

YAMHILL COUNTY BUDGET

- Adopted -



2015-2016

B.O. 15-207

2015-2016 YAMHILL COUNTY BUDGET

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Yamhill County Citizens:

I am pleased to present the 2015-16 Yamhill County budget for your information.

The 2015-16 adopted budget totals \$119,718,066, which is \$5,639,488 more than the 2014-15 adopted and amended budget. The growth in this budget is due, in part, to the large increase in the number of Sheriff's sales of foreclosed properties being processed through the Circuit Court and Health and Human Services budgetary increases driven by state and federal revenue for publicly funded behavioral health care services that are a result of expanded insurance coverage designed to improve access for Yamhill County residents with significant health challenges.

The revenue sources and major expenditure categories are as follows:

BEGINNING BALANCES	30,232,536
PROPERTY TAXES	19,216,278
LICENSES & PERMITS	1,443,260
INTERGOVERNMENTAL REVENUE	24,356,911
SERVICE CHARGES	31,954,756
FINES & FORFEITURES	493,032
INTEREST	160,060
MISCELLANEOUS	853,346
INTERNAL REVENUE	10,283,083
TRANSFERS	724,804
TOTAL REVENUE	119,718,066

WAGES & BENEFITS	47,598,586
MATERIALS & SERVICES	40,075,466
CAPITAL OUTLAY	8,513,807
TRANSFERS	3,372,339
DEBT SERVICE	224,951
OTHER	94,652
CONTINGENCIES	5,534,691
ENDING BALANCES	14,303,574
TOTAL EXPENSES	119,718,066

I hope the summaries, graphs, narratives, and tables that are provided in this document will help to simplify many of the budget complexities for the the citizen community at large.

The budget messages from the county departments follow, in order of program, along with budgets for the major programs.

CRIMINAL JUSTICE PROGRAM

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	CRIMINAL JUSTICE	ADOPTED
10,805,551	12,716,749	21,316,094	REVENUE	16,455,895
15,393,816	16,090,775	17,554,517	PERSONNEL	18,469,397
4,070,509	5,043,260	15,218,668	MATERIALS & SERVICES	8,843,105
111,604	60,304	205,000	CAPITAL	450,000
0	0	0	TRANSFERS	0
0	0	0	CONTINGENCY	0
0	0	0	DEBT SERVICE	0
0	0	1,015,316	ENDING BALANCES	1,558,716
		173.26	PERSONNEL COUNT	174.21
19,575,929	21,194,339	33,993,501	Total Criminal Justice	29,321,218

DISTRICT ATTORNEY'S OFFICE

The District Attorney's Office is most often identified with its primary function of prosecuting individuals charged with crimes. However, in addition to the prosecution of felonies and misdemeanor cases, the office handles many other lesser-known matters, including civil commitment hearings, civil forfeitures, habeas corpus proceedings, post-conviction relief, fugitive and extradition matters, restraining order acquisition and enforcement, contempt actions, probation violation hearings, and many other matters.

A significant function of the office is the district attorney's Crime Victim/Witness Services program, which is responsible for 1) assisting victims through the criminal justice system, 2) victim notification, 3) ensuring that accurate restitution information is available for the court, and 4) assisting witnesses with court proceedings. One of the positions in the CV/WS office is partially funded through state grants and emphasizes the office's commitment and service to victims of domestic violence.

Another noteworthy responsibility of the District Attorney's Office is the Family Support Division, which establishes and enforces child support orders to ultimately promote the stability and self-sufficiency of families. This office collects over \$5 million annually for these families.

The 2015-16 proposed budgets retain the same level of staff positions.

DEPARTMENT OF COMMUNITY JUSTICE

The Yamhill County Department of Community Justice is comprised of an Adult Division and Juvenile Division.

The Adult Division provides supervision of approximately 1100 misdemeanor- and felony-convicted persons in Yamhill County. Certified and sworn probation and parole officers carry assigned caseloads of people convicted of person-to-person crimes, property offenses, and drug crimes. Offenders are placed on supervision by the court, Board of Parole, or the Local Supervisory Authority.

The goal of community-based justice programs is to reduce the risk of re-offense through a balanced approach using supervision, services, and sanctions. Supervision provides structured accountability to rules and conditions imposed by the releasing authority. Services to offenders promote involvement in mandated treatment programs designed for persons with addictions to alcohol or drugs, sex offender deviancy, anger, or domestic violence behaviors. Sanctions administered by the officer are designed to hold people accountable when violations happen. Probation and parole officers are trained to exercise research-based practices proven to effectively impact convicted people.

