	1050	1200		010-018-475.00	LONGEVITY PAY	900	900
6133	3453	0		010-018-479.00	OTHER EARNINGS	3,000	3,000
50	38	0		010-018-480.00	EXTRA HOURS	0	0
2930	1337	5000		010-018-481.00	OVERTIME	5,000	5,270
2880	2437	8000		010-018-484.00	BEEPER PAY	8,000	8,000
7368	7254	0		010-018-484.50	ON CALL PAY	0	0
2099	1777	0		010-018-485.00	CERTIFICATION/EDUCATION	0	0
16307	16706	17043		010-018-490.00	MEDICARE TAX	17,702	17,702
69725	71432	72874		010-018-491.00	SOCIAL SECURITY	75,692	75,692
129155	174030	170078		010-018-492.00	RETIREMENT	196,765	196,765
317774	309865	362578		010-018-493.10	MEDICAL INSURANCE	365,948	365,948
677	548	0		010-018-493.12	EMPLOYEE ASSISTANCE PRO	550	550
22360	23820	26400		010-018-493.15	VEBA	26,400	26,400
32124	31423	33942		010-018-493.20	DENTAL INSURANCE	34,254	34,254
0	0	0		010-018-493.25	VISION INSURANCE	3,762	3,762
8942	9060	10656		010-018-493.31	SHORT TERM DISABILITY	11,116	11,116
441	449	682		010-018-493.40	LIFE INSURANCE	682	682
4044	4157	2411		010-018-494.00	ACCIDENT INSURANCE	8,302	8,302
3296	3345	2372		010-018-494.80	TIME LOSS RESERVE	2,442	2,442

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
12318	9068	5725		010-018-495.00	1,221	1,221	1,221
669	639	1026		010-018-496.00	990	990	990
18365	16492	0		010-018-499.00	15,000	15,000	15,000
165-	1564	0		010-018-499.98	0	0	0
6448	8809	0		010-018-499.99	0	0	0
1769881	1831088	1922732	21.8000	TOTAL FOR PERSONNEL	22.0000	1,981,670	1,981,670
15622	16093	16500		010-018-510.01	14,500	14,500	14,500
12531	14507	11100		010-018-513.03	9,100	9,100	9,100
18506	18261	20000		010-018-513.06	20,000	20,000	20,000
0	3149	3000		010-018-543.01	3,000	3,000	3,000
0	0	900		010-018-583.02	900	900	900
0	0	200		010-018-610.01	200	200	200
0	0	1000		010-018-611.02	1,000	1,000	1,000
11361	12207	12000		010-018-612.02	12,000	12,000	12,000
1674	1606	2500		010-018-620.01	2,500	2,500	2,500
0	0	150		010-018-621.01	150	150	150
5867	8525	7600		010-018-630.01	15,700	15,700	15,700
1784	2010	3500		010-018-683.01	3,500	3,500	3,500
0	78	0		010-018-683.07	0	0	0
0	0	1000		010-018-691.01	1,000	1,000	1,000
4155	5924	9000		010-018-695.02	9,000	9,000	9,000
1065	2749	12750		010-018-695.03	9,750	9,750	9,750
0	0	700		010-018-695.04	700	700	700
0	0	3000		010-018-695.05	3,000	3,000	3,000
0	0	2000		010-018-695.09	2,000	2,000	2,000
0	0	1500		010-018-695.15	1,500	1,500	1,500
2885	1970	8454		010-018-695.17	8,454	8,454	8,454
11016	6928	8958		010-018-695.18	8,958	8,958	8,958
0	3609	0		010-018-695.19	0	0	0
98279	132808	106950		010-018-695.22	106,950	106,950	106,950
643	742	1000		010-018-699.01	1,000	1,000	1,000
1093	892	5000		010-018-699.28	2,000	2,000	2,000
0	0	1500		010-018-710.01	1,500	1,500	1,500
0	0	51507		010-018-720.99	21,507	21,507	21,507
49705	49705	49705		010-018-780.01	49,705	49,705	49,705
15788	15331	14662		010-018-780.04	14,662	14,662	14,662
623	1084	1100		010-018-780.05	1,100	1,100	1,100
10425	11765	11575		010-018-780.06	12,125	12,125	12,125
0	10	40		010-018-780.09	50	50	50
500	3361	0		010-018-780.18	0	0	0
1725	1400	1000		010-018-780.43	1,000	1,000	1,000
0	1369	0		010-018-780.44	0	0	0
2426	3733	3562		010-018-780.54	6,773	6,773	6,773
267673	319816	373413		TOTAL FOR MATERIALS & SERVICES	345,284	345,284	345,284

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
				REQUESTED FTE			
0	0	5000			5,000	5,000	5,000
0	0	5000	010-018-800.01	OFFICE FURNITURE	5,000	5,000	5,000
0	0	5000	010-018-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
			010-018-801.04	DP EQUIP PURCHASE	5,000	5,000	5,000
0	0	15000	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	36060	010-018-990.01	ENDING BALANCE DISTRICT	103,968	103,968	103,968
0	0	21961	010-018-990.18	DISTRICT ATTORNEY RESER	17,796	17,796	17,796
0	0	58021	TOTAL FOR BALANCES		121,764	121,764	121,764
=====							
2037554	2150904	2369166	21.8000	TOTAL EXPENSES DISTRICT ATTORNEY	22.0000	2,463,718	2,463,718

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
PLANNING							
581113	892711	959693	010-020-301.01	BEGINNING BALANCE	1,098,799	1,098,799	1,098,799
346001	455353	306000	010-020-322.10	BUILDING PERMITS	340,000	340,000	340,000
79633	90835	72000	010-020-322.11	COMMERCIAL PLUMBING PER	79,500	79,500	79,500
42758	53630	40000	010-020-322.12	MECHANICAL PERMITS	42,000	42,000	42,000
7140	5560	5000	010-020-322.13	MOBILE HOME PERMITS	10,000	10,000	10,000
286284	289204	240000	010-020-322.14	ELECTRICAL PERMITS	260,000	260,000	260,000
6602	6089	7000	010-020-322.17	ELEC INDUSTRIAL INSP	4,000	4,000	4,000
45	0	200	010-020-322.18	RE-INSPECTION FEE	0	0	0
3783	5030	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,300	3,300	3,300
83276	95408	80000	010-020-322.26	SEPTIC PERMIT	76,000	76,000	76,000
3550	0	0	010-020-334.29	ASSESSMENT & TAXATION G	0	0	0
6878	10028	4000	010-020-335.23	BUILDING INSPECTION SER	15,000	15,000	15,000
1641	402	600	010-020-341.03	MAP & PUBLICATIONS	200	200	200
24679	30856	23000	010-020-341.16	AGENCY SIGN OFF	26,000	26,000	26,000
867	973	600	010-020-341.18	MICROFILM FEE	800	800	800
3784	3045	2600	010-020-341.19	BLDG INSPECTION FEE	2,000	2,000	2,000
1078	1130	1000	010-020-341.21	DEMOLITION PERMIT	1,000	1,000	1,000
0	0	100	010-020-341.22	HANDLING CHARGE	100	100	100
1493	1162	600	010-020-341.25	INVESTIGATION FEE	140	140	140
6325	5371	3500	010-020-341.51	OLCC WINERY PROCESSING	1,500	1,500	1,500
1455	2933	2000	010-020-341.99	MISC	3,000	3,000	3,000
0	4464	4000	010-020-345.01	ZONE CHANGE	5,000	5,000	5,000
57168	65853	35000	010-020-345.02	CONDITIONAL USE	50,000	50,000	50,000
36544	58518	60000	010-020-345.03	PARTITIONS/SUB-DIVISION	40,000	40,000	40,000
285797	377876	285000	010-020-345.04	PLAN CHECKS-BUILDING	225,000	225,000	225,000
33800	36000	22000	010-020-345.05	APPLICATIONS MISC LAND	35,000	35,000	35,000
92867	108486	91600	010-020-345.06	STATE SURCHARGE	96,000	96,000	96,000
17808	470	10000	010-020-345.07	C-PLAN/ZONE CHANGE	7,500	7,500	7,500
2806	2874	3000	010-020-345.08	VARIANCE	1,000	1,000	1,000
13962	10015	7500	010-020-345.13	PLAN CHECKS-ELECTRICAL	8,000	8,000	8,000
720	570	500	010-020-345.14	STATE MB HM FEES	1,000	1,000	1,000
195	315	300	010-020-345.15	ASSESSOR SURCHARGE	150	150	150
12641	16754	15000	010-020-345.16	ADMIN SURCHARGE PLANNIN	15,000	15,000	15,000
18362	13737	3000	010-020-345.17	DWELLING CLASS APPROVAL	7,000	7,000	7,000
1100	1000	250	010-020-345.18	APPEAL/HEARING	2,000	2,000	2,000
2222	2782	1500	010-020-345.19	SYS DEV SURCHARGE	2,000	2,000	2,000
13	0	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
7188	9888	7000	010-020-345.21	STATE INSPECTION FEE/MI	7,500	7,500	7,500
44167	41486	40000	010-020-346.62	SITE INSP	33,000	33,000	33,000
791	1756	0	010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
33800	34132	30000	010-020-346.65	DEQ SURCHARGE	30,000	30,000	30,000
23124	23752	16000	010-020-346.66	AUTHORIZATION	18,000	18,000	18,000
6401	8501	1000	010-020-346.68	EXISTING SEPTIC SYS EVA	1,000	1,000	1,000
3958	4237	3000	010-020-362.11	COPIES	3,000	3,000	3,000
9-	19	0	010-020-389.01	OVER/SHORT	0	0	0
2183810	2773205	2386543	TOTAL REVENUE		2,550,489	2,550,489	2,550,489

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

						20	30	40	
14-15	15-16	16-17	16-17			17-18	17-18	17-18	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
84202	90312	77002	.9000	010-020-401.23	PLANNING DIRECTOR	.9000	80,825	80,825	80,825
36664	37240	0		010-020-401.26	OFFICE ADMINISTRATOR	0	0	0	
0	0	0		010-020-401.32	MANAGEMENT ANALYST	.5000	31,161	31,161	31,161
67006	68060	0		010-020-401.34	DIVISION MANAGER	0	0	0	
0	0	39616	.7000	010-020-401.46	SR OFFICE ADMINISTRATOR	.9000	53,878	53,878	53,878
1959	11237	34109	1.0000	010-020-402.02	OFFICE SPECIALIST 2	1.0000	39,296	39,296	39,296
27760	29467	25582	.7500	010-020-402.03	SENIOR OFFICE SPEC	.7500	32,923	32,923	32,923
22863	31720	131353	2.6000	010-020-403.11	ASSOC PLANNER	2.6000	131,155	131,155	131,155
43871	44561	74301	1.7500	010-020-403.13	BLDG INSP ASST	1.7500	67,200	67,200	67,200
48993	57633	56594	1.0000	010-020-403.15	BLDG INSPECTOR 2	1.0000	59,864	59,864	59,864
73404	77369	79968	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	83,403	83,403	83,403
185659	206484	209854	3.0000	010-020-403.26	BLDG INSPECTOR 3	3.0000	213,510	213,510	213,510
125	0	0		010-020-403.55	GIS ANALYST	0	0	0	
28526	58231	0		010-020-406.02	ENV HEALTH SPEC 2	0	0	0	
0	3829	63910	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	67,435	67,435	67,435
2215	2190	2550		010-020-475.00	LONGEVITY PAY	1,200	1,200	1,200	
3838	3710	0		010-020-479.00	OTHER EARNINGS	0	0	0	
597	1074	0		010-020-480.00	EXTRA HOURS	0	0	0	
0	0	5000		010-020-481.00	OVERTIME	5,000	5,000	5,000	
981	0	194415		010-020-482.00	EXTRA HELP	155,000	155,000	155,000	
4213	4859	0		010-020-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
9178	10668	14417		010-020-490.00	MEDICARE TAX	14,734	14,734	14,734	
39239	45613	61644		010-020-491.00	SOCIAL SECURITY	63,001	63,001	63,001	
76373	112646	119884		010-020-492.00	RETIREMENT	148,884	148,884	148,884	
142212	151186	202079		010-020-493.10	MEDICAL INSURANCE	217,072	217,072	217,072	
338	273	0		010-020-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
11290	11970	14580		010-020-493.15	VEBA	15,660	15,660	15,660	
9978	10865	18918		010-020-493.20	DENTAL INSURANCE	20,319	20,319	20,319	
0	0	0		010-020-493.25	VISION INSURANCE	2,394	2,394	2,394	
5129	5651	7072		010-020-493.31	SHORT TERM DISABILITY	13,210	13,210	13,210	
224	252	414		010-020-493.40	LIFE INSURANCE	496	496	496	
7110	8431	8050		010-020-494.00	ACCIDENT INSURANCE	22,001	22,001	22,001	
1274	1478	1989		010-020-494.80	TIME LOSS RESERVE	2,033	2,033	2,033	
6961	5821	8735		010-020-495.00	UNEMPLOYMENT	1,118	1,118	1,118	
317	354	645		010-020-496.00	WORKERS COMP ASSESSMENT	648	648	648	
8048	15202	0		010-020-499.00	FET/VACATION/SICK	0	0	0	
0	16	0		010-020-499.98	COMP TIME LIABILITY ADJ	0	0	0	
3395-	14442	0		010-020-499.99	VACATION LIAB. ADJUSTME	0	0	0	
947152	1122844	1452681	13.7000	TOTAL FOR PERSONNEL		14.4000	1,543,420	1,543,420	1,543,420
7683	6800	9000		010-020-510.01	CENTRAL SUPPLIES	9,200	9,200	9,200	
0	0	100		010-020-510.02	PHOTO SUPPLIES	100	100	100	
686	218	1000		010-020-511.14	COMPUTER SUPPLIES	1,000	1,000	1,000	
4909	6768	7000		010-020-511.16	PRINTING	8,000	8,000	8,000	
1652	1682	2000		010-020-513.03	PUBLICATIONS & DUES	2,200	2,200	2,200	
0	0	1000		010-020-513.06	SOFTWARE	1,000	1,000	1,000	
0	766	1000		010-020-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000	
4867	5162	5500		010-020-611.03	JANITORIAL CONTRACT	5,500	5,500	5,500	
34843	33495	40000		010-020-611.05	GIS SERVICES (OUTSIDE P	43,763	43,763	43,763	
1377	1959	6000		010-020-612.02	SCHOOLS AND CONFERENCES	6,000	6,000	6,000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
35	45	1500	010-020-615.03	PLANNING COMM	1,500	1,500	1,500
2831	2795	4000	010-020-620.01	TELEPHONE	4,000	4,000	4,000
0	0	100	010-020-621.01	POSTAGE	100	100	100
1154	796	3000	010-020-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
7282	8875	7000	010-020-640.01	ADVERTISING	8,500	8,500	8,500
4147	3552	7000	010-020-683.01	COPY MACHINES/MAINT	7,000	7,000	7,000
0	0	1000	010-020-683.02	DP EQUIP MAINT	1,000	1,000	1,000
7800	7880	7000	010-020-683.07	SOFTWARE LIC AND MAINT	7,000	7,000	7,000
500	500	500	010-020-683.08	SW LIC/SUP-OPERATION	500	500	500
0	0	600	010-020-691.01	ASSOC MEMBERSHIPS	600	600	600
0	200	400	010-020-699.01	OTHER EXPENSE	400	400	400
24006	29499	28000	010-020-699.08	BANK SERVICE CHARGE	30,000	30,000	30,000
33800	34300	30000	010-020-730.01	DEQ SURCHARGE	30,000	30,000	30,000
92882	108719	91800	010-020-730.04	BLDG PERMIT FEES	96,000	96,000	96,000
10439	13039	0	010-020-730.05	CITY BLDG PMT FEES	0	0	0
690	570	500	010-020-730.13	MB HM FEE PAY-ST	1,000	1,000	1,000
47488	49450	49450	010-020-780.01	BUILDING RESERVE	49,450	49,450	49,450
35960	31378	33908	010-020-780.03	ADMIN OVERHEAD	36,771	36,771	36,771
8776	9148	9196	010-020-780.04	INTERNAL TELECOMMUNICAT	9,891	9,891	9,891
44430	46004	45000	010-020-780.05	MOTOR POOL	45,000	45,000	45,000
5459	7295	6412	010-020-780.06	EQUIPMENT REPLACEMENT	7,405	7,405	7,405
0	0	0	010-020-780.07	CO INT GIS	15,000	15,000	15,000
			Transfer to Assessor's Office for aerial photo project				
21	1526	0	010-020-780.44	CO INT PEL RESERVES	0	0	0
12887	12887	13713	010-020-780.46	CO INT NETWORK CHARGES	15,599	15,599	15,599
1883	2744	3038	010-020-780.54	TELECOMM PER CALL AND T	6,131	6,131	6,131
398487	428052	415717	TOTAL FOR MATERIALS & SERVICES		453,610	453,610	453,610
0	0	561049	010-020-990.01	ENDING BALANCE PLANNING	597,222	597,222	597,222
0	0	561049	TOTAL FOR BALANCES		597,222	597,222	597,222
1345639	1550896	2429447	13.7000	=====	14.4000	2,594,252	2,594,252
				TOTAL EXPENSES PLANNING			

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
SURVEYOR							
26797	8141	3000	010-021-301.01	BEGINNING BALANCE	12,793	12,793	12,793
39002	39725	37400	010-021-341.10	SURVEY FILING FEES	36,000	36,000	36,000
2941	2387	4000	010-021-341.11	PLAT CHECKS	300	300	300
0	0	600	010-021-341.50	ROAD VACATION	100	100	100
0	0	100	010-021-341.99	MISC	100	100	100
72	236	100	010-021-362.11	COPIES	100	100	100
504	511	0	010-021-380.35	CO INT PEL RESERVE	0	0	0
69316	51000	45200	TOTAL REVENUE		49,393	49,393	49,393
3751	2922	4796	.0500	010-021-400.05	SURVEYOR	4,800	4,800
29067	29524	32798	.5000	010-021-403.18	ENGINEER TECH 2	30,577	30,577
300	300	300		010-021-475.00	LONGEVITY PAY	450	450
24	0	0		010-021-479.00	OTHER EARNINGS	0	0
501	455	549		010-021-490.00	MEDICARE TAX	520	520
2143	1946	2349		010-021-491.00	SOCIAL SECURITY	2,221	2,221
5311	5824	6748		010-021-492.00	RETIREMENT	6,975	6,975
7915	7341	8316		010-021-493.10	MEDICAL INSURANCE	8,317	8,317
17	14	0		010-021-493.12	EMPLOYEE ASSISTANCE PRO	0	0
650	600	600		010-021-493.15	VEBA	600	600
843	778	779		010-021-493.20	DENTAL INSURANCE	779	779
0	0	0		010-021-493.25	VISION INSURANCE	86	86
267	243	260		010-021-493.31	SHORT TERM DISABILITY	260	260
11	11	16		010-021-493.40	LIFE INSURANCE	16	16
653	595	706		010-021-494.00	ACCIDENT INSURANCE	1,030	1,030
70	63	76		010-021-494.80	TIME LOSS RESERVE	76	76
375	247	250		010-021-495.00	UNEMPLOYMENT	100	100
16	15	20		010-021-496.00	WORKERS COMP ASSESSMENT	20	20
1557	1641	0		010-021-499.00	FET/VACATION/SICK	0	0
5549	4945-	0		010-021-499.99	VACATION LIAB. ADJUSTME	0	0
59020	47574	58563	.5500	TOTAL FOR PERSONNEL		56,827	56,827
634	210	200		010-021-510.01	CENTRAL SUPPLIES	220	220
0	0	100		010-021-511.03	SURVEY SUPPLIES	100	100
48	41	60		010-021-511.16	PRINTING	60	60
6-	75	150		010-021-513.03	PUBLICATIONS & DUES	180	180
969	630	0		010-021-513.06	SOFTWARE	700	700
0	0	200		010-021-543.01	DEPT. EQUIPMENT	200	200
251	267	260		010-021-611.03	JANITORIAL CONTRACT	270	270
61	0	100		010-021-612.02	SCHOOLS AND CONFERENCES	100	100
19	19	40		010-021-620.01	TELEPHONE	40	40
98	0	100		010-021-630.01	TRAVEL EXPENSE	100	100
22	6	0		010-021-640.01	ADVERTISING	0	0
0	0	200		010-021-680.02	EQUIPMENT REPAIRS	200	200
214	184	200		010-021-683.01	COPY MACHINES/MAINT	200	200
0	0	100		010-021-699.01	OTHER EXPENSE	100	100
2454	696	696		010-021-780.01	BUILDING RESERVE	696	696

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
				REQUESTED FTE			
453	473	200			378	378	378
1944	1944	2300	010-021-780.04	INTERNAL TELECOMMUNICAT			
283	0	0	010-021-780.05	MOTOR POOL	2,300	2,300	2,300
198	0	0	010-021-780.06	EQUIPMENT REPLACEMENT	0	0	0
97	142	175	010-021-780.44	CO INT PEL RESERVES	0	0	0
			010-021-780.54	TELECOMM PER CALL AND T	234	234	234
7739	4687	5081		TOTAL FOR MATERIALS & SERVICES	6,078	6,078	6,078
0	0	0	010-021-990.01	ENDING BALANCE SURVEYOR	5,300	5,300	5,300
0	0	0		TOTAL FOR BALANCES	5,300	5,300	5,300
66759	52261	63644	.5500	TOTAL EXPENSES SURVEYOR	.5500	68,205	68,205

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
113300	105869	82099	010-022-301.01	BEGINNING BALANCE	81,477	81,477	81,477
306784	310115	304756	010-022-331.04	CHILD SUPPORT ENFORCEME	306,263	306,263	306,263
53584	63459	33120	010-022-332.04	FEDERAL INCENTIVE FUNDS	33,120	33,120	33,120
6256	6148	5000	010-022-335.17	SERVICES FEES	5,000	5,000	5,000
19	32	0	010-022-362.99	MISC	0	0	0
479943	485623	424975	TOTAL REVENUE		425,860	425,860	425,860
49849	50947	51983	1.0000	010-022-401.24	PROGRAM COORDINATOR	53,022	53,022
0	736	12281	.2000	010-022-401.28	PROGRAM MANAGER 2	0	0
11781	8429	0		010-022-401.46	SR OFFICE ADMINISTRATOR	0	0
112364	118665	124966	3.0000	010-022-402.20	OFFICE SPECIALIST TECH	130,686	130,686
85304	87704	92194	1.0000	010-022-403.49	DEPUTY D/A 2	94,499	94,499
0	450	0		010-022-475.00	LONGEVITY PAY	450	450
624	0	600		010-022-479.00	OTHER EARNINGS	600	600
2223	2400	1300		010-022-485.00	CERTIFICATION/EDUCATION	1,300	1,300
3783	3893	4081		010-022-490.00	MEDICARE TAX	4,034	4,034
16177	16645	17448		010-022-491.00	SOCIAL SECURITY	17,248	17,248
33409	43984	45975		010-022-492.00	RETIREMENT	52,425	52,425
76005	75612	86486		010-022-493.10	MEDICAL INSURANCE	84,025	84,025
162	131	0		010-022-493.12	EMPLOYEE ASSISTANCE PRO	0	0
6240	6180	6000		010-022-493.15	VEBA	6,000	6,000
8096	8018	8096		010-022-493.20	DENTAL INSURANCE	7,785	7,785
2133	2190	2620		010-022-493.31	SHORT TERM DISABILITY	2,526	2,526
106	111	155		010-022-493.40	LIFE INSURANCE	155	155
628	642	563		010-022-494.00	ACCIDENT INSURANCE	1,891	1,891
717	735	563		010-022-494.80	TIME LOSS RESERVE	556	556
2871	2133	1359		010-022-495.00	UNEMPLOYMENT	454	454
154	149	234		010-022-496.00	WORKERS COMP ASSESSMENT	225	225
325	622	0		010-022-499.00	FET/VACATION/SICK	0	0
1911	783-	0		010-022-499.99	VACATION LIAB. ADJUSTME	0	0
414862	429593	456904	5.2000	TOTAL FOR PERSONNEL		457,881	457,881
3324	1479	3000		010-022-510.01	CENTRAL SUPPLIES	3,000	3,000
40	871	700		010-022-513.03	PUBLICATIONS & DUES	700	700
0	946	3000		010-022-543.01	DEPT. EQUIPMENT	3,000	3,000
0	300	800		010-022-612.01	MISC TRAINING	800	800
5503	4818	5000		010-022-621.01	POSTAGE	5,000	5,000
0	0	300		010-022-630.01	TRAVEL EXPENSE	300	300
1126	599	1500		010-022-683.01	COPY MACHINES/MAINT	1,500	1,500
647	582	600		010-022-691.01	ASSOC MEMBERSHIPS	600	600
279	279	2000		010-022-695.08	PATERNITY TEST	2,000	2,000
79	446	1000		010-022-695.09	MISC LEGAL FEES	1,000	1,000
0	9	500		010-022-699.01	OTHER EXPENSE	500	500
8918	8918	8918		010-022-780.01	BUILDING RESERVE	8,918	8,918
5072	4249	4178		010-022-780.04	INTERNAL TELECOMMUNICAT	4,178	4,178
0	0	4226		010-022-780.15	COMPUTER SERVICES BY I.	4,226	4,226

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1215	1062	850			850	850	850
1510	1810	1396		010-022-780.17 INTERNAL POSTAGE CHARGE			
				010-022-780.54 TELECOMM PER CALL AND T	2,702	2,702	2,702
27713	26368	37968		TOTAL FOR MATERIALS & SERVICES	39,274	39,274	39,274
442575	455961	494872	5.2000	=====	5.0000	497,155	497,155
				TOTAL EXPENSES SUPPORT ENFORCEMENT			

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

TREASURER							
11468	11527	7815					
202	51	300			1,263	1,263	1,263
			010-023-301.01	BEGINNING BALANCE			
			010-023-334.29	ASSESSMENT & TAXATION G	0	0	0
11670	11578	8115			1,263	1,263	1,263
				TOTAL REVENUE			
23181	27893	28000	.4000	010-023-400.06	28,000	30,000	30,000
0	100	0		010-023-479.00	0	0	0
337	405	406		010-023-490.00	406	435	435
1440	1733	1736		010-023-491.00	1,736	1,860	1,860
2323	2795	2800		010-023-492.00	2,800	3,000	3,000
30-	0	0		010-023-493.10	0	0	0
12	10	25		010-023-493.12	25	25	25
56	66	104		010-023-494.00	73	73	73
46	56	105		010-023-494.80	90	90	90
27365	33058	33176	.4000	TOTAL FOR PERSONNEL	33,130	35,483	35,483
0	0	200		010-023-510.01	100	100	100
0	0	150		010-023-513.03	0	0	0
0	0	100		010-023-612.01	0	0	0
0	0	500		010-023-612.02	0	0	0
3	4	25		010-023-621.01	25	25	25
0	0	200		010-023-630.01	0	0	0
0	0	200		010-023-691.01	0	0	0
0	0	300		010-023-699.01	600	600	600
1408	1408	994		010-023-780.01	994	994	994
533	545	536		010-023-780.04	536	536	536
350	350	350		010-023-780.06	350	350	350
1	1	25		010-023-780.17	20	20	20
9	16	10		010-023-780.54	20	20	20
2304	2324	3590		TOTAL FOR MATERIALS & SERVICES	2,645	2,645	2,645
0	0	1476		010-023-990.01	217	217	217
0	0	1476		TOTAL FOR BALANCES	217	217	217
=====							
29669	35382	38242	.4000	TOTAL EXPENSES TREASURER	35,992	38,345	38,345

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

COUNTY COUNSEL							
75330	75447	50000			59,718	59,718	59,718
4723	4538	4000	010-025-301.01	BEGINNING BALANCE			
2988	2988	2988	010-025-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
3821	2382	0	010-025-341.52	COSSD CONTRACT SERVICES	3,227	3,227	3,227
12	9	0	010-025-351.01	CO COUNSEL COLLECTIONS	0	0	0
0	1837	0	010-025-362.99	MISC	0	0	0
194829	195531	195531	010-025-380.35	CO INT PEL RESERVE	0	0	0
			010-025-380.54	INT LEGAL SERVICES	219,557	219,557	219,557
281703	282732	252519		TOTAL REVENUE	286,502	286,502	286,502
97575	101942	108075	1.0000	010-025-401.05	LEGAL COUNSEL	116,332	116,332
513	0	0		010-025-401.30	SR MANAGEMENT ANALYST	0	0
27716	0	0		010-025-401.32	MANAGEMENT ANALYST	0	0
22482	36621	43473	1.0000	010-025-403.41	PARALEGAL	44,127	44,127
76429	80020	82735	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	86,846	86,846
196	340	0		010-025-479.00	OTHER EARNINGS	0	0
16106	1956	15000		010-025-482.00	EXTRA HELP	30,000	30,000
3576	3215	3615		010-025-490.00	MEDICARE TAX	4,021	4,021
15292	13747	15456		010-025-491.00	SOCIAL SECURITY	17,193	17,193
33982	36860	44529		010-025-492.00	RETIREMENT	52,179	52,179
43878	41599	49896		010-025-493.10	MEDICAL INSURANCE	49,902	49,902
93	75	0		010-025-493.12	EMPLOYEE ASSISTANCE PRO	100	100
3600	3400	3600		010-025-493.15	VEBA	3,600	3,600
4671	4411	4671		010-025-493.20	DENTAL INSURANCE	4,671	4,671
0	0	0		010-025-493.25	VISION INSURANCE	513	513
1809	1785	1516		010-025-493.31	SHORT TERM DISABILITY	1,516	1,516
60	63	93		010-025-493.40	LIFE INSURANCE	93	93
578	545	798		010-025-494.00	ACCIDENT INSURANCE	1,886	1,886
749	678	499		010-025-494.80	TIME LOSS RESERVE	555	555
2735	1785	748		010-025-495.00	UNEMPLOYMENT	277	277
92	84	180		010-025-496.00	WORKERS COMP ASSESSMENT	135	135
8517	5003	5000		010-025-499.00	FET/VACATION/SICK	5,500	5,500
0	0	100		010-025-499.98	COMP TIME LIABILITY ADJ	100	100
1070-	1272	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0
359579	335401	379984	3.0000	TOTAL FOR PERSONNEL	419,546	419,546	419,546
2765	1484	2049		010-025-510.01	CENTRAL SUPPLIES	2,050	2,050
6030	6272	4000		010-025-513.03	PUBLICATIONS & DUES	4,000	4,000
655	0	900		010-025-543.01	DEPARTMENT EQUIPMENT	900	900
3853	12519	25000		010-025-610.01	PROFESSIONAL SERVICES	30,000	30,000
1425	475	2000		010-025-612.01	MISC TRAINING	2,000	2,000
950	657	3250		010-025-620.01	TELEPHONE	3,250	3,250
1990	2807	2275		010-025-630.01	TRAVEL EXPENSE	2,275	2,275
0	0	700		010-025-683.01	COPY MACHINES/MAINT	700	700
7411	7411	7411		010-025-780.01	BUILDING RESERVE	7,411	7,411
2223	2262	2052		010-025-780.04	INTERNAL TELECOMMUNICAT	2,052	2,052
1425	1837	1425		010-025-780.06	EQUIPMENT REPLACEMENT	1,475	1,475

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
2042	0	0			0	0	0
444	504	752			897	897	897
31213	36228	51814			57,010	57,010	57,010
0	0	9018			2,009	2,009	2,009
0	0	9018			2,009	2,009	2,009
390792	371629	440816	3.0000	3.0000	478,565	478,565	478,565

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
TRANSPORTATION							
167887	30381	160680	010-033-301.01	BEGINNING BALANCE	97,606	97,606	97,606
0	12366	130488	010-033-301.02	BB RESERVED	30,488	30,488	30,488
				\$16,488 transit center rent and \$14,000 matching funds for bus purchase			
50350	0	942165	010-033-331.33	FEDERAL TRANSPORTATION	942,165	942,165	942,165
				Grant for bus purchases from STIP funds (2015-18)			
680786	355252	342859	010-033-334.02	DEPARTMENT OF TRANSPORT	834,377	834,377	834,377
				\$504,050 US Dept of Transportation grant for buses \$330,327 grant for buses from 5339 program			
408491	306016	656014	010-033-334.41	STF GRANT	668,603	668,603	668,603
				\$252,472 discretionary funds \$259,000 ACS Tech Grant \$157,131 discretionary funds for bus match			
123740	783176	856866	010-033-334.76	SMALL CITY & RURAL	856,866	856,866	856,866
90575	0	490000	010-033-334.99	OTHER STATE GRANTS	0	0	0
0	0	1176662	010-033-335.13	ENERGY TAX CREDIT PROGR	0	0	0
87168	65400	83400	010-033-340.02	CHARGES FOR SERVICES	108,400	108,400	108,400
				\$42,900 Grand Ronde, \$22,500 City of McMinnville, \$18,000 Newberg plus \$25,000 from additional partners			
333108	302564	300000	010-033-340.03	FARE REVENUE	400,000	400,000	400,000
				Increased by \$100,000 for DHS match			
12366	16488	16488	010-033-362.04	RENT	16,488	16,488	16,488
7188	5480	5000	010-033-362.14	ADVERTISING	5,000	5,000	5,000
9317	3430	2500	010-033-362.99	MISC	2,500	2,500	2,500
1970976	1880553	5163122	TOTAL REVENUE		3,962,493	3,962,493	3,962,493
31139	0	0	010-033-401.32	MANAGEMENT ANALYST	0	0	0
49	0	0	010-033-479.00	OTHER EARNINGS	0	0	0
482	0	0	010-033-490.00	MEDICARE TAX	0	0	0
2059	0	0	010-033-491.00	SOCIAL SECURITY	0	0	0
2843	0	0	010-033-492.00	RETIREMENT	0	0	0
7275	0	0	010-033-493.10	MEDICAL INSURANCE	0	0	0
31	9	0	010-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
600	0	0	010-033-493.15	VEBA	0	0	0
778	0	0	010-033-493.20	DENTAL INSURANCE	0	0	0
244	0	0	010-033-493.31	SHORT TERM DISABILITY	0	0	0
10	0	0	010-033-493.40	LIFE INSURANCE	0	0	0
66	0	0	010-033-494.00	ACCIDENT INSURANCE	0	0	0
67	0	0	010-033-494.80	TIME LOSS RESERVE	0	0	0
366	0	0	010-033-495.00	UNEMPLOYMENT	0	0	0
16	0	0	010-033-496.00	WORKERS COMP ASSESSMEN	0	0	0
2108	0	0	010-033-499.00	FET/VACATION/SICK	0	0	0
1231-	0	0	010-033-499.99	VACATION LIAB. ADJUSTME	0	0	0
46902	9	0	TOTAL FOR PERSONNEL		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17	REQUESTED	17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
624	343	500		010-033-510.01 CENTRAL SUPPLIES	500	500	500
0	9674	15000		010-033-511.16 PRINTING	10,000	10,000	10,000
271120	178624	377000		010-033-520.04 FUEL	320,000	320,000	320,000
0	0	5000		010-033-543.01 DEPARTMENT EQUIPMENT	5,000	5,000	5,000
55810	16284	88200		010-033-610.01 PROFESSIONAL SERVICES	91,980	91,980	91,980
0	100541	10000		010-033-611.02 CONTRACT SERVICES	84,500	84,500	84,500
				ACS Grant - installation testing, customization and licensing			
0	5500	6000		010-033-611.03 JANITORIAL CONTRACT	6,000	6,000	6,000
0	0	15000		010-033-611.30 GRANT EXPENSES	15,000	15,000	15,000
3675	3520	3500		010-033-620.01 TELEPHONE	3,500	3,500	3,500
418	463	1500		010-033-630.01 TRAVEL EXPENSE	1,500	1,500	1,500
593	2313	60800		010-033-640.01 ADVERTISING	47,628	47,628	47,628
0	1320	2500		010-033-650.01 EQUIPMENT LEASE	97,500	97,500	97,500
				Paratransit, MDT's, Base Traveler Info System			
632	4705	5800		010-033-670.02 HEAT/LIGHTS/WATER	5,800	5,800	5,800
15100	18277	20000		010-033-680.08 EQUIPMENT MAINTENANCE	20,000	20,000	20,000
4568	15100	16000		010-033-683.07 SOFTWARE LIC AND MAINT	41,094	41,094	41,094
				Maintenance fees for Radios, Dispatch, Traveler Info System and camera system (a portion of ACS)			
0	1500	1800		010-033-691.01 ASSOC MEMBERSHIPS	2,000	2,000	2,000
19012	25886	65000		010-033-699.01 OTHER EXPENSE	49,500	49,500	49,500
36524	37757	39128		010-033-720.10 STF PAYMENTS	31,630	31,630	31,630
				\$25,080 MV Advancements, \$3,250 Special Olympics, \$3,300 Oregon Mennonite Residential Services			
10320	0	0		010-033-720.12 STATE TRANS GRANTS	0	0	0
1545704	1547986	1641529		010-033-720.17 PROVIDER PAYMENTS	1,610,748	1,610,748	1,610,748
0	3511	108400		010-033-740.04 BUS SHELTER	53,000	53,000	53,000
				ACS Project-Auto stop and passenger information			
15648	15648	15648		010-033-780.01 BUILDING RESERVE	16,062	16,062	16,062
0	0	1000		010-033-780.04 INTERNAL TELECOMMUNICAT	1,000	1,000	1,000
2469	562	350		010-033-780.05 MOTOR POOL	1,350	1,350	1,350
0	0	350		010-033-780.06 EQUIPMENT REPLACEMENT	350	350	350
20	0	0		010-033-780.09 MANUAL CHECK CHARGE	0	0	0
20661	22473	21872		010-033-780.18 INTERNAL EXPENSE	21,372	21,372	21,372
2002898	2011987	2521877		TOTAL FOR MATERIALS & SERVICES	2,537,014	2,537,014	2,537,014
0	0	250000		010-033-800.33 TRANSIT CAPITAL EXPENDI	50,749	50,749	50,749
62938	3760	1552380		010-033-802.03 OTHER VEHICLES	1,643,000	1,643,000	1,643,000
86798	0	0		010-033-811.02 CAPITAL CONTRACT SERVIC	0	0	0
2293	0	0		010-033-821.01 CAPITAL PROFESSIONAL SE	0	0	0
152029	3760	1802380		TOTAL FOR CAPITAL	1,693,749	1,693,749	1,693,749
0	0	1101551		010-033-990.03 RESERVE FOR FUTURE	0	0	0
0	0	16488		010-033-990.04 RESTRICTED RESERVE BALA	16,488	16,488	16,488
0	0	1118039		TOTAL FOR BALANCES	16,488	16,488	16,488
2201829	2015756	5442296		TOTAL EXPENSES TRANSPORTATION	4,247,251	4,247,251	4,247,251

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17	REQUESTED	17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

NON DEPARTMENTAL							
57827-	47283-	0	010-039-301.01	BEGINNING BALANCE	76,367	76,367	76,367
0	0	0	010-039-301.02	BEG BALANCE-GRANT	25,000	25,000	25,000
17201	19061	20000	010-039-311.06	ELECTRIC COOP TAX	20,000	20,000	20,000
65502	48777	98800	010-039-330.01	NEWBERG BY PASS	98,800	98,800	98,800
0	841	0	010-039-362.03	DONATIONS	0	0	0
11742	11049	11810	010-039-362.39	INTER-DEPT POSTAGE	12,000	12,000	12,000
0	8	0	010-039-362.99	MISC	0	0	0
11412	10554	12190	010-039-380.22	INT POSTAGE MACHINE REP	12,525	12,525	12,525
0	25000	0	010-039-380.70	INT TRNSFR FR HHS	0	0	0
48030	68007	142800	TOTAL REVENUE		244,692	244,692	244,692
52848	41914	98800	010-039-610.01	PROFESSIONAL SERVICES Lobbyist for Newberg Bypass project	123,800	123,800	123,800
19273	23335	24000	010-039-611.01	AUDIT	1,000	1,000	1,000
3-	5-	250	010-039-620.01	TELEPHONE	250	250	250
53080	47917	50000	010-039-621.01	POSTAGE	50,335	50,335	50,335
72993	81351	80000	010-039-640.01	ADVERTISING	40,000	40,000	40,000
1636	1439	1000	010-039-670.02	HEAT/LIGHTS/WATER	4,000	2,000	2,000
23376	2020	22500	010-039-691.01	ASSOC MEMBERSHIPS	25,000	25,000	25,000
3623	4346	4000	010-039-695.01	MENTAL COMMITMENTS	4,000	4,000	4,000
36660	35410	34000	010-039-695.16	MEDICAL EXAMINER	38,000	38,000	38,000
9228	0	15000	010-039-695.99	OUTSIDE LEGAL SERVICES	20,000	20,000	20,000
3396	20564	17038	010-039-699.01	OTHER EXPENSE	30,084	30,084	30,084
78	77	5000	010-039-699.08	BANK SERVICE CHARGE	5,000	500	500
2293	3394	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
10298	10724	10723	010-039-700.04	COG	12,000	12,000	12,000
3000	3000	3000	010-039-700.26	CASA	3,000	4,000	4,000
0	0	0	010-039-700.27	GRANTS AWARDED	0	150,000	150,000
0	0	0	010-039-720.13	WATER MASTER	0	5,000	5,000
12000	12000	12000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
95000	99750	104738	010-039-780.02	INTERNAL PROPERTY INSUR	145,686	145,686	145,686
210000	220502	231525	010-039-780.27	INTERNAL LIABILITY INSU	312,830	312,830	312,830
2000	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
610779	609738	718774	TOTAL FOR MATERIALS & SERVICES		832,185	981,685	981,685
0	0	0	010-039-990.01	ENDING BALANCE	0	6,500	6,500
0	0	0	TOTAL FOR BALANCES		0	6,500	6,500
=====							
610779	609738	718774	TOTAL EXPENSES NON DEPARTMENTAL		832,185	988,185	988,185