The Adult Division is funded by a dedicated state allocation share for community corrections efforts. Annual grants are administered through the State Department of Corrections (approximately 90%). The county provides funding (approximately 10%) for the misdemeanor offender population, primarily crimes involving family violence and drinking and impaired drivers. Other fees and charges also fund department operations.

The Adult Division also provides services for incarcerated persons in the Yamhill County Jail to maintain employment, provide work hours as inmate workers, and provide oversight and supervision of convicted people ordered by the court to perform community service work. The department provides services to county jail and prison inmates making the transition from incarceration to the community. Officers assist those returning to the community with locating housing, becoming enrolled in a treatment program, and finding a job. As of July 1, 2012, Community Corrections assumed the responsibility for managing pretrial services in Yamhill County. Most recently, cognitive and motivational programs have been expanded, and offered to sentenced jail inmates.

In 2015-16, Community Corrections will continue to concentrate on program development using legislatively initiated evidence-based practices to promote positive change for convicted persons. Our goals are to hold offenders accountable, reduce recidivism, and assist people in making positive choices and becoming responsible and productive citizens. Additional information is available on the Yamhill County webpage: www.co.yamhill.or.us.

The Juvenile Division continues to provide a wide range of services to Yamhill County. Services include intake assessment, court support services, diversion programs, victim coordination, probation supervision, community service work, detention, referral for treatment, and out-of-home placement. These services provide community protection, hold youth accountable, and give youth skills to deter them from further criminal activity.

The Juvenile Division has two branches:

○ **Juvenile Corrections (Detention & Community Service)**

- Yamhill County Juvenile Detention is a 24-bed facility. The average length of stay is 8.5 days, and the average daily population of Yamhill County youth is 9.6.
- Bed rental income is anticipated to increase by at least \$50,000 in the coming fiscal year because Polk County wishes to increase their contract to allow for additional juvenile detention placements.

○ **Court Services (Probation & Court Support)**

- Yamhill County has an average of 225 youth on probation supervision. Approximately 100 youth per year are diverted from formal court adjudication for first-time criminal referrals, resulting in participation in the countywide Peer Court or placement on informal supervision. About 140 youth per year are referred to Juvenile Violations Court in response to police citations for violations.
- Approximately 20 youth per year are court-ordered into custody of the Oregon Youth Authority for placement out-of-home and into community programs or youth correctional facilities due to the severity of their crimes or the high number of continuing crimes.

Yamhill County Local Public Safety Coordinating Council is appointed by the county's Board of Commissioners, and it advises the Department of Community Justice while setting broad policy direction. The council is a blend of community leaders and public officials engaged in the work of justice services. The council also has a statutory role to promote coordination of services in the county for public entities with a common goal of public safety.

SHERIFF'S OFFICE

JAIL (10-41)

This budget funds the Yamhill County Jail for continuous 24-hour operation. This year the facility will continue to generate revenue by renting inmate beds to Benton County. Jail personnel continue their commitment to providing a safe environment for inmates, civilian visitors, staff, and volunteers. Jail staff works closely with Community Corrections and Health and Human Services to provide a variety of inmate services, including Work Release, Work Crew, Mental Health evaluations and Mental Health counseling. In addition, the jail coordinates volunteers to offer a wide variety of programs in the facility that cover religious and self-improvement subjects. Jail staff includes: .5 Sheriff (other .5 in Patrol), 1 Captain, 4.8 Sergeants (other .2 in Courthouse Security), 1 Jail Program Supervisor, 21 Deputies (2 in Fund 21-41), 2 Medical Technicians, 2.5 Registered Nurses, 3 Senior Clerks, and 2 Records Clerks. **Total budget \$5,124,684, 35.8 FTE** plus 2 Deputies in the 21-41 budget

MARINE (10-42)

This program is responsible for patrol of both the Yamhill River and the Willamette River from Willow Island-Canby to the Yamhill/Polk county line. The Marine budget receives funding for this program from the State Marine Board, determined by a funding formula, and \$36,712 discretionary funds, which will help offset costs. A .43 FTE Program Manager is responsible for the day-to-day management of this program. **Total budget \$121,725, .43 FTE**

PATROL (10-43)

This division provides law enforcement services to Yamhill County on a 24-hour basis. The current population of Yamhill County is over 101,000 and encompasses 718 square miles. The Sheriff's Office is responsible for law enforcement in all unincorporated areas of the county as well as for providing emergency backup and investigative expertise to the cities of Amity, Carlton, Dundee, McMinnville, Newberg, and Yamhill. The Sheriff's

Office contracts with the cities of Dayton, Lafayette, Sheridan, and Willamina to provide direct enforcement services for fiscal year 2015-16. Patrol staff consists of .5 Sheriff (other .5 in Jail), .9 Captain (other .1 in Dog Control), 1 Admin Support Program Manager, 5.7 Sergeants (1 in YCINT, other .3 in Dog Control), 3 Detectives, 27 Deputies, 1 Admin Office Specialist, 1 Civil Deputy, .75 Evidence Tech, 1 Senior Clerk, and 2.25 Records Clerks.