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
141885	130587	105313	010-040-301.01	BEGINNING BALANCE	133,955	133,955	133,955
0	0	100000	010-040-331.16	HOMELAND SECURITY	0	0	0
95917	91191	100000	010-040-331.40	FEMA/OREGON EMERGENCY M	90,000	90,000	90,000
321	321	0	010-040-362.13	CERT/ARES Program Reven	0	0	0
17	11	0	010-040-362.99	MISC	0	0	0
11380	0	0	010-040-380.52	TFR FROM O&C FUND	0	0	0
249520	222110	305313	TOTAL REVENUE		223,955	223,955	223,955
56191	50740	63914	1.0000	010-040-401.24	PROGRAM COORDINATOR	78,763	78,763
0	0	0		010-040-401.27	CAPTAIN	4,787	4,787
17959	18784	20740	.5000	010-040-402.20	OFFICE SPECIALIST TECH	0	0
22387	23797	25992	.5000	010-040-402.22	EMERGENCY MGMT PROGRAM	27,548	27,548
0	0	0		010-040-404.05	RECORDS CLERK	23,270	23,270
0	0	0		010-040-475.00	LONGEVITY PAY	305	305
79	0	0		010-040-479.00	OTHER EARNINGS	0	0
1951	1012	2000		010-040-480.00	EXTRA HOURS	2,000	2,000
26	0	0		010-040-481.00	OVERTIME	1,000	1,000
0	0	1000		010-040-482.00	EXTRA HELP	0	0
0	0	0		010-040-485.00	CERTIFICATION/EDUCATION	11,759	11,759
1415	1383	1604		010-040-490.00	MEDICARE TAX	2,123	2,123
6049	5910	6860		010-040-491.00	SOCIAL SECURITY	9,079	9,079
12398	15645	18212		010-040-492.00	RETIREMENT	30,786	30,786
21954	19576	24948		010-040-493.10	MEDICAL INSURANCE	36,901	36,901
63	50	60		010-040-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1800	1600	1800		010-040-493.15	VEBA	2,670	2,670
2335	2076	2336		010-040-493.20	DENTAL INSURANCE	0	0
794	758	1071		010-040-493.31	SHORT TERM DISABILITY	630	630
52	51	62		010-040-493.40	LIFE INSURANCE	124	124
236	218	409		010-040-494.00	ACCIDENT INSURANCE	1,451	1,451
197	192	221		010-040-494.80	TIME LOSS RESERVE	293	293
1079	767	332		010-040-495.00	UNEMPLOYMENT	146	146
60	53	90		010-040-496.00	WORKERS COMP ASSESSMENT	140	140
0	1861	0		010-040-499.00	FET/VACATION/SICK	1,000	1,000
1281	192	0		010-040-499.99	VACATION LIAB. ADJUSTME	0	0
148306	144665	171651	2.0000	TOTAL FOR PERSONNEL		234,775	234,775
3998	3538	4000		010-040-510.01	CENTRAL SUPPLIES	4,000	4,000
6733	7932	10421		010-040-510.03	PROGRAM SUPPLIES	6,000	6,000
1000	200	500		010-040-511.16	PRINTING	500	500
3121	0	1500		010-040-543.01	DEPT. EQUIPMENT	1,500	1,500
13515	9100	12000		010-040-610.01	PROFESSIONAL SERVICES	3,000	3,000
0	3476	3500		010-040-610.08	WORKERS COMP INSURANCE	3,500	3,500
2612	3550	3000		010-040-612.02	SCHOOLS AND CONFERENCES	3,000	3,000
20	0	0		010-040-612.05	TRAINING & DEVELOPMENT	0	0
1704	1728	2600		010-040-620.01	TELEPHONE	2,600	2,600
0	0	325		010-040-621.01	POSTAGE	325	325

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1360	918	2500	010-040-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	300	300	010-040-683.07	SOFTWARE LIC AND MAINT	300	300	300
310	200	485	010-040-691.01	ASSOC MEMBERSHIPS	485	485	485
0	0	5000	010-040-695.15	EMERGENCY EXPENSE	3,000	3,000	3,000
0	1589	0	010-040-699.01	OTHER EXPENSE	0	0	0
0	0	100000	010-040-699.13	OTHER STATE GRANTS EXPE	0	0	0
2107	0	0	010-040-700.27	GRANTS AWARDED	0	0	0
6831	6831	6831	010-040-780.01	BUILDING RESERVE	6,831	6,831	6,831
2792	2856	2808	010-040-780.04	INTERNAL TELECOMMUNICAT	2,808	2,808	2,808
6196	5904	6500	010-040-780.05	MOTOR POOL	6,500	6,500	6,500
3275	3250	3275	010-040-780.06	EQUIPMENT REPLACEMENT	3,525	3,525	3,525
202	253	238	010-040-780.54	TELECOMM PER CALL AND T	164	164	164
55776	51625	165783		TOTAL FOR MATERIALS & SERVICES	49,038	49,038	49,038
0	0	54767	010-040-990.01	ENDING BALANCE	28,768	28,768	28,768
0	0	54767		TOTAL FOR BALANCES	28,768	28,768	28,768
204082	196290	392201	2.0000	=====			
				TOTAL EXPENSES EMERGENCY MANAGEMENT	2.1000	312,581	312,581

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
JAIL							
542065	668141	324811	010-041-301.01	BEGINNING BALANCE	258,099	258,099	350,000
0	8400	9040	010-041-332.21	SOCIAL SECURITY INCENTI	9,040	9,040	9,040
24835	0	7500	010-041-332.22	ALIEN ASSISTANCE	7,500	7,500	7,500
24098	20042	20210	010-041-334.78	USDA FOOD PROGRAM	20,210	20,210	20,210
56563	70004	16600	010-041-342.02	RM & BD OF PRISONERS &	16,600	16,600	16,600
9554	15590	11500	010-041-342.03	WORK RELEASE	11,500	11,500	11,500
135674	301906	264000	010-041-342.25	BENTON RM & BD OF PRISO	264,000	264,000	0
				73% of revenue from 10 beds per day remaining 27% recorded in 40-41-342.02			
5	5	10	010-041-342.31	NOTARY FEES	10	10	10
42121	78580	31500	010-041-346.16	MEDICAL REIMBURSEMENT	31,500	31,500	10,000
39662	32037	19875	010-041-350.06	COURT CORREC ASSES	19,875	19,875	19,875
477	733	330	010-041-362.11	COPIES	330	330	330
7288	1751	4148	010-041-362.12	REIMBURSEMENT	4,148	4,148	4,148
50913	48705	0	010-041-362.30	TELEPHONE	0	0	0
63055	172	0	010-041-362.99	MISC	0	0	0
1725	1400	1000	010-041-380.12	INT REIMBURSEMENT	1,000	1,000	1,000
0	0	0	010-041-380.31	INT TRNSFR FRM JUV	89,197	89,197	89,197
				For meals and medicine			
298	0	0	010-041-380.50	INT TIME LOSS RESERVE	0	0	0
476	0	0	010-041-380.63	INT TRNSFR FR CORRECTIO	0	0	0
998809	1247466	710524	TOTAL REVENUE		733,009	733,009	539,410
42597	44224	45580	.5000	010-041-400.04 SHERIFF	.5000	47,877	48,352
315550	323539	339427	4.8000	010-041-401.14 CORRECTIONS SGT	4.8000	358,292	358,292
57905	59324	60543	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	61,754	61,754
78139	84025	91238	1.0000	010-041-401.27 CAPTAIN	1.0000	95,744	95,744
0	4423	0		010-041-404.02 DEPUTY SHERIFF		0	0
127979	127666	89359	2.0000	010-041-404.05 RECORDS CLERK	1.5000	73,688	73,688
1051563	1160764	1141006	18.0000	010-041-404.09 CORRECTION OFFICER	18.0000	1,134,907	1,134,907
0	0	0		010-041-404.10 CONTROL ROOM TECH	2.0000	93,080	93,080
91672	100705	143771	3.0000	010-041-404.14 SENIOR RECORDS CLERK	3.5000	167,014	167,014
0	5172	15950		010-041-404.19 CORRECTIONS RESERVE		22,400	22,400
86313	89418	91255	2.0000	010-041-404.21 MED TECH		0	0
135506	138087	173629	2.5000	010-041-406.08 REGIS NURSE 3		0	0
13519	16350	23758		010-041-475.00 LONGEVITY PAY		20,857	20,865
3834	8324	0		010-041-479.00 OTHER EARNINGS		0	0
41611	48247	40000		010-041-480.00 EXTRA HOURS		40,000	40,000
124193	96042	130000		010-041-481.00 OVERTIME		130,000	130,000
20149	33548	20000		010-041-482.00 EXTRA HELP		20,000	20,000
106732	118395	162606		010-041-485.00 CERTIFICATION/EDUCATION		165,576	165,633
2677	3299	0		010-041-486.00 INCENTIVE PAY		0	0
34786	36916	37238		010-041-490.00 MEDICARE TAX		35,252	35,260
148739	157850	159223		010-041-491.00 SOCIAL SECURITY		150,734	150,767
311270	439520	439680		010-041-492.00 RETIREMENT		500,364	500,485
493096	516118	569475		010-041-493.10 MEDICAL INSURANCE		564,061	564,061
1096	900	0		010-041-493.12 EMPLOYEE ASSISTANCE PRO		0	0
49159	50715	50010		010-041-493.15 VEBA		46,260	46,260

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
10452	10981	11043		010-041-493.32	10,454	10,456	10,456
1297	1393	1393		010-041-493.40	1,292	1,292	1,292
118672	127075	184395		010-041-494.00	193,816	193,866	193,866
4967	5246	5136		010-041-494.80	4,863	4,864	4,864
25822	19736	7704		010-041-495.00	2,431	2,431	2,431
1050	1086	1814		010-041-496.00	1,724	1,724	1,724
108757	86089	100000		010-041-499.00	100,000	100,000	100,000
6588-	6577	0		010-041-499.98	0	0	0
7482	9967	0		010-041-499.99	0	0	0
3609996	3931721	4135233	34.8000	TOTAL FOR PERSONNEL	4,042,440	4,043,195	4,043,195
30736	20877	25000		010-041-510.01	25,000	25,000	25,000
16499	14523	11000		010-041-510.06	0	0	0
371575	376461	370000		010-041-511.26	340,000	340,000	340,000
78081	96384	75000		010-041-512.01	0	0	0
1560	0	1600		010-041-513.03	1,600	1,600	1,600
7666	915	4900		010-041-516.01	0	0	0
21648	14351	8000		010-041-516.02	8,000	8,000	8,000
9235	2072	12000		010-041-543.01	12,000	12,000	12,000
4147	4821	230130		010-041-610.01	1,316,007	1,316,007	1,316,007
74764	76715	77000		010-041-610.25	0	0	0
7436	7071	14000		010-041-612.02	14,000	14,000	14,000
62342	134438	125000		010-041-613.01	0	0	0
2998	2802	3500		010-041-620.01	3,500	3,500	3,500
27	27	150		010-041-621.01	150	150	150
863	1037	3000		010-041-680.04	3,000	3,000	3,000
6214	6244	7750		010-041-683.01	7,750	7,750	7,750
0	0	3750		010-041-683.06	3,750	3,750	3,750
0	5	0		010-041-683.07	70,000	70,000	70,000
41304	47413	70000		010-041-683.08	0	0	0
0	88	800		010-041-691.01	800	800	800
16845	16629	15670		010-041-780.04	15,700	15,700	15,700
16512	12458	19500		010-041-780.05	15,000	15,000	15,000
9150	8800	9175		010-041-780.06	9,325	9,325	9,325
25638	25638	25638		010-041-780.52	0	0	0
3686	2819	2824		010-041-780.54	5,282	5,282	5,282
808926	872588	1115387		TOTAL FOR MATERIALS & SERVICES	1,850,864	1,850,864	1,850,864
0	0	15000		010-041-800.80	15,000	15,000	15,000
0	0	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	39155		010-041-990.01	1,850	1,095	67,496
0	0	39155		TOTAL FOR BALANCES	1,850	1,095	67,496
4418922	4804309	5304775	34.8000	TOTAL EXPENSES JAIL	5,910,154	5,910,154	5,976,555

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
MARINE							
26943	42591	28454	010-042-301.01	BEGINNING BALANCE	4,111	4,111	4,111
23999	0	62000	010-042-331.15	CFDA FEDERAL GRANT	62,000	62,000	62,000
45001	24842	0	010-042-334.05	MARINE BOARD	0	0	0
95943	67433	90454	TOTAL REVENUE		66,111	66,111	66,111
4736	0	0	010-042-401.08	SERGEANT	0	0	0
0	30801	29156	010-042-401.09	LIEUTENANT	0	0	0
15205	7776	11749	010-042-404.02	DEPUTY SHERIFF	.5000	27,934	27,934
21544	13933	5748	010-042-404.03	RESERVE DEPUTY	2,500	2,500	2,500
0	0	4575	010-042-404.12	MARINE PATROL CADET	2,500	2,500	2,500
1960	0	0	010-042-404.18	COURT SECURITY CORRECTI	0	0	0
2259	3680	545	010-042-481.00	OVERTIME	550	550	550
345	1466	5000	010-042-482.00	EXTRA HELP	0	0	0
0	2524	3257	010-042-485.00	CERTIFICATION/EDUCATION	2,844	2,844	2,844
695	941	814	010-042-490.00	MEDICARE TAX	620	620	620
2971	4024	3479	010-042-491.00	SOCIAL SECURITY	2,649	2,649	2,649
1418	2067	4586	010-042-492.00	RETIREMENT	8,692	8,692	8,692
4330	3434	0	010-042-493.10	MEDICAL INSURANCE	8,766	8,766	8,766
14	10	0	010-042-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
452	191	0	010-042-493.15	VEBA	750	750	750
122	46	241	010-042-493.32	LONG TERM DISABILITY	184	184	184
12	9	0	010-042-493.40	LIFE INSURANCE	20	20	20
4720	4144	7981	010-042-494.00	ACCIDENT INSURANCE	2,827	2,827	2,827
96	130	112	010-042-494.80	TIME LOSS RESERVE	85	85	85
523	510	168	010-042-495.00	UNEMPLOYMENT	43	43	43
33	30	360	010-042-496.00	WORKERS COMP ASSESSMENT	360	360	360
0	381	0	010-042-499.00	FET/VACATION/SICK	0	0	0
0	0	500	010-042-499.98	COMP TIME LIABILITY ADJ	500	500	500
0	0	500	010-042-499.99	VACATION LIAB. ADJUSTME	500	500	500
61435	76097	78771	TOTAL FOR PERSONNEL		.5000	62,324	62,324
26	0	500	010-042-510.01	CENTRAL SUPPLIES	500	500	500
0	50	100	010-042-516.01	CLOTHING ALLOWANCE	100	100	100
823	2306	2500	010-042-516.02	UNIFORMS	2,500	2,500	2,500
900-	0	1338	010-042-543.01	DEPT. EQUIPMENT	1,338	1,338	1,338
1021	371	1500	010-042-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
1320	821	1221	010-042-620.01	TELEPHONE	1,221	1,221	1,221
7500	7500	7500	010-042-652.01	BUILDING RENT	7,500	7,500	7,500
0	0	300	010-042-680.04	RADIO REPAIR	300	300	300
17757	21207	26320	010-042-780.05	MOTOR POOL	22,500	22,500	22,500
350	1125	1125	010-042-780.06	EQUIPMENT REPLACEMENT	1,125	1,125	1,125
27897	33380	42404	TOTAL FOR MATERIALS & SERVICES		38,584	38,584	38,584
0	0	5991	010-042-990.01	ENDING BALANCE	2,650	2,650	2,650
0	0	5991	TOTAL FOR BALANCES		2,650	2,650	2,650
89332	109477	127166	TOTAL EXPENSES MARINE		.5000	103,558	103,558

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET	
SHERIFF								
771510	629686	534091	010-043-301.01	BEGINNING BALANCE	550,105	550,105	550,105	
75516	103922	85000	010-043-322.91	WEAPONS PERMITS	85,000	85,000	85,000	
8855	15445	20000	010-043-322.92	STATE POLICE WEAPONS PE	20,000	20,000	20,000	
6957	26750	25985	010-043-331.02	BLM	25,985	25,985	25,985	
0	10152	0	010-043-331.41	BALLISTIC VESTS GRANT	0	0	0	
68874	8067	56920	010-043-331.99	MISC GRANTS	45,000	45,000	45,000	
19111	14374	21040	010-043-334.17	TRAFFIC SAFETY GRANT	132,639	132,639	132,639	
0	53670	0	010-043-334.99	OTHER STATE GRANTS	0	0	0	
202658	172622	191783	010-043-341.34	WILLAMINA CONTRACT	246,545	246,545	246,545	
117006	125600	127527	010-043-341.35	DAYTON CONTRACT	131,069	131,069	131,069	
226017	251200	256821	010-043-341.36	LAFAYETTE CONTRACT	263,174	263,174	263,174	
468849	503176	512667	010-043-341.37	SHERIDAN CONTRACT	501,383	501,383	501,383	
0	15693	0	010-043-341.39	WILLAMINA SCHOOL DISTRI	0	0	0	
51713	4505	0	010-043-341.40	SHERIDAN SCHOOL DISTRIC	88,017	88,017	88,017	
54841	28243	60135	010-043-341.49	YCOM CONTRACT SERVICES	25,000	25,000	25,000	
3958887	156779	150000	010-043-342.04	CIVIL FEES	150,000	150,000	150,000	
0	0	2500	010-043-342.14	FOREST PATROL	2,500	2,500	2,500	
920	505	1000	010-043-342.31	NOTARY FEES	1,000	1,000	1,000	
0	1180	0	010-043-342.32	ID TAG FEES	0	0	0	
0	3388021	5000000	010-043-342.37	SHERIFF'S SALES	3,000,000	3,000,000	3,000,000	
56422	62829	50000	010-043-350.01	FINES	50,000	50,000	50,000	
3327	5962	20000	010-043-350.05	NARCOTICS FORFEITURE	20,000	20,000	20,000	
3700	0	0	010-043-362.02	RENTAL/SALE EQUIP/PROP	0	0	0	
925	997	7800	010-043-362.03	DONATIONS	7,800	7,800	7,800	
4884	4135	4300	010-043-362.11	COPIES	4,300	4,300	4,300	
19144	34350	8500	010-043-362.12	REIMBURSEMENT	8,500	8,500	8,500	
18684	28447	21000	010-043-362.99	MISC	21,000	21,000	21,000	
750	0	0	010-043-380.23	INT TRANSFER	0	0	0	
1104	9672	0	010-043-380.50	INT TIME LOSS RESERVE	0	0	0	
0	0	15000	010-043-380.69	INT TRANS FROM YCINT	15,000	15,000	15,000	
16	15	0	010-043-389.01	OVER/SHORT	0	0	0	
6140670	5655997	7172069	TOTAL REVENUE		5,394,017	5,394,017	5,394,017	
42597	44224	45580	.5000	010-043-400.04 SHERIFF	.5000	47,877	48,352	48,352
30022	23247	0		010-043-401.02 ADMIN OFFICE SPEC		0	0	0
414598	448395	420958	5.7000	010-043-401.08 SERGEANT	6.0000	451,196	451,196	451,196
0	1149	0		010-043-401.09 LIEUTENANT		0	0	0
69189	71173	76948	.9000	010-043-401.27 CAPTAIN	1.6000	142,910	142,910	142,910
0	0	40913	1.0000	010-043-401.42 EXECUTIVE OFFICE SPECIA	1.0000	43,236	43,236	43,236
73854	44103	0		010-043-402.06 ADMIN. SUPPORT PROGRAM		0	0	0
1510276	1482851	1654996	27.0000	010-043-404.02 DEPUTY SHERIFF	26.0000	1,595,867	1,595,867	1,595,867
0	1085	0		010-043-404.03 CORRECTIONS RESERVE		0	0	0
55279	56634	57797	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	58,953	58,953	58,953
78776	74070	117202	3.0000	010-043-404.05 RECORDS CLERK	3.5000	154,265	154,265	154,265
195365	172387	204321	3.0000	010-043-404.08 DETECTIVE	3.0000	208,407	208,407	208,407
45836	46959	47924	1.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	48,882	48,882	48,882
32068	34435	53364	1.0000	010-043-404.16 PROPERTY EVIDENCE TECH	1.0000	56,497	56,497	56,497
0	89	0		010-043-404.18 COURT SECURITY CORRECTI		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
16494	15855	25025		010-043-475.00	20,618	20,625	20,625
9213	16956	0		010-043-479.00	0	0	0
58069	49887	63000		010-043-480.00	63,000	63,000	63,000
149521	172028	160000		010-043-481.00	160,000	160,000	160,000
11842	5371	25000		010-043-482.00	0	0	0
169542	170350	244617		010-043-485.00	200,771	200,828	200,828
3437	2719	0		010-043-486.00	0	0	0
2132	0	0		010-043-488.00	0	0	0
44151	43587	46946		010-043-490.00	47,523	47,530	47,530
188787	186372	200734		010-043-491.00	203,198	203,202	203,202
394641	536737	569970		010-043-492.00	667,756	667,877	667,877
623565	604353	717701		010-043-493.10	771,842	771,842	771,842
1370	1108	0		010-043-493.12	0	0	0
62437	59548	63820		010-043-493.15	64,295	64,295	64,295
13305	12796	13922		010-043-493.32	14,093	14,095	14,095
1648	1623	1740		010-043-493.40	1,787	1,787	1,787
156520	156946	246577		010-043-494.00	271,618	271,668	271,668
6098	6015	6475		010-043-494.80	6,554	6,556	6,556
32828	23386	9713		010-043-495.00	3,278	3,278	3,278
1350	1259	2097		010-043-496.00	2,250	2,250	2,250
82339	78152	90000		010-043-499.00	100,000	100,000	100,000
3039	3570	0		010-043-499.98	0	0	0
1113	1662	0		010-043-499.99	0	0	0
4581301	4651081	5207340	44.1000	TOTAL FOR PERSONNEL	44.6000	5,407,398	5,407,398
44445	32683	44000		010-043-510.01	38,000	38,000	38,000
9039	1044	4000		010-043-516.01	0	0	0
38307	53978	15000		010-043-516.02	13,000	13,000	13,000
23334	15814	23000		010-043-543.01	20,000	20,000	20,000
9979	22357	10000		010-043-610.01	10,000	10,000	10,000
2660	4953	0		010-043-610.08	5,000	5,000	5,000
20178	22784	22000		010-043-612.02	22,000	22,000	22,000
8286	15399	10000		010-043-613.01	10,000	10,000	10,000
40174	35726	30000		010-043-620.01	30,000	30,000	30,000
105	165	400		010-043-621.01	400	400	400
0	582	0		010-043-630.01	0	0	0
1576	224	5000		010-043-680.04	5,000	5,000	5,000
6756	6459	6521		010-043-683.01	6,521	6,521	6,521
0	1033	0		010-043-683.07	100,000	100,000	100,000
50885	36960	100000		010-043-683.08	0	0	0
2549	3557	6624		010-043-691.01	6,624	6,624	6,624
2567	1362	10000		010-043-695.05	10,000	10,000	10,000
3863183	36039	50000		010-043-695.12	50,000	50,000	50,000
8475	14670	10000		010-043-695.14	10,000	10,000	10,000
158	3424579	4760000		010-043-695.37	3,000,000	3,000,000	3,000,000
2154	2462	0		010-043-699.08	0	0	0
45143	45143	45143		010-043-780.01	45,143	45,143	45,143
19125	17519	16656		010-043-780.04	14,522	14,522	14,522
388195	377522	387000		010-043-780.05	383,000	387,000	387,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
12510	16346	48150					
0	10	0	010-043-780.06	EQUIPMENT REPLACEMENT	23,825	23,825	23,825
2012	3564	2831	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
			010-043-780.54	TELECOMM PER CALL AND T	7,626	7,626	7,626
4601795	4192934	5606325		TOTAL FOR MATERIALS & SERVICES	3,810,661	3,814,661	3,814,661
8599	5614	15000	010-043-800.02	OFFICE EQUIPMENT	15,000	15,000	15,000
8599	5614	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	82616	010-043-990.01	ENDING BALANCE SHERIFF	270,212	265,487	265,487
0	0	82616		TOTAL FOR BALANCES	270,212	265,487	265,487
9191695	8849629	10911281	44.1000	TOTAL EXPENSES SHERIFF	44.6000	9,502,546	9,502,546

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			911/DISPATCH SERVICES				
8513	17172	17172	010-048-301.01	BEGINNING BALANCE	6	6	6
8513	17172	17172	TOTAL REVENUE		6	6	6
0	0	1000	010-048-611.01	AUDIT	0	0	1,000
613080	634490	656023	010-048-620.02	CENTRAL DISPATCH	651,634	674,388	674,388
613080	634490	657023	TOTAL FOR MATERIALS & SERVICES		651,634	674,388	675,388
=====							
613080	634490	657023	TOTAL EXPENSES 911/DISPATCH SERVICES		651,634	674,388	675,388

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

MEDIATION SERVICES							
38203	13869	1000	010-059-301.01	BEGINNING BALANCE	1,000	1,000	1,000
73609	75449	75000	010-059-350.08	DOMESTIC MEDIATION	75,000	75,000	75,000
111812	89318	76000	TOTAL REVENUE		76,000	76,000	76,000
96119	83599	73944	010-059-610.01	PROFESSIONAL SERVICES	74,362	74,362	74,362
1824	2009	2056	010-059-780.03	ADMIN OVERHEAD	1,638	1,638	1,638
97943	85608	76000	TOTAL FOR MATERIALS & SERVICES		76,000	76,000	76,000
=====							
97943	85608	76000	TOTAL EXPENSES MEDIATION SERVICES		76,000	76,000	76,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
NARCOTICS INVESTIGATION							
205622	172167	230551		010-069-301.01 BEGINNING BALANCE	121,345	121,345	0
0	0	0		010-069-301.04 BEG BAL STATE CIVIL FOR	0	0	9,878
0	0	0		010-069-301.05 BEG BAL FED CIVIL TREAS	0	0	7,345
0	0	0		010-069-301.06 BEG BAL FED CIVIL JUCTI	0	0	104,122
11180	0	10000		010-069-336.08 AGENCY CONTRIBUTIONS	10,000	10,000	10,000
2072	24244	5000		010-069-350.05 NARCOTICS FORFEITURE	5,000	5,000	5,000
30	0	500		010-069-362.10 RESTITUTION PAYMENTS	500	500	500
0	0	12000		010-069-362.12 REIMBURSEMENT	12,000	12,000	12,000
8	29	0		010-069-362.99 MISC	0	0	0
218912	196440	258051		TOTAL REVENUE	148,845	148,845	148,845
212	11478	0		010-069-404.16 PROPERTY EVIDENCE TECH	0	0	0
10752	0	0		010-069-482.00 EXTRA HELP	0	0	0
162	166	0		010-069-490.00 MEDICARE TAX	0	0	0
691	712	0		010-069-491.00 SOCIAL SECURITY	0	0	0
1030	1514	0		010-069-492.00 RETIREMENT	0	0	0
0	3659	0		010-069-493.10 MEDICAL INSURANCE	0	0	0
0	8	0		010-069-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
0	375	0		010-069-493.15 VEBA	0	0	0
4	69	0		010-069-493.32 LONG TERM DISABILITY	0	0	0
0	10	0		010-069-493.40 LIFE INSURANCE	0	0	0
48	27	0		010-069-494.00 ACCIDENT INSURANCE	0	0	0
22	23	0		010-069-494.80 TIME LOSS RESERVE	0	0	0
122	91	0		010-069-495.00 UNEMPLOYMENT	0	0	0
10	7	0		010-069-496.00 WORKERS COMP ASSESSMENT	0	0	0
0	274	0		010-069-499.98 COMP TIME LIABILITY ADJ	0	0	0
0	208	0		010-069-499.99 VACATION LIAB. ADJUSTME	0	0	0
13053	18621	0		TOTAL FOR PERSONNEL	0	0	0
296	404	2000		010-069-510.01 CENTRAL SUPPLIES	2,000	2,000	2,000
277	1603	25000		010-069-543.01 DEPT. EQUIPMENT	35,000	35,000	35,000
10073	2500	4000		010-069-610.01 PROFESSIONAL SERVICES	4,000	4,000	4,000
2828	1033	12000		010-069-612.02 SCHOOLS AND CONFERENCES	12,000	12,000	12,000
4159	3205	7000		010-069-620.01 TELEPHONE	7,000	7,000	7,000
0	0	500		010-069-680.04 RADIO REPAIR	500	500	500
0	0	2000		010-069-680.10 SEIZED ASSET MAINTENANC	2,000	2,000	2,000
3715	3115	3500		010-069-683.08 SW LIC/SUP-OPERATION	3,500	3,500	3,500
3666	10972	20000		010-069-695.05 INVESTIGATION	20,000	20,000	20,000
4330	3018	6500		010-069-780.05 MOTOR POOL	6,000	6,000	6,000
700	1050	1050		010-069-780.06 EQUIPMENT REPLACEMENT	1,050	1,050	1,050
0	0	20000		010-069-780.18 INTERNAL EXPENSE	20,000	20,000	20,000
30044	26900	103550		TOTAL FOR MATERIALS & SERVICES	113,050	113,050	113,050

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
0	0	20000	010-069-800.80 DEPT EQUIPMENT		10,000	10,000	10,000
8646	0	0	010-069-802.02 VEHICLE & EQUIPMENT REP		0	0	0
8646	0	20000	TOTAL FOR CAPITAL		10,000	10,000	10,000
0	0	134501	010-069-990.01 ENDING BALANCE NARCOTIC		25,795	25,795	25,795
0	0	134501	TOTAL FOR BALANCES		25,795	25,795	25,795
=====							
51743	45521	258051	TOTAL EXPENSES NARCOTICS INVESTIGATI		148,845	148,845	148,845

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

JUVENILE DEPARTMENT							
289166	360050	360000			279,118	279,118	279,118
0	0	21000			0	0	0
338001	338122	352534			307,048	307,048	307,048
					\$121,337 JCP basic, \$102,981 OYA diversion \$35,130 DA support, \$38,167 JCP prevention \$9,433 OYA individual services		
0	0	0			47,404	47,404	47,404
					010-074-334.99 OTHER STATE GRANTS JCP basic \$21,412, JCP prevention \$7,818, OYA diversion \$18,174 placeholders		
0	0	0			6,500	6,500	6,500
6299	4979	6500			0	0	0
19674	34873	16900			18,000	18,000	18,000
1461	8889	0			0	0	0
0	906	0			0	0	0
654601	747819	756934			658,070	658,070	658,070
TOTAL REVENUE							
20074	0	0			0	0	0
10678	0	0			0	0	0
43630	46655	47621	1.0000	1.0000	48,316	48,316	48,316
69819	75342	79733	1.0000	1.0000	81,167	81,167	81,167
30694	31325	28258	1.0000	1.0000	27,926	27,926	27,926
29341	31362	62958	2.0000	1.0000	31,974	31,974	31,974
					.5 FTE moved to fund 21-45		
42350	43015	42905	.9000	.9000	43,486	43,486	43,486
0	0	0			19,824	19,824	19,824
15837	16863	18054	.4000	.4000	19,182	19,182	19,182
39281	41831	0		1.0000	42,102	42,102	42,102
332490	268175	322004	5.8000	4.8000	276,246	276,246	276,246
1941	0	0			0	0	0
0	0	0	1.0000	1.0000	59,172	59,172	59,172
69797	74497	149997	1.0000	1.0000	83,564	83,564	83,564
0	59729	64753	1.0000	1.0000	68,327	68,327	68,327
1476	1616	1350			3,990	3,990	3,990
4516	481	0			0	0	0
20	0	100			100	100	100
4981	2496	2400			2,400	2,400	2,400
1234	4030	0			0	0	0
9952	8461	13000			13,000	13,000	13,000
1112	1200	0			1,740	1,740	1,740
10480	10120	12081			11,885	11,885	11,885
44811	43271	51653			50,827	50,827	50,827
95610	112529	138299			144,630	144,630	144,630
211566	198218	251143			242,861	242,861	242,861
911	706	0			340	340	340
15912	14747	18120			16,320	16,320	16,320
18957	17576	23510			22,733	22,733	22,733
0	0	0			2,497	2,497	2,497
5226	5285	8302			7,396	7,396	7,396

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
271	268	470		010-074-493.40 LIFE INSURANCE		453	453	453
29493	27805	46066		010-074-494.00 ACCIDENT INSURANCE		46,258	46,258	46,258
1557	1493	1666		010-074-494.80 TIME LOSS RESERVE		1,624	1,624	1,624
8143	5610	6401		010-074-495.00 UNEMPLOYMENT		805	805	805
421	396	688		010-074-496.00 WORKERS COMP ASSESMEN		666	666	666
0	0	150		010-074-498.00 COMP TIME		0	0	0
14692	2707	0		010-074-499.00 FET/VACATION/SICK		3,000	3,000	3,000
73	20	408		010-074-499.98 COMP TIME LIABILITY ADJ		500	500	500
10437-	13361	1153		010-074-499.99 VACATION LIAB. ADJUSTME		8,000	8,000	8,000
1176909	1161190	1393243	15.1000	TOTAL FOR PERSONNEL	14.6000	1,383,311	1,383,311	1,383,311
8515	6982	9220		010-074-510.01 CENTRAL SUPPLIES		9,220	9,220	9,220
5112	5478	6000		010-074-512.04 LABORATORY EXPENSE		6,000	6,000	6,000
3480	4260	5097		010-074-513.03 PUBLICATIONS & DUES		4,968	4,968	4,968
0	0	750		010-074-516.02 UNIFORMS		0	0	0
1705	675	500		010-074-543.01 DP EQUIP PURCHASE		500	500	500
245	350	1450		010-074-583.02 DATA PROCESSING SUPPLIE		750	750	750
4533	1506	15381		010-074-610.01 PROFESSIONAL SERVICES		5,000	5,000	5,000
0	5235	0		010-074-611.01 AUDIT		1,500	1,500	1,500
0	8605	5000		010-074-611.02 CONTRACT SERVICES		15,000	15,000	15,000
0	0	17500		010-074-611.30 GRANT EXPENSES		0	0	0
8632	12641	7000		010-074-612.02 SCHOOLS AND CONFERENCES		12,000	12,000	12,000
892	175	9433		010-074-613.05 JUV SUB-CONTRACT		9,433	9,433	9,433
1717	1730	2000		010-074-620.01 TELEPHONE		2,000	2,000	2,000
7394	8762	5600		010-074-630.01 TRAVEL EXPENSE		8,700	8,700	8,700
919	1834	750		010-074-650.01 EQUIPMENT LEASE		1,200	1,200	1,200
530	452	800		010-074-683.01 COPY MACHINES/MAINT		800	800	800
0	0	0		010-074-683.07 SOFTWARE LIC AND MAINT		32	32	32
0	57	500		010-074-695.02 WITNESS FEES		200	200	200
0	0	250		010-074-695.15 EMERGENCY EXP		0	0	0
72	0	0		010-074-699.01 OTHER EXPENSE		0	0	0
0	0	0		010-074-699.13 OTHER PROGRAMS		47,404	47,404	47,404
				JCP basic \$21,412, JCP prevention \$7,818, OYA diversion \$18,174 placeholder				
6843	0	8500		010-074-700.02 CHILD CARE RESOURCES		2,000	2,000	2,000
32342	32342	32342		010-074-780.01 BUILDING RESERVE		32,342	32,342	32,342
15379	16227	13798		010-074-780.04 INTERNAL TELECOMMUNICAT		13,798	13,798	13,798
17934	12230	16500		010-074-780.05 MOTOR POOL		14,500	14,500	14,500
8450	6914	6675		010-074-780.06 EQUIPMENT REPLACEMENT		6,800	6,800	6,800
0	0	10		010-074-780.09 MANUAL CHECK CHARGE		10	10	10
2391	2681	2798		010-074-780.54 TELECOMM PER CALL AND T		4,386	4,386	4,386
36924	41285	41809		010-074-780.68 TRANSFER TO COMM CORR		43,628	36,118	36,118
164009	170421	209663		TOTAL FOR MATERIALS & SERVICES		242,171	234,661	234,661
0	0	240568		010-074-990.01 ENDING BALANCE JUVENILE		140,859	148,369	148,369
0	0	240568		TOTAL FOR BALANCES		140,859	148,369	148,369
1340918	1331611	1843474	15.1000	TOTAL EXPENSES JUVENILE DEPARTMENT	14.6000	1,766,341	1,766,341	1,766,341

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

JUVENILE DETENTION							
261610	258826	230000			375,000	375,000	375,000
45977	0	0			0	0	0
11031	11031	11031			9,156	9,156	9,156
					\$9,156 JCP prevention		
0	0	0			1,875	1,875	1,875
					\$1,875 JCP prevention placeholder		
174194	266086	270100			270,100	270,100	270,100
7150	10194	10000			10,000	10,000	10,000
					Polk County bed rental 5 beds per day		
10000	10814	10000			12,000	12,000	12,000
					Juvenile work crew		
7256	6083	7000			7,000	7,000	7,000
2423	0	0			0	0	0
333	0	0			0	0	0
6651	0	0			0	0	0
8660	7601	7000			6,500	6,500	6,500
					OYCC grant		
535285	570635	545131			691,631	691,631	691,631
					TOTAL REVENUE		
8736	0	0			0	0	0
71504	75676	77155	1.0000	1.0000	81,166	81,166	81,166
3583	3639	4760	.1000	.1000	4,832	4,832	4,832
41651	76111	30714	1.2800	1.2800	46,665	46,665	46,665
350169	353363	385421	9.6000	10.6000	475,150	475,150	475,150
120082	127874	127542	2.0000	2.0000	134,829	134,829	134,829
10091	9328	9204			10,000	10,000	10,000
6648	7649	5942			7,000	7,000	7,000
773	393	600			1,230	1,230	1,230
1893	0	0			0	0	0
0	632	400			400	400	400
36	1028	600			600	600	600
170242	163468	209000			138,000	138,000	138,000
13122	13093	13000			14,000	14,000	14,000
11791	12257	12532			13,219	13,219	13,219
50418	52408	53589			58,134	58,134	58,134
114657	127762	134175			162,642	162,642	162,642
184945	186602	194594			227,886	227,886	227,886
0	0	0			316	316	316
14949	15114	14040			16,440	16,440	16,440
17967	17922	18217			21,337	21,337	21,337
0	0	0			2,343	2,343	2,343
4868	4980	8802			6,922	6,922	6,922
237	271	363			425	425	425
43388	45506	56324			80,726	80,726	80,726
1651	1700	1728			1,823	1,823	1,823
9027	6722	6915			912	912	912
569	578	566			3,281	3,281	3,281
0	0	150			0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
27285	17862	0	010-077-499.00	FET/VACATION/SICK	25,000	25,000	25,000
0	1391	377	010-077-499.98	COMP TIME LIABILITY ADJ	1,200	1,200	1,200
9185-	2064-	3069	010-077-499.99	VACATION LIAB. ADJUSTME	5,000	5,000	5,000
1271097	1321265	1369779	13.9800	TOTAL FOR PERSONNEL	14.9800	1,541,478	1,541,478
32674	26057	37500	010-077-510.01	CENTRAL SUPPLIES	30,000	30,000	30,000
492	60	1500	010-077-512.06	YOUTH'S CLOTHING	1,000	1,000	1,000
527	480	2000	010-077-513.03	PUBLICATIONS & DUES	250	250	250
3043	3466	7000	010-077-516.02	UNIFORMS	7,000	7,000	7,000
1500	10975	16558	010-077-543.01	DP EQUIP PURCHASE	10,000	10,000	10,000
3451	84	1050	010-077-583.02	DATA PROCESSING SUPPLIE	1,050	1,050	1,050
0	0	0	010-077-611.01	AUDIT	1,700	1,700	1,700
0	550	0	010-077-611.02	CONTRACT SERVICES	7,500	7,500	7,500
6116	10750	5230	010-077-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
5075	1304	10000	010-077-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
10030	11271	17000	010-077-613.08	RESTITUTION PAYMENTS	16,500	16,500	16,500
586	289	800	010-077-620.01	TELEPHONE	800	800	800
44	386	400	010-077-630.01	TRAVEL EXPENSE	400	400	400
1241	1523	1400	010-077-650.01	EQUIPMENT LEASE	1,600	1,600	1,600
267	262	500	010-077-670.02	HEAT/LIGHTS/WATER	500	500	500
541	548	990	010-077-683.01	COPY MACHINES/MAINT	600	600	600
0	0	0	010-077-683.07	SOFTWARE LIC AND MAINT	500	500	500
0	0	250	010-077-695.15	EMERGENCY EXPENSE	0	0	0
0	0	0	010-077-699.13	OTHER STATE GRANTS EXPE	1,875	1,875	1,875
				\$1,875 JCP Prevention placeholder			
44861	44861	44861	010-077-780.01	BUILDING RESERVE	44,861	44,861	44,861
5418	5510	5418	010-077-780.04	INTERNAL TELECOMMUNICAT	5,418	5,418	5,418
14919	17808	17500	010-077-780.05	MOTOR POOL	18,000	18,000	18,000
4925	2825	3200	010-077-780.06	EQUIPMENT REPLACEMENT	3,300	3,300	3,300
0	0	10	010-077-780.09	MANUAL CHECK CHARGE	10	10	10
0	0	0	010-077-780.10	PAYMENT TO JAIL	89,197	89,197	89,197
874	978	1049	010-077-780.54	TELECOMM PER CALL AND T	1,452	1,452	1,452
36924	41285	41809	010-077-780.68	TRANSFER TO COMM CORR	43,628	36,118	36,118
173508	181272	216025		TOTAL FOR MATERIALS & SERVICES	304,141	296,631	296,631
0	6350	0	010-077-800.80	DEPT EQUIPMENT	0	0	0
0	6936	0	010-077-802.02	VEHICLE & EQUIPMENT REP	0	0	0
0	13286	0		TOTAL FOR CAPITAL	0	0	0
0	0	243285	010-077-990.01	ENDING BALANCE JUVENILE	244,847	252,357	252,357
0	0	243285		TOTAL FOR BALANCES	244,847	252,357	252,357
=====							
1444605	1515823	1829089	13.9800	TOTAL EXPENSES JUVENILE DETENTION	14.9800	2,090,466	2,090,466

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1002	468	1317		010-081-510.01	721	721	721
33706	21723	30000		010-081-511.07	30,000	30,000	30,000
570	311	1500		010-081-516.02	1,500	1,500	1,500
4809	5126	10000		010-081-543.01	10,000	10,000	10,000
0	0	0		010-081-611.01	200	200	200
17813	16224	15500		010-081-611.02	15,500	15,500	15,500
538	0	1500		010-081-612.01	1,500	1,500	1,500
710	724	1000		010-081-620.01	1,000	1,000	1,000
14	76	120		010-081-621.01	120	120	120
404	0	1000		010-081-630.01	1,000	1,000	1,000
16431	17870	28000		010-081-670.02	28,000	23,000	23,000
100	100	200		010-081-691.01	350	350	350
1373	894	1000		010-081-692.10	1,000	1,000	1,000
0	18589	600000		010-081-699.13	779,000	779,000	779,000
				\$600,000 potential grant placeholders			
				\$124,000 OPRD - Yamhelas Westsider Trail project (LGG)			
				\$50,000 OPRD - Deer Creek Boardwalk, Phase 2 (RTG)			
				\$20,000 OPRD - Lafayette Locks Boat Slide (LGG)			
				\$406,000 OSMB - Dayton Landing Improvements			
				(actual cost TBD) (Facilities improvement grant)			
0	0	1000		010-081-730.10	1,000	1,000	1,000
2078	2078	2078		010-081-780.01	2,078	2,078	2,078
895	955	1086		010-081-780.04	1,086	1,086	1,086
20088	17363	28000		010-081-780.05	22,000	22,000	22,000
725	725	725		010-081-780.06	775	775	775
1	0	25		010-081-780.17	25	25	25
1874	903	0		010-081-780.44	0	0	0
85	82	263		010-081-780.54	504	504	504
103216	104211	724314		TOTAL FOR MATERIALS & SERVICES			
					897,359	892,359	892,359
21785	5955	0		010-081-800.80	0	0	0
350844	19998	20000		010-081-830.10	20,000	20,000	20,000
				Ed Grenfell Off-Leash Park Improvements			
372629	25953	20000		TOTAL FOR CAPITAL			
					20,000	20,000	20,000
0	0	29000		010-081-990.01	36,800	41,800	41,800
0	0	2000		010-081-990.03	2,000	2,000	2,000
				Wrex Cruz Park			
0	0	31000		TOTAL FOR BALANCES			
					38,800	43,800	43,800
=====							
599298	259536	922317	1.4000	TOTAL EXPENSES PARKS	1.4000	1,118,312	1,118,312

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COURTHOUSE CAMPUS SECURITY							
17896	7300	19427		010-086-301.16	BB COURTHOUSE SECURITY	50,273	50,273
47713	81460	59438		010-086-350.09	COURT SECURITY ASSESSME	59,438	59,438
60	0	0		010-086-362.12	REIMBURSEMENT	0	0
65669	88760	78865		TOTAL REVENUE		109,711	109,711
14483	14830	15444	.2000	010-086-401.14	CORRECTIONS SGT	15,753	15,753
336	0	0		010-086-404.03	CORRECTIONS RESERVE	0	0
60589	48905	52679	1.0000	010-086-404.09	CORRECTION DEPUTY	62,938	62,938
63550	76319	83816		010-086-404.18	COURT SEC CORRECTION RE	90,000	90,000
0	2142	0		010-086-404.19	CORRECTIONS RESERVE	0	0
290	0	154		010-086-475.00	LONGEVITY PAY	0	0
900	0	0		010-086-479.00	OTHER EARNINGS	0	0
489	1265	300		010-086-480.00	EXTRA HOURS	300	300
14859	3044	800		010-086-481.00	OVERTIME	800	800
2181	1666	0		010-086-482.00	EXTRA HELP	0	0
6367	3774	5255		010-086-485.00	CERTIFICATION/EDUCATION	5,417	5,417
40	240	0		010-086-486.00	INCENTIVE PAY	0	0
2373	2274	2297		010-086-490.00	MEDICARE TAX	3,246	3,246
10147	9722	9824		010-086-491.00	SOCIAL SECURITY	13,881	13,881
20204	18035	28192		010-086-492.00	RETIREMENT	30,270	30,270
17614	16456	34542		010-086-493.10	MEDICAL INSURANCE	20,977	20,977
37	30	0		010-086-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1783	1650	1740		010-086-493.15	VEBA	1,740	1,740
396	336	681		010-086-493.32	LONG TERM DISABILITY	963	963
75	44	47		010-086-493.40	LIFE INSURANCE	48	48
10049	8577	13183		010-086-494.00	ACCIDENT INSURANCE	20,530	20,530
327	314	318		010-086-494.80	TIME LOSS RESERVE	448	448
1793	1247	475		010-086-495.00	UNEMPLOYMENT	224	224
103	101	414		010-086-496.00	WORKERS COMP ASSESSMENT	459	459
0	5536	0		010-086-499.00	FET/VACATION/SICK	0	0
107	753-	500		010-086-499.98	COMP TIME LIABILITY ADJ	500	500
1867	2583-	500		010-086-499.99	VACATION LIAB. ADJUSTME	500	500
230959	213171	251161	1.2000	TOTAL FOR PERSONNEL		268,994	268,994
173	151	1066		010-086-510.01	CENTRAL SUPPLIES	1,066	1,066
958	48	964		010-086-516.01	CLOTHING ALLOWANCE	964	964
0	1036	218		010-086-516.02	UNIFORMS	218	218
302	312	0		010-086-543.01	DEPT. EQUIPMENT	0	0
0	110	0		010-086-610.01	PROFESSIONAL SERVICES	0	0
0	63528	75598		010-086-611.02	CONTRACT SERVICES	79,598	79,598
0	30	0		010-086-612.02	SCHOOLS AND CONFERENCES	0	0
1021	844	536		010-086-620.01	TELEPHONE	536	536
294	0	1400		010-086-630.01	TRAVEL EXPENSE	1,400	1,400
3014	3014	3014		010-086-780.01	BUILDING RESERVE	3,014	3,014
533	545	536		010-086-780.04	INTERNAL TELECOMMUNICAT	536	536
350	350	350		010-086-780.06	CO INT EQUIPMENT REPLAC	700	700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
17	42	100					
					100	100	100
6662	70010	83782			88,132	88,132	88,132
0	0	4067			2,633	2,633	2,633
0	0	4067			2,633	2,633	2,633
237621	283181	339010	1.2000	1.2000	359,759	359,759	359,759

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

TRANSFERS							
465681	475173	206225	010-090-900.03	TRANSFER TO COMM CORR	210,350	210,350	210,350
467608	689639	946087	010-090-900.04	TRANSFER TO CAP IMP	923,742	923,742	923,742
				\$12,733 to Clerk for voting equipment (40-15)			
				\$410,752 to Facilities Maintenance fund (40-16)			
				\$75,130 to Capital Improvements fund (40-27)			
				\$275,127 to Jail Maintenance fund (40-116)			
				\$150,000 Software reserve for finance system (40-117)			
1587855	1620223	1620223	010-090-900.07	TRF TO HHS	1,822,654	1,832,654	1,832,654
25000	25000	25000	010-090-900.80	TRF TO SELF INSURANCE	25,500	25,500	25,500
2546144	2810035	2797535	TOTAL FOR BALANCES		2,982,246	2,992,246	2,992,246
=====							
2546144	2810035	2797535	TOTAL EXPENSES TRANSFERS		2,982,246	2,992,246	2,992,246

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 17-18 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			CONTINGENCY				
1100218	1173665	1248609	010-092-301.01	BEGINNING BALANCE	1,186,109	1,186,109	1,186,109
1100218	1173665	1248609	TOTAL REVENUE		1,186,109	1,186,109	1,186,109
0	0	1323553	010-092-950.01	CONTINGENCY	1,262,552	1,262,552	1,262,552
0	0	1323553	TOTAL FOR BALANCES		1,262,552	1,262,552	1,262,552
0	0	1323553	=====		1,262,552	1,262,552	1,262,552
			TOTAL EXPENSES CONTINGENCY				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

RADIO SYSTEM							
0	0	99216	010-163-301.01		138,107	138,107	138,107
0	0	124973	010-163-301.02		174,973	174,973	174,973
0	355273	270300	010-163-336.07		270,300	270,300	270,300
0	31143	29700	010-163-362.09		29,700	29,700	29,700
0	0	0	010-163-390.40		121,790	121,790	121,790
0	386416	524189	TOTAL REVENUE		734,870	734,870	734,870
0	0	12513	010-163-401.09	.1400	12,763	12,763	12,763
0	0	250	010-163-475.00		250	250	250
0	0	1126	010-163-485.00		1,171	1,171	1,171
0	0	201	010-163-490.00		201	201	201
0	0	861	010-163-491.00		861	861	861
0	0	60	010-163-493.32		60	60	60
0	0	40	010-163-493.40		40	40	40
0	0	2193	010-163-494.00		2,193	2,193	2,193
0	0	28	010-163-494.80		28	28	28
0	0	42	010-163-495.00		42	42	42
0	0	45	010-163-496.00		45	45	45
0	0	17359	TOTAL FOR PERSONNEL	.1400	17,654	17,654	17,654
0	0	2334	010-163-513.06		2,334	2,334	2,334
0	23670	27500	010-163-543.01		27,500	27,500	27,500
0	12132	20000	010-163-610.01		50,000	50,000	50,000
0	0	1666	010-163-610.07		1,666	1,666	1,666
0	107850	123600	010-163-611.02		123,600	123,600	123,600
0	13330	30000	010-163-652.04		30,000	30,000	30,000
0	0	8500	010-163-683.02		8,500	8,500	8,500
0	1400	10000	010-163-683.07		10,000	10,000	10,000
0	158382	223600	TOTAL FOR MATERIALS & SERVICES		253,600	253,600	253,600
0	0	50000	010-163-801.23		50,000	50,000	50,000
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	50,000
0	0	58257	010-163-990.01		96,853	96,853	96,853
0	0	174973	010-163-990.03		316,763	316,763	316,763
0	0	233230	TOTAL FOR BALANCES		413,616	413,616	413,616
0	158382	524189	TOTAL EXPENSES RADIO SYSTEM	.1400	734,870	734,870	734,870

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

BEGINNING BALANCE							
56150	56150	56150			56,150	56,150	56,150
			011-001-301.01 BEGINNING BALANCE Chehalem and North Valley intersection reserve				
0	168801	0			0	0	0
			011-001-380.37 INTERNAL TFR PW RESERVE				
56150	224951	56150			56,150	56,150	56,150
			TOTAL REVENUE				
0	0	56150			56,150	56,150	56,150
			011-001-950.01 CONTINGENCY				
0	0	56150			56,150	56,150	56,150
			TOTAL FOR BALANCES				
=====							
0	0	56150			56,150	56,150	56,150
			TOTAL EXPENSES BEGINNING BALANCE				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
MOTOR VEHICLE							
1089066	1135700	1096075			1,144,205	1,144,205	1,144,205
					18.50% of State Highway funds after allocation to Bike and Habitat Conservation funds		
115263	117182	102000			102,000	102,000	102,000
1	0	0			0	0	0
459046	489587	445000			445,000	445,000	445,000
16291	16495	15000			15,000	15,000	15,000
0	184	0			0	0	0
1679667	1759148	1658075			1,706,205	1,706,205	1,706,205
TOTAL REVENUE							
986	1001	1037	.0100	011-029-401.01	1,052	1,052	1,052
8	0	0		011-029-401.02	0	0	0
0	949	585	.0100	011-029-401.46	618	618	618
45530	46246	48365	.8000	011-029-401.50	48,128	48,128	48,128
43871	44561	46605	1.0000	011-029-402.14	46,378	46,378	46,378
94429	95332	102082	2.0000	011-029-405.05	101,580	101,580	101,580
43871	43418	46605	1.0000	011-029-405.06	46,378	46,378	46,378
40023	40446	42519	1.0000	011-029-405.16	42,310	42,310	42,310
56360	57859	56874	1.0000	011-029-405.23	57,727	57,727	57,727
3589	4600	4620		011-029-475.00	4,620	4,620	4,620
277	45-	0		011-029-479.00	0	0	0
8796	12318	16000		011-029-481.00	16,000	16,000	16,000
434	707	250		011-029-484.00	900	900	900
0	0	2000		011-029-488.00	2,000	2,000	2,000
4853	4989	5300		011-029-490.00	5,332	5,332	5,332
20751	21332	22664		011-029-491.00	22,797	22,797	22,797
52947	65952	69282		011-029-492.00	79,699	79,699	79,699
102521	103245	113597		011-029-493.10	113,444	113,444	113,444
213	172	400		011-029-493.12	400	400	400
5872	5784	8184		011-029-493.15	8,184	8,184	8,184
7618	7504	10634		011-029-493.20	10,619	10,619	10,619
0	0	0		011-029-493.25	1,166	1,166	1,166
2677	2716	3446		011-029-493.31	3,446	3,446	3,446
141	147	211		011-029-493.40	211	211	211
11056	11409	18658		011-029-494.00	21,129	21,129	21,129
683	704	735		011-029-494.80	735	735	735
3739	2780	2904		011-029-495.00	368	368	368
198	200	307		011-029-496.00	307	307	307
3507	5175	3000		011-029-499.00	5,600	5,600	5,600
138	2372-	0		011-029-499.99	0	0	0
555088	577129	626864	6.8200	TOTAL FOR PERSONNEL	641,128	641,128	641,128
824	1478	1500		011-029-510.01	2,500	2,500	2,500
2400	2400	2100		011-029-510.03	2,100	2,100	2,100
18758	28455	18000		011-029-511.08	22,000	22,000	22,000
1500	1500	1500		011-029-513.03	1,500	1,500	1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
387	1030	3106			3,000	3,000	3,000
234617	171762	207950		011-029-515.99 MISC			
				011-029-520.01 GASOLINE	253,838	253,838	253,838
				92,642 gal. of gasoline @ \$2.74/gal.			
122308	72105	109650		011-029-520.02 DIESEL	124,950	124,950	124,950
				51,000 gal. of diesel @ \$2.45/gal.			
1314	804	14000		011-029-520.03 UST PROGRAM	14,000	14,000	14,000
143772	140459	187500		011-029-530.01 PARTS	187,500	187,500	187,500
3380	5625	2975		011-029-530.04 SMALL TOOLS	4,000	4,000	4,000
15081	11937	15000		011-029-530.05 OIL & LUB MATERIALS	15,000	15,000	15,000
37836	26489	32000		011-029-530.06 TIRES/TUBES	32,000	32,000	32,000
22670	20895	20000		011-029-530.07 TIRES FOR PUBLIC WORKS	20,000	20,000	20,000
1394	1677	2200		011-029-542.02 SAFETY EQUIPMENT	2,200	2,200	2,200
889	1886	3500		011-029-543.01 DEPT EQUIPMENT	5,000	5,000	5,000
42178	50660	50660		011-029-610.07 LIABILITY INSURANCE	57,522	57,522	57,522
1491	1369	1500		011-029-611.01 AUDIT	1,500	1,500	1,500
50	0	1000		011-029-612.01 MISC TRAINING	1,000	1,000	1,000
591	540	750		011-029-620.01 TELEPHONE	750	750	750
159	0	500		011-029-630.01 TRAVEL EXPENSE	500	500	500
4143	7121	20000		011-029-652.02 EQUIPMENT RENT	20,000	20,000	20,000
14363	14567	18000		011-029-670.02 HEAT/LIGHTS/WATER	18,000	18,000	18,000
0	0	1000		011-029-680.04 RADIO REPAIR	1,000	1,000	1,000
29490	43166	59000		011-029-680.05 SUBLET REPAIRS	59,000	59,000	59,000
329	333	650		011-029-683.01 COPY MACHINES/MAINT	650	650	650
2943	11582	12000		011-029-683.10 BLDG MAINTENANCE	12,000	12,000	12,000
1443	1537	1500		011-029-699.19 W/C SAFETY INCENTIVE	1,500	1,500	1,500
1416	1487	1561		011-029-780.02 INTERNAL PROPERTY INSUR	1,795	1,795	1,795
30765	32030	30924		011-029-780.03 ADMIN OVERHEAD	27,335	27,335	27,335
3386	3440	2828		011-029-780.04 TELECOMMUNICATIONS	2,828	2,828	2,828
2825	2125	2825		011-029-780.06 EQUIPMENT REPLACEMENT	1,750	1,750	1,750
10	0	60		011-029-780.09 MANUAL CHECK CHARGE	60	60	60
8432	8854	9297		011-029-780.27 INTERNAL LIABILITY INSU	10,692	10,692	10,692
2717	0	0		011-029-780.44 CO INT PEL RESERVES	0	0	0
6008	4506	6008		011-029-780.46 CO INT NETWORK CHARGES	3,755	3,755	3,755
5500	0	0		011-029-780.53 PW BUILDING RESERVE	0	0	0
576	583	732		011-029-780.54 TELECOMM PER CALL AND T	1,061	1,061	1,061
3337	3337	3401		011-029-780.55 INT LEGAL SERVICES	4,251	4,251	4,251
769282	675739	845177		TOTAL FOR MATERIALS & SERVICES	916,537	916,537	916,537
1324370	1252868	1472041	6.8200	TOTAL EXPENSES MOTOR VEHICLE	1,557,665	1,557,665	1,557,665

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

ENGINEERING							
40065	49718	43500	011-055-322.16	ROAD USE PERMITS	47,000	47,000	47,000
199564	208109	200849	011-055-335.07	STATE HWY FUNDS	209,668	209,668	209,668
			3.39% of State Highway funds after allocation to Bike and Habitat Conservation funds				
12556	15193	12000	011-055-341.52	COSSD CONTRACT SERVICES	18,000	18,000	18,000
1	1	0	011-055-362.99	MISC	0	0	0
733	0	0	011-055-380.35	CO INT PEL RESERVE	0	0	0
252919	273021	256349	TOTAL REVENUE		274,668	274,668	274,668
986	1001	1036	.0100	011-055-401.01	DIRECTOR	1,052	1,052
15	0	0		011-055-401.02	ADMIN OFFICE SPEC	0	0
4788	5966	12000	.2000	011-055-401.31	SOLID WASTE & ENV SUPER	12,000	12,000
0	25942	28651	.4900	011-055-401.46	SR OFFICE ADMINISTRATOR	30,285	30,285
75567	41323	42818	.4000	011-055-401.52	COUNTY ENGINEER	43,460	43,460
15703	23422	19200	.5000	011-055-403.17	ENGINEER TECH 1	19,200	19,200
900	0	0		011-055-475.00	LONGEVITY PAY	0	0
1495	480	550		011-055-479.00	OTHER EARNINGS	550	550
2517	3015	600		011-055-481.00	OVERTIME	800	800
828	0	0		011-055-482.00	EXTRA HELP	0	0
3440	3380	3650		011-055-484.00	BEEPER PAY	6,480	6,480
1765	1631	1520		011-055-490.00	MEDICARE TAX	1,650	1,650
7545	6973	6501		011-055-491.00	SOCIAL SECURITY	7,057	7,057
15018	6893	6118		011-055-492.00	RETIREMENT	7,317	7,317
11101	7341	26611		011-055-493.10	MEDICAL INSURANCE	8,317	8,317
50	41	100		011-055-493.12	EMPLOYEE ASSISTANCE PRO	100	100
912	600	1920		011-055-493.15	VEBA	600	600
1183	778	2491		011-055-493.20	DENTAL INSURANCE	779	779
0	0	0		011-055-493.25	VISION INSURANCE	86	86
509	328	200		011-055-493.31	SHORT TERM DISABILITY	250	250
14	11	34		011-055-493.40	LIFE INSURANCE	16	16
2480	1440	2332		011-055-494.00	ACCIDENT INSURANCE	2,715	2,715
289	225	128		011-055-494.80	TIME LOSS RESERVE	228	228
1527	846	527		011-055-495.00	UNEMPLOYMENT	114	114
41	54	50		011-055-496.00	WORKERS COMP ASSESSMENT	23	23
39387	799	1500		011-055-499.00	FET/VACATION/SICK	1,500	1,500
1450	10357-	0		011-055-499.99	VACATION LIAB. ADJUSTME	0	0
189510	122132	158537	1.6000	TOTAL FOR PERSONNEL		144,579	144,579
1514	83	1050		011-055-510.01	CENTRAL SUPPLIES	1,650	1,650
2913	3646	4000		011-055-510.03	PROGRAM SUPPLIES	4,000	4,000
577	1241	500		011-055-511.03	SURVEY SUPPLIES	500	500
390	390	550		011-055-513.03	PUBLICATIONS & DUES	550	550
874	0	50		011-055-515.99	MISC	50	50
59	175	500		011-055-542.02	SAFETY EQUIPMENT	500	500
10000	13539	10000		011-055-610.01	PROFESSIONAL SERVICES	20,000	20,000
Intern program support;George Fox University and Linfield							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1293	1183	1300		011-055-611.01	1,300	1,300	1,300
123	0	1000		011-055-612.01	1,000	1,000	1,000
1103	1007	1250		011-055-620.01	1,250	1,250	1,250
208	64	1000		011-055-630.01	500	500	500
1473	1472	2100		011-055-670.02	2,100	2,100	2,100
0	81	0		011-055-683.07	150	150	150
385	439	484		011-055-699.19	484	484	484
525	551	579		011-055-780.02	666	666	666
4969	5125	5543		011-055-780.03	4,371	4,371	4,371
1758	3313	555		011-055-780.04	538	538	538
4974	5927	3500		011-055-780.05	6,000	6,000	6,000
725	2089	725		011-055-780.06	350	350	350
0	0	0		011-055-780.07	25,000	25,000	25,000
				Transfer to Assessor for aerial mapping project			
48	45	0		011-055-780.44	0	0	0
1502	1502	1502		011-055-780.46	1,502	1,502	1,502
3800	0	0		011-055-780.53	0	0	0
0	0	108		011-055-780.54	75	75	75
612	612	623		011-055-780.55	779	779	779
39825	42484	36919		TOTAL FOR MATERIALS & SERVICES	73,315	73,315	73,315
0	0	25000		011-055-990.26	0	0	0
0	0	25000		TOTAL FOR BALANCES	0	0	0
229335	164616	220456	1.6000	=====	1.6000	217,894	217,894
				TOTAL EXPENSES ENGINEERING			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
ROAD FUND							
3043196	2834210	3571200			4,467,948	4,467,948	4,467,948
14807	7216	9000			7,500	7,500	7,500
30003	20061	58000			1,000,000	1,000,000	1,000,000
					Federal funds exchange through ODOT for Palmer Creek Bridge		
166135	155670	0			17,565	17,565	17,565
0	0	0			75,000	75,000	75,000
					December 2015 storm payments		
4598213	4795110	4627802			4,831,019	4,831,019	4,831,019
					78.11% of State Highway funds after allocation to Bike and Habitat Conservation funds		
0	984427	539770			538,696	538,696	538,696
					State Transportation Plan Fund Exchange		
0	316	50			50	50	50
87	94	50			100	100	100
0	510	50			50	50	50
11836	13149	10000			15,000	15,000	15,000
7359	14643	2200			7,000	7,000	7,000
0	0	20			20	20	20
20300	20300	20380			38,380	38,380	38,380
					\$20,380 from OSU; \$18,000 from cell tower to be erected in Public Works parking lot		
584	4322	500			500	500	500
26174	0	0			0	0	0
15985	17080	13000			13,000	13,000	13,000
331	71	50			50	50	50
40000	250000	50000			50,000	50,000	50,000
					Payment to Road Fund for Bike Path Improvements		
6967	15746	21355			23,900	23,900	23,900
					Payment to Road Fund from Habitat Conservation fund		
271	0	0			0	0	0
7982248	9132925	8923427			11,085,778	11,085,778	11,085,778
					TOTAL REVENUE		
86737	88102	91218	.8800	.8800	92,587	92,587	92,587
739	0	0			0	0	0
0	0	34538	.5000	1.0000	74,454	74,454	74,454
56912	57807	59271	1.0000	1.0000	60,160	60,160	60,160
0	0	0			51,983	51,983	51,983
40626	933	0			0	0	0
0	26891	29236	.5000	.5000	30,903	30,903	30,903
11382	11561	11854	.2000	.2000	12,032	12,032	12,032
34851	65848	73258	2.0000	1.0000	39,539	39,539	39,539
0	0	0			43,473	43,473	43,473
672	672	0			0	0	0
41474	29220	47839	1.0000	1.0000	50,790	50,790	50,790
30959	38547	35299	1.0000	1.0000	24,963	24,963	24,963
70361	86579	88400	2.5000		0	0	0
					5 temp workers for 6 mos. = 2.5 FTE		
31707	5009	70000	2.0000	6.5000	240,400	240,400	240,400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET	
217186	255688	219444	5.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	4.0000	171,796	171,796	171,796
252069	263880	235000	5.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	5.0000	249,484	249,484	249,484
0	122	0		011-060-474.00	SHIFT DIFF		350	350	350
4346	6900	6200		011-060-475.00	LONGEVITY PAY		4,080	4,080	4,080
669	1215	0		011-060-479.00	OTHER EARNINGS		1,600	1,600	1,600
72005	69799	115000		011-060-481.00	OVERTIME		115,000	115,000	115,000
13429	12358	12800		011-060-484.00	BEEPER PAY		12,800	12,800	12,800
0	0	20000		011-060-488.00	OUT OF CLASSIFICATION P		20,000	20,000	20,000
14019	15040	16190		011-060-490.00	MEDICARE TAX		18,798	18,798	18,798
59942	64309	69226		011-060-491.00	SOCIAL SECURITY		80,376	80,376	80,376
114278	157698	151809		011-060-492.00	RETIREMENT		163,956	163,956	163,956
243927	272031	358919		011-060-493.10	MEDICAL INSURANCE		400,547	400,547	400,547
638	530	850		011-060-493.12	EMPLOYEE ASSISTANCE PRO		850	850	850
18696	20896	25896		011-060-493.15	VEBA		28,896	28,896	28,896
24256	26981	33600		011-060-493.20	DENTAL INSURANCE		37,493	37,493	37,493
0	0	0		011-060-493.25	VISION INSURANCE		4,118	4,118	4,118
6493	6699	6116		011-060-493.31	SHORT TERM DISABILITY		12,167	12,167	12,167
364	396	653		011-060-493.40	LIFE INSURANCE		746	746	746
78585	81776	124729		011-060-494.00	ACCIDENT INSURANCE		135,097	135,097	135,097
1959	2147	2224		011-060-494.80	TIME LOSS RESERVE		2,593	2,593	2,593
10682	8423	8892		011-060-495.00	UNEMPLOYMENT		1,296	1,296	1,296
644	663	949		011-060-496.00	WORKERS COMP ASSESSMENT		1,084	1,084	1,084
10513	47574	15000		011-060-499.00	FET/VACATION/SICK		15,000	15,000	15,000
8-	164	0		011-060-499.98	COMP TIME LIABILITY ADJ		0	0	0
5374-	3153-	0		011-060-499.99	VACATION LIAB. ADJUSTME		0	0	0
1545738	1721961	1964410	21.5800	TOTAL FOR PERSONNEL		24.0800	2,199,411	2,199,411	2,199,411
4012	3651	5000		011-060-510.01	CENTRAL SUPPLIES		10,000	10,000	10,000
7714	6230	8000		011-060-510.03	PROGRAM SUPPLIES		8,000	8,000	8,000
0	0	200		011-060-511.03	SURVEY SUPPLIES		200	200	200
15150	11351	16000		011-060-511.08	SHOP SUPPLIES		16,000	16,000	16,000
780	680	2500		011-060-513.03	PUBLICATIONS & DUES		2,000	2,000	2,000
4838	7322	7500		011-060-515.01	ASPHALT COLD MIX		7,500	7,500	7,500
53114	35911	200000		011-060-515.02	ASPHALT HOT MIX		200,000	200,000	200,000
357700	519383	741574		011-060-515.03	ROCK		698,229	698,229	698,229
16824	15531	50000		011-060-515.05	BRIDGE MATERIALS		50,000	50,000	50,000
30195	48974	30000		011-060-515.06	SIGN MATERIALS		30,000	30,000	30,000
0	0	13000		011-060-515.07	BLUE SIGN MATERIALS		13,000	13,000	13,000
32939	43375	40000		011-060-515.08	LIQUID ASPHALT		40,000	40,000	40,000
3965	14033	15000		011-060-515.09	VEGETATION CONTROL		20,000	20,000	20,000
2307	835	2000		011-060-515.11	EROSION CONTROL		5,000	5,000	5,000
5169	494	5000		011-060-515.99	MISC		5,000	5,000	5,000
0	15	0		011-060-520.01	GASOLINE		0	0	0
45	64	0		011-060-530.01	PARTS		0	0	0
11474	13963	20000		011-060-530.02	CULVERT		20,000	20,000	20,000
1617	1154	10000		011-060-530.03	DUST PALLATIVES		10,000	10,000	10,000
8653	9060	10000		011-060-530.04	SMALL TOOLS		10,000	10,000	10,000
11369	15354	15000		011-060-542.02	SAFETY EQUIPMENT		15,000	15,000	15,000
0	424	0		011-060-543.01	DEPT EQUIPMENT		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
27736	57711	60000		011-060-610.01 PROFESSIONAL SERVICES	20,000	20,000	20,000
				Bridge inspections; Capital Project Coordinator			
4468	4101	4500		011-060-611.01 AUDIT	4,500	4,500	4,500
181524	326453	265000		011-060-611.02 CONTRACT SERVICES	265,000	265,000	265,000
				Shoulder spraying \$45,000; De-icing sublet \$20,000; Contract striping \$200,000.			
126014	215159	200000		011-060-611.04 CONTRACT HAULING	250,000	250,000	250,000
0	0	8000		011-060-611.06 DE-ICING MATERIALS	15,000	15,000	15,000
924	1523	3000		011-060-612.01 MISC TRAINING	3,000	3,000	3,000
8814	8080	11000		011-060-620.01 TELEPHONE	11,000	11,000	11,000
384	630	500		011-060-621.01 POSTAGE	500	500	500
1384	1668	3000		011-060-630.01 TRAVEL EXPENSE	3,000	3,000	3,000
4214	2241	2000		011-060-640.01 ADVERTISING	2,000	2,000	2,000
2395	1789	5000		011-060-652.02 EQUIPMENT RENT	5,000	5,000	5,000
31874	31859	30000		011-060-670.02 HEAT/LIGHTS/WATER	30,000	30,000	30,000
1315	1231	1500		011-060-680.04 RADIO REPAIR	1,500	1,500	1,500
1908	1581	1300		011-060-683.01 COPY MACHINES/MAINT	1,300	1,300	1,300
0	81	0		011-060-683.07 SOFTWARE LIC AND MAINT	0	0	0
4405	15756	25000		011-060-683.10 BLDG MAINTENANCE	25,000	25,000	25,000
0	0	1500		011-060-699.08 BANK SERVICE CHARGE	1,500	1,500	1,500
599	467	500		011-060-699.18 EMPLOYEE RECOGNITION	500	500	500
4312	4775	4700		011-060-699.19 W/C SAFETY INCENTIVE	4,700	4,700	4,700
22939	29341	70000		011-060-700.07 WHEATLAND FERRY	70,000	70,000	70,000
4447	1148	3200		011-060-730.10 PERMITS & FEES	500	500	500
3693	3878	4072		011-060-780.02 INTERNAL PROPERTY INSUR	4,683	4,683	4,683
112195	100578	124418		011-060-780.03 ADMIN OVERHEAD	106,489	106,489	106,489
3553	1720	4439		011-060-780.04 TELECOMMUNICATIONS	4,308	4,308	4,308
356231	228049	367000		011-060-780.05 MOTOR POOL	370,000	370,000	370,000
				Excavator \$225,000, grader \$100,000, UST \$17,000, motor pool \$10,000, pick-up \$18,000.			
2125	2845	3900		011-060-780.06 EQUIPMENT REPLACEMENT	2,450	2,450	2,450
0	10	50		011-060-780.09 MANUAL CHECK CHARGE	50	50	50
87	146	100		011-060-780.17 INTERNAL POSTAGE CHARGE	100	100	100
5037	0	0		011-060-780.18 INTERNAL EXPENSE	0	0	0
20832	21874	22968		011-060-780.27 INTERNAL LIABILITY INSU	26,412	26,412	26,412
10375	4521	0		011-060-780.44 CO INT PEL RESERVES	0	0	0
4506	6008	8261		011-060-780.46 CO INT NETWORK CHARGES	6,759	6,759	6,759
25000	0	0		011-060-780.53 PW BUILDING RESERVE	0	0	0
463	468	374		011-060-780.54 TELECOMM PER CALL AND T	603	603	603
14435	14435	14360		011-060-780.55 INT LEGAL SERVICES	17,950	17,950	17,950
0	48821	146727		011-060-795.00 LOAN INTEREST PYMNT	250,000	250,000	250,000
				Bypass interest payment			
1556053	1886751	2587143		TOTAL FOR MATERIALS & SERVICES	2,663,733	2,663,733	2,663,733
0	8645	0		011-060-800.80 DEPT EQUIPMENT	0	0	0
0	7998	0		011-060-801.03 MAINTENANCE EQUIP	0	0	0
2423232	1701923	4333801		011-060-811.02 CAPITAL CONTRACT SERVIC	4,467,948	4,467,948	4,467,948
				\$1,000,000 for MIPs, \$75,000 spring 2017 overlay prep \$2,218,801 capital building demolition, replacement and site improvements			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
1896	0	0					
					1,700,000	1,700,000	1,700,000
			011-060-821.01 CAPITAL PROFESSIONAL SE Bridge engineer and constructions expenses; DeJong and/or Palmer design (county share to state)				
0	250000	50000			50,000	50,000	50,000
2425128	1968566	4383801			6,217,948	6,217,948	6,217,948
			TOTAL FOR CAPITAL				
0	0	100000			100,000	100,000	100,000
0	0	110000			110,000	110,000	110,000
0	0	210000			210,000	210,000	210,000
			TOTAL FOR BALANCES				
5526919	5577278	9145354	21.5800	24.0800	11,291,092	11,291,092	11,291,092
			=====				
			TOTAL EXPENSES ROAD FUND				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

CLERK							
134482	87004	36822	012-015-301.01	BEGINNING BALANCE	45,692	45,692	45,692
3771	4438	4800	012-015-341.45	CO CLK RECORDS FUND	4,800	4,800	4,800
8843	10229	11000	012-015-341.46	CO CLK A&T RECORDS FUND	11,000	11,000	11,000
554	339	440	012-015-361.01	POOL INTEREST	440	440	440
341	371	100	012-015-361.03	BOND INTEREST	100	100	100
620	0	0	012-015-380.35	CO INT PEL RESERVE	0	0	0
148611	102381	53162	TOTAL REVENUE		62,032	62,032	62,032
6550	645	0	012-015-401.06	CHIEF DEPUTY	0	0	0
6525	73	0	012-015-402.02	OFFICE SPECIALIST 2	0	0	0
7230	2496	0	012-015-402.03	SENIOR OFFICE SPEC	0	0	0
3640	428	0	012-015-402.20	OFFICE SPECIALIST TECH	0	0	0
33	9	0	012-015-475.00	LONGEVITY PAY	0	0	0
87	15	0	012-015-479.00	OTHER EARNINGS	0	0	0
74	6	0	012-015-480.00	EXTRA HOURS	0	0	0
3361	0	17500	012-015-482.00	EXTRA HELP	17,500	17,500	17,500
47	8	0	012-015-485.00	CERTIFICATION/EDUCATION	0	0	0
422	52	250	012-015-490.00	MEDICARE TAX	250	250	250
1807	225	500	012-015-491.00	SOCIAL SECURITY	500	500	500
3111	546	0	012-015-492.00	RETIREMENT	0	0	0
6117	1585	0	012-015-493.10	MEDICAL INSURANCE	0	0	0
500	120	0	012-015-493.15	VEBA	0	0	0
649	39	0	012-015-493.20	DENTAL INSURANCE	0	0	0
155	27	260	012-015-493.31	SHORT TERM DISABILITY	260	260	260
9	2	0	012-015-493.40	LIFE INSURANCE	0	0	0
64	11	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52
59	7	40	012-015-494.80	TIME LOSS RESERVE	40	40	40
320	30	25	012-015-495.00	UNEMPLOYMENT	25	25	25
27	3	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
1307	0	0	012-015-499.00	FET/VACATION/SICK	0	0	0
42094	6327	18672	TOTAL FOR PERSONNEL		18,672	18,672	18,672
8108	7019	10000	012-015-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
361	594	750	012-015-611.02	CONTRACT SERVICES	750	750	750
4950	6000	6750	012-015-652.01	BUILDING RENT	6,300	6,300	6,300
0	0	10000	012-015-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	10,000
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	500
0	0	125	012-015-699.08	BANK SERVICE CHARGE	125	125	125
190	548	1294	012-015-780.03	ADMIN OVERHEAD	383	383	383
13609	14161	29419	TOTAL FOR MATERIALS & SERVICES		28,058	28,058	28,058
5904	0	5000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
5904	0	5000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	71	012-015-990.01	ENDING BALANCE CLERK	10,302	10,302	10,302
0	0	71	TOTAL FOR BALANCES		10,302	10,302	10,302
61607	20488	53162	=====		62,032	62,032	62,032
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
DOG							
135548	86121	0	013-047-301.01	BEGINNING BALANCE	52,390	52,390	52,390
0	0	300000	013-047-301.15	BB DONATIONS	213,514	213,514	213,514
242021	282478	243000	013-047-322.31	DOG LICENSE	190,000	190,000	190,000
8625	7725	8000	013-047-322.32	FACILITY LICENSE	8,000	8,000	8,000
878	1104	800	013-047-322.33	DUPLICATE LICENSE	800	800	800
35	345	0	013-047-341.99	MISC	0	0	0
26838	30297	23110	013-047-342.02	RM & BD OF PRISONERS &	22,000	22,000	22,000
1065	570	1000	013-047-342.07	PICKUP FEES	1,000	1,000	1,000
0	105	2000	013-047-350.01	FINES	2,000	2,000	2,000
20580	42238	19576	013-047-350.04	PENALTIES & ASSESS	15,000	15,000	15,000
659	666	284	013-047-361.01	POOL INTEREST	248	248	248
391	804	0	013-047-361.03	BOND INTEREST	0	0	0
1463	300084	2000	013-047-362.03	DONATIONS	2,000	2,000	2,000
24852	16651	14220	013-047-362.12	REIMBURSEMENT	2,000	2,000	2,000
1616	632	971	013-047-362.33	SPEC PROJECT DONATIONS	971	971	971
479	140	2000	013-047-362.34	DONATIONS FOR CAT SPAY	2,000	2,000	2,000
12021	10719	13092	013-047-362.41	SPAY/NEUTER DONATIONS	13,092	13,092	13,092
3	7	0	013-047-362.99	MISC	0	0	0
477074	780686	630053	TOTAL REVENUE		525,015	525,015	525,015
12488	23130	23166	.3000	013-047-401.08	SERGEANT	0	0
7688	7908	8550	.1000	013-047-401.27	CAPTAIN	25,128	25,128
11765	44709	47924	1.0000	013-047-404.05	RECORDS CLERK	46,540	46,540
110738	116312	60592	1.0000	013-047-404.07	DOG CNTRL OFFICER	0	0
33479	0	0		013-047-404.14	SENIOR RECORDS CLERK	0	0
1399	1629	1692		013-047-475.00	LONGEVITY PAY	392	392
230	44	0		013-047-479.00	OTHER EARNINGS	0	0
0	228	500		013-047-480.00	EXTRA HOURS	500	500
781	268	1000		013-047-481.00	OVERTIME	1,000	1,000
6589	0	0		013-047-482.00	EXTRA HELP	0	0
6233	7306	5638		013-047-485.00	CERTIFICATION/EDUCATION	5,445	5,445
80	20	0		013-047-486.00	INCENTIVE PAY	0	0
2769	2901	2161		013-047-490.00	MEDICARE TAX	1,123	1,123
11842	12404	9242		013-047-491.00	SOCIAL SECURITY	4,803	4,803
26616	35524	21669		013-047-492.00	RETIREMENT	13,597	13,597
46880	49668	40688		013-047-493.10	MEDICAL INSURANCE	22,700	22,700
105	85	0		013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0
4819	4973	3480		013-047-493.15	VEBA	1,860	1,860
992	1045	641		013-047-493.32	LONG TERM DISABILITY	333	333
125	134	96		013-047-493.40	LIFE INSURANCE	52	52
3746	4348	8363		013-047-494.00	ACCIDENT INSURANCE	2,916	2,916
512	526	298		013-047-494.80	TIME LOSS RESERVE	155	155
2128	1601	447		013-047-495.00	UNEMPLOYMENT	77	77
106	100	243		013-047-496.00	WORKERS COMP ASSESSMENT	59	59
2948	1200	0		013-047-499.00	FET/VACATION/SICK	0	0
764	48	1500		013-047-499.98	COMP TIME LIABILITY ADJ	1,500	1,500
2744	2113	1000		013-047-499.99	VACATION LIAB. ADJUSTME	1,000	1,000
298566	318224	238890	2.4000	TOTAL FOR PERSONNEL	1.3000	129,180	129,180