Total budget \$9,582,984, 44.1 FTE

YCINT (10-69)

The Yamhill County Interagency Narcotics Team (YCINT) team is comprised of detectives from the Yamhill County Sheriff's Office, McMinnville Police Department, and Oregon State Police. An intelligence analyst contracts with the team to provide analytical and clerical support for approximately 19 hours per week. Individual member agencies fully fund their detectives' personnel costs, as well as training, vehicles, and other expenses. The budget is primarily based on funds derived from forfeitures received in past years. We are currently utilizing federal forfeitures on a very limited basis under an "equitable sharing" arrangement with federal agencies. **Total budget \$197,108**

COURTHOUSE CAMPUS SECURITY (10-86)

Courthouse Campus Security Services are provided by the Sheriff's Office and supervised by the Jail Commander. Courthouse Campus Security has several essential functions; security of the courthouse; providing security and safety to employees, elected officials, and the public, county building security, inmate escort, and inter-facility inmate transports. Currently 1 Deputy, .2 Sergeant, and part-time reserves are needed to make this division function. **Total budget \$242,359, 1.2 FTE**

DOG CONTROL (13-47)

This division provides 24-hour dog control services for most of the county. Dog Control issues dog licenses and renewals, as well as supervising five licensing outlets. Dog Control handles all dog calls ranging from "dog at large" to "dangerous animals," as well as livestock kills or dog bites. Dog Control is a self-funded program with 100% of its revenue coming from the issuance of dog licenses, citations, pet adoptions, and donations. Staff includes .1 Captain, .3 Sergeant, 2 Officers, 1 Records Clerk, and volunteers. **Total budget \$543,502 3.4 FTE**

JAIL CAPITAL (40-41)

The Jail Capital Fund revenue is derived from bed rental contract dollars. A portion of these funds is set aside in this fund to cover the ongoing capital expenditures and remodeling needs of the jail. **Total budget \$527,000**

HEALTH & HUMAN SERVICES (HHS)

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	HEALTH & HUMAN SERVICES	ADOPTED
20,942,318	23,916,817	30,916,195	REVENUE	37,446,791
11,906,606	12,930,755	15,744,837	PERSONNEL	18,414,188
5,349,984	6,153,057	12,154,233	MATERIALS & SERVICES	12,669,270
143,002	622,626	832,500	CAPITAL	870,999
0	0	750,000	CONTINGENCY	750,000
0	0	1,434,625	ENDING BALANCES	4,742,334
		211.11	PERSONNEL COUNT	230.80
17,399,592	19,706,438	30,916,195	Total Health & Human Services	37,446,791

Yamhill County HHS continues to improve the way health care services are delivered at our main clinical sites with an emphasis on community outreach and engagement. The proposed budget increases 12.86 full-time equivalent (FTE) departmental staffing from the 211.11 FTE approved in the current budget to 223.97 FTE for fiscal year 2015-16.

While the overall proposed budget reflects modest growth in terms of number of staff, we have budgeted for anticipated contracting changes within Public Health with the transition of the Healthy Start program to a community provider who will contract through the newly established Early Learning Hub of the local coordinated care organization, Yamhill CCO. Revenue loss due to grants ending in Health Promotion and Prevention led to a decrease in 1.48 FTE of management analyst. Conversely, registered nurse II time, supported by an increase in public insurance revenue, rose by 0.70 FTE as the maternal and child health needs continue to be better addressed through a partnership with local primary care providers. These changes combined with other staffing adjustments equate to an overall loss of 2.08 FTE in Public Health.