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
5393	4073	7000		013-047-510.01	5,000	5,000	5,000
0	535	500		013-047-511.16	500	500	500
1076	1447	0		013-047-516.02	0	0	0
4010	2827	500		013-047-543.01	500	500	500
2339	697	2000		013-047-610.01	1,000	1,000	1,000
0	70639	95000		013-047-610.21	80,000	80,000	80,000
13278	7579	16500		013-047-610.22	5,000	5,000	5,000
0	0	2000		013-047-610.23	2,000	2,000	2,000
1785	2323	1900		013-047-611.14	1,900	1,900	1,900
2031	2077	0		013-047-612.02	0	0	0
2781	1480	2100		013-047-620.01	2,100	2,100	2,100
6157	6929	13800		013-047-621.01	7,000	7,000	7,000
465	465	0		013-047-652.01	0	0	0
9829	10211	0		013-047-670.02	0	0	0
114	0	0		013-047-680.04	0	0	0
1713	1727	0		013-047-683.01	0	0	0
0	837	2500		013-047-683.07	2,500	2,500	2,500
1747	1548	0		013-047-683.08	0	0	0
85	15	150		013-047-691.01	0	0	0
2635	3069	2600		013-047-699.08	2,600	2,600	2,600
1800	0	0		013-047-780.02	0	0	0
5055	4570	4864		013-047-780.03	5,074	5,074	5,074
1716	2423	2146		013-047-780.04	1,610	1,610	1,610
13117	15894	15000		013-047-780.05	0	0	0
1425	1800	0		013-047-780.06	1,900	1,900	1,900
1490	1696	2000		013-047-780.17	2,000	2,000	2,000
2000	0	0		013-047-780.27	0	0	0
3004	3755	3755		013-047-780.46	3,755	3,755	3,755
1045	1361	1329		013-047-780.54	2,734	2,734	2,734
1671	2005	2005		013-047-780.55	2,005	2,005	2,005
4625	0	0		013-047-780.80	0	0	0
92386	151982	177649		TOTAL FOR MATERIALS & SERVICES	129,178	129,178	129,178
0	0	213514		013-047-990.04	266,657	266,657	266,657
0	0	213514		TOTAL FOR BALANCES	266,657	266,657	266,657
=====							
390952	470206	630053	2.4000	TOTAL EXPENSES DOG	1.3000	525,015	525,015

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40			
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET			

LAW LIBRARY										
9970-	7330-	5000		014-026-301.01	BEGINNING BALANCE	15,089	15,089	15,089		
73833	88858	85000		014-026-350.10	COURT FILING FEES	75,000	75,000	75,000		
14-	158	250		014-026-361.01	POOL INTEREST	250	250	250		
8-	172	50		014-026-361.03	BOND INTEREST	50	50	50		
0	1	0		014-026-362.99	MISC	0	0	0		
63841	81859	90300		TOTAL REVENUE			90,389	90,389	90,389	
10933	11046	12758	.3000	014-026-402.07	LAW LIBRARY CLERK	.3000	13,238	13,238	13,238	
10	0	0		014-026-479.00	OTHER EARNINGS	0	0	0		
0	469	0		014-026-482.00	EXTRA HELP	0	0	0		
159	167	185		014-026-490.00	MEDICARE TAX	192	192	192		
678	714	791		014-026-491.00	SOCIAL SECURITY	821	821	821		
0	0	1683		014-026-492.00	RETIREMENT	1,951	1,951	1,951		
9	8	0		014-026-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10		
25	27	47		014-026-494.00	ACCIDENT INSURANCE	90	90	90		
22	23	26		014-026-494.80	TIME LOSS RESERVE	26	26	26		
120	91	38		014-026-495.00	UNEMPLOYMENT	13	13	13		
9	10	14		014-026-496.00	WORKERS COMP ASSESSMENT	14	14	14		
0	0	0		014-026-499.00	FET/VACATION/SICK	500	500	500		
11965	12555	15542	.3000	TOTAL FOR PERSONNEL			.3000	16,855	16,855	16,855
98	132	200		014-026-510.01	CENTRAL SUPPLIES	1,176	1,176	1,176		
51871	52719	60000		014-026-513.03	PUBLICATIONS & DUES	60,000	60,000	60,000		
0	0	250		014-026-543.01	DEPT EQUIPMENT	1,250	1,250	1,250		
30	27	29		014-026-611.01	AUDIT	29	29	29		
21	0	68		014-026-620.01	TELEPHONE	68	68	68		
0	0	20		014-026-621.01	POSTAGE	20	20	20		
27	0	0		014-026-630.01	TRAVEL EXPENSE	0	0	0		
0	0	50		014-026-699.08	BANK SERVICE CHARGE	50	50	50		
2352	2352	2351		014-026-780.01	BUILDING RESERVE	2,351	2,351	2,351		
734	750	788		014-026-780.02	INTERNAL PROPERTY INSUR	1,042	1,042	1,042		
1079	1049	949		014-026-780.03	ADMIN OVERHEAD	890	890	890		
533	545	536		014-026-780.04	TELECOMMUNICATIONS	536	536	536		
700	700	700		014-026-780.06	EQUIPMENT REPLACEMENT	700	700	700		
0	0	22		014-026-780.17	INTERNAL POSTAGE CHARGE	22	22	22		
254	267	280		014-026-780.27	INTERNAL LIABILITY INSU	370	370	370		
1502	1502	750		014-026-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502		
7	16	50		014-026-780.54	TELECOMM PER CALL AND T	28	28	28		
59208	60059	67043		TOTAL FOR MATERIALS & SERVICES			70,034	70,034	70,034	
0	0	7715		014-026-950.01	CONTINGENCY	3,500	3,500	3,500		
0	0	7715		TOTAL FOR BALANCES			3,500	3,500	3,500	
=====										
71173	72614	90300	.3000	TOTAL EXPENSES LAW LIBRARY			.3000	90,389	90,389	90,389

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COUNTY SCHOOL							
8587	9516	10000		015-085-311.06 ELECTRIC COOP TAX	10,000	10,000	10,000
55378	51890	85000		015-085-332.02 FEDERAL FOREST FUNDS	85,000	85,000	85,000
27	64	100		015-085-361.01 POOL INTEREST	50	50	50
22	85	100		015-085-361.03 BOND INTEREST	50	50	50
64014	61555	95200		TOTAL REVENUE	95,100	95,100	95,100
64014	61494	95200		015-085-940.01 DISTRIBUTIONS TO SCHOOL	95,100	95,100	95,100
64014	61494	95200		TOTAL FOR BALANCES	95,100	95,100	95,100
=====							
64014	61494	95200		TOTAL EXPENSES COUNTY SCHOOL	95,100	95,100	95,100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

BEGINNING BALANCE							
4198097	8543596	4181654	016-001-301.01	BEGINNING BALANCE	10,159,967	10,159,967	11,486,006
0	0	8179114	016-001-301.02	BEG BALANCE RESERVED	0	0	0
4198097	8543596	12360768	TOTAL REVENUE		10,159,967	10,159,967	11,486,006

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			TREASURER				
26311	42501	66798	016-023-361.01	POOL INTEREST	66,798	72,896	72,896
17917	46684	0	016-023-361.03	BOND INTEREST	0	39,104	39,104
44228	89185	66798	TOTAL REVENUE		66,798	112,000	112,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
PUBLIC HEALTH							
209778	213363	230582			288,227	288,227	263,425
69075	74255	82500	016-070-321.01	RESTAURANT LICENSES			
19200	20800	27000	016-070-322.99	MISC LICENSES & PERMITS	82,500	82,500	82,500
13004	0	0	016-070-331.15	CFDA FEDERAL GRANT	24,000	24,000	8,000
0	260620	274051	016-070-331.60	YOUTH INVESTMENT/LEVEL	0	0	0
459974	466613	498318	016-070-331.72	CFAA FEDERAL GRANT	349,248	349,248	349,247
325319	13042	3000	016-070-334.11	STATE HEALTH GRANT	523,561	523,561	504,258
178524	99680	0	016-070-334.72	CFDA STATE GRANT	3,000	3,000	3,000
432	475	377	016-070-334.77	HEALTHY START GRANT	0	0	0
29225	20130	34097	016-070-335.12	BEER & WINE TAX	377	377	377
28328	27258	43289	016-070-346.10	PATIENT FEES	15,802	15,802	15,802
842243	532905	1241952	016-070-346.11	PRIVATE INSURANCE	65,991	65,991	65,991
38297	21983	22819	016-070-346.12	PUBLIC INSURANCE (OHP)	1,382,392	1,382,392	1,372,891
23322	10125	19953	016-070-346.13	LOCAL CONTRACTS	18,919	18,919	17,131
41	0	0	016-070-346.30	TRAVEL SHOT FEES	19,953	19,953	19,953
0	5	0	016-070-346.99	MISC	0	0	0
0	710	0	016-070-362.03	DONATIONS	0	0	0
106	293	0	016-070-362.12	REIMBURSEMENT	0	0	0
7900	3450	5000	016-070-362.99	MISC	0	0	0
0	606	0	016-070-380.01	CO INT REVENUE	5,000	5,000	5,000
1	0	0	Restaurant subsidy from BOC				
			016-070-380.50	INT TIME LOSS RESERVE	0	0	0
			016-070-389.01	OVER/SHORT	0	0	0
2244769	1766313	2482938	TOTAL REVENUE		2,778,970	2,778,970	2,707,575
35305	37588	0	016-070-401.02	ADMIN OFFICE SPEC	0	0	0
0	0	1105	.0100	016-070-401.16	ASSIST DIRECTOR	8,901	8,710
0	0	3436	.0600	016-070-401.25	PROGRAM SUPERVISOR	26,081	26,015
0	0	21238	.4900	016-070-401.26	OFFICE ADMINISTRATOR	0	0
1341	0	0		016-070-401.28	PROGRAM MANAGER 2	0	138,338
2857	145	0		016-070-401.30	SR MANAGEMENT ANALYST	0	1,348
164752	136687	160718	3.0700	016-070-401.32	MANAGEMENT ANALYST	217,487	212,662
10835	7224	6949	.0700	016-070-401.33	HHS DIRECTOR	8,397	7,840
67944	82062	85749	1.1300	016-070-401.35	PROGRAM MANAGER 3	73,864	3,609
16200	29477	70572	1.0100	016-070-401.37	PROGRAM MANAGER 1	73,913	0
18149	11334	12602	.2900	016-070-401.48	DATA ANALYST	13,027	14,891
16724	4271	951		016-070-401.55	PROGRAM MANAGER 4	0	0
51129	26943	29816	1.0700	016-070-402.02	OFFICE SPECIALIST 2	90,764	62,202
29627	33504	33831	1.0100	016-070-402.03	SENIOR OFFICE SPEC	34,586	32,381
0	2599	2184	.0600	016-070-402.04	ACCOUNTING CLERK 2	3,189	2,972
39081	37448	39293	1.0800	016-070-402.14	SENIOR ACCT CLERK	36,855	36,661
0	3945	3248	.0600	016-070-402.15	ACCOUNTING TECH	1,878	1,844
3760	84	0		016-070-403.44	OPERATOR/PROGRAMMER	0	0
0	0	4458	.0700	016-070-403.70	EHR SYSTEM ANALYST	4,629	4,274
21794	808	0		016-070-406.01	ENV HEALTH SPEC 1	0	0
16448	38135	51758	1.2000	016-070-406.02	ENV HEALTH SPEC 2	95,222	95,222
60504	63821	67756	1.0000	016-070-406.03	ENV HEALTH SPEC 3	70,109	70,109
38500	41017	43473	1.0100	016-070-406.05	NURSING ASSIST	44,125	44,125
324845	274031	449814	7.4700	016-070-406.07	REGIS NURSE 2	489,670	485,844

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40	
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET	
60301	56602	91800	.7500	016-070-406.08 REGIS NURSE 3	.7500	93,177	93,177	93,177
45933	46655	47603	1.0000	016-070-406.20 HS ASSOCIATE	1.0000	48,317	48,317	48,317
0	4229	13971	.2500	016-070-406.23 HS SPECIALIST 2	.2500	13,433	13,433	13,026
				F & Y staff doing mental health first aid grant work				
0	4249	0		016-070-406.24 HS SPECIALIST 3	0	0	0	0
1228	1243	1500		016-070-475.00 LONGEVITY PAY	1,505	1,505	1,501	1,501
993	732	458		016-070-479.00 OTHER EARNINGS	466	466	436	436
1745	1951	2000		016-070-480.00 EXTRA HOURS	2,000	2,000	2,000	2,000
1850	5419	0		016-070-481.00 OVERTIME	1,000	1,000	1,000	1,000
4171	5030	7603		016-070-482.00 EXTRA HELP	8,644	8,644	8,644	8,644
6384	5918	5375		016-070-484.00 BEEPER PAY	4,634	4,634	4,634	4,634
6069	6059	5665		016-070-485.00 CERTIFICATION/EDUCATION	5,343	5,343	6,541	6,541
1084	722	758		016-070-486.00 INCENTIVE PAY	783	783	783	783
15007	14037	17994		016-070-490.00 MEDICARE TAX	20,906	20,906	20,317	20,317
64166	60015	76937		016-070-491.00 SOCIAL SECURITY	89,391	89,391	86,869	86,869
98801	124834	141348		016-070-492.00 RETIREMENT	193,029	193,029	186,766	186,766
269123	255995	321370		016-070-493.10 MEDICAL INSURANCE	392,891	392,891	378,138	378,138
743	547	579		016-070-493.12 EMPLOYEE ASSISTANCE PRO	702	702	622	622
20676	20406	21831		016-070-493.15 VEBA	28,431	28,431	27,279	27,279
24409	22890	30525		016-070-493.20 DENTAL INSURANCE	36,891	36,891	35,395	35,395
0	0	0		016-070-493.25 VISION INSURANCE	3,890	3,890	3,887	3,887
7414	7084	8947		016-070-493.31 SHORT TERM DISABILITY	13,400	13,400	13,024	13,024
425	407	611		016-070-493.40 LIFE INSURANCE	742	742	704	704
22186	18792	56442		016-070-494.00 ACCIDENT INSURANCE	41,697	41,697	41,346	41,346
2825	2569	2481		016-070-494.80 TIME LOSS RESERVE	2,891	2,891	2,802	2,802
11598	7822	3723		016-070-495.00 UNEMPLOYMENT	1,453	1,453	1,400	1,400
642	576	984		016-070-496.00 WORKERS COMP ASSESSMENT	1,198	1,198	1,146	1,146
7701	15692	0		016-070-499.00 FET/VACATION/SICK	0	0	0	0
0	53	0		016-070-499.98 COMP TIME LIABILITY ADJ	0	0	0	0
2848	2070	6		016-070-499.99 VACATION LIAB. ADJUSTME	6	6	0	0
1598117	1523721	1949462	22.1600	TOTAL FOR PERSONNEL	25.8100	2,299,517	2,299,517	2,228,801
4305	4157	3999		016-070-510.01 CENTRAL SUPPLIES	2,999	2,999	3,000	3,000
8910	9149	10000		016-070-511.99 MISC OP SUPPLIES	8,993	8,993	10,000	10,000
113927	91820	102000		016-070-512.01 DRUGS	88,200	88,200	88,200	88,200
9892	8745	13700		016-070-512.03 LAB MATERIALS	8,900	8,900	8,900	8,900
15821	12282	12100		016-070-512.04 LABORATORY EXPENSE	11,500	11,500	11,500	11,500
545	1505	600		016-070-513.01 EDUCATIONAL MATERIALS	2,000	2,000	1,350	1,350
7600	6628	8543		016-070-513.03 PUBLICATIONS & DUES	11,000	11,000	10,000	10,000
10294	13570	7470		016-070-543.01 DEPT. EQUIPMENT	8,767	8,767	8,069	8,069
6462	4962	4850		016-070-583.02 DATA PROCESSING SUPPLIE	4,899	4,899	6,999	6,999
137	0	200		016-070-610.01 PROFESSIONAL SERVICES	200	200	200	200
24254	20108	30703		016-070-610.25 PROFESSIONAL CONTRACT E	31,156	31,156	31,156	31,156
951	717	777		016-070-611.01 AUDIT	908	908	835	835
0	283	14884		016-070-611.02 CONTRACT SERVICES	40,578	40,578	39,658	39,658
				Contract for digitizing health records and health assessment				
0	336	441		016-070-611.03 JANITORIAL CONTRACT	572	572	515	515
323147	273153	147488		016-070-611.30 GRANT EXPENSES	162,147	162,147	162,195	162,195

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
3797	5614	6244	016-070-612.02	SCHOOLS AND CONFERENCES	8,267	8,267	5,373
8724	9198	8800	016-070-620.01	TELEPHONE	11,000	11,000	11,000
3921	3229	2230	016-070-621.01	POSTAGE	3,080	3,080	3,399
16340	14109	16381	016-070-630.01	TRAVEL EXPENSE	16,374	16,374	16,381
0	1667	1547	016-070-640.01	ADVERTISING	662	662	8,927
110	51	178	016-070-650.01	EQUIPMENT LEASE	200	200	180
6784	6445	5407	016-070-652.01	BUILDING RENT	6,339	6,339	5,704
1110	604	1600	016-070-683.01	COPY MACHINES/MAINT	1,200	1,200	899
4908	4047	5611	016-070-683.02	DP EQUIP MAINT	5,903	5,903	5,364
0	223	0	016-070-695.15	EMERGENCY EXPENSE	0	0	0
86	303	0	016-070-699.01	OTHER EXPENSE	0	0	0
1230	10	7700	016-070-699.07	WRAP SERVICES	7,700	7,700	7,700
260959	154665	354604	016-070-699.09	PAYBACK	361,768	361,768	361,768
				Home visiting Medicaid increase results in increase payback			
0	307	0	016-070-699.14	OTHER OHP EXPENSES	0	0	0
54317	34696	71000	016-070-730.02	STATE SURCHARGE	71,000	71,000	71,000
82585	71457	78487	016-070-780.01	BUILDING RESERVE	102,454	102,454	92,168
2209	1903	1847	016-070-780.02	INTERNAL PROPERTY INSUR	2,836	2,836	2,609
59887	63456	55296	016-070-780.03	ADMIN OVERHEAD	57,640	57,640	57,640
16849	17473	17067	016-070-780.04	TELECOMMUNICATIONS	22,423	22,423	22,423
5913	6426	6836	016-070-780.05	MOTOR POOL	8,850	8,850	8,850
16816	25012	18451	016-070-780.06	EQUIPMENT REPLACEMENT	12,085	12,085	11,121
10	0	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	0
11928	10055	9885	016-070-780.15	COMPUTER SERVICES BY I.	12,374	12,374	11,387
0	2330	0	016-070-780.16	INTERNAL CONTRACT SERVI	0	0	0
798	624	1869	016-070-780.17	INTERNAL POSTAGE CHARGE	1,870	1,870	1,869
23	0	0	016-070-780.18	INTERNAL EXPENSE	0	0	0
7451	6417	5933	016-070-780.27	INTERNAL LIABILITY INSU	6,930	6,930	6,378
2589	2210	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
18282	17453	19704	016-070-780.46	CO INT NETWORK CHARGES	23,234	23,234	21,382
9994	6024	3581	016-070-780.54	TELECOMM PER CALL AND T	7,598	7,598	6,835
2054	1683	1558	016-070-780.55	INT LEGAL SERVICES	2,729	2,729	2,510
1125919	915106	1059571		TOTAL FOR MATERIALS & SERVICES	1,137,335	1,137,335	1,125,444
1959	6399	1726	016-070-800.80	DEPT EQUIPMENT	2,015	2,015	1,854
1959	6399	1726		TOTAL FOR CAPITAL	2,015	2,015	1,854
2725995	2445226	3010759	22.1600	TOTAL EXPENSES PUBLIC HEALTH	25.8100	3,438,867	3,356,099

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
VETERANS & DISABILITY SERVICES							
0	0	72940					
1237300	1890399	2050741	016-071-334.09	VETERANS	72,940	72,940	72,940
0	1219	1380	016-071-334.11	STATE HEALTH GRANT	1,882,337	1,882,337	1,884,352
0	0	100	016-071-346.12	PUBLIC INSURANCE (OHP)	2,228	2,228	2,150
831	40	0	016-071-362.03	DONATIONS	100	100	100
			016-071-362.99	MISC	0	0	0
1238131	1891658	2125161	TOTAL REVENUE		1,957,605	1,957,605	1,959,542
4735	3951	0	016-071-401.02	ADMIN OFFICE SPEC	0	0	0
0	0	1142	.0100	016-071-401.16	ASSIST DIRECTOR	2,692	2,349
48372	57332	48468	.8400	016-071-401.25	PROGRAM SUPERVISOR	4,607	4,410
0	0	2591	.0600	016-071-401.26	OFFICE ADMINISTRATOR	0	0
3633	4062	0		016-071-401.28	PROGRAM MANAGER 2	0	0
709	36	0		016-071-401.30	SR MANAGEMENT ANALYST	0	877
0	1142	2301	.0500	016-071-401.32	MANAGEMENT ANALYST	2,581	2,493
6034	5564	7184	.0700	016-071-401.33	HHS DIRECTOR	7,267	6,702
62219	67611	91267	1.1500	016-071-401.35	PROGRAM MANAGER 3	84,415	84,162
4530	3802	1092	.0100	016-071-401.37	PROGRAM MANAGER 1	0	0
6440	37281	55805	1.2500	016-071-401.48	DATA ANALYST	58,120	60,165
9346	3280	984	.0100	016-071-401.55	PROGRAM MANAGER 4	0	0
18307	44442	61202	2.0000	016-071-402.02	OFFICE SPECIALIST 2	61,623	61,623
13875	16630	0		016-071-402.03	SENIOR OFFICE SPEC	0	0
0	21852	35853	1.0900	016-071-402.04	ACCOUNTING CLERK 2	36,971	36,735
954	1885	1932	.0500	016-071-402.14	SENIOR ACCT CLERK	2,020	1,942
35703	14261	4001	.0900	016-071-402.15	ACCOUNTING TECH	1,183	1,200
269	3502	41318	1.0000	016-071-402.20	OFFICE SPECIALIST TECH	43,957	43,957
0	1035	56401	1.0000	016-071-403.20	VETERANS CLAIM REP	59,662	59,662
3691	82	0		016-071-403.44	OPERATOR/PROGRAMMER	0	0
0	0	3715	.0600	016-071-403.70	EHR SYSTEM ANALYST	3,918	3,775
3362	3874	16592	.4000	016-071-406.20	HS ASSOCIATE	16,775	16,775
388114	510757	645222	13.4800	016-071-406.22	HS SPECIALIST 1	639,689	639,689
1161	605	0		016-071-406.23	HS SPECIALIST 2	2,023	2,023
0	4242	1367	.0300	016-071-406.24	HS SPECIALIST 3	48,694	48,694
2108	2157	2201		016-071-475.00	LONGEVITY PAY	3,200	3,202
622	63	0		016-071-479.00	OTHER EARNINGS	3,030	3,030
11	11	0		016-071-480.00	EXTRA HOURS	0	0
2969	7545	0		016-071-481.00	OVERTIME	0	4,000
4495	4914	10425		016-071-482.00	EXTRA HELP	10,169	10,169
1795	1988	2764		016-071-485.00	CERTIFICATION/EDUCATION	2,629	2,625
603	556	680		016-071-486.00	INCENTIVE PAY	703	703
9011	11812	15562		016-071-490.00	MEDICARE TAX	15,581	15,652
38527	50508	66538		016-071-491.00	SOCIAL SECURITY	66,624	66,926
70384	116593	152699		016-071-492.00	RETIREMENT	178,051	178,179
185703	256903	346776		016-071-493.10	MEDICAL INSURANCE	350,784	351,210
420	422	589		016-071-493.12	EMPLOYEE ASSISTANCE PRO	570	528
12592	17070	23557		016-071-493.15	VEBA	25,307	25,337
16689	22604	32938		016-071-493.20	DENTAL INSURANCE	32,834	32,874
0	0	0		016-071-493.25	VISION INSURANCE	3,606	3,612
4922	6471	7738		016-071-493.31	SHORT TERM DISABILITY	9,988	10,033

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
261	376	661	016-071-493.40	LIFE INSURANCE	654	654	655
2384	3128	6389	016-071-494.00	ACCIDENT INSURANCE	7,595	7,595	7,595
1325	1732	2147	016-071-494.80	TIME LOSS RESERVE	2,149	2,149	2,159
6905	6552	3220	016-071-495.00	UNEMPLOYMENT	1,075	1,075	1,080
387	543	1008	016-071-496.00	WORKERS COMP ASSESSMENT	977	977	978
6103	7117	0	016-071-499.00	FET/VACATION/SICK	0	0	0
0	10	0	016-071-499.98	COMP TIME LIABILITY ADJ	0	0	0
2879-	12819	3	016-071-499.99	VACATION LIAB. ADJUSTME	3	3	0
976791	1339122	1754332	22.6500	TOTAL FOR PERSONNEL	21.9700	1,791,726	1,797,780
1741	3137	2299	016-071-510.01	CENTRAL SUPPLIES	4,999	4,999	5,002
47	0	0	016-071-511.06	TRAINING SUPPLIES	0	0	0
3263	4431	4000	016-071-511.99	MISC OP SUPPLIES	3,997	3,997	4,000
5	0	0	016-071-513.01	EDUCATIONAL MATERIALS	0	0	0
487	548	1620	016-071-513.03	PUBLICATIONS & DUES	1,099	1,099	1,140
12340	12884	7614	016-071-543.01	DEPT. EQUIPMENT	7,393	7,393	6,857
6511	3995	4000	016-071-583.02	DATA PROCESSING SUPPLIE	3,700	3,700	3,702
77	0	550	016-071-610.01	PROFESSIONAL SERVICES	550	550	550
8477	8917	9624	016-071-610.25	PROFESSIONAL CONTRACT E	7,903	7,903	7,880
540	557	792	016-071-611.01	AUDIT	764	764	709
0	0	18497	016-071-611.02	CONTRACT SERVICES	12,058	12,058	11,227
				Contract for digitizing health records			
0	6454	14807	016-071-611.03	JANITORIAL CONTRACT	14,829	14,829	14,828
0	0	1000	016-071-611.30	GRANT EXPENSES	0	10,000	10,000
1054	2043	6284	016-071-612.02	SCHOOLS AND CONFERENCES	2,945	2,945	2,062
5193	11727	5000	016-071-620.01	TELEPHONE	12,001	12,001	13,499
702	790	999	016-071-621.01	POSTAGE	1,000	1,000	1,001
16162	17607	16000	016-071-630.01	TRAVEL EXPENSE	16,042	16,042	16,045
0	0	111	016-071-640.01	ADVERTISING	26	26	357
63	35	12	016-071-650.01	EQUIPMENT LEASE	8	8	8
3826	63430	69998	016-071-652.01	BUILDING RENT	66,552	66,552	66,534
1016	3925	1011	016-071-683.01	COPY MACHINES/MAINT	4,500	4,500	4,502
4550	4622	8411	016-071-683.02	DP EQUIP MAINT	8,259	8,259	7,923
0	1313	4700	016-071-683.10	BLDG MAINTENANCE	4,782	4,782	4,782
0	429	0	016-071-699.01	OTHER EXPENSE	0	0	0
797	2270	3600	016-071-699.07	WRAP SERVICES	3,600	3,600	3,600
335063	31153	690	016-071-699.09	PAYBACK	690	690	690
26837	13998	5000	016-071-699.10	LONG TERM SUPPORTS	20,000	20,000	20,000
5824	2169	5000	016-071-699.12	FAMILY FINANC ASSIT FND	2,500	2,500	2,500
236680	238403	245000	016-071-699.25	DD IN HOME SUPPORT	25,000	25,000	25,000
46540	15223	5648	016-071-780.01	BUILDING RESERVE	3,970	3,970	3,687
1244	1465	1884	016-071-780.02	INTERNAL PROPERTY INSUR	2,390	2,390	2,218
34326	40831	39829	016-071-780.03	ADMIN OVERHEAD	44,087	44,087	44,087
9403	13626	1228	016-071-780.04	TELECOMMUNICATIONS	12,692	12,692	12,691
649	902	650	016-071-780.05	MOTOR POOL	1,000	1,000	1,000
6991	15791	8959	016-071-780.06	EQUIPMENT REPLACEMENT	10,190	10,190	9,452
50	20	0	016-071-780.09	MANUAL CHECK CHARGE	0	0	0
6721	7738	10075	016-071-780.15	COMPUTER SERVICES BY I.	10,434	10,434	9,679
10000	11795	10000	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
146	184	270			270	270	271
12	0	0			0	0	0
4198	4939	6049			5,842	5,842	5,420
609	35	0			0	0	0
10302	13432	20085			19,591	19,591	18,173
2582	3197	258			294	294	273
1157	1296	1588			2,301	2,301	2,134
806185	565311	543142			348,258	358,258	353,483
1104	0	1759			1,700	1,700	1,576
1104	0	1759			1,700	1,700	1,576
1784080	1904433	2299233	22.6500	21.9700	2,141,684	2,151,684	2,152,839

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
COMMUNITY SUPPORT SERVICES							
0	50000	129907			0	0	0
752694	530239	1282766			1,769,777	1,769,777	1,771,471
37156	0	0			0	0	0
1803	2417	1000			500	500	500
14056	32989	13000			13,000	13,000	53,156
1349476	2289351	1966759			2,336,811	2,336,811	3,016,336
165623	204689	0			150,000	150,000	175,000
0	0	48450			192,300	192,300	192,300
70900	193107	132000			245,600	245,600	245,600
8940	10940	8940			0	0	0
4002	89	0			0	0	0
12001	14872	14872			14,872	14,872	14,872
51480	56568	54826			0	0	0
203	0	0			0	0	0
2-	20	0			0	0	0
2468332	3385281	3652520			4,722,860	4,722,860	5,469,235
11628	12024	11910	.2500	016-073-401.02	.3100	14,956	15,129
0	0	1937	.0200	016-073-401.16	.0700	5,384	5,656
0	0	8016	.1600	016-073-401.25	.1700	8,590	8,681
0	0	2889	.0700	016-073-401.26		0	0
9141	9163	0		016-073-401.28		0	0
2744	942	0		016-073-401.30	.0400	0	2,512
0	2185	4775	.0900	016-073-401.32	.1200	7,074	7,147
14098	12263	12183	.1100	016-073-401.33	.1400	15,262	15,584
63731	72687	89293	1.2000	016-073-401.35	1.3000	100,518	100,995
12233	12995	1852	.0300	016-073-401.37		0	0
21671	18311	22666	.5000	016-073-401.48	.7900	28,168	36,677
22071	7211	1669	.0100	016-073-401.55		0	0
45070	43623	56517	2.0400	016-073-402.02	2.8600	73,185	81,320
37043	39457	38669	1.0600	016-073-402.03	1.3300	48,895	49,462
12536	14535	15158	.4200	016-073-402.04	.5100	16,564	16,927
15165	15841	23920	.6200	016-073-402.14	.7800	29,826	30,390
7826	7071	7578	.1600	016-073-402.15	.0800	3,241	3,438
665	745	0		016-073-402.20		0	0
9358	208	0		016-073-403.44		0	0
0	0	8713	.1300	016-073-403.70	.1700	11,966	12,110
538	209	0		016-073-406.05		0	0
10531	24501	32683	.6000	016-073-406.07	1.0000	34,587	57,644
0	0	0		016-073-406.08	.1600	35,528	35,528
77939	70703	100562	2.9500	016-073-406.19	5.4500	104,774	191,326
369070	362386	396156	9.7100	016-073-406.20	13.9000	585,106	585,106
173429	320713	483325	10.5000	016-073-406.22	11.5000	543,481	544,408
210546	193613	304307	5.8500	016-073-406.23	7.8500	364,713	415,438
68130	101514	128884	2.0000	016-073-406.24	3.0100	190,815	190,815
2021	2412	2150		016-073-474.00		3,986	3,986

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40	
14-15	15-16	16-17	16-17		17-18	17-18	17-18	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
2078	1769	2000	016-073-475.00	LONGEVITY PAY	1,707	1,707	1,620	
6880	4980	4886	016-073-479.00	OTHER EARNINGS	5,906	5,906	7,185	
3520	2344	2775	016-073-480.00	EXTRA HOURS	4,975	4,975	4,975	
13422	18972	5000	016-073-481.00	OVERTIME	15,000	15,000	15,000	
14903	52327	25093	016-073-482.00	EXTRA HELP	35,929	35,929	35,929	
9862	10605	9400	016-073-484.00	BEEPER PAY	11,000	11,000	11,000	
2021	1976	1985	016-073-485.00	CERTIFICATION/EDUCATION	2,528	2,528	2,934	
1409	1226	1296	016-073-486.00	INCENTIVE PAY	1,486	1,486	1,486	
17699	20460	25709	016-073-490.00	MEDICARE TAX	32,777	32,777	35,406	
75680	87482	109929	016-073-491.00	SOCIAL SECURITY	140,145	140,145	151,393	
100513	172725	228647	016-073-492.00	RETIREMENT	327,275	327,275	353,224	
373305	425014	564326	016-073-493.10	MEDICAL INSURANCE	696,475	696,475	767,622	
984	925	1003	016-073-493.12	EMPLOYEE ASSISTANCE PRO	1,219	1,219	1,240	
21781	28049	38336	016-073-493.15	VEBA	50,245	50,245	55,378	
25078	29001	53601	016-073-493.20	DENTAL INSURANCE	65,193	65,193	71,851	
0	0	0	016-073-493.25	VISION INSURANCE	7,160	7,160	7,891	
8488	10271	12783	016-073-493.31	SHORT TERM DISABILITY	21,011	21,011	22,696	
556	639	1073	016-073-493.40	LIFE INSURANCE	1,297	1,297	1,431	
6749	7944	14532	016-073-494.00	ACCIDENT INSURANCE	113,997	113,997	114,263	
2556	2957	3547	016-073-494.80	TIME LOSS RESERVE	4,521	4,521	4,884	
13772	11429	5319	016-073-495.00	UNEMPLOYMENT	2,260	2,260	2,443	
908	1013	1707	016-073-496.00	WORKERS COMP ASSESSMENT	2,086	2,086	2,285	
5378	5452	0	016-073-499.00	FET/VACATION/SICK	0	0	0	
1	1	0	016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
4859-	3603	5	016-073-499.99	VACATION LIAB. ADJUSTME	5	5	0	
1899868	2246476	2868764	38.4800	TOTAL FOR PERSONNEL	51.5400	3,770,816	3,770,816	4,082,415
4381	1585	4500	016-073-510.01	CENTRAL SUPPLIES	4,500	4,500	2,853	
6923	7378	6500	016-073-511.02	CLEANING SUPPLIES	0	0	0	
7676	11807	14000	016-073-511.06	TRAINING SUPPLIES	35,400	35,400	37,400	
1262	207	2000	016-073-511.09	MAINT SUPPLIES	0	0	0	
9617	13570	12000	016-073-511.99	MISC OP SUPPLIES	14,995	14,995	15,998	
0	9	400	016-073-512.03	LAB MATERIALS	400	400	400	
43	372	120	016-073-512.04	LABORATORY EXPENSE	200	200	200	
51	52	0	016-073-513.01	EDUCATIONAL MATERIALS	0	0	0	
1443	1567	2000	016-073-513.03	PUBLICATIONS & DUES	1,200	1,200	2,360	
68208	22709	12946	016-073-543.01	DEPT. EQUIPMENT	15,833	15,833	16,113	
5163	2374	3000	016-073-583.02	DATA PROCESSING SUPPLIE	4,601	4,601	5,424	
347	0	300	016-073-610.01	PROFESSIONAL SERVICES	300	300	300	
170	0	0	016-073-610.08	WORKERS COMP INSURANCE	0	0	0	
0	0	500	016-073-610.24	INTERPRETER SERVICES	500	500	500	
32829	27959	52525	016-073-610.25	PROFESSIONAL CONTRACT E	43,584	43,584	70,344	
1273	1215	1346	016-073-611.01	AUDIT	1,639	1,639	1,667	
28212	31927	70206	016-073-611.02	CONTRACT SERVICES	194,699	194,699	173,326	
				Contract for digitizing health records and peer services				
0	1004	8510	016-073-611.03	JANITORIAL CONTRACT	8,662	8,662	8,668	
63354	93513	690059	016-073-611.30	GRANT EXPENSES	833,983	833,983	833,983	
11517	17424	12532	016-073-612.02	SCHOOLS AND CONFERENCES	16,941	16,941	16,000	
43577	44349	45500	016-073-612.03	CLIENT TRAINING	0	0	0	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
31653	22400	23072		016-073-613.04 OHP SUBCONTRACTED SERVI	22,400	22,400	23,072
19903	21531	20250		016-073-620.01 TELEPHONE	29,001	29,001	30,522
1516	1756	1200		016-073-621.01 POSTAGE	2,001	2,001	2,147
16835	12579	11840		016-073-630.01 TRAVEL EXPENSE	14,396	14,396	18,600
0	8078	2279		016-073-640.01 ADVERTISING	1,053	1,053	15,886
765	618	3263		016-073-650.01 EQUIPMENT LEASE	1,316	1,316	1,318
7542	9204	8220		016-073-652.01 BUILDING RENT	19,079	19,079	19,149
1791	2302	2040		016-073-670.02 HEAT/LIGHTS/WATER	10,000	10,000	16,000
1806	622	1205		016-073-683.01 COPY MACHINES/MAINT	851	851	980
10774	10273	13913		016-073-683.02 DP EQUIP MAINT	17,199	17,199	17,565
0	0	0		016-073-683.10 BLDG MAINTENANCE	0	0	8,000
0	31	0		016-073-699.01 OTHER EXPENSE	0	0	16,775
25190	26220	27120		016-073-699.06 CRISIS RESPITE	62,573	62,573	27,773
5874	3435	7946		016-073-699.07 WRAP SERVICES	7,946	7,946	7,946
0	824	2581		016-073-699.09 PAYBACK	3,039	3,039	3,039
0	1610	5754		016-073-699.14 OTHER OHP EXPENSES	5,754	5,754	6,954
0	9600	9888		016-073-700.24 CRISIS SUBCONTRACT	9,600	9,600	9,888
91913	103897	115822		016-073-780.01 BUILDING RESERVE	162,895	162,895	164,017
2945	3224	3202		016-073-780.02 INTERNAL PROPERTY INSUR	5,119	5,119	5,211
45980	49702	58562		016-073-780.03 ADMIN OVERHEAD	64,411	64,411	64,410
17591	24309	25185		016-073-780.04 TELECOMMUNICATIONS	13,796	13,796	13,796
40931	57497	42000		016-073-780.05 MOTOR POOL	75,000	75,000	75,000
5492	17205	10366		016-073-780.06 EQUIPMENT REPLACEMENT	21,824	21,824	22,210
200	70	0		016-073-780.09 MANUAL CHECK CHARGE	0	0	0
15900	17034	17129		016-073-780.15 COMPUTER SERVICES BY I.	22,346	22,346	22,740
0	3955	0		016-073-780.16 INTERNAL CONTRACT SERVI	0	0	0
344	404	147		016-073-780.17 INTERNAL POSTAGE CHARGE	149	149	149
30	0	0		016-073-780.18 CO INT EXPENSE	0	0	0
9931	10872	10285		016-073-780.27 INTERNAL LIABILITY INSU	12,513	12,513	12,733
1381	76	0		016-073-780.44 CO INT PEL RESERVES	0	0	0
24371	29567	34146		016-073-780.46 CO INT NETWORK CHARGES	41,957	41,957	42,698
3955	6435	5286		016-073-780.54 TELECOMM PER CALL AND T	12,080	12,080	12,164
2738	2854	2700		016-073-780.55 INT LEGAL SERVICES	4,927	4,927	5,014
673397	737205	1404345		TOTAL FOR MATERIALS & SERVICES	1,820,662	1,820,662	1,851,292
2612	0	2991		016-073-800.80 DEPT EQUIPMENT	3,640	3,640	3,703
0	64652	0		016-073-802.02 VEHICLE & EQUIPMENT REP	75,000	75,000	75,000
12623	0	0		016-073-820.01 MISC BUILDING REMODELIN	0	0	28,000
15235	64652	2991		TOTAL FOR CAPITAL	78,640	78,640	106,703
2588500	3048333	4276100	38.4800	=====	51.5400	5,670,118	6,040,410
				TOTAL EXPENSES COMMUNITY SUPPORT SER			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
FAMILY & YOUTH							
0	24300	24300		016-075-331.72	24,300	24,300	24,300
636649	361410	373160		016-075-334.11	365,760	365,760	386,185
24300	0	0		016-075-334.72	0	0	0
13652	14996	11954		016-075-335.12	11,954	11,954	11,954
10218	5317	10726		016-075-346.10	3,808	3,808	3,808
47106	72526	62369		016-075-346.11	90,250	90,250	90,250
2979969	3264478	3559193		016-075-346.12	3,799,731	3,799,731	4,145,101
226894	248055	194254		016-075-346.13	208,111	208,111	208,111
16319	6614	2700		016-075-350.06	18,000	18,000	18,000
0	325	0		016-075-362.12	0	0	0
634	468	0		016-075-362.99	0	0	0
69	0	0		016-075-380.50	0	0	0
3955810	3998489	4238656		TOTAL REVENUE	4,521,914	4,521,914	4,887,709
0	0	2320	.0300	016-075-401.16	5,423	5,423	5,665
0	0	9609	.1800	016-075-401.25	8,782	8,782	8,519
0	0	4035	.1000	016-075-401.26	0	0	0
12949	13477	0		016-075-401.28	0	0	0
2950	1312	0		016-075-401.30	0	0	2,311
0	1601	5308	.1000	016-075-401.32	6,463	6,463	6,574
22407	15888	14603	.1400	016-075-401.33	15,181	15,181	15,746
70791	16307	19284	.2600	016-075-401.35	24,005	24,005	23,102
16771	11605	2219	.0300	016-075-401.37	0	0	0
36423	24308	25702	.5700	016-075-401.48	26,504	26,504	34,444
34930	13606	68443	1.0300	016-075-401.55	70,113	70,113	73,947
68247	71496	79534	2.6800	016-075-402.02	76,843	76,843	79,121
78858	78481	75651	2.0000	016-075-402.03	73,699	73,699	73,108
0	7221	5916	.1900	016-075-402.04	6,569	6,569	6,855
46002	46674	47956	1.1300	016-075-402.14	46,292	46,292	46,485
12192	11090	9084	.1800	016-075-402.15	2,961	2,961	3,162
15018	334	0		016-075-403.44	0	0	0
0	0	9591	.1400	016-075-403.70	11,041	11,041	11,111
0	3797	37529	.2300	016-075-406.08	123,296	123,296	123,296
11680	0	0		016-075-406.19	0	0	0
2221	36998	39701	1.0000	016-075-406.20	42,270	42,270	82,402
494900	544273	557512	11.4800	016-075-406.22	580,581	580,581	624,706
1098778	1172050	1285967	22.8000	016-075-406.23	1,324,008	1,324,008	1,449,123
135022	97127	124746	2.0300	016-075-406.24	126,618	126,618	126,617
2015	2196	1500		016-075-475.00	1,499	1,499	1,500
11766	15046	11280		016-075-479.00	11,052	11,052	13,382
2	108	0		016-075-480.00	0	0	0
9810	10456	6000		016-075-481.00	6,000	6,000	6,000
18834	19838	12872		016-075-482.00	12,915	12,915	12,327
442	74	200		016-075-484.00	200	200	200
8276	7829	6013		016-075-485.00	7,295	7,295	8,454
2241	1589	1671		016-075-486.00	1,727	1,727	1,598
31612	31794	35034		016-075-490.00	37,125	37,125	40,370
135168	135946	149802		016-075-491.00	158,738	158,738	172,620

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
225914	303527	317565	016-075-492.00	RETIREMENT	372,941	372,941	406,347
610388	596197	660374	016-075-493.10	MEDICAL INSURANCE	673,705	673,705	769,562
1549	1192	1214	016-075-493.12	EMPLOYEE ASSISTANCE PRO	1,215	1,215	1,248
36867	36408	44861	016-075-493.15	VEBA	48,602	48,602	55,517
39750	41194	62725	016-075-493.20	DENTAL INSURANCE	63,061	63,061	72,034
0	0	0	016-075-493.25	VISION INSURANCE	6,927	6,927	7,911
16183	16413	17420	016-075-493.31	SHORT TERM DISABILITY	23,798	23,798	25,878
876	901	1257	016-075-493.40	LIFE INSURANCE	1,255	1,255	1,434
8342	8573	17004	016-075-494.00	ACCIDENT INSURANCE	34,311	34,311	33,861
4478	4537	4833	016-075-494.80	TIME LOSS RESERVE	5,120	5,120	5,568
24343	17682	7248	016-075-495.00	UNEMPLOYMENT	2,561	2,561	2,785
1369	1355	2055	016-075-496.00	WORKERS COMP ASSESSMENT	2,080	2,080	2,312
9207	16972	0	016-075-499.00	FET/VACATION/SICK	0	0	0
2	2-	0	016-075-499.98	VACATION LIAB. ADJUSTME	0	0	0
2097	6385-	3	016-075-499.99	VACATION LIAB. ADJUSTME	3	3	0
3361670	3431085	3785641	46.3000	TOTAL FOR PERSONNEL	52.0700	4,042,779	4,437,202
6412	5891	5400	016-075-510.01	CENTRAL SUPPLIES	4,200	4,200	4,200
2943	1814	2300	016-075-511.06	TRAINING SUPPLIES	350	350	350
7274	8595	7500	016-075-511.99	MISC OP SUPPLIES	9,995	9,995	10,000
0	0	150	016-075-512.01	DRUGS	0	0	0
0	0	200	016-075-512.03	LAB MATERIALS	100	100	100
2410	2916	2536	016-075-512.04	LABORATORY EXPENSE	1,742	1,742	1,742
934	515	1999	016-075-513.01	EDUCATIONAL MATERIALS	600	600	602
1831	1770	1999	016-075-513.03	PUBLICATIONS & DUES	2,000	2,000	2,000
24889	5173	15673	016-075-543.01	DEPT. EQUIPMENT	15,767	15,767	16,211
9388	4922	6000	016-075-583.02	DATA PROCESSING SUPPLIE	5,000	5,000	5,000
24741	5523	9011	016-075-610.01	PROFESSIONAL SERVICES	6,011	6,011	2,200
0	194	0	016-075-610.24	INTERPRETER SERVICES	1,500	1,500	1,500
149782	147172	120323	016-075-610.25	PROFESSIONAL CONTRACT E	24,061	24,061	24,922
2022	1587	1630	016-075-611.01	AUDIT	1,631	1,631	1,677
0	0	43187	016-075-611.02	CONTRACT SERVICES	203,079	203,079	129,593
				Contract for digitizing health records and wrap around services			
0	638	840	016-075-611.03	JANITORIAL CONTRACT	879	879	900
20763	14335	13258	016-075-611.30	GRANT EXPENSES	37,258	37,258	56,591
17197	11916	15132	016-075-612.02	SCHOOLS AND CONFERENCES	13,211	13,211	13,211
105117	151636	182814	016-075-613.04	OHP SUBCONTRACTED SERVI	264,744	264,744	271,857
19897	21120	20500	016-075-620.01	TELEPHONE	22,001	22,001	21,999
1872	1452	2270	016-075-621.01	POSTAGE	1,900	1,900	1,900
17928	18033	12380	016-075-630.01	TRAVEL EXPENSE	13,629	13,629	13,630
0	2510	2683	016-075-640.01	ADVERTISING	1,016	1,016	15,585
235	109	309	016-075-650.01	EQUIPMENT LEASE	305	305	312
12398	12199	9391	016-075-652.01	BUILDING RENT	9,742	9,742	9,956
2135	1226	838	016-075-683.01	COPY MACHINES/MAINT	849	849	851
17078	13820	16845	016-075-683.02	DP EQUIP MAINT	17,127	17,127	17,673
295	44	4000	016-075-699.01	OTHER EXPENSE	4,000	4,000	4,000
7064	2392	5510	016-075-699.07	WRAP SERVICES	5,510	5,510	5,510
0	3646	12120	016-075-699.09	PAYBACK	12,120	12,120	12,090

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	4644	3990		016-075-699.14 OTHER OHP EXPENSES	3,990	3,990	3,990
1617	448	597		016-075-700.18 TELEPHONIC CRISIS SERVI	1,755	1,755	1,807
35647	13593	12465		016-075-700.24 CRISIS SUBCONTRACT	11,851	11,851	12,206
151006	135561	136305		016-075-780.01 BUILDING RESERVE	157,448	157,448	160,913
4668	4200	3877		016-075-780.02 INTERNAL PROPERTY INSUR	5,100	5,100	5,244
62786	76364	94589		016-075-780.03 ADMIN OVERHEAD	89,035	89,035	89,035
33093	31270	29638		016-075-780.04 TELECOMMUNICATIONS	32,680	32,680	32,680
13069	23131	20000		016-075-780.05 MOTOR POOL	29,500	29,500	29,500
17653	21855	22721		016-075-780.06 EQUIPMENT REPLACEMENT	21,733	21,733	22,346
10	0	0		016-075-780.09 MANUAL CHECK CHARGE	0	0	0
25218	22191	20728		016-075-780.15 COMPUTER SERVICES BY I.	22,482	22,482	23,137
0	5151	0		016-075-780.16 INTERNAL CONTRACT SERVI	0	0	0
430	340	370		016-075-780.17 INTERNAL POSTAGE CHARGE	369	369	370
98	0	0		016-075-780.18 INTERNAL EXPENSE	0	0	0
15749	14164	12451		016-075-780.27 INTERNAL LIABILITY INSU	12,460	12,460	12,813
1943	99	0		016-075-780.44 CO INT PEL RESERVES	0	0	0
38653	38519	41341		016-075-780.46 CO INT NETWORK CHARGES	41,782	41,782	42,961
6923	6182	6220		016-075-780.54 TELECOMM PER CALL AND T	11,677	11,677	11,933
4341	3718	3268		016-075-780.55 INT LEGAL SERVICES	4,905	4,905	5,045
867509	842578	925358		TOTAL FOR MATERIALS & SERVICES	1,127,094	1,127,094	1,100,142
4145	0	3622		016-075-800.80 DEPT EQUIPMENT	3,625	3,625	3,727
22319	0	0		016-075-802.02 VEHICLE & EQUIPMENT REP	25,000	25,000	25,000
26464	0	3622		TOTAL FOR CAPITAL	28,625	28,625	28,727
4255643	4273663	4714621	46.3000	=====	52.0700	5,198,498	5,566,071
				TOTAL EXPENSES FAMILY & YOUTH			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
HHS CENTRAL SERVICES							
144530	126969	1304551	016-079-334.11	STATE HEALTH GRANT	1,382,406	1,382,406	1,423,200
506	0	0	016-079-346.11	PRIVATE INSURANCE	0	0	0
6518413	8044960	7345550	016-079-346.12	PUBLIC INSURANCE (OHP)	6,736,570	6,736,570	6,936,184
17874	19499	46499	016-079-362.04	RENT	40,499	40,499	40,499
13	112	0	016-079-362.99	MISC	0	0	0
6681336	8191540	8696600	TOTAL REVENUE		8,159,475	8,159,475	8,399,883
0	0	49721	.6000	016-079-401.16	ASSIST DIRECTOR	52,196	52,367
99	0	0		016-079-401.24	PROGRAM COORDINATOR	0	0
0	0	249		016-079-401.25	PROGRAM SUPERVISOR	31,175	31,522
0	0	2124	.0500	016-079-401.26	OFFICE ADMINISTRATOR	0	0
0	6711	0		016-079-401.28	PROGRAM MANAGER 2	0	0
2995	23309	0		016-079-401.30	SR MANAGEMENT ANALYST	0	47,192
0	29874	75132	1.4300	016-079-401.32	MANAGEMENT ANALYST	75,810	75,760
372	24219	26502	.2500	016-079-401.33	HHS DIRECTOR	27,239	27,602
0	13090	45338	.5900	016-079-401.35	PROGRAM MANAGER 3	39,802	44,623
274	12716	4038	.0600	016-079-401.37	PROGRAM MANAGER 1	0	0
15713	30578	40153	.8900	016-079-401.48	DATA ANALYST	45,590	54,931
575	99939	75559	.5800	016-079-401.55	PROGRAM MANAGER 4	59,378	59,378
1406	25782	40309	1.5000	016-079-402.02	OFFICE SPECIALIST 2	28,554	26,828
8968	34929	32435	1.0000	016-079-402.03	SENIOR OFFICE SPEC	67,543	64,856
0	4	190	.0100	016-079-402.04	ACCOUNTING CLERK 2	71	168
313	5590	10715	.2900	016-079-402.14	SENIOR ACCT CLERK	10,604	10,371
0	4	235		016-079-402.15	ACCOUNTING TECH	22,515	23,615
0	0	0		016-079-402.20	OFFICE SPECIALIST TECH	0	17,286
0	0	14318	.2100	016-079-403.70	EHR SYSTEM ANALYST	12,750	12,963
0	19697	16284	.3100	016-079-406.22	HS SPECIALIST 1	16,528	16,528
0	4857	36388	.7000	016-079-406.23	HS SPECIALIST 2	0	52,763
4075	74985	61199	1.0000	016-079-406.24	HS SPECIALIST 3	64,656	57,442
0	0	0		016-079-474.00	SHIFT DIFF	0	250
5	452	500		016-079-475.00	LONGEVITY PAY	500	500
24	855	2001		016-079-479.00	OTHER EARNINGS	0	0
0	21	0		016-079-480.00	EXTRA HOURS	0	0
584	6784	0		016-079-481.00	OVERTIME	0	0
16456	2041	2648		016-079-482.00	EXTRA HELP	2,783	2,783
0	101	0		016-079-484.00	BEEPER PAY	0	0
408	2183	2636		016-079-485.00	CERTIFICATION/EDUCATION	2,555	2,641
37	2422	2624		016-079-486.00	INCENTIVE PAY	2,714	2,714
562	6184	7696		016-079-490.00	MEDICARE TAX	8,004	9,739
2403	26439	32904		016-079-491.00	SOCIAL SECURITY	34,221	41,644
3450	50219	60007		016-079-492.00	RETIREMENT	70,443	85,938
13470	100420	139139		016-079-493.10	MEDICAL INSURANCE	152,801	186,352
12	203	246		016-079-493.12	EMPLOYEE ASSISTANCE PRO	261	302
1061	7767	9452		016-079-493.15	VEBA	11,023	13,443
912	8783	13216		016-079-493.20	DENTAL INSURANCE	14,303	17,443
0	0	0		016-079-493.25	VISION INSURANCE	1,571	1,916
283	2504	3826		016-079-493.31	SHORT TERM DISABILITY	5,131	6,243
19	144	265		016-079-493.40	LIFE INSURANCE	285	348

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET	
135	2038	2791		016-079-494.00	ACCIDENT INSURANCE	3,897	3,897	4,297	
84	907	1062		016-079-494.80	TIME LOSS RESERVE	1,104	1,104	1,344	
428	3409	1592		016-079-495.00	UNEMPLOYMENT	552	552	671	
31	230	420		016-079-496.00	WORKERS COMP ASSESSMENT	449	449	561	
1397	10677	0		016-079-499.00	FET/VACATION/SICK	0	0	0	
1	1-	0		016-079-499.98	COMP TIME LIABILITY ADJ	0	0	0	
106-	19187	1		016-079-499.99	VACATION LIAB. ADJUSTME	1	1	0	
76446	660253	813915	9.4700	TOTAL FOR PERSONNEL		12.2000	867,009	867,009	1,055,324
57	1259	1500		016-079-510.01	CENTRAL SUPPLIES	1,200	1,200	1,200	
125	95	250		016-079-511.06	TRAINING SUPPLIES	250	250	250	
1775	3903	3000		016-079-511.99	MISC OP SUPPLIES	3,198	3,198	3,000	
67	406	500		016-079-513.01	EDUCATIONAL MATERIALS	300	300	300	
14384	14262	14000		016-079-513.03	PUBLICATIONS & DUES	14,000	14,000	15,000	
2979	5056	3170		016-079-543.01	DEPT. EQUIPMENT	3,394	3,394	3,927	
1206	2674	2000		016-079-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000	
2	700	500		016-079-610.01	PROFESSIONAL SERVICES	5,500	5,500	5,500	
0	0	0		016-079-610.25	PROFESSIONAL CONTRACT E	10,194	10,194	44,298	
15	266	330		016-079-611.01	AUDIT	351	351	407	
22192	68428	200351		016-079-611.02	CONTRACT SERVICES	175,404	175,404	176,004	
				Contract for digitizing health records					
0	123	21		016-079-611.03	JANITORIAL CONTRACT	140	140	176	
49785	13001	18500		016-079-611.30	GRANT EXPENSES	149,141	149,141	189,935	
				Indigent psychiatric hospitalization payments					
3942	20097	5760		016-079-612.02	SCHOOLS AND CONFERENCES	5,760	5,760	5,760	
1170170	2009598	2411872		016-079-613.04	OHP SUBCONTRACTED SERVI	2,302,895	2,302,895	2,319,726	
				Local and regional community partner contracts					
268071	2308820	2914076		016-079-613.06	OUT OF PLAN SERVICES	2,273,931	2,273,931	2,273,931	
				Local and regional fee-for-service payments					
3986	6453	3500		016-079-620.01	TELEPHONE	3,500	3,500	6,000	
223	416	50		016-079-621.01	POSTAGE	50	50	250	
1927	2745	4191		016-079-630.01	TRAVEL EXPENSE	4,191	4,191	3,600	
0	600	406		016-079-640.01	ADVERTISING	162	162	3,063	
2	12	46		016-079-650.01	EQUIPMENT LEASE	48	48	61	
106	2202	1423		016-079-652.01	BUILDING RENT	1,550	1,550	1,957	
9	831	14		016-079-683.01	COPY MACHINES/MAINT	14	14	14	
0	572	618		016-079-683.07	SOFTWARE LIC AND MAINT	618	618	618	
0	5001	0		016-079-699.01	OTHER EXPENSE	0	0	144,000	
0	7192	25358		016-079-699.09	PAYBACK	25,358	25,358	25,358	
0	0	1250000		016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000	
0	0	1002286		016-079-720.21	NEW PUBLIC INSURANCE	1,002,286	1,002,286	1,002,286	
1303	26298	20647		016-079-780.01	BUILDING RESERVE	25,059	25,059	31,632	
35	700	784		016-079-780.02	INTERNAL PROPERTY INSUR	1,098	1,098	1,270	
81902	98540	119684		016-079-780.03	ADMIN OVERHEAD	145,758	145,758	145,758	
271	6941	4489		016-079-780.04	TELECOMMUNICATIONS	7,506	7,506	7,506	
61	0	200		016-079-780.05	MOTOR POOL	200	200	200	
5853	7663	6208		016-079-780.06	EQUIPMENT REPLACEMENT	4,680	4,680	5,414	
40	30	0		016-079-780.09	MANUAL CHECK CHARGE	0	0	0	
188	3700	4196		016-079-780.15	COMPUTER SERVICES BY I.	4,791	4,791	5,543	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40	
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET	
0	861	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0	
4	89	8	016-079-780.17	INTERNAL POSTAGE CHARGE	50	50	50	
118	2362	2518	016-079-780.27	INTERNAL LIABILITY INSU	2,683	2,683	3,104	
3143	1125	0	016-079-780.44	CO INT PEL RESERVES	0	0	0	
289	6423	8363	016-079-780.46	CO INT NETWORK CHARGES	8,995	8,995	10,408	
1597	1437	942	016-079-780.54	TELECOMM PER CALL AND T	1,859	1,859	2,346	
32	620	661	016-079-780.55	INT LEGAL SERVICES	1,056	1,056	1,222	
1635859	4631501	8032422	TOTAL FOR MATERIALS & SERVICES		7,438,170	7,438,170	7,692,074	
0	0	80000	016-079-800.06	DP SOFTWARE	15,000	15,000	15,000	
31	0	733	016-079-800.80	DEPT EQUIPMENT	780	780	903	
0	0	150000	016-079-801.04	DP EQUIP PURCHASE	35,000	35,000	35,000	
0	582121	1150000	016-079-810.01	LAND ACQUISITION	0	0	0	
326539	0	2150000	016-079-820.01	MISC BUILDING REMODELIN Behavioral health office renovation	300,000	300,000	300,000	
326570	582121	3530733	TOTAL FOR CAPITAL		350,780	350,780	350,903	
2038875	5873875	12377070	9.4700	TOTAL EXPENSES HHS CENTRAL SERVICES	12.2000	8,655,959	8,655,959	9,098,301

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TRANSFERS			
1587855	1620223	1620223		016-090-380.91 INT TRNSFR FR GENERAL	1,822,654	1,832,654	1,832,654
1587855	1620223	1620223		TOTAL REVENUE	1,822,654	1,832,654	1,832,654

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 17-18 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

			CONTINGENCY				
0	0	2500000	016-092-950.01 CONTINGENCY		4,379,290	4,379,290	4,379,290
0	0	2500000	TOTAL FOR BALANCES		4,379,290	4,379,290	4,379,290
=====							
0	0	2500000	TOTAL EXPENSES CONTINGENCY		4,379,290	4,379,290	4,379,290

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 17-18 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			ENDING BALANCE				
0	0	4181654	016-093-990.01	ENDING BALANCE	2,740,875	2,786,077	4,615,511
0	0	4181654	TOTAL FOR BALANCES		2,740,875	2,786,077	4,615,511
=====							
0	0	4181654	TOTAL EXPENSES ENDING BALANCE		2,740,875	2,786,077	4,615,511

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

ENHANCED RESIDENTIAL/OUTREACH							
258288	464471	882905	016-172-334.11	STATE HEALTH GRANT	382,683	382,683	383,660
0	0	0	016-172-346.11	PRIVATE INSURANCE	0	0	750
1689387	1527946	1594853	016-172-346.12	PUBLIC INSURANCE (OHP)	1,657,370	1,657,370	1,636,791
905	39	0	016-172-362.99	MISC	0	0	0
1948580	1992456	2477758	TOTAL REVENUE		2,040,053	2,040,053	2,021,201
7296	6956	9488	.2000	016-172-401.02	ADMIN OFFICE SPEC	6,632	6,077
0	0	1539	.0200	016-172-401.16	ASSIST DIRECTOR	2,432	2,262
0	0	6174	.1300	016-172-401.25	PROGRAM SUPERVISOR	3,446	3,217
0	0	2294	.0600	016-172-401.26	OFFICE ADMINISTRATOR	0	0
5860	5171	0		016-172-401.28	PROGRAM MANAGER 2	0	0
1738	89	0		016-172-401.30	SR MANAGEMENT ANALYST	0	842
0	1350	3483	.0600	016-172-401.32	MANAGEMENT ANALYST	2,539	2,395
9142	6953	9684	.0900	016-172-401.33	HHS DIRECTOR	6,783	6,298
65591	79342	91615	1.1600	016-172-401.35	PROGRAM MANAGER 3	90,980	86,709
6879	4954	1471	.0300	016-172-401.37	PROGRAM MANAGER 1	0	0
13658	10422	16969	.3800	016-172-401.48	DATA ANALYST	10,849	12,865
14220	4128	1326	.0100	016-172-401.55	PROGRAM MANAGER 4	0	0
28085	25278	45020	1.6200	016-172-402.02	OFFICE SPECIALIST 2	32,531	32,663
21378	22607	30802	.8400	016-172-402.03	SENIOR OFFICE SPEC	21,682	19,867
7730	8541	11563	.3200	016-172-402.04	ACCOUNTING CLERK 2	7,242	6,584
9505	9183	18119	.4700	016-172-402.14	SENIOR ACCT CLERK	12,567	11,550
4858	4312	5837	.1300	016-172-402.15	ACCOUNTING TECH	1,163	1,152
415	425	0		016-172-402.20	OFFICE SPECIALIST TECH	0	0
5800	128	0		016-172-403.44	OPERATOR/PROGRAMMER	0	0
0	0	6281	.0900	016-172-403.70	EHR SYSTEM ANALYST	4,345	4,060
0	0	0		016-172-406.08	REGIS NURSE 3	23,022	23,022
387115	423493	643771	14.8800	016-172-406.20	HS ASSOCIATE	447,976	447,493
149265	151613	154696	2.8500	016-172-406.22	HS SPECIALIST 1	157,016	157,016
155616	163726	274503	5.0000	016-172-406.23	HS SPECIALIST 2	177,793	177,793
3068	42965	111258	2.0000	016-172-406.24	HS SPECIALIST 3	57,846	57,846
61	98	2456		016-172-474.00	SHIFT DIFF	100	100
2431	2362	2000		016-172-475.00	LONGEVITY PAY	2,000	2,000
1124	40	6844		016-172-479.00	OTHER EARNINGS	7,311	7,272
5423	11379	7700		016-172-480.00	EXTRA HOURS	5,500	5,500
14436	15295	30000		016-172-481.00	OVERTIME	13,000	13,000
7309	10345	8433		016-172-482.00	EXTRA HELP	5,721	5,721
6396	6771	8680		016-172-484.00	BEEPER PAY	6,800	6,800
1183	1138	1570		016-172-485.00	CERTIFICATION/EDUCATION	1,120	1,131
914	696	726		016-172-486.00	INCENTIVE PAY	751	751
13494	14714	21530		016-172-490.00	MEDICARE TAX	15,769	15,666
57700	62915	92057		016-172-491.00	SOCIAL SECURITY	67,424	66,987
107775	154374	205546		016-172-492.00	RETIREMENT	180,737	179,020
245209	242340	421559		016-172-493.10	MEDICAL INSURANCE	285,619	283,108
613	522	796		016-172-493.12	EMPLOYEE ASSISTANCE PRO	538	497
19877	19708	28638		016-172-493.15	VEBA	20,605	20,424
25583	25651	40042		016-172-493.20	DENTAL INSURANCE	26,735	26,500
0	0	0		016-172-493.25	VISION INSURANCE	2,936	2,910

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40	
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET	
7060	7421	7714	016-172-493.31	SHORT TERM DISABILITY	10,108	10,108	10,043	
393	421	803	016-172-493.40	LIFE INSURANCE	532	532	528	
5237	5718	9237	016-172-494.00	ACCIDENT INSURANCE	67,925	67,925	67,798	
1923	2103	2140	016-172-494.80	TIME LOSS RESERVE	2,175	2,175	2,161	
10333	8105	4454	016-172-495.00	UNEMPLOYMENT	1,087	1,087	1,080	
588	632	1345	016-172-496.00	WORKERS COMP ASSESSMENT	922	922	917	
6854	8314	0	016-172-499.00	FET/VACATION/SICK	0	0	0	
0	458	0	016-172-499.98	COMP TIME LIABILITY ADJ	0	0	0	
4647-	812	1	016-172-499.99	VACATION LIAB. ADJUSTME	1	1	0	
1434488	1573968	2350164	30.3400	TOTAL FOR PERSONNEL	20.7400	1,792,260	1,792,260	1,779,625
1808	1706	2000	016-172-510.01	CENTRAL SUPPLIES	1,400	1,400	1,400	
6232	7679	6000	016-172-511.06	TRAINING SUPPLIES	6,000	6,000	6,000	
2230	3511	2000	016-172-511.99	MISC OP SUPPLIES	3,848	3,848	3,100	
72	35	0	016-172-513.01	EDUCATIONAL MATERIALS	0	0	0	
925	1069	1202	016-172-513.03	PUBLICATIONS & DUES	1,100	1,100	1,200	
6604	1611	10285	016-172-543.01	DEPT. EQUIPMENT	6,992	6,992	6,447	
2432	1979	2000	016-172-583.02	DATA PROCESSING SUPPLIE	1,300	1,300	2,300	
113	755	150	016-172-610.01	PROFESSIONAL SERVICES	150	150	150	
36144	34022	87009	016-172-610.25	PROFESSIONAL CONTRACT E	16,478	16,478	15,562	
788	690	1069	016-172-611.01	AUDIT	723	723	667	
0	437	36975	016-172-611.02	CONTRACT SERVICES	12,969	12,969	12,001	
				Contract for digitizing health records				
0	71	119	016-172-611.03	JANITORIAL CONTRACT	70	70	62	
462	215	277800	016-172-611.30	GRANT EXPENSES	0	0	0	
				Moved peer-assisted crisis center from division 172 to 073				
659	3899	3374	016-172-612.02	SCHOOLS AND CONFERENCES	3,178	3,178	3,178	
6702	7818	6900	016-172-620.01	TELEPHONE	6,900	6,900	6,900	
903	974	750	016-172-621.01	POSTAGE	850	850	850	
11059	14902	13500	016-172-630.01	TRAVEL EXPENSE	12,500	12,500	12,500	
0	0	357	016-172-640.01	ADVERTISING	81	81	1,071	
92	46	42	016-172-650.01	EQUIPMENT LEASE	24	24	21	
1015	1329	1884	016-172-652.01	BUILDING RENT	780	780	684	
1005	1035	1341	016-172-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000	
958	630	672	016-172-683.01	COPY MACHINES/MAINT	800	800	800	
6694	6169	10911	016-172-683.02	DP EQUIP MAINT	7,596	7,596	7,029	
0	0	43	016-172-683.10	BLDG MAINTENANCE	0	0	0	
36934	38042	36096	016-172-699.01	OTHER EXPENSE	39,358	39,358	39,358	
				Pass through client payments to provider				
25298	100	4600	016-172-699.07	WRAP SERVICES	4,600	4,600	4,600	
4653	460	1253	016-172-699.09	PAYBACK	1,253	1,253	1,253	
12312	15721	18149	016-172-780.01	BUILDING RESERVE	12,605	12,605	11,062	
1829	1827	2544	016-172-780.02	INTERNAL PROPERTY INSUR	2,262	2,262	2,085	
32800	37098	38538	016-172-780.03	ADMIN OVERHEAD	38,040	38,040	38,040	
2343	3110	3947	016-172-780.04	TELECOMMUNICATIONS	2,628	2,628	2,628	
15862	15704	15000	016-172-780.05	MOTOR POOL	16,000	16,000	16,000	
2564	2827	4738	016-172-780.06	EQUIPMENT REPLACEMENT	9,639	9,639	8,887	
9877	9655	13608	016-172-780.15	COMPUTER SERVICES BY I.	9,869	9,869	9,100	
0	2240	0	016-172-780.16	INTERNAL CONTRACT SERVI	0	0	0	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40	
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET	
213	228	200	016-172-780.17	INTERNAL POSTAGE CHARGE	200	200	200	
19	0	0	016-172-780.18	INTERNAL EXPENSE	0	0	0	
6169	6162	8170	016-172-780.27	INTERNAL LIABILITY INSU	5,526	5,526	5,096	
942	211	0	016-172-780.44	CO INT PEL RESERVES	0	0	0	
15139	16759	27126	016-172-780.46	CO INT NETWORK CHARGES	18,530	18,530	17,086	
547	831	828	016-172-780.54	TELECOMM PER CALL AND T	935	935	820	
1700	1618	2145	016-172-780.55	INT LEGAL SERVICES	2,176	2,176	2,006	
256098	243175	643325	TOTAL FOR MATERIALS & SERVICES		248,360	248,360	241,143	
1623	0	2377	016-172-800.80	DEPT EQUIPMENT	1,607	1,607	1,482	
22319	0	0	016-172-802.02	VEHICLE & EQUIPMENT REP	0	0	0	
23942	0	2377	TOTAL FOR CAPITAL		1,607	1,607	1,482	
1714528	1817143	2995866	30.3400	TOTAL EXPENSES ENHANCED RESIDENTIAL/	20.7400	2,042,227	2,042,227	2,022,250

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
ADULT BEHAVIORAL HEALTH							
67436	0	62500	016-174-331.15	CFDA FEDERAL GRANT	0	0	0
0	181408	241773	016-174-331.72	CFAA FEDERAL GRANT	177,217	177,217	215,162
822567	805772	936638	016-174-334.11	STATE HEALTH GRANT	804,281	804,281	794,147
193724	0	0	016-174-334.72	CFDA STATE GRANT	0	0	0
84200	92489	73729	016-174-335.12	BEER & WINE TAX	73,729	73,729	73,729
53626	59217	56909	016-174-346.10	PATIENT FEES	69,004	69,004	69,004
147740	138464	143899	016-174-346.11	PRIVATE INSURANCE	155,000	155,000	135,000
4323992	5675351	6748410	016-174-346.12	PUBLIC INSURANCE (OHP)	6,859,097	6,859,097	7,998,349
370684	452500	498568	016-174-346.13	LOCAL CONTRACTS	382,504	382,504	382,504
12682	17741	15300	016-174-350.06	COURT CORREC ASSES	10,800	10,800	10,800
0	0	0	016-174-362.04	RENT	60,372	60,372	60,372
Supported housing project							
1917	0	0	016-174-362.12	REIMBURSEMENT	0	0	0
13650	13053	13755	016-174-362.99	MISC	13,755	13,755	13,755
132948	131478	138973	016-174-380.13	INT CONTRACT REVENUE	117,835	117,835	117,835
0	751	0	016-174-380.35	CO INT PEL RESERVE	0	0	0
85	0	0	016-174-380.50	INT TIME LOSS RESERVE	0	0	0
6	28-	0	016-174-389.01	OVER/SHORT	0	0	0
6225257	7568196	8930454	TOTAL REVENUE		8,723,594	8,723,594	9,870,657
24389	25872	26725	.5600	016-174-401.02	ADMIN OFFICE SPEC	27,019	27,289
0	0	4295	.0400	016-174-401.16	ASSIST DIRECTOR	9,813	10,007
8536	471	32820	.6000	016-174-401.25	PROGRAM SUPERVISOR	16,760	17,076
0	0	7305	.1700	016-174-401.26	OFFICE ADMINISTRATOR	0	0
27013	24930	0		016-174-401.28	PROGRAM MANAGER 2	0	0
8872	2508	0		016-174-401.30	SR MANAGEMENT ANALYST	0	4,780
0	6333	11364	.2100	016-174-401.32	MANAGEMENT ANALYST	13,233	13,595
31040	26053	27021	.2500	016-174-401.33	HHS DIRECTOR	27,535	27,858
10980	15215	35229	.4800	016-174-401.35	PROGRAM MANAGER 3	43,258	43,548
29944	38638	4237	.0700	016-174-401.37	PROGRAM MANAGER 1	0	0
52231	42330	52023	1.1500	016-174-401.48	DATA ANALYST	52,224	68,681
130113	99262	89264	1.0500	016-174-401.55	PROGRAM MANAGER 4	86,846	86,846
13420	501	0		016-174-402.01	OFFICE SPECIALIST 1	0	0
117406	122386	157523	5.5700	016-174-402.02	OFFICE SPECIALIST 2	165,297	179,464
80945	85826	86767	2.3700	016-174-402.03	SENIOR OFFICE SPEC	88,335	89,218
25832	30041	33125	.9200	016-174-402.04	ACCOUNTING CLERK 2	30,025	30,381
31865	34378	53908	1.3800	016-174-402.14	SENIOR ACCT CLERK	54,540	55,101
16549	14916	17086	.3500	016-174-402.15	ACCOUNTING TECH	6,063	6,540
23619	33235	0		016-174-402.20	OFFICE SPECIALIST TECH	0	0
49852	52023	0		016-174-403.20	VETERANS CLAIM REP	0	0
19283	431	0		016-174-403.44	OPERATOR/PROGRAMMER	0	0
0	0	20464	.3100	016-174-403.70	EHR SYSTEM ANALYST	22,579	22,936
27903	36969	39063	1.0100	016-174-406.05	NURSING ASSIST	41,609	78,001
53584	49872	76261	1.4000	016-174-406.07	REGIS NURSE 2	78,347	55,289
256862	357252	540009	3.4300	016-174-406.08	REGIS NURSE 3	714,082	714,082
0	0	0		016-174-406.19	HS TECHNICIAN	0	34,621
140969	214638	117347	3.0000	016-174-406.20	HS ASSOCIATE	123,034	118,131
479668	595021	885143	18.2300	016-174-406.22	HS SPECIALIST 1	857,054	896,971

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET		
1280197	1604281	2080307	38.9600	016-174-406.23	HS SPECIALIST 2	43.3700	2,170,567	2,170,567	2,365,660
189934	231993	254018	4.0800	016-174-406.24	HS SPECIALIST 3	4.3400	279,866	279,866	279,865
1546	1201	1100		016-174-474.00	SHIFT DIFF		1,100	1,100	1,100
5436	4820	5000		016-174-475.00	LONGEVITY PAY		4,994	4,994	4,999
13305	11375	15937		016-174-479.00	OTHER EARNINGS		14,577	14,577	13,334
4239	1310	5000		016-174-480.00	EXTRA HOURS		5,000	5,000	5,000
46087	103538	24000		016-174-481.00	OVERTIME		24,000	24,000	54,000
36513	24395	23755		016-174-482.00	EXTRA HELP		23,252	23,252	18,777
21953	25060	16140		016-174-484.00	BEEPER PAY		16,140	16,140	17,345
8103	11356	11714		016-174-485.00	CERTIFICATION/EDUCATION		11,841	11,841	13,651
3104	2606	2656		016-174-486.00	INCENTIVE PAY		2,641	2,641	2,011
47362	56576	67622		016-174-490.00	MEDICARE TAX		71,248	71,248	76,143
201262	240116	289142		016-174-491.00	SOCIAL SECURITY		304,627	304,627	325,577
326308	511619	631189		016-174-492.00	RETIREMENT		760,808	760,808	805,697
903032	1047666	1199895		016-174-493.10	MEDICAL INSURANCE		1,339,177	1,339,177	1,465,658
2157	1990	2275		016-174-493.12	EMPLOYEE ASSISTANCE PRO		2,223	2,223	2,262
63236	77434	88774		016-174-493.15	VEBA		96,743	96,743	105,734
77875	91246	124123		016-174-493.20	DENTAL INSURANCE		125,524	125,524	137,191
0	0	0		016-174-493.25	VISION INSURANCE		13,698	13,698	15,068
23587	28266	33623		016-174-493.31	SHORT TERM DISABILITY		45,673	45,673	48,810
1280	1554	2488		016-174-493.40	LIFE INSURANCE		2,500	2,500	2,732
19655	21116	49717		016-174-494.00	ACCIDENT INSURANCE		80,307	80,307	79,984
7074	8512	9327		016-174-494.80	TIME LOSS RESERVE		9,827	9,827	10,503
36329	31411	13991		016-174-495.00	UNEMPLOYMENT		4,914	4,914	5,251
1930	2252	3796		016-174-496.00	WORKERS COMP ASSESSMENT		3,773	3,773	4,110
45634	47603	0		016-174-499.00	FET/VACATION/SICK		0	0	0
722	363-	0		016-174-499.98	COMP TIME LIABILITY ADJ		0	0	0
3458	8244-	4		016-174-499.99	VACATION LIAB. ADJUSTME		4	4	0
5032193	6089790	7272572	85.5900	TOTAL FOR PERSONNEL		92.7700	7,872,677	7,872,677	8,440,877
9146	11312	10999		016-174-510.01	CENTRAL SUPPLIES		11,000	11,000	11,707
2139	2712	4200		016-174-511.02	CLEANING SUPPLIES		4,000	4,000	4,000
7954	9834	11000		016-174-511.06	TRAINING SUPPLIES		11,000	11,000	11,000
1414	913	500		016-174-511.09	MAINT SUPPLIES		0	0	0
36737	41324	47998		016-174-511.99	MISC OP SUPPLIES		34,994	34,994	36,995
863	104	88160		016-174-512.01	DRUGS		500	500	500
698	2116	1500		016-174-512.03	LAB MATERIALS		2,200	2,200	3,000
40822	75176	43335		016-174-512.04	LABORATORY EXPENSE		62,368	62,368	62,368
3293	3286	4000		016-174-513.01	EDUCATIONAL MATERIALS		2,000	2,000	2,106
6485	4246	3559		016-174-513.03	PUBLICATIONS & DUES		2,000	2,000	4,721
54295	38460	29397		016-174-543.01	DEPT. EQUIPMENT		28,854	28,854	29,377
14790	14581	13000		016-174-583.02	DATA PROCESSING SUPPLIE		11,000	11,000	10,847
2079	1226	5000		016-174-610.01	PROFESSIONAL SERVICES		10,500	10,500	10,500
4392	1606	4566		016-174-610.24	INTERPRETER SERVICES		9,100	9,100	9,100
262568	286158	448454		016-174-610.25	PROFESSIONAL CONTRACT E		123,335	123,335	180,105
2799	2674	3056		016-174-611.01	AUDIT		2,985	2,985	3,040
3906	10362	88613		016-174-611.02	CONTRACT SERVICES		62,350	62,350	63,512
				Contract for digitizing health records					
0	2133	1849		016-174-611.03	JANITORIAL CONTRACT		1,730	1,730	1,736