The Adult Behavioral Health division, which includes mental health and addictions services, continues to experience the most significant growth. This is influenced by the Affordable Care Act (ACA) and Oregon Health Plan expansion with over 24,000 members assigned to Yamhill CCO. This represents a 46% growth in member enrollment since the ACA expansion began in January 2014 with rapid growth projected to stabilize in spring 2015. The 7,000 new members were previously uninsured or underinsured and many lacked access to basic health care services. We have budgeted subcontract growth of approximately \$1.45 million to respond to the anticipated additional community need. Nearly all new proposed departmental staff work in programs that support individuals living in the community with a goal of achieving better health outcomes. School-based services in our Family and Youth division continue to evolve as we develop ways to support students and families in their communities.

Yamhill County HHS mental health and addictions services remain integrated under Adult Behavioral Health (16-174) with co-located primary care services offered in both Newberg and McMinnville Adult Behavioral Health centers. This alignment of publicly funded health services allows for more seamless delivery of services to the public, as well as opportunities to achieve better stewardship of public funds. Investments originally made by the 2013 State Legislature continue to support staff capacity in core crisis services and other public safety net services in fiscal year 2015-16. The County's Veterans' Services program also falls under the Adult Behavioral Health budget. The County Veterans' Services officer helps veterans with filing disability claims, pension claims for veterans or their widows, medical benefits, or any other benefits to which the veteran may be entitled. The proposed budget continues the 0.40 FTE position of Veterans' Services community engagement specialist in 2015-16. The Developmental Disabilities program includes the addition of 2.85 FTE for licensing activities and case managers for service coordination, which are tied to an increase in state health grant revenue based on workload projections.

The HHS fund balance provides a degree of stability during a time of uncertainty. We did not draw down funds as deeply as planned during fiscal year 2014-15, largely due to conservative hiring practices with vacancies and some unplanned growth in statutorily restricted grant funds. Additionally, planned changes to the behavioral health care delivery system shifted the management of care from Mid-Valley Behavioral Care Network to minimize administrative costs and increase quality care to Yamhill County residents. We propose to continue to utilize fund balance to strategically meet local priorities, including possible facility expansion, and address the lack of flexibility stemming from the dedicated nature of many HHS funding streams. Amidst the challenges associated with multiple fiscal uncertainties, Medicaid expansion, and reform efforts that impact publicly-funded systems of care, Yamhill County HHS is part of local solutions to improve the quality of life for the individuals we serve and achieve the overarching goal to improve the health of the community.

GENERAL GOVERNMENT PROGRAM

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	GENERAL GOVERNMENT	ADOPTED
8,648,652	8,555,326	8,359,643	REVENUE	7,909,829
4,821,155	5,003,916	5,746,364	PERSONNEL	5,993,097
2,088,191	1,830,264	2,549,910	MATERIALS & SERVICES	2,531,531
377,586	430,834	1,943,518	CAPITAL	1,150,869
11,108	0	0	TRANSFERS	0
0	0	949,236	ENDING BALANCES	1,144,058
		63.83	PERSONNEL COUNT	61.93
7,298,040	7,265,014	11,189,028	Total General Government	10,819,555

COUNTY COUNSEL

The Office of County Counsel (Legal Counsel) is comprised of two attorneys and a paralegal. Staffing levels have remained constant for over 30 years. Efficient operations and improvements in technology have allowed the Office of County Counsel to avoid staff increases. No additional staff is requested in 2015-16.

ASSESSMENT & TAXATION

The Assessor's Office is responsible for assessing all properties in Yamhill County, including commercial, industrial, rural and urban properties, manufactured structures, and business personal property. The office maintains records on approximately 45,000 real property accounts. The office is also responsible for managing special programs such as veterans' exemptions, senior and disabled citizens' deferral, farm and forestland deferrals, and other property tax exemption programs and special assessments.

The Assessor's Office has a cartography section responsible for the mapping of tax lots, maintaining ownership and legal descriptions, maintaining tax code control, and maintaining the single-most important component of the geographic information system, the tax lot layer.

In Yamhill County, the Assessor is also the Tax Collector and is responsible for the collection and distribution of taxes on behalf of approximately 44 taxing districts. This distribution of taxes provides funding for county and city governments, schools, libraries, parks, public health, police and fire protection, and other programs.

The Assessment and Tax office has had some additional work load place on it this past year with the creation of a second urban renewal district and our first enterprise zone. These activities have exposed additional weaknesses in our current software system and inaccuracies in our outdated appraisal data. The additional workload has also exposed the need for additional personnel in the tax collection area. Currently we are struggling with administering the numerous different programs while continuing to provide a high standard of customer service to our citizens.