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
209812	293721	475942	016-174-611.30	GRANT EXPENSES	505,684	505,684	514,866
30181	65138	27328	016-174-612.02	SCHOOLS AND CONFERENCES	23,794	23,794	23,792
101719	303796	423717	016-174-613.04	OHP SUBCONTRACTED SERVI	542,392	542,392	553,675
				Community partner contracts using Oregon Health Plan funds			
25166	32706	24000	016-174-620.01	TELEPHONE	34,000	34,000	37,044
3430	3763	2499	016-174-621.01	POSTAGE	3,900	3,900	4,194
19129	25492	24928	016-174-630.01	TRAVEL EXPENSE	28,800	28,800	34,800
1260	6098	5617	016-174-640.01	ADVERTISING	2,002	2,002	30,110
1582	1913	14553	016-174-650.01	EQUIPMENT LEASE	16,228	16,228	16,231
18734	31169	19660	016-174-652.01	BUILDING RENT	19,177	19,177	19,235
15672	18011	38125	016-174-670.02	HEAT/LIGHTS/WATER	26,765	26,765	26,765
3607	3764	2499	016-174-683.01	COPY MACHINES/MAINT	2,600	2,600	2,860
23335	22901	31594	016-174-683.02	DP EQUIP MAINT	31,346	31,346	32,025
0	5392	27290	016-174-683.10	BLDG MAINTENANCE	20,085	20,085	24,000
0	51254	41635	016-174-699.01	OTHER EXPENSE	0	0	0
34000	34600	34800	016-174-699.06	CRISIS RESPITE	0	0	34,800
				Moved from division 174 to 073 for peer-assisted crisis center			
38050	56153	58492	016-174-699.07	WRAP SERVICES	54,595	54,595	71,471
3994	1890	6248	016-174-699.09	PAYBACK	6,135	6,135	6,120
0	28462	22176	016-174-699.14	OTHER OHP EXPENSES	22,176	22,176	47,500
14555	4031	4031	016-174-700.18	TELEPHONIC CRISIS SERVI	15,791	15,791	16,264
134654	60798	72198	016-174-700.24	CRISIS SUBCONTRACT	47,404	47,404	48,826
68807	80837	0	016-174-720.42	REGIONAL CONTRACT	0	0	0
228206	245710	285353	016-174-780.01	BUILDING RESERVE	309,933	309,933	310,882
6486	7070	7271	016-174-780.02	INTERNAL PROPERTY INSUR	9,333	9,333	9,501
97463	118773	146115	016-174-780.03	ADMIN OVERHEAD	167,107	167,107	167,106
46299	60274	60247	016-174-780.04	TELECOMMUNICATIONS	69,711	69,711	69,710
3768	5672	10000	016-174-780.05	MOTOR POOL	6,000	6,000	6,000
30412	77448	37993	016-174-780.06	EQUIPMENT REPLACEMENT	39,774	39,774	40,494
150	80	0	016-174-780.09	MANUAL CHECK CHARGE	0	0	0
35019	37360	38899	016-174-780.15	COMPUTER SERVICES BY I.	40,726	40,726	41,461
0	47654	37519	016-174-780.16	INTERNAL CONTRACT SERVI	0	0	0
749	871	450	016-174-780.17	INTERNAL POSTAGE CHARGE	450	450	451
376	0	0	016-174-780.18	INTERNAL EXPENSE	0	0	0
21872	23844	23352	016-174-780.27	INTERNAL LIABILITY INSU	22,806	22,806	23,217
4722	1849	0	016-174-780.44	CO INT PEL RESERVES	0	0	0
53678	64846	77540	016-174-780.46	CO INT NETWORK CHARGES	76,468	76,468	77,850
13517	13768	13020	016-174-780.54	TELECOMM PER CALL AND T	22,983	22,983	23,055
6029	6260	6131	016-174-780.55	INT LEGAL SERVICES	8,980	8,980	9,142
1750813	2351591	2912208		TOTAL FOR MATERIALS & SERVICES	2,557,061	2,557,061	2,768,061
20341	0	6793	016-174-800.80	DEPT EQUIPMENT	6,634	6,634	6,753
27809	0	0	016-174-802.02	VEHICLE & EQUIPMENT REP	0	0	0
110006	102781	105000	016-174-820.01	MISC BUILDING REMODELIN	250,000	250,000	300,000
158156	102781	111793		TOTAL FOR CAPITAL	256,634	256,634	306,753
6941162	8544162	10296573	85.5900	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	92.7700	10,686,372	11,515,691

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40		
14-15	15-16	16-17	16-17		17-18	17-18	17-18		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		

SOLID WASTE									
3176476	3229423	3308206		017-028-301.01	BEGINNING BALANCE	2,829,618	3,079,618	3,079,618	
164807	169369	167556		017-028-343.11	RBL-LICENSE FEE IN COUN	99,942	99,942	99,942	
845862	935364	853980		017-028-343.12	RBL-LICENSE FEE OUT OF	221,321	221,321	221,321	
3868	3942	3000		017-028-343.21	DISP FRAN/NEWBERG TRF	3,000	3,000	3,000	
28073	30641	28800		017-028-343.30	COLL FRAN/CITY SANITARY	32,800	32,800	32,800	
48258	50427	29000		017-028-343.31	COLL FRAN/NEWBERG GARBA	11,200	11,200	11,200	
465	37	0		017-028-346.99	MISC REVENUE	0	0	0	
14466	13954	10800		017-028-361.01	POOL INTEREST	13,800	13,800	13,800	
9275	15190	13500		017-028-361.03	BOND INTEREST	5,800	5,800	5,800	
2700	2700	2700		017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700	
84441	84863	85287		017-028-380.19	INT INTERFUND LOAN	85,714	85,714	85,714	
				Year 5 of 9, final payoff Mar 2022 FFC loan					
3084	2662	2238		017-028-380.20	INT LOAN INTEREST	1,812	1,812	1,812	
4381775	4538572	4505067		TOTAL REVENUE					
					3,307,707	3,557,707	3,557,707		
9356	4657	8556	.1000	017-028-401.23	PLANNING DIRECTOR	.1000	8,980	8,980	8,980
15713	15960	0		017-028-401.26	OFFICE ADMINISTRATOR		0	0	
112371	117831	122800	2.0000	017-028-401.32	MANAGEMENT ANALYST	1.1000	68,553	68,553	68,553
7445	7562	0		017-028-401.34	DIVISION MANAGER		0	0	
0	0	16978	.3000	017-028-401.46	SR OFFICE ADMINISTRATOR	.1000	5,986	5,986	5,986
27760	29467	11367	.2500	017-028-402.03	SENIOR OFFICE SPEC	.2500	8,355	8,355	8,355
1123	0	0		017-028-403.21	CODE ENF OFFICIAL		0	0	
28526	577-	0		017-028-406.02	ENV HEALTH SPEC 2		0	0	
663	510	780		017-028-475.00	LONGEVITY PAY	600	600	600	
340	103	0		017-028-479.00	OTHER EARNINGS	0	0	0	
393	670	0		017-028-480.00	EXTRA HOURS	0	0	0	
468	259	0		017-028-489.00	DEFERRED COMP EMPLOYERS	0	0	0	
2938	2570	2327		017-028-490.00	MEDICARE TAX	1,337	1,337	1,337	
12563	10990	9950		017-028-491.00	SOCIAL SECURITY	5,720	5,720	5,720	
29266	33069	30104		017-028-492.00	RETIREMENT	20,007	20,007	20,007	
49814	42272	44075		017-028-493.10	MEDICAL INSURANCE	25,783	25,783	25,783	
98	80	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
4090	3455	3180		017-028-493.15	VEBA	1,860	1,860	1,860	
5306	4482	4126		017-028-493.20	DENTAL INSURANCE	2,414	2,414	2,414	
0	0	0		017-028-493.25	VISION INSURANCE	265	265	265	
1665	1442	1339		017-028-493.31	SHORT TERM DISABILITY	1,200	1,200	1,200	
82	75	82		017-028-493.40	LIFE INSURANCE	155	155	155	
1853	1357	1586		017-028-494.00	ACCIDENT INSURANCE	1,615	1,615	1,615	
409	358	321		017-028-494.80	TIME LOSS RESERVE	185	185	185	
2238	1411	1600		017-028-495.00	UNEMPLOYMENT	94	94	94	
110	95	119		017-028-496.00	WORKERS COMP ASSESSMENT	70	70	70	
874	2729	0		017-028-499.00	FET/VACATION/SICK	0	0	0	
0	16	0		017-028-499.98	COMP TIME LIABILITY ADJ	0	0	0	
105	1649	0		017-028-499.99	VACATION LIAB. ADJUSTME	0	0	0	
315569	282492	259290	2.6500	TOTAL FOR PERSONNEL					
					1,5500	153,179	153,179	153,179	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
1057	1058	3000	017-028-510.01	CENTRAL SUPPLIES	2,800	2,800	2,800
0	0	100	017-028-510.02	PHOTO SUPPLIES	100	100	100
0	0	500	017-028-510.04	MICROFILM SUPPLY/DEVELO	400	400	400
201	40	2000	017-028-511.14	COMPUTER SUPPLIES	2,000	2,000	2,000
271	300	650	017-028-511.16	PRINTING	600	600	600
0	0	1500	017-028-512.03	LAB MATERIALS	1,500	1,500	1,500
210	325	425	017-028-513.03	PUBLICATIONS & DUES	450	450	450
1890	0	0	017-028-513.06	SOFTWARE	0	0	0
0	0	200	017-028-530.04	SMALL TOOLS	200	200	200
9170	0	25000	017-028-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1491	1369	1500	017-028-611.01	AUDIT	1,500	1,500	1,500
0	0	25000	017-028-611.02	CONTRACT SERVICES	25,000	25,000	25,000
1427	1514	1500	017-028-611.03	JANITORIAL CONTRACT	1,600	1,600	1,600
45810	55468	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
23995	73991	72400	017-028-611.19	POST CLOSURE WHIT	80,000	80,000	80,000
425	0	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
499	448	1000	017-028-620.01	TELEPHONE	1,000	1,000	1,000
15	17	3000	017-028-621.01	POSTAGE	3,000	3,000	3,000
2109	1235	3000	017-028-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
216	78	2000	017-028-640.01	ADVERTISING	2,000	2,000	2,000
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
3478	12094	3000	017-028-670.03	ROADSIDE GARBAGE PICK-U	3,000	3,000	3,000
1216	1042	2000	017-028-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000
0	1203	0	017-028-683.07	SOFTWARE LIC AND MAINT	0	0	0
330	0	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	1,500
1217	1342	5000	017-028-699.01	OTHER EXPENSE	5,000	5,000	5,000
0	0	3000	017-028-730.10	PERMITS & FEES	3,000	3,000	3,000
93266	88003	150000	017-028-730.12	R-R-R EDUCATION PROGRAM	100,000	100,000	100,000
13928	15483	15483	017-028-780.01	BUILDING RESERVE	15,483	15,483	15,483
10547	12802	13761	017-028-780.03	ADMIN OVERHEAD	13,006	13,006	13,006
2574	2683	1971	017-028-780.04	TELECOMMUNICATIONS	1,065	1,065	1,065
5938	6833	7000	017-028-780.05	MOTOR POOL	7,000	7,000	7,000
1700	1700	1313	017-028-780.06	EQUIPMENT REPLACEMENT	795	795	795
2600	2600	2600	017-028-780.16	INTERNAL CONTRACT SERVI	2,600	2,600	2,600
2	4	0	017-028-780.17	INTERNAL POSTAGE CHARGE	0	0	0
7000	7000	7000	017-028-780.27	INTERNAL LIABILITY INSU	7,000	7,000	7,000
2	0	0	017-028-780.44	CO INT PEL RESERVES	0	0	0
3635	3635	2809	017-028-780.46	CO INT NETWORK CHARGES	1,674	1,674	1,674
553	804	695	017-028-780.54	TELECOMM PER CALL AND T	660	660	660
64534	64534	64534	017-028-780.55	INT LEGAL SERVICES	64,534	64,534	64,534
301306	357605	1316941	TOTAL FOR MATERIALS & SERVICES		1,270,967	1,270,967	1,270,967
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
446476	485804	539836	017-028-900.38	TRANSFER TO LANDFILL LI	0	0	0
0	0	2300000	017-028-950.01	CONTINGENCY	1,794,561	2,044,561	2,044,561
535476	574804	2928836	TOTAL FOR BALANCES		1,883,561	2,133,561	2,133,561
1152351	1214901	4505067	2.6500	TOTAL EXPENSES SOLID WASTE	1.5500	3,307,707	3,557,707

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17	REQUESTED	17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

COUNTY FAIR							
37258	72425	52971		020-080-301.01 BEGINNING BALANCE	130,647	130,647	130,647
3900	3000	3000		020-080-301.02 BEG BALANCE RESERVED	3,000	3,000	3,000
				Ambassador scholarships - (2) 2015 (1) 2017			
50964	53667	53000		020-080-334.99 OTHER STATE GRANTS	50,500	50,500	50,500
136607	118989	119000		020-080-347.11 ADMISSION FEES	126,500	126,500	126,500
41461	43324	42500		020-080-347.12 CONCESSION FEES	45,000	45,000	45,000
				Carnival, food, beverage vendors			
8285	8560	8250		020-080-347.13 EXHIBITOR FEES	8,000	8,000	8,000
214186	181461	179500		020-080-347.17 EVNT CNTR FACILITY FEES	179,500	179,500	179,500
5389	4257	4000		020-080-347.18 SPECIAL EVENT REVENUES	4,000	4,000	4,000
15127	14802	14500		020-080-347.20 PARKING FEES	12,500	12,500	12,500
4785	5145	5028		020-080-347.21 RV CAMPING FEES	5,000	5,000	5,000
2244	3073	3000		020-080-347.22 OTHER USER FEES	3,000	3,000	3,000
				PKA per attendee fee			
2203	1502	1500		020-080-347.23 ATM FEE REVENUE	1,500	1,500	1,500
3270	1494	1200		020-080-347.99 MISC	1,200	1,200	1,200
249	237	100		020-080-361.01 POOL INTEREST	150	150	150
179	272	50		020-080-361.03 BOND INTEREST	75	75	75
0	11000	0		020-080-362.02 RENTAL/SALE EQUIP/PROP	0	0	0
26942	28441	30000		020-080-362.04 RENT	31,000	31,000	31,000
7321	11702	12000		020-080-362.12 REIMBURSEMENT	0	0	0
1090	0	0		020-080-362.33 SPEC PROJECT DONATIONS	0	0	0
28250	27694	25000		020-080-362.36 FAIR & RODEO SPONSORS	25,000	25,000	25,000
3000	2450	0		020-080-362.46 RODEO COURT REVENUE	0	0	0
0	0	3000		020-080-362.47 AMBASSADORS REVENUE	2,400	2,400	2,400
0	1645	0		020-080-362.99 MISC	0	0	0
42000	42000	42000		020-080-380.06 CO INT VIDEO LOTTERY	70,000	42,000	42,000
4625	1000	1000		020-080-380.23 INT TRANSFER	1,000	1,000	1,000
				Ambassador scholarship from BOC			
0	1000	118617		020-080-380.80 INT TRANS FROM SELF INS	0	0	0
639335	639140	719216		TOTAL REVENUE	699,972	671,972	671,972
6578	5951	8500		020-080-519.01 AWARDS/PREMIUMS	8,500	8,500	8,500
22777	22298	23000		020-080-640.01 ADVERTISING	23,000	23,000	23,000
11780	15038	13000		020-080-692.01 FAIR PRODUCTION	14,000	14,000	14,000
121535	134481	136000		020-080-692.02 ENTERTAINMENT	136,000	136,000	136,000
4362	4236	5000		020-080-692.03 JUDGING FEES & EXP	5,000	5,000	5,000
500	1700	1750		020-080-692.04 FAIR SECURITY & SAFETY	1,750	1,750	1,750
1599	2112	3500		020-080-692.12 CONCESSION EXPENSE	3,750	3,750	3,750
30480	30105	31000		020-080-692.15 RODEO ATTRACTIONS	33,500	33,500	33,500
3247	4363	0		020-080-692.16 RODEO COURT EXPENSES	0	0	0
3500	4100	4000		020-080-692.17 TICKET SALES ATTENDENTS	4,250	4,250	4,250
4000	4000	4000		020-080-692.18 PARKING ATTENDENTS	4,250	4,250	4,250
1150	1760	0		020-080-692.21 PLAYDAY EXPENSES	0	0	0
0	0	5000		020-080-692.22 AMBASSADORS EXPENSES	5,200	5,200	5,200
995	1298	900		020-080-699.08 BANK SERVICE CHARGE	1,050	1,050	1,050
2688	2912	2873		020-080-780.03 ADMIN OVERHEAD	2,284	2,284	2,284

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
20	10	0			0	0	0
750	0	0			0	0	0
215961	234364	238523		TOTAL FOR MATERIALS & SERVICES	242,534	242,534	242,534
215961	234364	238523		=====	242,534	242,534	242,534
				TOTAL EXPENSES COUNTY FAIR			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40	
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
FAIR EVENT CENTER								
24100	25130	26400	.5000	020-082-401.29	1.2500	63,200	63,200	63,200
0	0	0		020-082-401.33	1.0000	37,440	37,440	37,440
27344	28673	33280	1.0000	020-082-405.01		0	0	0
6386	5047	10210	.3500	020-082-405.04	.3500	7,134	7,134	7,134
6850	5028	4800		020-082-479.00		5,000	5,000	5,000
655	540	1500		020-082-481.00		1,500	1,500	1,500
0	0	0		020-082-482.00		6,000	6,000	6,000
947	934	1055		020-082-490.00		1,744	1,744	1,744
4051	3994	4273		020-082-491.00		7,457	7,457	7,457
1317	1288	2265		020-082-494.00		4,500	4,500	4,500
82	78	146		020-082-494.80		241	241	241
716	509	221		020-082-495.00		120	120	120
76	73	84		020-082-496.00		128	128	128
35-	600	0		020-082-499.99		0	0	0
72489	71894	84234	1.8500	TOTAL FOR PERSONNEL	2.6000	134,464	134,464	134,464
0	0	100		020-082-510.01		100	100	100
44321	42675	30000		020-082-511.19		30,000	30,000	30,000
0	2645	0		020-082-543.01		0	0	0
0	0	17763		020-082-601.03		0	0	0
0	0	200		020-082-610.01		200	200	200
297	276	300		020-082-611.01		300	300	300
11719	14738	12000		020-082-611.02		8,000	8,000	8,000
4602	2966	3000		020-082-620.01		3,500	3,500	3,500
162	226	300		020-082-621.01		300	300	300
1979	3152	3300		020-082-630.01		3,300	3,300	3,300
229	229	1000		020-082-652.01		700	700	700
Railroad assessment								
0	0	360		020-082-660.01		0	0	0
40497	38275	40000		020-082-670.02		43,000	43,000	43,000
5533	2045	17604		020-082-683.12		10,000	10,000	10,000
1322	1322	1300		020-082-691.01		1,300	1,300	1,300
9375	11702	12000		020-082-692.04		0	0	0
4700	1500	6000		020-082-692.05		6,000	6,000	6,000
0	0	1700		020-082-692.21		1,700	1,700	1,700
197	200	200		020-082-692.99		200	200	200
Pass-through USW prop tax & utilities								
12336	12953	13600		020-082-780.02		15,640	15,640	15,640
2686	2589	3653		020-082-780.03		3,802	3,802	3,802
533	1635	1608		020-082-780.04		1,608	1,608	1,608
5772	5569	5500		020-082-780.05		5,000	5,000	5,000
700	700	700		020-082-780.06		700	700	700
10	0	0		020-082-780.09		0	0	0
65714	77258	84352		020-082-780.16		87,320	87,320	87,320
38	53	100		020-082-780.17		100	100	100
20	0	0		020-082-780.18		0	0	0
1700	1785	1874		020-082-780.27		2,155	2,155	2,155
12946	13011	13077		020-082-780.34		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40	
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		17-18 REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
195	130	65		020-082-780.35 CO INT INTEREST		0	0	0
1502	1502	1502		020-082-780.46 CO INT NETWORK CHARGES		1,502	1,502	1,502
42	157	200		020-082-780.54 TELECOMM PER CALL AND T		341	341	341
1838	2206	2206		020-082-780.55 INT LEGAL SERVICES		3,206	3,206	3,206
230965	241499	275564		TOTAL FOR MATERIALS & SERVICES		229,974	229,974	229,974
18000	0	0		020-082-801.03 MAINTENANCE EQUIP		0	0	0
13794	0	13000		020-082-820.01 MISC BLDG REMODELING		10,000	10,000	10,000
12700	24128	78000		020-082-830.10 FAIR IMPROVEMENTS		73,000	50,000	50,000
44494	24128	91000		TOTAL FOR CAPITAL		83,000	60,000	60,000
347948	337521	450798	1.8500	=====	2.6000	447,438	424,438	424,438
				TOTAL EXPENSES FAIR EVENT CENTER				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 17-18 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

			CONTINGENCY				
0	0	29895	020-092-950.01 CONTINGENCY		10,000	5,000	5,000
0	0	29895	TOTAL FOR BALANCES		10,000	5,000	5,000
=====							
0	0	29895	TOTAL EXPENSES CONTINGENCY		10,000	5,000	5,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	% OF YEAR = 100%			
				20 17-18 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	

			BEGINNING BALANCE				
1119365	1006639	1100000	021-001-301.01	BEGINNING BALANCE	1,000,000	1,000,000	1,000,000
1119365	1006639	1100000	TOTAL REVENUE		1,000,000	1,000,000	1,000,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

JAIL							
176118	249324	300000	021-041-301.54	BB WORK CENTER	315,000	315,000	315,000
311576	437459	712015	021-041-334.67	SB 1145 GRANT	744,239	744,239	744,239
				\$300,000 from this grant will be transferred to 40-116 to be used for jail maintenance			
0	0	0	021-041-334.99	OTHER STATE GRANTS	39,170	39,170	39,170
				\$39,170 placeholder state grant			
1348	0	0	021-041-362.99	MISC	0	0	0
489042	686783	1012015		TOTAL REVENUE	1,098,409	1,098,409	1,098,409
109567	113424	184838	3.0000	021-041-404.09	CORRECTION OFFICER	200,426	200,426
1253	1284	2415		021-041-475.00	LONGEVITY PAY	4,050	4,050
0	0	1000		021-041-479.00	OTHER EARNINGS	2,500	2,500
5122	4941	6000		021-041-480.00	EXTRA HOURS	6,000	6,000
11317	6507	15000		021-041-481.00	OVERTIME	15,000	15,000
7515	7755	10032		021-041-485.00	CERTIFICATION/EDUCATION	19,233	19,233
200	200	0		021-041-486.00	INCENTIVE PAY	0	0
2072	2078	3180		021-041-490.00	MEDICARE TAX	3,759	3,759
8861	8887	13596		021-041-491.00	SOCIAL SECURITY	16,071	16,071
18521	23718	39430		021-041-492.00	RETIREMENT	58,270	58,270
28710	29270	44505		021-041-493.10	MEDICAL INSURANCE	52,593	52,593
63	50	50		021-041-493.12	EMPLOYEE ASSISTANCE PRO	50	50
3000	3000	4500		021-041-493.15	VEBA	4,500	4,500
609	619	701		021-041-493.32	LONG TERM DISABILITY	868	868
78	79	120		021-041-493.40	LIFE INSURANCE	120	120
8426	8391	18244		021-041-494.00	ACCIDENT INSURANCE	23,769	23,769
286	287	438		021-041-494.80	TIME LOSS RESERVE	518	518
1564	1133	658		021-041-495.00	UNEMPLOYMENT	259	259
69	65	135		021-041-496.00	WORKERS COMP ASSESSMENT	135	135
7942	9004	0		021-041-499.00	FET/VACATION/SICK	12,000	12,000
1259	1391	2000		021-041-499.98	COMP TIME LIABILITY ADJ	2,500	2,500
2731	1291	8000		021-041-499.99	VACATION LIAB. ADJUSTME	6,000	6,000
219165	223374	354842	3.0000	TOTAL FOR PERSONNEL	3.0000	428,621	428,621
1585	11477	23700		021-041-511.10	JAIL SUPPLIES	17,381	17,381
0	0	0		021-041-699.13	OTHER STATE GRANTS EXPE	39,170	39,170
				\$39,170 placeholder state grant			
105719	105719	105719		021-041-780.01	BUILDING RESERVE	105,719	105,719
4355	5459	7754		021-041-780.03	ADMIN OVERHEAD	7,518	7,518
0	0	290000		021-041-780.45	PAY TO JAIL MAINT	300,000	300,000
111659	122655	427173		TOTAL FOR MATERIALS & SERVICES	469,788	469,788	469,788
0	0	230000		021-041-990.03	RESERVE FOR FUTURE	200,000	200,000
				For future personnel expenses			
0	0	230000		TOTAL FOR BALANCES	200,000	200,000	200,000
=====							
330824	346029	1012015	3.0000	TOTAL EXPENSES JAIL	3.0000	1,098,409	1,098,409

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COMMUNITY CORRECTIONS							
16	11	0		021-044-362.99 MISC	0	0	0
202106	206225	206225		021-044-380.91 INT TRANSFR FR GENERAL	210,350	210,350	210,350
202122	206236	206225		TOTAL REVENUE	210,350	210,350	210,350
119191	98571	105461	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	115,999	115,999
628	226	600		021-044-479.00 OTHER EARNINGS	0	0	0
744	524	200		021-044-481.00 OVERTIME	1,500	1,500	1,500
1250	1433	1000		021-044-484.00 BEEPER PAY	2,250	2,250	2,250
7574	0	1161		021-044-485.00 CERTIFICATION/EDUCATION	2,415	2,415	2,415
1872	1456	1572		021-044-490.00 MEDICARE TAX	1,786	1,786	1,786
8003	6226	6722		021-044-491.00 SOCIAL SECURITY	7,636	7,636	7,636
15309	15392	18757		021-044-492.00 RETIREMENT	24,030	24,030	24,030
29233	29364	33264		021-044-493.10 MEDICAL INSURANCE	33,268	33,268	33,268
63	50	50		021-044-493.12 EMPLOYEE ASSISTANCE PRO	50	50	50
2400	2400	2400		021-044-493.15 VEBA	2,400	2,400	2,400
3114	3114	3114		021-044-493.20 DENTAL INSURANCE	3,114	3,114	3,114
0	0	0		021-044-493.25 VISION INSURANCE	342	342	342
984	810	1011		021-044-493.31 SHORT TERM DISABILITY	1,011	1,011	1,011
59	61	62		021-044-493.40 LIFE INSURANCE	62	62	62
7534	5870	9021		021-044-494.00 ACCIDENT INSURANCE	11,294	11,294	11,294
259	201	217		021-044-494.80 TIME LOSS RESERVE	246	246	246
1418	796	325		021-044-495.00 UNEMPLOYMENT	123	123	123
59	60	90		021-044-496.00 WORKERS COMP ASSESSMENT	90	90	90
0	0	0		021-044-499.00 FET/VACATION/SICK	1,000	1,000	1,000
27	593	500		021-044-499.98 COMP TIME LIABILITY ADJ	200	200	200
1569-	1603-	1500		021-044-499.99 VACATION LIAB. ADJUSTME	1,000	1,000	1,000
198152	165544	187027	2.0000	TOTAL FOR PERSONNEL	2.0000	209,816	209,816
1446	1502	2366		021-044-510.01 CENTRAL SUPPLIES	1,500	1,500	1,500
290	1446	2000		021-044-543.01 DEPT EQUIPMENT	1,200	1,200	1,200
300	1310	800		021-044-583.02 DATA PROCESSING SUPPLIE	500	500	500
0	50	0		021-044-610.01 PROFESSIONAL SERVICES	0	0	0
793	727	1200		021-044-611.01 AUDIT	1,200	1,200	1,200
138	333	800		021-044-611.02 CONTRACT SERVICES	400	400	400
0	485	800		021-044-612.01 MISC TRAINING	500	500	500
566	648	800		021-044-620.01 TELEPHONE	800	800	800
370	407	600		021-044-621.01 POSTAGE	400	400	400
115	257	350		021-044-630.01 TRAVEL EXPENSE	350	350	350
0	0	200		021-044-660.01 INSURANCE	0	0	0
3584	2916	2494		021-044-780.01 BUILDING RESERVE	2,424	2,424	2,424
222	192	131		021-044-780.02 INSURANCE	128	128	128
1192	1159	1086		021-044-780.04 TELECOMMUNICATIONS	1,086	1,086	1,086
2448	1064	2500		021-044-780.05 MOTOR POOL	1,500	1,500	1,500
700	2065	700		021-044-780.06 EQUIPMENT REPLACEMENT	700	700	700
89	98	108		021-044-780.17 INTERNAL POSTAGE CHARGE	109	109	109
844	729	498		021-044-780.27 INTERNAL LIABILITY INSU	488	488	488

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE		17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
1502	1502	1502		021-044-780.46 CO INT NETWORK CHARGES	1,502	1,502	1,502
264	572	263		021-044-780.54 TELECOMM PER CALL AND T	504	504	504
14863	17462	19198		TOTAL FOR MATERIALS & SERVICES	15,291	15,291	15,291
=====							
213015	183006	206225	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	225,107	225,107

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
STATE ENHANCEMENT							
101941	2321	0			0	0	0
1763526	2597774	2357728			2,546,506	2,546,506	2,546,506
3167	1229	0			0	0	0
0	0	0			204,739	204,739	204,739
9880	3855	0			0	0	0
279558	264706	240000			236,000	236,000	236,000
47465	12454	0			0	0	0
265	0	400			400	400	400
7391	6134	6000			6,500	6,500	6,500
135	300	1500			300	300	300
717	2353	500			200	200	200
1010	690	650			900	900	900
760	200	200			400	400	400
7195	7769	5000			8,000	8,000	8,000
4692	8371	5500			5,000	5,000	5,000
17439	21000	21000			21,000	21,000	21,000
371	13310	0			0	0	0
70	63	0			0	0	0
0	0	37519			0	0	0
73848	82570	83618			87,256	72,236	72,236
0	367	0			0	0	0
60	1-	0			0	0	0
2319490	3025465	2759615			3,117,201	3,102,181	3,102,181
1913	0	0			0	0	0
150295	153301	156435	2.0000		158,393	158,393	158,393
1305	0	0			0	0	0
97122	103790	105966	1.0000		107,292	90,578	90,578
61171	66029	70010	1.0000		72,788	72,788	72,788
32792	15685	0			0	0	0
73236	97665	122368	3.5000		124,357	124,357	124,357
77270	37060	30082	1.0000		16,461	16,461	16,461
0	0	0			19,824	19,824	19,824
555023	634317	705408	10.3000		717,982	717,982	717,982
39515	70287	86045	2.0000		91,482	91,482	91,482
900	0	0			9,241	9,241	9,241
1601	2221	2500			8,000	8,000	8,000
0	35	100			0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
3808	3944	5500	021-045-481.00	OVERTIME	4,000	4,000	4,000
36169	14937	105000	021-045-482.00	EXTRA HELP	65,000	65,000	65,000
5375	5125	6500	021-045-484.00	BEEPER PAY	4,250	4,250	4,250
45652	54390	58345	021-045-485.00	CERTIFICATION/EDUCATION	62,231	56,031	56,031
17036	18083	20362	021-045-490.00	MEDICARE TAX	21,478	21,147	21,147
72849	77317	87064	021-045-491.00	SOCIAL SECURITY	91,840	90,419	90,419
154048	217522	242230	021-045-492.00	RETIREMENT	298,749	293,595	293,595
303034	295343	345946	021-045-493.10	MEDICAL INSURANCE	345,987	345,987	345,987
636	528	600	021-045-493.12	EMPLOYEE ASSISTANCE PRO	597	597	597
19800	19350	21360	021-045-493.15	VEBA	22,560	22,560	22,560
21927	20824	32386	021-045-493.20	DENTAL INSURANCE	32,386	32,386	32,386
0	0	0	021-045-493.25	VISION INSURANCE	3,557	3,557	3,557
8962	9602	10184	021-045-493.31	SHORT TERM DISABILITY	11,665	11,665	11,665
571	599	645	021-045-493.40	LIFE INSURANCE	645	645	645
40019	42799	61550	021-045-494.00	ACCIDENT INSURANCE	85,314	85,161	85,161
2385	2537	2809	021-045-494.80	TIME LOSS RESERVE	2,963	2,917	2,917
13042	10037	4213	021-045-495.00	UNEMPLOYMENT	1,481	1,458	1,458
610	593	936	021-045-496.00	WORKERS COMP ASSESSMENT	936	936	936
8976	10803	0	021-045-499.00	FET/VACATION/SICK	10,000	10,000	10,000
1323	47-	1500	021-045-499.98	COMP TIME LIABILITY ADJ	2,000	2,000	2,000
8107	13962	10000	021-045-499.99	VACATION LIAB. ADJUSTME	15,000	15,000	15,000
1856472	1998638	2296044	20.8000	TOTAL FOR PERSONNEL	20.8000	2,408,459	2,378,417
14706	11671	25922	021-045-510.01	CENTRAL SUPPLIES	37,780	37,780	37,780
				\$20,279 M57 grant			
11369	1748	0	021-045-512.01	DRUGS	1,200	1,200	1,200
0	15363	20000	021-045-512.04	LABORATORY EXPENSE	24,000	24,000	24,000
1424	165	3500	021-045-513.06	SOFTWARE	500	500	500
5732	5414	12000	021-045-543.01	DEPT EQUIPMENT	10,000	10,000	10,000
9693	7120	8400	021-045-583.02	DATA PROCESSING SUPPLIE	6,400	6,400	6,400
1040	990	1500	021-045-610.01	PROFESSIONAL SERVICES	1,500	1,500	1,500
3973	4557	6500	021-045-611.01	AUDIT	6,500	6,500	6,500
61408	101687	271259	021-045-611.02	CONTRACT SERVICES	141,053	141,053	141,053
				\$18,469 Justice Reinvestment grant;			
				\$39,998 Justice Reinvestment grant - Victims Services			
52262	52410	68500	021-045-611.13	PAROLE SERVICES	66,500	66,500	66,500
				\$12,000 Justice Reinvestment grant; \$2,500 AIP			
3617	4872	7500	021-045-612.01	MISC TRAINING	5,500	5,500	5,500
7570	7937	4000	021-045-612.02	SCHOOLS AND CONFERENCES	4,000	4,000	4,000
4771	536	6000	021-045-613.01	MEDICAL TREATMENT	5,000	5,000	5,000
7637	8172	8500	021-045-620.01	TELEPHONE	8,000	8,000	8,000
4193	4537	6000	021-045-621.01	POSTAGE	5,000	5,000	5,000
10322	13537	12000	021-045-630.01	TRAVEL EXPENSE	12,000	12,000	12,000
0	0	1300	021-045-660.01	INSURANCE	0	0	0
1307	729	1500	021-045-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
0	0	8500	021-045-680.01	BUILDING REPAIRS	8,500	8,500	8,500
1194	1246	1500	021-045-683.01	COPY MACHINES/MAINT	1,200	1,200	1,200
0	744	2000	021-045-683.07	SOFTWARE LIC AND MAINT	2,000	2,000	2,000
1690	1600	2000	021-045-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
3065	3255	3500					
			021-045-699.01 OTHER EXPENSE		3,500	3,500	3,500
			Morgan Lane taxes				
1941	1906	2200	021-045-699.08 BANK SERVICE CHARGE		2,200	2,200	2,200
0	0	0	021-045-699.13 OTHER STATE GRANTS EXPE		204,739	204,739	204,739
			\$104,743 placeholder state grant				
			\$99,996 Justice Reinvestment placeholder				
54705	53298	77001	021-045-780.01 BUILDING RESERVE		81,266	81,266	81,266
1610	1680	1988	021-045-780.02 INSURANCE		2,313	2,313	2,313
42500	56098	58265	021-045-780.03 ADMIN OVERHEAD		57,415	57,415	57,415
16227	17459	16842	021-045-780.04 TELECOMMUNICATIONS		16,836	16,836	16,836
15845	17097	17500	021-045-780.05 MOTOR POOL		17,500	17,500	17,500
14451	15385	15000	021-045-780.06 EQUIPMENT REPLACEMENT		15,600	15,600	15,600
22182	21913	24551	021-045-780.15 COMPUTER SERVICES BY I.		24,633	24,633	24,633
0	140	0	021-045-780.16 INTERNAL CONTRACT SERVI		0	0	0
995	1087	1209	021-045-780.17 INTERNAL POSTAGE CHARGE		1,209	1,209	1,209
367	0	0	021-045-780.18 INTERNAL CONTRACT SERVI		0	0	0
6117	6385	7554	021-045-780.27 INTERNAL LIABILITY INSU		8,788	8,788	8,788
32293	33795	33795	021-045-780.46 CO INT NETWORK CHARGES		33,795	33,795	33,795
45690	44220	51715	021-045-780.52 INTERNAL TFR TO HHS		56,215	56,215	56,215
			\$16,500 M57 grant - Chemical Dependency				
			\$7,846 Mental Health; \$31,869 Chemical Dependency				
3456	4126	4076	021-045-780.54 TELECOMM PER CALL AND T		7,811	7,811	7,811
10718	10329	11290	021-045-780.55 INT LEGAL SERVICES		13,593	13,593	13,593
476070	533208	804867	TOTAL FOR MATERIALS & SERVICES		898,546	898,546	898,546
0	0	10000	021-045-800.80 DEPT EQUIPMENT		10,000	10,000	10,000
0	0	10000	TOTAL FOR CAPITAL		10,000	10,000	10,000
2332542	2531846	3110911	20.8000 TOTAL EXPENSES STATE ENHANCEMENT	20.8000	3,317,005	3,286,963	3,286,963

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
WORK RELEASE							
141158	145240	139170			139,170	139,170	139,170
5180	4660	4000		021-063-342.03	WORK RELEASE		
2000	2000	2000		021-063-342.36	COMMUNITY SERVICE FEE	5,000	5,000
8	12	0		021-063-362.12	REIMBURSEMENT	4,000	4,000
2600	2600	2600		021-063-362.99	MISC	0	0
				021-063-380.01	CO INT REVENUE	2,600	2,600
				Solid Waste Department			
62240	73541	80352		021-063-380.03	INT PYMNT FR FAIR	83,320	83,320
3474	3717	4000		021-063-380.09	CO INT INMATE WORKCREW	4,000	4,000
216660	231770	232122		TOTAL REVENUE			
					238,090	238,090	238,090
27616	29223	31146	.5000	021-063-401.34	DIVISION MANAGER	32,891	32,891
130335	149768	168433	3.8000	021-063-403.25	COMM SERVICES SUPERV	174,441	174,441
150	300	300		021-063-475.00	LONGEVITY PAY	300	300
135	0	100		021-063-479.00	OTHER EARNINGS	0	0
200	322	100		021-063-480.00	EXTRA HOURS	0	0
1686	1391	2500		021-063-481.00	OVERTIME	3,500	3,500
5180	124-	0		021-063-482.00	EXTRA HELP	0	0
2418	2637	2937		021-063-490.00	MEDICARE TAX	3,090	3,090
10340	11277	12560		021-063-491.00	SOCIAL SECURITY	13,214	13,214
17530	26143	30830		021-063-492.00	RETIREMENT	35,593	35,593
51172	51387	58212		021-063-493.10	MEDICAL INSURANCE	58,219	58,219
109	98	80		021-063-493.12	EMPLOYEE ASSISTANCE PRO	100	100
4200	4200	4200		021-063-493.15	VEBA	4,200	4,200
5449	5449	5450		021-063-493.20	DENTAL INSURANCE	5,450	5,450
0	0	0		021-063-493.25	VISION INSURANCE	599	599
1295	1339	1769		021-063-493.31	SHORT TERM DISABILITY	1,840	1,840
73	76	108		021-063-493.40	LIFE INSURANCE	108	108
8207	8984	14379		021-063-494.00	ACCIDENT INSURANCE	17,484	17,484
335	365	405		021-063-494.80	TIME LOSS RESERVE	426	426
1831	1442	194		021-063-495.00	UNEMPLOYMENT	194	194
112	121	608		021-063-496.00	WORKERS COMP ASSESSMENT	213	213
2040	1574	0		021-063-499.00	FET/VACATION/SICK	2,000	2,000
0	300	0		021-063-499.98	COMP TIME LIABILITY ADJ	300	300
1876-	5248	2500		021-063-499.99	VACATION LIAB. ADJUSTME	5,300	5,300
268537	301520	336811	4.3000	TOTAL FOR PERSONNEL			
					359,462	359,462	359,462
1195	1255	1500		021-063-510.01	CENTRAL SUPPLIES	1,500	1,500
3592	461	3500		021-063-511.10	JAIL SUPPLIES	3,500	3,500
144	0	1200		021-063-516.02	UNIFORMS	1,000	1,000
109	0	3000		021-063-543.01	DEPT EQUIPMENT	3,000	3,000
300	130	600		021-063-583.02	DATA PROCESSING SUPPLIE	600	600
4741	0	5500		021-063-610.08	WORKERS COMP INSURANCE	0	0
991	1093	1500		021-063-611.01	AUDIT	1,500	1,500
580	779	3500		021-063-611.02	CONTRACT SERVICES	1,500	1,500
640	895	800		021-063-612.01	MISC TRAINING	1,000	1,000
479	480	500		021-063-620.01	TELEPHONE	600	600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
370	407	500	021-063-621.01	POSTAGE	500	500	500
879	715	400	021-063-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
1245	1582	2000	021-063-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
0	3500	0	021-063-680.01	BUILDING REPAIRS	5,000	5,000	5,000
0	0	100	021-063-691.01	ASSOC MEMBERSHIPS	100	100	100
7157	8606	8223	021-063-780.01	BUILDING RESERVE	8,849	8,849	8,849
217	280	217	021-063-780.02	INSURANCE	252	252	252
5857	7260	8519	021-063-780.03	ADMIN OVERHEAD	9,087	9,087	9,087
1132	1102	1086	021-063-780.04	TELECOMMUNICATIONS	1,086	1,086	1,086
21028	17284	17500	021-063-780.05	MOTOR POOL	17,500	17,500	17,500
700	700	700	021-063-780.06	EQUIPMENT REPLACEMENT	700	700	700
476	0	0	021-063-780.10	PAYMENT TO JAIL	0	0	0
2993	3652	2680	021-063-780.15	COMPUTER SERVICES BY I.	2,682	2,682	2,682
89	98	109	021-063-780.17	INTERNAL POSTAGE CHARGE	108	108	108
825	1064	825	021-063-780.27	INTERNAL LIABILITY INSU	957	957	957
1538	1873	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1502	1502	1502	021-063-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
46	21	263	021-063-780.54	TELECOMM PER CALL AND T	504	504	504
1446	1721	1232	021-063-780.55	INT LEGAL SERVICES	1,480	1,480	1,480
60271	56460	67456	TOTAL FOR MATERIALS & SERVICES		67,507	67,507	67,507
0	7864	0	021-063-802.02	VEHICLE & EQUIPMENT REP	0	0	0
0	7864	0	TOTAL FOR CAPITAL		0	0	0
328808	365844	404267	4.3000	=====	4.3000	426,969	426,969
				TOTAL EXPENSES WORK RELEASE		426,969	426,969

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

SENATE BILL 1145							
249798	275378	290822	021-067-334.67	SB 1145 GRANT	303,985	303,985	303,985
0	0	0	021-067-334.99	OTHER STATE GRANTS	15,999	15,999	15,999
				\$15,999 state grant placeholder			
6	11	0	021-067-362.99	MISC	0	0	0
0	35054	0	021-067-380.13	INT CONTRACT REVENUE	0	0	0
249804	310443	290822	TOTAL REVENUE		319,984	319,984	319,984
17967	15616	15634	.5000	021-067-402.03 SENIOR OFFICE SPEC	.5000	16,691	16,691
275	23979	32069	1.0000	021-067-402.10 PROBATION OF AIDE	1.5000	50,693	50,693
				.5 FTE moved from 21-45			
68908	70287	51775	.7000	021-067-403.36 PROBATION OFFICER 2	.7000	50,835	50,835
0	0	0		021-067-475.00 LONGEVITY PAY	1,960	1,960	1,960
403	331	600		021-067-479.00 OTHER EARNINGS	1,250	1,250	1,250
103	0	400		021-067-481.00 OVERTIME	200	200	200
3446	3515	2589		021-067-485.00 CERTIFICATION/EDUCATION	3,412	3,412	3,412
1290	1634	1494		021-067-490.00 MEDICARE TAX	1,820	1,820	1,820
5516	6988	6390		021-067-491.00 SOCIAL SECURITY	7,784	7,784	7,784
12969	19193	16728		021-067-492.00 RETIREMENT	22,939	22,939	22,939
21924	33646	36590		021-067-493.10 MEDICAL INSURANCE	44,912	44,912	44,912
46	50	50		021-067-493.12 EMPLOYEE ASSISTANCE PRO	50	50	50
1200	2750	2640		021-067-493.15 VEBA	3,240	3,240	3,240
2335	3568	3425		021-067-493.20 DENTAL INSURANCE	4,204	4,204	4,204
0	0	0		021-067-493.25 VISION INSURANCE	461	461	461
715	901	974		021-067-493.31 SHORT TERM DISABILITY	1,418	1,418	1,418
49	68	68		021-067-493.40 LIFE INSURANCE	84	84	84
4341	5806	4783		021-067-494.00 ACCIDENT INSURANCE	10,095	10,095	10,095
183	227	206		021-067-494.80 TIME LOSS RESERVE	251	251	251
996	898	309		021-067-495.00 UNEMPLOYMENT	125	125	125
41	67	99		021-067-496.00 WORKERS COMP ASSESSMENT	121	121	121
1	10	0		021-067-499.00 FET/VACATION/SICK	500	500	500
67	50	200		021-067-499.98 COMP TIME LIABILITY ADJ	200	200	200
699-	454	2000		021-067-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
142076	190038	179023	2.2000	TOTAL FOR PERSONNEL	2.7000	225,245	225,245
963	941	1100		021-067-510.01 CENTRAL SUPPLIES	1,100	1,100	1,100
109	182	500		021-067-543.01 DEPT EQUIPMENT	500	500	500
349	425	700		021-067-583.02 DATA PROCESSING SUPPLIE	700	700	700
248	318	500		021-067-611.01 AUDIT	500	500	500
0	447	900		021-067-611.02 CONTRACT SERVICES	800	800	800
0	35	200		021-067-612.01 MISC TRAINING	200	200	200
239	240	350		021-067-620.01 TELEPHONE	350	350	350
423	465	500		021-067-621.01 POSTAGE	500	500	500
0	0	200		021-067-630.01 TRAVEL EXPENSE	200	200	200
0	0	100		021-067-660.01 INSURANCE	0	0	0
0	0	0		021-067-699.13 OTHER STATE GRANTS EXPE	15,999	15,999	15,999
				\$15,999 state grant placeholder			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
10947	11573	10632	021-067-780.01	BUILDING RESERVE	5,811	5,811	5,811
181	215	149	021-067-780.02	INSURANCE	165	165	165
4276	5000	5159	021-067-780.03	ADMIN OVERHEAD	6,204	6,204	6,204
1111	1242	1086	021-067-780.04	TELECOMMUNICATIONS	1,086	1,086	1,086
350	565	350	021-067-780.06	EQUIPMENT REPLACEMENT	350	350	350
2500	2802	1845	021-067-780.15	COMPUTER SERVICES BY I.	1,761	1,761	1,761
102	111	124	021-067-780.17	INTERNAL POSTAGE CHARGE	124	124	124
690	817	568	021-067-780.27	INTERNAL LIABILITY INSU	629	629	629
751	751	751	021-067-780.46	CO INT NETWORK CHARGES	751	751	751
59620	59620	59620	021-067-780.52	INTERNAL TFR TO HHS	59,620	59,620	59,620
				\$59,620 Chemical Dependency			
289	557	263	021-067-780.54	TELECOMM PER CALL AND T	504	504	504
1208	1321	849	021-067-780.55	INT LEGAL SERVICES	972	972	972
84356	87627	86446	TOTAL FOR MATERIALS & SERVICES		98,826	98,826	98,826
=====							
226432	277665	265469	2.2000	TOTAL EXPENSES SENATE BILL 1145	2.7000	324,071	324,071

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			ENDING BALANCE				
0	0	601912	021-093-990.01	ENDING BALANCE	592,473	607,495	607,495
0	0	601912	TOTAL FOR BALANCES		592,473	607,495	607,495
=====							
0	0	601912	TOTAL EXPENSES ENDING BALANCE		592,473	607,495	607,495

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----JAIL FACILITIES MAINTENANCE-----							
300000	290000	0	021-116-334.67	SB 1145 GRANT	0	0	0
263575	268948	0	021-116-380.91	INT TRANSFR FR GENERAL	0	0	0
563575	558948	0	TOTAL REVENUE		0	0	0
38151	38751	0	021-116-403.43	BLDG MAINT WORKER 1	0	0	0
10266	34282	0	021-116-403.56	BLDG MAINT WORKER 2	0	0	0
59949	49393	0	021-116-403.57	BLDG MAINT WORKER 3	0	0	0
0	64	0	021-116-474.00	SHIFT DIFF	0	0	0
300	0	0	021-116-475.00	LONGEVITY PAY	0	0	0
97	0	0	021-116-479.00	OTHER EARNINGS	0	0	0
973	1504	0	021-116-481.00	OVERTIME	0	0	0
1898	13	0	021-116-484.00	BEEPER PAY	0	0	0
1590	1750	0	021-116-490.00	MEDICARE TAX	0	0	0
6799	7483	0	021-116-491.00	SOCIAL SECURITY	0	0	0
14373	18874	0	021-116-492.00	RETIREMENT	0	0	0
40512	45603	0	021-116-493.10	MEDICAL INSURANCE	0	0	0
93	75	0	021-116-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
2000	2400	0	021-116-493.15	VEBA	0	0	0
2595	3114	0	021-116-493.20	DENTAL INSURANCE	0	0	0
872	1009	0	021-116-493.31	SHORT TERM DISABILITY	0	0	0
53	65	0	021-116-493.40	LIFE INSURANCE	0	0	0
4901	5359	0	021-116-494.00	ACCIDENT INSURANCE	0	0	0
227	250	0	021-116-494.80	TIME LOSS RESERVE	0	0	0
1242	987	0	021-116-495.00	UNEMPLOYMENT	0	0	0
79	88	0	021-116-496.00	WORKERS COMP ASSESSMENT	0	0	0
1767	938	0	021-116-499.00	FET/VACATION/SICK	0	0	0
3440-	3153	0	021-116-499.99	VACATION LIAB. ADJUSTME	0	0	0
185297	215155	0	TOTAL FOR PERSONNEL		0	0	0
42473	46596	0	021-116-511.02	CLEANING SUPPLIES	0	0	0
491	156	0	021-116-516.02	UNIFORMS	0	0	0
10141	5539	0	021-116-611.02	CONTRACT SERVICES	0	0	0
25	0	0	021-116-612.01	MISC TRAINING	0	0	0
44	0	0	021-116-620.01	TELEPHONE	0	0	0
7141	11263	0	021-116-670.01	SANITARY SERVICE	0	0	0
171979	178929	0	021-116-670.02	HEAT/LIGHTS/WATER	0	0	0
38142	31640	0	021-116-683.09	JAIL MAINT	0	0	0
470	468	0	021-116-780.02	INSURANCE	0	0	0
11237	11247	0	021-116-780.03	ADMIN OVERHEAD	0	0	0
543	555	0	021-116-780.04	TELECOMMUNICATIONS	0	0	0
1620	3888	0	021-116-780.05	MOTOR POOL	0	0	0
1050	700	0	021-116-780.06	EQUIPMENT REPLACEMENT	0	0	0
1784	1778	0	021-116-780.27	INTERNAL LIABILITY INSU	0	0	0
36	32	0	021-116-780.54	TELECOMM PER CALL AND T	0	0	0
287176	292791	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
472473	507946	0	TOTAL EXPENSES JAIL FACILITIES MAINT		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

911/DISPATCH SERVICES							
24746	37-	0	024-048-301.01	BEGINNING BALANCE	0	0	0
110	37	0	024-048-361.01	POOL INTEREST	0	0	0
70	0	0	024-048-361.03	BOND INTEREST	0	0	0
24926	0	0	TOTAL REVENUE		0	0	0
24963	0	0	024-048-620.02	CENTRAL DISPATCH	0	0	0
24963	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
24963	0	0	TOTAL EXPENSES 911/DISPATCH SERVICES		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
211552	316913	300000	026-034-301.01	BEGINNING BALANCE	366,045	366,045	366,045
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
270966	321870	270000	026-034-335.11	VIDEO LOTTERY	270,000	270,000	270,000
2066	2307	2000	026-034-361.01	POOL INTEREST	1,500	1,500	1,500
1346	2568	1500	026-034-361.03	BOND INTEREST	1,500	1,500	1,500
687247	844975	774817	TOTAL REVENUE		840,362	840,362	840,362
0	0	345	026-034-513.03	PUBLICATIONS & DUES	345	345	345
19893	19748	40000	026-034-610.01	PROFESSIONAL SERVICES Yamhill County's share of Newberg Bypass lobbyist	40,000	40,000	40,000
1689	1549	1700	026-034-611.01	AUDIT	1,700	1,700	1,700
0	0	1500	026-034-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
10000	0	0	026-034-690.01	MCMINNVILLE ECONOMIC DE	0	0	0
0	1319	1661	026-034-690.50	CHAMBER MEMBERSHIPS	0	0	0
7859	7117	8500	026-034-691.01	ASSOC MEMBERSHIPS COG economic development fee	8,500	8,500	8,500
24066	19185	395158	026-034-699.01	OTHER EXPENSE	414,224	427,224	427,224
16660	102000	54700	026-034-700.27	GRANTS AWARDED	73,000	88,000	88,000
12500	0	0	026-034-720.15	DOWNTOWN ASSOCIATION	0	0	0
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
5623	4750	2248	026-034-780.03	ADMIN OVERHEAD	4,088	4,088	4,088
139	0	0	026-034-780.04	INTERNAL TELECOMMUNICAT	0	0	0
10	0	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
7900	3450	5000	026-034-780.18	CO INT EXPENSE	5,000	5,000	5,000
42000	42000	42000	Transfer to HHS for restaurant inspections				
8	0	0	026-034-780.31	INT VIDEO LTRY FAIR/EVE	70,000	42,000	42,000
668	668	668	026-034-780.54	TELECOMM PER CALL AND T	0	0	0
20000	20000	20000	026-034-780.55	INT LEGAL SERVICES	668	668	668
			026-034-780.81	CO INT PARKS	20,000	20,000	20,000
169015	221786	774817	TOTAL FOR MATERIALS & SERVICES		840,362	840,362	840,362
169015	221786	774817	TOTAL EXPENSES ECONOMIC DEVELOPMENT		840,362	840,362	840,362

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40	
14-15	15-16	16-17	16-17		17-18	17-18	17-18	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	

CORNER RESTORATION								
162919	170922	195022		027-037-301.01	BEGINNING BALANCE	224,198	224,198	224,198
71649	84327	85000		027-037-341.06	RECORDING FEE	81,000	81,000	81,000
823	851	655		027-037-361.01	POOL INTEREST	800	800	800
523	935	825		027-037-361.03	BOND INTEREST	400	400	400
504	511	0		027-037-380.35	CO INT PEL RESERVE	0	0	0
236418	257546	281502			TOTAL REVENUE	306,398	306,398	306,398
3751	2922	4796	.0500	027-037-400.05	SURVEYOR	4,800	4,800	4,800
29067	29524	32798	.5000	027-037-403.18	ENGINEER TECH 2	30,577	30,577	30,577
300	300	300		027-037-475.00	LONGEVITY PAY	450	450	450
24	0	0		027-037-479.00	OTHER EARNINGS	0	0	0
501	455	549		027-037-490.00	MEDICARE TAX	520	520	520
2142	1946	2349		027-037-491.00	SOCIAL SECURITY	2,221	2,221	2,221
5311	5824	6748		027-037-492.00	RETIREMENT	6,975	6,975	6,975
7915	7341	8316		027-037-493.10	MEDICAL INSURANCE	8,317	8,317	8,317
17	14	0		027-037-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
650	600	600		027-037-493.15	VEBA	600	600	600
843	778	779		027-037-493.20	DENTAL INSURANCE	779	779	779
0	0	0		027-037-493.25	VISION INSURANCE	86	86	86
267	243	260		027-037-493.31	SHORT TERM DISABILITY	260	260	260
11	11	16		027-037-493.40	LIFE INSURANCE	16	16	16
653	595	706		027-037-494.00	ACCIDENT INSURANCE	1,030	1,030	1,030
69	63	76		027-037-494.80	TIME LOSS RESERVE	76	76	76
374	246	250		027-037-495.00	UNEMPLOYMENT	100	100	100
16	15	20		027-037-496.00	WORKERS COMP ASSESSMENT	20	20	20
1557	1641	0		027-037-499.00	FET/VACATION/SICK	0	0	0
3144-	4945-	0		027-037-499.99	VACATION LIAB. ADJUSTME	0	0	0
50324	47573	58563	.5500		TOTAL FOR PERSONNEL	56,827	56,827	56,827
634	210	300		027-037-510.01	CENTRAL SUPPLIES	220	220	220
48	41	0		027-037-511.16	PRINTING	60	60	60
6-	75	300		027-037-513.03	PUBLICATIONS & DUES	180	180	180
969	630	0		027-037-513.06	SOFTWARE	700	700	700
0	0	200		027-037-515.10	CORNER RESTORE SUPPLIES	200	200	200
0	0	200		027-037-543.01	DEPT. EQUIPMENT	200	200	200
500	0	5000		027-037-610.28	CORNER CORRECTIONS	5,000	5,000	5,000
396	366	400		027-037-611.01	AUDIT	400	400	400
0	0	40000		027-037-611.02	CONTRACT SERVICES	40,000	40,000	40,000
252	267	0		027-037-611.03	JANITORIAL CONTRACT	270	270	270
0	0	210		027-037-612.01	MISC TRAINING	0	0	0
61	46	400		027-037-612.02	SCHOOLS AND CONFERENCES	300	300	300
19	19	350		027-037-620.01	TELEPHONE	40	40	40
98	0	300		027-037-630.01	TRAVEL EXPENSE	100	100	100
22	6	0		027-037-640.01	ADVERTISING	0	0	0
214	184	0		027-037-683.01	COPY MACHINES/MAINT	200	200	200
0	0	0		027-037-683.02	DP EQUIP MAINT	200	200	200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
600	600	1300		027-037-683.07 SOFTWARE LIC AND MAINT	0	0	0
0	0	0		027-037-699.01 OTHER EXPENSE	100	100	100
0	0	250		027-037-699.08 BANK SERVICE CHARGE	0	0	0
2454	695	695		027-037-780.01 BUILDING RESERVE	696	696	696
3717	2379	1375		027-037-780.03 ADMIN OVERHEAD	1,085	1,085	1,085
453	473	325		027-037-780.04 TELECOMMUNICATIONS	378	378	378
1944	1944	3000		027-037-780.05 MOTOR POOL	2,500	2,500	2,500
283	0	0		027-037-780.06 EQUIPMENT REPLACEMENT	0	0	0
0	0	0		027-037-780.07 INT TFR FOR GIS	15,000	15,000	15,000
				Transfer to Assessor's Office for aerial photo project			
544	544	544		027-037-780.27 INTERNAL LIABILITY INSU	544	544	544
198	0	0		027-037-780.44 CO INT PEL RESERVES	0	0	0
97	142	181		027-037-780.54 TELECOMM PER CALL AND T	234	234	234
1671	1671	1671		027-037-780.55 INT LEGAL SERVICES	1,671	1,671	1,671
15168	10292	57001		TOTAL FOR MATERIALS & SERVICES	70,278	70,278	70,278
0	0	150938		027-037-990.01 ENDING BALANCE	179,293	179,293	179,293
0	0	15000		027-037-990.26 RESERVE AERIAL PHOTO PR	0	0	0
0	0	165938		TOTAL FOR BALANCES	179,293	179,293	179,293
65492	57865	281502	.5500	=====			
				TOTAL EXPENSES CORNER RESTORATION	.5500	306,398	306,398

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

NON DEPARTMENTAL							
3550	2138	2000	029-039-301.01	BEGINNING BALANCE	792	792	792
516	496	500	029-039-361.01	POOL INTEREST	500	500	500
333	545	250	029-039-361.03	BOND INTEREST	250	250	250
4399	3179	2750	TOTAL REVENUE		1,542	1,542	1,542
1154	1093	1100	029-039-611.01	AUDIT	0	0	0
0	0	100	029-039-699.08	BANK SERVICE CHARGE	0	0	0
439	315	293	029-039-780.03	ADMIN OVERHEAD	420	420	420
668	668	668	029-039-780.55	INT LEGAL SERVICES	668	668	668
2261	2076	2161	TOTAL FOR MATERIALS & SERVICES		1,088	1,088	1,088
0	0	589	029-039-990.01	ENDING BALANCE SYSTEM D	454	454	454
0	0	589	TOTAL FOR BALANCES		454	454	454
=====							
2261	2076	2750	TOTAL EXPENSES NON DEPARTMENTAL		1,542	1,542	1,542

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

COUNTY FAIR							
5609	15547	9781	029-080-301.25	FAIR BALANCE	26,151	26,151	26,151
9938	10808	12135	029-080-347.01	SYSTEMS DEV CHARGE	13,300	13,300	13,300
15547	26355	21916	TOTAL REVENUE		39,451	39,451	39,451
0	12340	21916	029-080-830.10	FAIR IMPROVEMENTS	39,451	39,451	39,451
0	12340	21916	TOTAL FOR CAPITAL		39,451	39,451	39,451
=====							
0	12340	21916	TOTAL EXPENSES COUNTY FAIR		39,451	39,451	39,451

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

PARKS							
1100	1100	1100	029-081-301.26	PARKS BEG BAL	0	0	0
25600	34796	42443	029-081-347.02	CHEHALEM SDC	27,600	27,600	27,600
26700	35896	43543	TOTAL REVENUE		27,600	27,600	27,600
25600	34796	43543	029-081-720.16	CHEHALEM PARKS & RECREA	27,600	27,600	27,600
25600	34796	43543	TOTAL FOR MATERIALS & SERVICES		27,600	27,600	27,600
=====							
25600	34796	43543	TOTAL EXPENSES PARKS		27,600	27,600	27,600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMENT							
96767	103392	107775	029-181-301.26	PARK BALANCE	118,688	118,688	118,688
6625	7206	8090	029-181-347.01	SYSTEMS DEV CHARGE	8,840	8,840	8,840
103392	110598	115865	TOTAL REVENUE		127,528	127,528	127,528
0	0	115865	029-181-830.02	DEDICATED PARK IMPROVME	127,528	127,528	127,528
0	0	115865	TOTAL FOR CAPITAL		127,528	127,528	127,528
=====							
0	0	115865	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		127,528	127,528	127,528

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

FEDERAL FUNDS							
79301	75270	75900	030-052-301.01	BEGINNING BALANCE	77,000	77,000	77,000
0	0	10000	030-052-332.01	O&C FUNDS	10,000	10,000	10,000
0	0	10000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	10,000
339	305	300	030-052-361.01	POOL INTEREST	500	500	500
212	334	300	030-052-361.03	BOND INTEREST	500	500	500
79852	75909	96500	TOTAL REVENUE		98,000	98,000	98,000
594	0	0	030-052-611.01	AUDIT	0	0	0
0	83	55700	030-052-699.01	OTHER EXPENSE	57,200	57,200	57,200
0	0	40800	030-052-700.27	GRANTS AWARDED	40,800	40,800	40,800
Oregon Department of Forestry Community Wildfire Protection Plan in Panther Creek and Red Shot Lane							
11	0	0	030-052-780.03	ADMIN OVERHEAD	0	0	0
3977	0	0	030-052-780.55	INT LEGAL SERVICES	0	0	0
4582	83	96500	TOTAL FOR MATERIALS & SERVICES		98,000	98,000	98,000
=====							
4582	83	96500	TOTAL EXPENSES FEDERAL FUNDS		98,000	98,000	98,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

		16-17	16-17		20	30	40
14-15	15-16	ADOPTED	BUDGETED	REQUESTED	17-18	17-18	17-18
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

LANDFILL LICENSE AGREE RESERVE							
594262	985984	1141437	038-056-301.01	BEGINNING BALANCE	257,784	257,784	257,784
2986	3047	1200	038-056-361.01	POOL INTEREST	1,200	1,200	1,200
1946	3509	1500	038-056-361.03	BOND INTEREST	1,500	1,500	1,500
0	0	0	038-056-380.19	INT INTERFUND LOAN	48,063	48,063	48,063
Year 1 of 10 final payoff December 2026, State loan							
1/2 of loan, remainder is in Fund 45							
0	0	0	038-056-380.20	CO INT LOAN INTEREST	4,375	4,375	4,375
446476	485804	539836	038-056-390.06	TRANSFER FROM SOLID WAS	0	0	0
1045670	1478344	1683973	TOTAL REVENUE		312,922	312,922	312,922
27500	200000	657720	038-056-699.01	OTHER EXPENSE	100,000	100,000	100,000
30000	144567	175000	038-056-700.27	GRANTS AWARDED	50,000	50,000	50,000
2186	1789	1253	038-056-780.03	ADMIN OVERHEAD	6,685	6,685	6,685
0	10	0	038-056-780.09	MANUAL CHECK CHARGE	0	0	0
59686	346366	833973	TOTAL FOR MATERIALS & SERVICES		156,685	156,685	156,685
0	0	850000	038-056-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	0	038-056-990.01	ENDING BALANCE	156,237	156,237	156,237
0	0	850000	TOTAL FOR BALANCES		156,237	156,237	156,237
59686	346366	1683973	TOTAL EXPENSES LANDFILL LICENSE AGRE		312,922	312,922	312,922

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

CLERK							
16527	17027	185767			236,767	236,767	236,767
500	500	500	040-015-301.12	BB VOTING EQUIP	500	500	500
0	50000	50000	040-015-380.01	CO INT REVENUE	12,733	12,733	12,733
			040-015-380.91	INT TRNSFR FR GENERAL			
17027	67527	236267		TOTAL REVENUE	250,000	250,000	250,000
0	0	0	040-015-800.04	VOTING EQUIP	250,000	250,000	250,000
0	0	0		TOTAL FOR CAPITAL	250,000	250,000	250,000
0	0	236267	040-015-990.01	ENDING BALANCE CAPITAL	0	0	0
0	0	236267		TOTAL FOR BALANCES	0	0	0
0	0	236267		=====	250,000	250,000	250,000
				TOTAL EXPENSES CLERK			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
FACILITIES MAINTENANCE							
553833	615106	316710			282,554	282,554	282,554
6294	0	0	040-016-301.01	BEGINNING BALANCE	0	0	0
373	0	0	040-016-341.12	OUTSIDE WORK	0	0	0
508	383	0	040-016-362.12	REIMBURSEMENT	0	0	0
695	4069	0	040-016-362.99	MISC	0	0	0
403807	403810	436969	040-016-380.01	CO INT REVENUE	0	0	0
300000	100000	250000	040-016-380.10	ADMIN OVERHEAD REVENUE	492,138	492,138	492,138
394654	402698	402698	040-016-380.14	INT BUILDING RESERVE	250,000	250,000	250,000
			040-016-380.91	INT TRANSFR FR GENERAL	410,752	410,752	410,752
1660164	1526066	1406377		TOTAL REVENUE	1,435,444	1,435,444	1,435,444
0	791	45470	1.0000	040-016-401.02	ADMIN OFFICE SPEC	46,152	46,152
0	2991	10043	.1000	040-016-401.54	DEPUTY COUNTY ADMINISTR	8,195	8,195
7169	18784	0		040-016-402.04	ACCOUNTING CLERK 2	0	0
10790	0	0		040-016-402.20	OFFICE SPECIALIST TECH	0	0
63216	63637	69964	2.0000	040-016-403.43	BLDG MAINT WRKR 1	40,132	40,132
56095	59337	66442	1.0000	040-016-403.48	FAC MAINT MGR	70,114	70,114
69955	74870	77173	2.0000	040-016-403.56	BLDG MAINT WRKR 2	114,886	114,886
46150	49581	95456	2.0000	040-016-403.57	BLDG MAINT WRKR 3	98,913	98,913
0	0	150		040-016-475.00	LONGEVITY PAY	150	150
520	0	0		040-016-479.00	OTHER EARNINGS	0	0
843	2554	2000		040-016-481.00	OVERTIME	2,000	2,000
13081	11396	15000		040-016-482.00	EXTRA HELP	28,000	28,000
6776	6904	6500		040-016-484.00	BEEPER PAY	6,500	6,500
4004	4255	5286		040-016-490.00	MEDICARE TAX	5,932	5,932
17122	18192	22602		040-016-491.00	SOCIAL SECURITY	25,365	25,365
27813	40699	52413		040-016-492.00	RETIREMENT	61,964	61,964
95006	93475	134719		040-016-493.10	MEDICAL INSURANCE	134,735	134,735
205	165	250		040-016-493.12	EMPLOYEE ASSISTANCE PRO	250	250
7800	7640	9720		040-016-493.15	VEBA	9,720	9,720
10120	9912	12612		040-016-493.20	DENTAL INSURANCE	12,612	12,612
0	0	0		040-016-493.25	VISION INSURANCE	1,385	1,385
2092	2199	3942		040-016-493.31	SHORT TERM DISABILITY	4,028	4,028
138	137	251		040-016-493.40	LIFE INSURANCE	251	251
11259	11763	25154		040-016-494.00	ACCIDENT INSURANCE	31,133	31,133
528	565	729		040-016-494.80	TIME LOSS RESERVE	818	818
3033	2327	1094		040-016-495.00	UNEMPLOYMENT	409	409
202	197	364		040-016-496.00	WORKERS COMP ASSESSMENT	365	365
2620	3615	5000		040-016-499.00	FET/VACATION/SICK	5,000	5,000
4507	4316	0		040-016-499.99	VACATION LIAB. ADJUSTME	0	0
461044	490302	662334	8.1000	TOTAL FOR PERSONNEL	8.1000	709,009	709,009
244	735	1500		040-016-510.01	CENTRAL SUPPLIES	1,500	1,500
13237	14212	15000		040-016-511.02	CLEANING SUPPLIES	25,000	25,000
37334	37937	35000		040-016-511.09	MAINT SUPPLIES	45,000	45,000
818	3432	4000		040-016-543.01	DEPT EQUIPMENT	4,000	4,000
36599	30175	30000		040-016-601.03	CONTRACTOR SERVICES	35,000	35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
25592	17463	20000			30,000	30,000	30,000
160477	165382	184500			253,554	253,554	253,554
					Increase related to service for four additional buildings		
366	740	4500			4,500	4,500	4,500
3051	3330	3600			3,600	3,600	3,600
10	28	200			200	200	200
0	0	600			600	600	600
32	0	150			150	150	150
7200	7650	9000			9,000	9,000	9,000
6011	9139	8052			9,000	9,000	9,000
196444	189842	225000			245,167	245,167	245,167
12637	2642	16000			16,000	16,000	16,000
2190	852	2000			2,975	2,975	2,975
51480	56568	54826			0	0	0
1076	1100	1082			1,082	1,082	1,082
9051	13016	9000			9,000	9,000	9,000
1075	1775	1775			1,775	1,775	1,775
0	20	0			0	0	0
103	103	105			105	105	105
565027	556141	625890			697,208	697,208	697,208
					TOTAL FOR MATERIALS & SERVICES		
18988	0	0			0	0	0
18988	0	0			0	0	0
					TOTAL FOR CAPITAL		
0	0	118153			19,227	19,227	19,227
0	0	0			10,000	10,000	10,000
					Future major equipment purchase		
0	0	118153			29,227	29,227	29,227
					TOTAL FOR BALANCES		
1045059	1046443	1406377	8.1000	8.1000	1,435,444	1,435,444	1,435,444
					=====		
					TOTAL EXPENSES FACILITIES MAINTENANC		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

INFORMATION TECHNOLOGY							
94770	41566	75000	040-017-301.60 DATA PROCESSING BEGINNI		224,627	224,627	224,627
0	0	25000	040-017-362.99 MISC		25,000	25,000	25,000
1341	0	25000	040-017-380.01 CO INT REVENUE		0	0	0
203526	297979	252383	040-017-380.21 INT COMPUTER REPLACEMEN		252,650	252,650	252,650
299637	339545	377383	TOTAL REVENUE		502,277	502,277	502,277
0	0	3000	040-017-511.14 COMPUTER SUPPLIES		3,000	3,000	3,000
4762	0	0	040-017-513.06 SOFTWARE		0	0	0
233310	312331	341883	040-017-543.01 DEPT EQUIPMENT		481,777	481,777	481,777
0	0	32500	040-017-543.02 MDT EQUIPMENT		17,500	17,500	17,500
238072	312331	377383	TOTAL FOR MATERIALS & SERVICES		502,277	502,277	502,277
20000	0	0	040-017-801.04 DP EQUIP PURCHASE		0	0	0
20000	0	0	TOTAL FOR CAPITAL		0	0	0
=====							
258072	312331	377383	TOTAL EXPENSES INFORMATION TECHNOLOG		502,277	502,277	502,277

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
357625	393867	273327			277,719	277,719	277,719
11319	10611	7000	040-027-301.01	BEGINNING BALANCE			
7170	11655	0	040-027-361.01	POOL INTEREST	7,000	7,000	7,000
3000	3000	3000	040-027-361.03	BOND INTEREST	4,000	4,000	4,000
518243	718239	603167	040-027-362.04	RENT	3,000	3,000	3,000
72954	86941	74441	040-027-380.14	INT BUILDING RESERVE	662,366	662,366	662,366
0	0	1000000	040-027-380.91	INT TRNSFR FR GENERAL	75,930	75,930	75,930
970311	1224313	1960935	040-027-391.04	LOAN PROCEEDS	0	0	0
				TOTAL REVENUE	1,030,015	1,030,015	1,030,015
9843	13285	16389	.2000	040-027-401.54	DEPUTY COUNTY ADMINISTR	.2000	17,201
8	0	0		040-027-479.00	OTHER EARNINGS	0	0
143	194	238		040-027-490.00	MEDICARE TAX	249	249
610	831	1016		040-027-491.00	SOCIAL SECURITY	1,066	1,066
1529	2532	3089		040-027-492.00	RETIREMENT	3,867	3,867
1462	2080	3326		040-027-493.10	MEDICAL INSURANCE	3,327	3,327
6	5	10		040-027-493.12	EMPLOYEE ASSISTANCE PRO	10	10
120	170	240		040-027-493.15	VEBA	240	240
156	221	311		040-027-493.20	DENTAL INSURANCE	311	311
0	0	0		040-027-493.25	VISION INSURANCE	34	34
81	100	101		040-027-493.31	SHORT TERM DISABILITY	101	101
2	3	6		040-027-493.40	LIFE INSURANCE	6	6
38	48	52		040-027-494.00	ACCIDENT INSURANCE	117	117
20	27	33		040-027-494.80	TIME LOSS RESERVE	34	34
108	106	49		040-027-495.00	UNEMPLOYMENT	17	17
2	4	9		040-027-496.00	WORKERS COMP ASSESSMENT	9	9
0	147	252		040-027-499.00	FET/VACATION/SICK	1,000	1,000
862-	161-	0		040-027-499.99	VACATION LIAB. ADJUSTME	0	0
13266	19592	25121	.2000	TOTAL FOR PERSONNEL	.2000	27,589	27,589
0	0	25000		040-027-511.09	MAINT SUPPLIES	20,000	20,000
0	0	1500		040-027-515.99	MISC	1,500	1,500
0	1839	5000		040-027-543.01	DEPT EQUIPMENT	5,000	5,000
9107	0	35000		040-027-610.01	PROFESSIONAL SERVICES	35,000	35,000
991	913	1000		040-027-611.01	AUDIT	1,000	1,000
0	0	5000		040-027-611.02	CONTRACT SERVICES	5,000	5,000
0	0	5000		040-027-699.01	OTHER EXPENSE	5,000	5,000
0	0	1000		040-027-699.08	BANK SERVICE CHARGE	1,000	1,000
47129	60078	51544		040-027-780.03	ADMIN OVERHEAD	52,477	52,477
0	542	0		040-027-780.06	EQUIPMENT REPLACEMENT	0	0
6455	5390	5750		040-027-780.20	INTERNAL INTEREST	15,038	15,038
3166	3324	3490		040-027-780.27	INTERNAL LIABILITY INSU	4,014	4,014
162719	163783	163450		040-027-780.34	CO INT PRINCIPAL PAYMEN	259,073	259,073
				Year 5 of 9 final payoff Mar 2022 FFC loan			
				Year 8 of 8 final payoff Jan 2018 Chiller loan			
				Year 8 of 15 final payoff Jan 2025 Stern Prop loan			
				Year 1 of 10 final payoff December 2026, state loan			
668	668	668		040-027-780.55	INT LEGAL SERVICES	2,000	2,000
230235	236537	303402		TOTAL FOR MATERIALS & SERVICES	406,102	406,102	406,102

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
48917	46749	95365			0	0	0
54184	54551	927962			0	0	0
103101	101300	1023327			0	0	0
			TOTAL FOR BALANCES		0	0	0
229844	421633	609085			596,324	596,324	596,324
229844	421633	609085			596,324	596,324	596,324
			TOTAL FOR CAPITAL		596,324	596,324	596,324
576446	779062	1960935					
			=====				
			.2000 TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000	1,030,015	1,030,015	1,030,015

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

JAIL							
242866	558744	451513	040-041-301.01	BEG BALANCE	607,430	607,430	607,430
20000	20000	0	040-041-301.02	BB RESERVED	0	0	0
360820	187147	120000	040-041-342.02	RM & BD OF PRISONERS & 27% of revenue 10 beds per day remaining 73% recorded in 10-41-342.25	120,000	120,000	0
623686	765891	571513	TOTAL REVENUE		727,430	727,430	607,430
15970	13491	30000	040-041-511.10	JAIL SUPPLIES	30,000	30,000	30,000
8120	53831	79000	040-041-543.01	DEPT EQUIPMENT	79,000	79,000	79,000
8692	6105	48000	040-041-610.01	PROFESSIONAL SERVICES	48,000	48,000	48,000
32782	73427	157000	TOTAL FOR MATERIALS & SERVICES		157,000	157,000	157,000
0	20750	75000	040-041-800.80	DEPT EQUIPMENT	75,000	75,000	75,000
12158	179893	75000	040-041-820.01	MISC BLDG REMODELING	75,000	75,000	75,000
12158	200643	150000	TOTAL FOR CAPITAL		150,000	150,000	150,000
0	0	264513	040-041-990.01	ENDING BALANCE	420,430	420,430	300,430
0	0	264513	TOTAL FOR BALANCES		420,430	420,430	300,430
44940	274070	571513	=====		727,430	727,430	607,430
				TOTAL EXPENSES JAIL			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

			MAINTENANCE RESERVE				
141080	141080	92753	040-083-301.01 BB POSTAGE MACHINE		105,627	105,627	105,627
141080	141080	92753	TOTAL REVENUE		105,627	105,627	105,627
0	0	92753	040-083-801.04 DP EQUIP PURCHASE		105,627	105,627	105,627
0	0	92753	TOTAL FOR CAPITAL		105,627	105,627	105,627
0	0	92753	=====				
			TOTAL EXPENSES MAINTENANCE RESERVE		105,627	105,627	105,627

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
-----JAIL FACILITIES MAINTENANCE-----							
0	0	290000	040-116-380.60	INT TRANSFR FR JAIL	0	0	0
0	0	0	040-116-380.63	INT TRNSFR FR CORRECTIO	300,000	300,000	300,000
0	0	268948	040-116-380.91	INT TRNSFR FR GENERAL	274,327	274,327	274,327
0	0	558948	TOTAL REVENUE		574,327	574,327	574,327
0	0	41479	1.0000	040-116-403.43	BLDG MAINT WRKR 1	42,102	42,102
0	0	37635	1.0000	040-116-403.56	BLDG MAINT WRKR 2	40,132	40,132
0	0	51983	1.0000	040-116-403.57	BLDG MAINT WRKR 3	52,763	52,763
0	0	300		040-116-475.00	LONGEVITY PAY	600	600
0	0	2500		040-116-481.00	OVERTIME	2,500	2,500
0	0	6500		040-116-484.00	BEEPER PAY	6,500	6,500
0	0	1901		040-116-490.00	MEDICARE TAX	2,097	2,097
0	0	8128		040-116-491.00	SOCIAL SECURITY	8,965	8,965
0	0	22582		040-116-492.00	RETIREMENT	27,241	27,241
0	0	49896		040-116-493.10	MEDICAL INSURANCE	49,902	49,902
0	0	250		040-116-493.12	EMPLOYEE ASSISTANCE PRO	250	250
0	0	3600		040-116-493.15	VEBA	3,600	3,600
0	0	4671		040-116-493.20	DENTAL INSURANCE	4,671	4,671
0	0	0		040-116-493.25	VISION INSURANCE	513	513
0	0	1028		040-116-493.31	SHORT TERM DISABILITY	1,574	1,574
0	0	93		040-116-493.40	LIFE INSURANCE	93	93
0	0	9046		040-116-494.00	ACCIDENT INSURANCE	11,004	11,004
0	0	262		040-116-494.80	TIME LOSS RESERVE	289	289
0	0	393		040-116-495.00	UNEMPLOYMENT	145	145
0	0	135		040-116-496.00	WORKERS COMP ASSESSMENT	135	135
0	0	5000		040-116-499.00	FET/VACATION/SICK	5,000	5,000
0	0	247382	3.0000	TOTAL FOR PERSONNEL		260,076	260,076
0	0	118		040-116-510.01	CENTRAL SUPPLIES	117	117
0	0	50000		040-116-511.02	CLEANING SUPPLIES	50,000	50,000
0	0	53430		040-116-511.09	MAINT SUPPLIES	54,422	54,422
0	0	8380		040-116-611.02	CONTRACT SERVICES	8,380	8,380
0	0	500		040-116-612.01	MISC TRAINING	500	500
0	0	200		040-116-620.01	TELEPHONE	400	400
0	0	10000		040-116-670.01	SANITARY SERVICE	10,000	10,000
0	0	171500		040-116-670.02	HEAT/LIGHTS/WATER	171,500	171,500
0	0	491		040-116-780.02	INSURANCE	491	491
0	0	10729		040-116-780.03	ADMIN OVERHEAD	10,846	10,846
0	0	545		040-116-780.04	TELECOMMUNICATIONS	0	0
0	0	3000		040-116-780.05	MOTOR POOL	5,000	5,000
0	0	700		040-116-780.06	EQUIPMENT REPLACEMENT	700	700
0	0	1867		040-116-780.27	INTERNAL LIABILITY INSU	1,895	1,895
0	0	106		040-116-780.54	TELECOMM PER CALL AND T	0	0
0	0	311566	TOTAL FOR MATERIALS & SERVICES		314,251	314,251	314,251
0	0	558948	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT		574,327	574,327

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

SOFTWARE RESERVE							
825937	962686	514447	040-117-301.01	BEGINNING BALANCE	1,328,165	1,328,165	1,693,666
208593	0	358593	040-117-301.02	BEG BALANCE RESERVED	0	0	0
6816	24026	20000	040-117-334.29	ASSESSMENT & TAXATION G	0	0	0
0	0	350000	040-117-380.38	TFR FROM LANDFILL RESER	0	0	0
0	0	350000	040-117-380.52	TFR FROM O&C FUND	0	0	0
0	150000	150000	040-117-390.01	INTERNAL TFR FROM GENER	150,000	150,000	150,000
			Finance system upgrade				
1041346	1136712	1743040	TOTAL REVENUE		1,478,165	1,478,165	1,843,666
78659	54030	87323	040-117-800.07	HHS SOFTWARE PURCHASE	119,572	119,572	119,572
0	0	383014	040-117-800.08	ASSESSMENT & TAXATION S	0	0	365,501
0	0	1272703	040-117-800.10	FINANCE SOFTWARE PURCHA	1,358,593	1,358,593	1,358,593
78659	54030	1743040	TOTAL FOR CAPITAL		1,478,165	1,478,165	1,843,666
=====							
78659	54030	1743040	TOTAL EXPENSES SOFTWARE RESERVE		1,478,165	1,478,165	1,843,666

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

CAPITAL PROJECTS							
0	122482	122481			1,134,790	1,134,790	1,134,790
135820	125674	16447			100,000	100,000	100,000
0	0	1013000					
150000	0	0			0	0	0
134240	0	0			0	0	0
420060	248156	1151928			1,234,790	1,234,790	1,234,790
0	0	5000			0	0	0
289885	147852	123928			100,000	100,000	100,000
7693	0	1023000			1,013,000	1,013,000	1,013,000
297578	147852	1151928			1,113,000	1,113,000	1,113,000
0	0	0			121,790	121,790	121,790
0	0	0			121,790	121,790	121,790
297578	147852	1151928			1,234,790	1,234,790	1,234,790

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

BICYCLE FOOTPATH							
297787	317728	121798	041-030-301.01	BEGINNING BALANCE	142,965	142,965	142,965
59881	62449	59247	041-030-335.07	STATE HWY FUNDS	62,919	62,919	62,919
1341	572	100	041-030-361.01	POOL INTEREST	100	100	100
852	640	240	041-030-361.03	BOND INTEREST	100	100	100
359861	381389	181385	TOTAL REVENUE		206,084	206,084	206,084
149	138	150	041-030-611.01	AUDIT	150	150	150
193	423	442	041-030-780.03	ADMIN OVERHEAD	2,435	2,435	2,435
40000	250000	50000	041-030-780.16	INTERNAL CONTRACT SERVI	50,000	50,000	50,000
621	621	652	041-030-780.27	INTERNAL LIABILITY INSU	750	750	750
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
42133	252352	52414	TOTAL FOR MATERIALS & SERVICES		54,505	54,505	54,505
0	0	128971	041-030-950.01	CONTINGENCY	151,579	151,579	151,579
0	0	128971	TOTAL FOR BALANCES		151,579	151,579	151,579
=====							
42133	252352	181385	TOTAL EXPENSES BICYCLE FOOTPATH		206,084	206,084	206,084

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET
MOTOR VEHICLE							
437530	605446	440345	045-029-301.01	BEGINNING BALANCE	363,580	363,580	363,580
108719	46431	81013	045-029-301.02	BB RESERVED FUEL ISLAND	116,117	116,117	116,117
310881	341093	300520	045-029-301.41	BB INSURANCE	337,782	337,782	337,782
400886	293835	162392	045-029-301.68	BB RESERVED FOR GRADERS	262,392	262,392	262,392
134501	168801	0	045-029-301.78	BB RESERVE PW BUILDING	0	0	0
745000	745000	745000	045-029-301.79	BB RESERVE POOL CARS	245,000	245,000	245,000
Net of \$500,000 interfund loan to fund 40 to pay-off State Loan							
14212	16021	0	045-029-346.44	COLLISION INSURANCE	0	0	0
9485	7501	10500	045-029-361.01	POOL INTEREST	10,500	10,500	10,500
5945	8245	10500	045-029-361.03	BOND INTEREST	10,500	10,500	10,500
359224	426886	50000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000
869	868	1000	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	1,000
443192	311990	516606	045-029-380.11	INT VEHICLE MAINT	528,550	532,550	532,550
0	0	0	045-029-380.19	INT INTERFUND LOAN	48,063	48,063	48,063
Year 1 of 10 final payoff December 2026, State loan 1/2 of loan, remainder is in fund 38							
0	0	0	045-029-380.20	CO INT LOAN INTEREST	4,375	4,375	4,375
34300	0	0	045-029-380.37	INTERNAL TFR PW RESERVE	0	0	0
33730	34006	32500	045-029-380.43	INT PROJECT RESERVE UST	36,000	36,000	36,000
38816	39346	38000	045-029-380.44	INT COLLISION INSURANCE	45,000	45,000	45,000
100000	100000	100000	045-029-380.51	INT TRANSFER FROM PW PRO	100,000	100,000	100,000
3177290	3145469	2488376	TOTAL REVENUE		2,158,859	2,162,859	2,162,859
1219	1502	1500	045-029-515.99	MISC	1,500	1,500	1,500
59656	32135	35000	045-029-543.01	DEPT EQUIPMENT	35,000	35,000	35,000
3843	131	350	045-029-610.01	PROFESSIONAL SERVICES	100	100	100
150	7257	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000
644	684	750	045-029-611.01	AUDIT	750	750	750
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500
384	723	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000
20558	28263	25000	045-029-780.05	MOTOR POOL	25,000	25,000	25,000
8477	14848	12500	045-029-780.08	INTERNAL COLLISION PROP	12,500	12,500	12,500
30	0	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
0	168801	0	045-029-780.53	PW BUILDING RESERVE	0	0	0
668	668	668	045-029-780.55	INT LEGAL SERVICES	668	668	668
95629	255012	129298	TOTAL FOR MATERIALS & SERVICES		129,048	129,048	129,048
519051	543444	0	045-029-800.81	PUBLIC WORKS GRADERS	0	362,392	362,392
250927	634031	816153	045-029-802.02	VEHICLE & EQUIPMENT REP	804,020	808,020	808,020
14190	48085	276020	045-029-802.04	POOL CARS/COLLISION INS	320,282	320,282	320,282
96886	0	0	045-029-830.06	UNDERGROUND STORAGE TAN	0	0	0
881054	1225560	1092173	TOTAL FOR CAPITAL		1,124,302	1,490,694	1,490,694

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	500000			0	0	0
0	0	145000	045-029-900.04	TRANSFER TO CAP IMP			
0	0	114513	045-029-950.01	CONTINGENCY	145,000	145,000	145,000
0	0	262392	045-029-990.05	RESERVE - FUEL ISLAND	153,117	153,117	153,117
0	0	245000	045-029-990.27	RESERVE PW GRADERS	362,392	0	0
			045-029-990.28	RESERVE VEHICLES/EQUIP	245,000	245,000	245,000
0	0	1266905		TOTAL FOR BALANCES	905,509	543,117	543,117
=====							
976683	1480572	2488376		TOTAL EXPENSES MOTOR VEHICLE	2,158,859	2,162,859	2,162,859

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2018

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET
COMMUNICATIONS							
140045	220794	150000			141,343	141,343	141,343
565000	0	0			0	0	0
1690	937	1000			1,000	1,000	1,000
774	1035	0			500	500	500
129751	126793	112000			139,472	139,472	139,472
					City of McMinnville, YCOM and Courts		
360197	400028	367794			437,868	437,868	437,868
					Phone and call costs from County Departments		
0	1111	0			0	0	0
1197457	750698	630794			720,183	720,183	720,183
					TOTAL REVENUE		
29910	31958	34109	1.0000	048-014-402.02	18,196	18,196	18,196
9448	0	0		048-014-403.24	0	0	0
18379	12873	19447	.2000	048-014-403.53	19,739	19,739	19,739
0	0	0		048-014-403.62	10,553	10,553	10,553
0	0	0		048-014-403.63	12,464	12,464	12,464
0	0	0		048-014-403.64	23,945	23,945	23,945
0	5968	15431	.2000	048-014-403.67	16,797	16,797	16,797
0	0	0		048-014-403.69	15,662	15,662	15,662
56909	57803	58979	1.0000	048-014-405.17	0	0	0
476	140	300		048-014-475.00	300	300	300
3504	772	1000		048-014-479.00	1,000	1,000	1,000
0	0	1000		048-014-480.00	1,000	1,000	1,000
698	0	1000		048-014-481.00	1,000	1,000	1,000
7153	6726	7200		048-014-484.00	0	0	0
1112	1200	1000		048-014-485.00	1,000	1,000	1,000
1948	1806	3878		048-014-490.00	841	841	841
8328	7720	16581		048-014-491.00	3,598	3,598	3,598
18678	19869	20217		048-014-492.00	17,298	17,298	17,298
33861	32675	39917		048-014-493.10	31,605	31,605	31,605
75	61	50		048-014-493.12	75	75	75
2780	2560	2880		048-014-493.15	2,280	2,280	2,280
3607	3321	3737		048-014-493.20	2,958	2,958	2,958
0	0	0		048-014-493.25	325	325	325
947	895	1464		048-014-493.31	960	960	960
48	48	74		048-014-493.40	59	59	59
311	285	856		048-014-494.00	395	395	395
272	253	535		048-014-494.80	535	535	535
1486	996	802		048-014-495.00	58	58	58
68	64	108		048-014-496.00	86	86	86
8318	9071	5000		048-014-499.00	5,000	5,000	5,000
0	353	0		048-014-499.98	0	0	0
4820	4706-	100		048-014-499.99	250	250	250
213136	192711	235665	2.4000	TOTAL FOR PERSONNEL	187,979	187,979	187,979

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2802	1131	5000		048-014-510.01	5,000	5,000	5,000
0	0	1000		048-014-511.14	1,000	1,000	1,000
13960	27637	10000		048-014-543.01	8,000	8,000	8,000
495	456	500		048-014-611.01	500	500	500
55807	61049	60000		048-014-611.02	80,000	80,000	80,000
0	0	5000		048-014-612.01	5,000	5,000	5,000
138091	150620	225727		048-014-620.01	226,616	226,616	226,616
311	350	500		048-014-620.03	500	500	500
94	113	200		048-014-620.04	0	0	0
9	0	250		048-014-621.01	250	250	250
301	149	1000		048-014-630.01	1,000	1,000	1,000
0	0	1000		048-014-680.02	1,000	1,000	1,000
8230	6188	6000		048-014-683.01	3,000	3,000	3,000
4494	4494	4494		048-014-780.01	4,494	4,494	4,494
9338	9621	21317		048-014-780.03	9,621	9,621	9,621
1050	1050	1050		048-014-780.06	1,050	1,050	1,050
2	0	0		048-014-780.17	0	0	0
1952	0	0		048-014-780.44	0	0	0
2253	2253	2253		048-014-780.46	2,253	2,253	2,253
239189	265111	345291		TOTAL FOR MATERIALS & SERVICES	349,284	349,284	349,284
524340	0	49838		048-014-801.23	143,116	143,116	143,116
				Improvements to network to support demands of VOIP phone system project: \$32,500 server room switch replacement \$27,500 teleco data switch replacement			
524340	0	49838		TOTAL FOR CAPITAL	143,116	143,116	143,116
0	0	0		048-014-990.01	39,804	39,804	39,804
0	0	0		TOTAL FOR BALANCES	39,804	39,804	39,804
976665	457822	630794	2.4000	=====	1.9000	720,183	720,183
				TOTAL EXPENSES COMMUNICATIONS		720,183	720,183

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

FEDERAL FUNDS							
572439	664700	815444	050-052-301.01	BEGINNING BALANCE	515,544	515,544	515,544
110456	160327	10000	050-052-332.01	O&C FUNDS	10,000	10,000	10,000
2640	2833	3000	050-052-361.01	POOL INTEREST	4,000	4,000	4,000
1697	3141	3000	050-052-361.03	BOND INTEREST	4,000	4,000	4,000
687232	831001	831444	TOTAL REVENUE		533,544	533,544	533,544
0	594	650	050-052-611.01	AUDIT	650	650	650
0	8252	461020	050-052-699.01	OTHER EXPENSE	524,415	456,415	456,415
			Includes \$3,626.74 for O&C County dues				
0	0	11200	050-052-700.27	GRANTS AWARDED	0	68,000	68,000
			Dayton Boat Landing cash match \$58,000				
			Habitat for Humanity Veterans Build \$10,000				
0	117	97	050-052-780.03	ADMIN OVERHEAD	2	2	2
0	3977	3977	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
18031	0	0	050-052-780.64	TRANSFER TO GENERAL FUN	0	0	0
0	0	350000	050-052-780.65	TRANSFER TO SOFTWARE RE	0	0	0
4500	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
22531	17440	831444	TOTAL FOR MATERIALS & SERVICES		533,544	533,544	533,544
=====							
22531	17440	831444	TOTAL EXPENSES FEDERAL FUNDS		533,544	533,544	533,544

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

HABITAT CONSERVATION							
16755	17740	7629			15,061	15,061	15,061
41365	43500	44066			44,727	44,727	44,727
77	179	179			100	100	100
48	192	233			100	100	100
4500	4500	4500			4,500	4,500	4,500
62745	66111	56607			64,488	64,488	64,488

9857	10011	10365	.1000	.1000	10,521	10,521	10,521
5523	5845	6229	.1000	.1000	6,578	6,578	6,578
13	0	0			0	0	0
220	233	240			243	243	243
940	995	1026			1,090	1,090	1,090
1274	2132	2226			2,554	2,554	2,554
2926	2936	3319			3,327	3,327	3,327
6	5	0			0	0	0
240	240	240			240	240	240
311	311	311			311	311	311
0	0	0			34	34	34
126	130	102			103	103	103
4	4	6			6	6	6
200	207	574			574	574	574
31	33	33			33	33	33
169	128	127			127	127	127
6	6	9			9	9	9
44	485	0			0	0	0
679-	311	0			0	0	0
21211	24012	24807	.2000	.2000	25,750	25,750	25,750

10619	0	0			0	0	0
4499	3000	4500			4,500	5,000	5,000
848	909	945			838	838	838
6967	15746	21355			23,900	23,900	23,900
861	453	0			0	0	0
23794	20108	26800			29,238	29,738	29,738

0	0	5000			9,500	9,000	9,000
0	0	5000			9,500	9,000	9,000
=====							
45005	44120	56607	.2000	.2000	64,488	64,488	64,488

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

INSURANCE RESERVE							
0	0	117604		080-038-301.02	BEG BAL RESERVED	0	0
34	0	0		080-038-346.48	DENTAL INSURANCE	0	0
12932	13301	10000		080-038-361.01	POOL INTEREST	10,000	10,000
8261	14677	6000		080-038-361.03	BOND INTEREST	6,000	6,000
2859	0	0		080-038-362.12	REIMBURSEMENT	0	0
5236	125415	0		080-038-362.99	MISC	0	0
25000	0	0		080-038-380.91	INT TRANSFER FR GENERAL	0	0
54322	153393	133604		TOTAL REVENUE		16,000	16,000
19686	20588	16389	.2000	080-038-401.54	DEPUTY COUNTY ADMINISTR	.2000	17,201
16	0	0		080-038-479.00	OTHER EARNINGS	0	0
285	300	238		080-038-490.00	MEDICARE TAX	249	249
1220	1283	1016		080-038-491.00	SOCIAL SECURITY	1,066	1,066
3057	3909	3089		080-038-492.00	RETIREMENT	3,867	3,867
2923	3181	3326		080-038-493.10	MEDICAL INSURANCE	3,327	3,327
6	5	10		080-038-493.12	EMPLOYEE ASSISTANCE PRO	10	10
240	260	240		080-038-493.15	VEBA	240	240
311	337	311		080-038-493.20	DENTAL INSURANCE	311	311
0	0	0		080-038-493.25	VISION INSURANCE	34	34
162	162	101		080-038-493.31	SHORT TERM DISABILITY	202	202
4	4	6		080-038-493.40	LIFE INSURANCE	6	6
77	76	52		080-038-494.00	ACCIDENT INSURANCE	117	117
39	41	33		080-038-494.80	TIME LOSS RESERVE	34	34
216	164	49		080-038-495.00	UNEMPLOYMENT	17	17
5	6	9		080-038-496.00	WORKERS COMP ASSESSMENT	9	9
0	147	252		080-038-499.00	FET/VACATION/SICK	250	250
1724-	323-	0		080-038-499.99	VACATION LIAB. ADJUSTME	0	0
26523	30140	25121	.2000	TOTAL FOR PERSONNEL		.2000	26,940
0	64	4000		080-038-543.01	DEPT EQUIPMENT	4,000	4,000
1112	662	1000		080-038-610.01	PROFESSIONAL SERVICES	5,000	5,000
0	0	500		080-038-610.09	BENEFIT PROGRAM EXPENSE	500	500
1090	1003	1100		080-038-611.01	AUDIT	1,100	1,100
833	1187	120832		080-038-699.01	OTHER EXPENSE	5,538	5,538
0	0	1000		080-038-699.08	BANK SERVICE CHARGE	1,000	1,000
29220	32538	31312		080-038-780.03	ADMIN OVERHEAD	31,565	31,565
0	542	0		080-038-780.06	EQUIPMENT REPLACEMENT	0	0
32255	35996	159744		TOTAL FOR MATERIALS & SERVICES		48,703	48,703
=====							
58778	66136	184865	.2000	TOTAL EXPENSES INSURANCE RESERVE		.2000	75,643

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

DENTAL SELF INSURANCE							
307448	386630	139308	080-088-301.01	BEGINNING BALANCE	101,524	101,524	101,524
45144	45550	46816	080-088-346.48	DENTAL INSURANCE	54,816	54,816	54,816
458877	487991	662824	080-088-380.40	INT DENTAL INSURANCE	675,219	675,219	703,966
811469	920171	848948	TOTAL REVENUE		831,559	831,559	860,306
40563	43011	44000	080-088-493.21	DENTAL INSURANCE ADMIN	44,000	44,000	44,000
40563	43011	44000	TOTAL FOR PERSONNEL		44,000	44,000	44,000
375644	430902	758619	080-088-610.13	DENTAL INSURANCE CLAIMS	787,559	787,559	816,306
375644	430902	758619	TOTAL FOR MATERIALS & SERVICES		787,559	787,559	816,306
=====							
416207	473913	802619	TOTAL EXPENSES DENTAL SELF INSURANCE		831,559	831,559	860,306

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	20 17-18 REQUESTED FTE	30 17-18 PROPOSED BUDGET	40 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

			CONTINGENCY				
0	0	650000	080-092-950.01 CONTINGENCY		850,000	850,000	850,000
0	0	650000	TOTAL FOR BALANCES		850,000	850,000	850,000
=====							
0	0	650000	TOTAL EXPENSES CONTINGENCY		850,000	850,000	850,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

UNAPPROPRIATED BALANCE							
0	25000	266457	080-094-301.01	BEGINNING BALANCE	291,457	291,457	291,457
0	25000	25000	080-094-380.91	INT TRANSFR FR GENERAL	25,500	25,500	25,500
0	50000	291457	TOTAL REVENUE		316,957	316,957	316,957
0	0	291457	080-094-990.03	RESERVE FOR FUTURE	453,739	453,739	453,739
0	0	291457	TOTAL FOR BALANCES		453,739	453,739	453,739
=====							
0	0	291457	TOTAL EXPENSES UNAPPROPRIATED BALANC		453,739	453,739	453,739

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

			PEL RESERVE				
171793	222176	378536	080-133-301.65 BB PEL		378,536	378,536	378,536
50383	16927	0	080-133-380.35 INT PEL RESERVE		0	0	0
222176	239103	378536	TOTAL REVENUE		378,536	378,536	378,536
0	0	378536	080-133-610.19 PEL RESERVES		378,536	378,536	378,536
0	0	378536	TOTAL FOR MATERIALS & SERVICES		378,536	378,536	378,536
=====							
0	0	378536	TOTAL EXPENSES PEL RESERVE		378,536	378,536	378,536

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

PROPERTY DAMAGE ACCOUNT							
194660	224575	182236	080-134-301.45	BB PROPERTY	248,534	248,534	248,534
137621	142594	151727	080-134-380.45	INT PROPERTY INSURANCE	194,486	194,486	194,486
332281	367169	333963	TOTAL REVENUE		443,020	443,020	443,020
5132	5132	12000	080-134-610.01	PROFESSIONAL SERVICES	20,000	20,000	20,000
100386	108504	138624	080-134-610.11	BUILDING PROPERTY DAMAG	179,418	179,418	179,418
0	100	5000	080-134-699.01	OTHER EXPENSE	78,000	78,000	78,000
105518	113736	155624	TOTAL FOR MATERIALS & SERVICES		277,418	277,418	277,418
0	1000	0	080-134-900.20	TRF TO COUNTY FAIR	0	0	0
0	1000	0	TOTAL FOR BALANCES		0	0	0
=====							
105518	114736	155624	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		277,418	277,418	277,418

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	20 17-18 PROPOSED BUDGET	30 17-18 APPROVED BUDGET	40 17-18 ADOPTED BUDGET

RETIREMENT RESERVE							
1335352	1407813	1521285	080-135-301.40	BB RETIREMENT	1,593,960	1,593,960	1,593,960
78278	78920	78163	080-135-380.19	INT INTERFUND LOAN	77,234	77,234	77,234
3370	2728	3512	080-135-380.20	CO INT LOAN INTEREST	4,475	4,475	4,475
1417000	1489461	1602960	TOTAL REVENUE		1,675,669	1,675,669	1,675,669
9000	9000	9000	080-135-780.03	ADMIN OVERHEAD	9,000	9,000	9,000
9000	9000	9000	TOTAL FOR MATERIALS & SERVICES		9,000	9,000	9,000
0	0	1593960	080-135-990.03	RESERVE FOR FUTURE	1,666,669	1,666,669	1,666,669
0	0	1593960	TOTAL FOR BALANCES		1,666,669	1,666,669	1,666,669
=====							
9000	9000	1602960	TOTAL EXPENSES RETIREMENT RESERVE		1,675,669	1,675,669	1,675,669

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			TIME LOSS RESERVE				
331246	384230	395371	080-136-301.77	BEG BALANCE TIME LOSS	319,275	319,275	319,275
55396	59214	62829	080-136-380.50	INT TIME LOSS RESERVE	66,140	66,140	67,774
386642	443444	458200	TOTAL REVENUE		385,415	385,415	387,049
0	0	176353	080-136-699.01	OTHER EXPENSE	227,368	227,368	229,002
2363	10645	0	080-136-780.32	INTERNAL WORKERS COMP I	0	0	0
2363	10645	176353	TOTAL FOR MATERIALS & SERVICES		227,368	227,368	229,002
=====							
2363	10645	176353	TOTAL EXPENSES TIME LOSS RESERVE		227,368	227,368	229,002

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

WORKERS COMP RESERVE							
263062	346417	175000	080-137-301.43	BB WORKERS COMPENSATION	834,222	834,222	834,222
7571	12058	5000	080-137-346.43	WORKER COMP INSURANCE	5,000	5,000	5,000
644315	661171	1051623	080-137-380.33	INT WORKER COMP INSURAN	1,400,300	1,400,300	1,399,715
914948	1019646	1231623	TOTAL REVENUE		2,239,522	2,239,522	2,238,937
2173	2939	10000	080-137-543.01	DEPT EQUIPMENT	20,000	20,000	20,000
19999	16345	30000	080-137-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
501063	507528	1051623	080-137-610.08	WORKERS COMP INSURANCE	1,400,300	1,400,300	1,399,715
0	0	0	080-137-699.01	OTHER EXPENSE	30,000	30,000	30,000
33746	33746	33746	080-137-780.55	INT LEGAL SERVICES	36,446	36,446	36,446
556981	560558	1125369	TOTAL FOR MATERIALS & SERVICES		1,516,746	1,516,746	1,516,161
=====							
556981	560558	1125369	TOTAL EXPENSES WORKERS COMP RESERVE		1,516,746	1,516,746	1,516,161

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15	15-16	16-17	16-17		17-18	17-18	17-18
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				LIABILITY RESERVE			
376237	382590	170266		080-138-301.41 BB LIABILITY	169,221	169,221	169,221
12946	13011	13077		080-138-380.19 INT INTERFUND LOAN	0	0	0
195	130	65		080-138-380.20 CO INT LOAN INTEREST	0	0	0
330295	344304	355700		080-138-380.41 INT LIABILITY INSURANCE	452,797	452,797	452,797
719673	740035	539108		TOTAL REVENUE	622,018	622,018	622,018
29468	18444	24000		080-138-610.01 PROFESSIONAL SERVICES	24,000	24,000	24,000
265862	321979	370870		080-138-610.07 LIABILITY INSURANCE	470,243	470,243	470,243
1159	1949	15000		080-138-660.02 ELECTED OFFICIAL/EMPLOY	15,000	15,000	15,000
0	25775	7000		080-138-699.01 OTHER EXPENSE	76,329	76,329	76,329
33746	33746	33746		080-138-780.55 INT LEGAL SERVICES	36,446	36,446	36,446
330235	401893	450616		TOTAL FOR MATERIALS & SERVICES	622,018	622,018	622,018
330235	401893	450616		=====	622,018	622,018	622,018
				TOTAL EXPENSES LIABILITY RESERVE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2018

% OF YEAR = 100%

					20	30	40
14-15 ACTUAL	15-16 ACTUAL	16-17 ADOPTED BUDGET	16-17 BUDGETED FTE	REQUESTED FTE	17-18 PROPOSED BUDGET	17-18 APPROVED BUDGET	17-18 ADOPTED BUDGET

			MEDICAL INSURANCE RESERVE				
7853	0	54021	080-139-301.42 BB MEDICAL		135,361	135,361	135,361
57881	54021	0	080-139-301.51 BB YCEA MED RESV		0	0	0
65734	54021	54021	TOTAL REVENUE		135,361	135,361	135,361
11713	0	54021	080-139-493.10 MEDICAL INSURANCE		135,361	135,361	135,361
11713	0	54021	TOTAL FOR PERSONNEL		135,361	135,361	135,361
=====							
11713	0	54021	TOTAL EXPENSES MEDICAL INSURANCE RES		135,361	135,361	135,361

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGETED	2016-17 FTE		2017-18 FTE	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
3,248,735	3,548,633	27,690,994		TOTAL FOR BALANCES		23,972,862	23,742,122	25,256,957
5,726,360	5,206,510	15,271,080		TOTAL FOR CAPITAL		14,101,602	14,425,703	14,869,201
25,588,049	30,195,290	46,018,926		TOTAL FOR MATERIALS & SERVICES		44,912,357	45,098,382	45,591,902
39,933,607	43,479,332	50,857,035	546.4	TOTAL FOR PERSONNEL	569.6	53,611,371	53,598,167	54,983,407
111,100,406	125,969,300	139,838,035		TOTAL REVENUE		136,598,192	136,864,374	140,701,467
74,496,751	82,429,765	139,838,035	546.4	GRAND TOTAL BUDGET EXPENDITURES	569.6	136,598,192	136,864,374	140,701,467
111,100,406	125,969,300	139,838,035		GRAND TOTAL BUDGET REVENUE		136,598,192	136,864,374	140,701,467

BUDGET SUMMARIES

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	CRIMINAL JUSTICE	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		170.88	PERSONNEL COUNT			169.42
15841627	17453753	17904351	REVENUE	16779872	16764852	16451253
16297758	17046320	18425159	PERSONNEL	18923208	18894646	18894646
7905833	8022173	10408929	MATERIALS & SERVICES	9573531	9585265	9586265
29403	227407	275000	CAPITAL	265000	265000	265000
0	0	2351373	ENDING BALANCES	2703786	2728348	2674749
24232994	25295900	31460461	TOTAL CRIMINAL JUSTICE	31465525	31473259	31420660

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	HEALTH & HUMAN SERVICES	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		254.99	PERSONNEL COUNT			277.1
30592395	39046937	-46651876	REVENUE	44953890	45009092	48746462
14379573	16864415	20794850	PERSONNEL	22436784	22436784	23822024
7115780	10286467	15520371	MATERIALS & SERVICES	14676940	14686940	15131639
553430	755953	3655001	CAPITAL	720001	720001	797998
0	0	2500000	CONTINGENCY	4379290	4379290	4379290
0	0	4181654	ENDING BALANCES	2740875	2786077	4615511
22048783	27906835	46651876	TOTAL HEALTH & HUMAN SERVICES	44953890	45009092	48746462

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	GENERAL GOVERNMENT	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		68.93	PERSONNEL COUNT			68.63
9237203	8833630	10633555	REVENUE	10782305	10782305	11165831
5225790	5316307	6638269	PERSONNEL	6882896	6898254	6898254
2070144	2184288	3081039	MATERIALS & SERVICES	3278748	3298039	3316064
1038349	541210	3112106	CAPITAL	3108672	3089381	3454882
0	0	0	TRANSFERS	121790	121790	121790
0	0	1046566	ENDING BALANCES	703511	690506	690506
8334283	8041805	13877980	TOTAL GENERAL GOVERNMENT	14095617	14097970	14481496

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	PUBLIC WORKS	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		30.2	PERSONNEL COUNT			32.7
13570880	14983014	13620369	REVENUE	15552232	15556232	15556232
2311547	2445234	2774618	PERSONNEL	3010868	3010868	3010868
2526716	3083625	3531024	MATERIALS & SERVICES	3616376	3616876	3616876
3306182	3194126	5475974	CAPITAL	7342250	7708642	7708642
0	0	500000	TRANSFERS	0	0	0
0	0	435121	CONTINGENCY	462229	461729	461729
0	48821	146727	DEBT SERVICE	250000	250000	250000
0	0	756905	ENDING BALANCES	870509	508117	508117
8144445	8771806	13620369	TOTAL PUBLIC WORKS	15552232	15556232	15556232

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	LAND USE	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		17.45	PERSONNEL COUNT			17.05
6871319	7620323	7218312	REVENUE	6213987	6463987	6463987
1372065	1500483	1829097	PERSONNEL	1810253	1810253	1810253
722700	800636	1794740	MATERIALS & SERVICES	1800933	1800933	1800933
535476	574804	628836	TRANSFERS	89000	89000	89000
0	0	2300000	CONTINGENCY	1794561	2044561	2044561
0	0	726987	ENDING BALANCES	781815	781815	781815
2630241	2875923	7279660	TOTAL LAND USE	6276562	6526562	6526562

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	CULTURE & RECREATION	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		3.25	PERSONNEL COUNT			4
1343688	1067034	1699983	REVENUE	1886268	1858268	1858268
195942	201266	231237	PERSONNEL	296617	296617	296617
578003	616946	1284105	MATERIALS & SERVICES	1398555	1393555	1393555
417123	62421	248781	CAPITAL	269979	246979	246979
0	0	29895	CONTINGENCY	10000	5000	5000
0	0	31589	ENDING BALANCES	39254	44254	44254
1191068	880633	1825607	TOTAL CULTURE & RECREATION	2014405	1986405	1986405

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	COMMUNITY SERVICES	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		0.3	PERSONNEL COUNT			0.3
2210643	2113285	5424622	REVENUE	4223982	4223982	4223982
58867	12564	15542	PERSONNEL	16855	16855	16855
2160049	2157654	2664920	MATERIALS & SERVICES	2683048	2683048	2683048
152029	3760	1802380	CAPITAL	1693749	1693749	1693749
64014	61494	95200	OTHER	95100	95100	95100
0	0	7715	CONTINGENCY	3500	3500	3500
0	0	1118039	ENDING BALANCES	16488	16488	16488
2434959	2235472	5703796	TOTAL COMMUNITY SERVICES	4508740	4508740	4508740

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ADOPTED	INTERNAL SERVICES	2017-18 PROPOSED	2017-18 APPROVED	2017-18 ADOPTED
		0.4	PERSONNEL COUNT			0.4
31432651	34851324	36684967	REVENUE	36205656	36205656	36235452
92065	92743	148263	PERSONNEL	233890	233890	233890
2508824	2994680	7587071	MATERIALS & SERVICES	7634226	7783726	7813522
229844	421633	701838	CAPITAL	701951	701951	701951
2546144	2811035	3647535	TRANSFERS	2982246	2992246	2992246
0	0	1973553	CONTINGENCY	2112552	2112552	2112552
103101	101300	1023327	DEBT SERVICE	0	0	0
0	0	4336699	ENDING BALANCES	4066356	3881749	3620749
5479978	6421391	19418286	TOTAL INTERNAL SERVICES	17731221	17706114	17474910

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2017-2018

To assessor of Yamhill County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is an amended form.

The County of Yamhill has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Yamhill County. The property tax, fee, charge, or assessment is categorized as stated by this form.

535 NE 5th Street McMinnville OR 97128 June 14, 2017
Mailing address of district City State ZIP code Date submitted

Laura Tschabold County Administrator 503-434-7501 tschabol@co.yamhill.or.us
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION— You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	2.5775	
2. Local option operating tax 2		Excluded from Measure 5 Limits
3. Local option capital project tax 3		
4. City of Portland Levy for pension and disability obligations 4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001..... 5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)..... 5c		0.00

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000..... 6	2.5775
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district..... 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____.** (Must be completed if you have an entry in Part IV.)

(see the back for worksheet for lines 5a, 5b, and 5c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

0.
0.

00 "EXHIBIT A"

News-Register

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PUBLIC NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Yamhill County, Oregon, will be held in Room 32 of the Yamhill County Courthouse, 535 NE 5th St., McMinnville, Oregon, to discuss the budget for fiscal year July 1, 2017, through June 30, 2018. The meeting will take place on May 1, 2017, at 9:00 a.m. A special public comment session on the budget will be held at 7:00 p.m. on May 1, 2017, at the same location. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where the deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the proposed budget may be inspected or obtained after Monday, April 24, 2017, in the Commissioners' Office, 434 NE Evans Street, Monday through Friday 8:00 am - 5:00 pm, or on the county's website at www.co.yamhill.or.us. For questions regarding accessibility or to request an accommodation please contact the Board of Commissioners' office at 434-7501 or 554-7801. This notice is also published on the county's website at www.co.yamhill.or.us.
NR Published April 14, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

I, Kandis Sykes, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill County Board of Commissioners - Public Notice May 1, 2017 Budget Committee Meeting - April 14, 2017**
Subscribed and sworn before me this **4/18/2017** .

Kandis Sykes

Connie J. Crafton

Notary Public for Oregon
My Commission Expires 08/30/2019



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 22, 2017, in the Yamhill County Courthouse, 535 NE Fifth St, McMinnville, OR, to discuss the budget for the fiscal year beginning July 1, 2017. Public comment and testimony will be taken at the meeting. Written comments may be submitted in advance to County Administrator Laura Tschabold by email at tschabold@co.yamhill.or.us or by mail to the address above. A summary of the budget as approved by the Yamhill County Budget Committee may be inspected or obtained free of charge at 434 NE Evans St., McMinnville, OR office hours are 8:00 a.m. to 5:00 p.m. Monday through Friday, or by visiting the county's website at www.co.yamhill.or.us. The budget was prepared on a basis of accounting consistent with the previous fiscal year.


 Stan Primožich, Chair

	2015-16 ACTUAL [1]	2016-17 ADOPTED [2]	2017-18 APPROVED [3]
EXPENDITURES			
Personnel	43,479,332	50,838,785	53,598,167
Materials & Services	30,146,469	45,858,732	44,848,382
Capital Outlay	5,206,510	15,186,080	14,425,703
SPECIAL PAYMENTS:			
Transfers [4]	3,385,839	4,776,371	3,203,036
Debt Services	150,121	1,168,154	250,000
Other	61,494	95,200	95,100
Contingency [9] [10]	0	7,246,284	9,006,632
Ending Balances [5]	0	14,549,812	11,437,354
TOTAL EXPENDITURES	82,429,765	139,719,418	136,864,374
RESOURCES:			
Beginning Balances [6]	36,603,650	40,711,790	40,839,611
Property Taxes [7]	19,991,361	20,444,974	20,681,659
Licenses & Permits	1,815,929	1,539,782	1,605,827
Intergovernmental	21,331,589	27,526,679	27,014,447
Service Charges	32,841,361	34,728,401	32,568,305
Fines & Forfeitures	550,464	464,917	461,141
Interest Earnings	368,709	221,054	314,563
Other Income	1,774,682	848,038	1,172,862
Internal Income	9,966,751	11,454,947	11,845,169
Loan Proceeds	0	1,000,000	0
Transfers	724,804	778,836	360,790
TOTAL RESOURCES	125,969,300	139,719,418	136,864,374
Number of Full-Time Equivalent Employees [8]			
	512.3600	546.4000	551.2970

Footnotes to above statement:

- (1) Actual means total revenue and expenses received or disbursed by the county. Actual expenditures will usually be substantially lower than budgeted numbers.
- (2) Adopted refers to the budget adopted by the commissioners for 2016-17, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 2017-18.
- (4) Transfers are dollars moved between funds.
- (5) Although balances may be budgeted, they do not constitute expenditures. Any money left in a fund at the end of a year becomes a resource to that fund in the following year.
- (6) Includes Beginning Balances & Reserves.
- (7) Numbers include both current year levy and actual or expected collections of past due taxes. These also include beginning balances and reserves.
- (8) Does not include any mid-year adjustments.
- (9) For 2015-16, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

Notice of Property Tax Levy

On May 3, 2017, the Yamhill County Budget Committee approved a property tax rate for Yamhill County Government of \$2.5775 per \$1,000 of assessed value for the 2017-18 fiscal year. This rate has been the same since 1998. The property tax rate will become final after the Board of Commissioners holds the public hearing and adopts the budget for 2017-18. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

Purpose	Levied 2016-17 (Current Year)	Tax Rate
Operations (Permanent Rate)	\$ 21,530,136	\$ 2.5775
Total Levy	\$ 21,530,136	\$ 2.5775

Purpose	Taxes Needed to Balance 2017-18 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate
Operations (Permanent Rate)	\$ 20,061,659	\$ 1,626,621	\$ 21,688,280.00	\$ 2.5775
Total Levy	\$ 20,061,659	\$ 1,626,621	\$ 21,688,280	\$ 2.5775

- (1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$8.27 billion. The assessed value is only an estimate at this time. The actual assessed value will not be available until October. Tax offsets (if any) may reduce the estimated property tax levy.
- (2) Discounts and past-due property taxes.