Over the past four years the Assessor’s office has been in the process of procuring and converting to new software. Over the next 9 months the final stages of the conversion process will occur and the go-live date is currently scheduled for February 1, 2016. The new tax and assessment software will have a tremendously positive effect on the daily operations of the office. The major challenge that will remain is that the data converted into the new software will be up to 26 years old. Without a reappraisal plan, allowing for a complete inspection of every property in Yamhill County, the A&T office will continue to have an inaccurate Assessment Roll resulting in property tax system that is not fair and equitable to the citizens of the county.

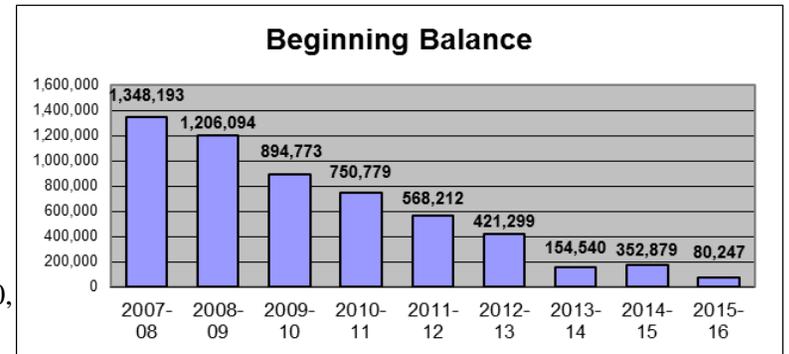
The 2015-16 proposed budgets retain the same level of staffing. This budget adds an office administrator position that was previously eliminated from the budget in 2009. This new position will aide in succession planning for the management analyst. A cartographer position has been eliminated making the addition of the office administrator addition revenue neutral.

COUNTY CLERK

There are four direct service programs and an administration component in the Yamhill County Clerk’s budget. The four primary areas include A) Elections & Voter Registration, B) Public Records and Recording, C) Licenses and Passports, and D) Board of Property Tax Appeals (BoPTA). Two programs (Recording and Licensing & Passports) have historically been fee-driven and self-sustaining. There are some revenues from Elections but it is far from self-sustaining.

The projected level of funding for the 2015-16 budget includes a 3% decrease over last year. Beyond that loss, we project the lowest beginning balance in many years. This is a bleak outlook but compared to other counties and recent trends these projections are optimistic. Expenses continue to rise and need to be monitored closely.

The Yamhill County Clerk’s office has enjoyed many self-sustaining years. We have even occasionally shared resources with other departments. However, with low revenue levels like these, we will need additional general fund dollars to meet the demands placed on our department (especially if we are hit with unexpected expenses – like next year’s 2-3% expected postage increase).



In addition to our four direct service programs, our budget includes three separate funds: Funds 10, 12, and 40.

Fund 10 includes all of our primary functions. The major changes in this fund include:

- Low beginning balance: from \$177,894 last year to \$65,664 this year (-21.1%)
- Stagnant recording fees: from \$408,937 last year to \$415,723 this year (+ 1.7%)
- Reduced central supplies cost and increased election reimbursement (election cycle differences)
- 1 full FTE would have been lost without the \$54,127.58 additional general funds provided
- Migration of “Miscellaneous” income to 4 new specific income items (Marriage Ceremonies, Online Records access, Election Data & Certified copies)
- Anticipated costs of HB 2177 are included in both Personnel and Materials budget items (\$23,000)
- Central Supplies and Dept. Equipment budgets also cut to achieve a balanced budget

Fund 12 is a specially allocated fund (established by the Oregon Legislature in 1999 – ORS 205.320) as the “County Clerk’s Records Fund.” This is specifically for the task of recording, cataloging, storing, preserving, and making accessible all recorded documents. No major changes are anticipated.

Fund 40 is a fund established for the periodic updating of election equipment. We updated all of our computers and software in 2013. The next investment need is scanning equipment. The upgrades we made in 2013 gave us the flexibility of our next scanner serving as either prolonging the lifespan of our current system or

gearing up to the next. Our current equipment should last two to four years but the manufacturer's end-of-life prediction is earlier than that. Their new equipment launches in May 2015 and costs \$250,000. We are working with the Board of Commissioners to find a funding solution for the equipment need.

Personnel:

We lost two full-time staff members six years ago and after receiving Board approval, we hired one new staff member in March 2014 but they resigned a few months later. In order to balance the initial 15-16 budget this position was cut, but due to the additional \$54,127.58 approved by the Commissioners we will be able to retain this position.

Elections:

The projected elections for the 2015-16 fiscal year include a minor special election in November and the presidential primary in May. We should have enough material on hand for these elections.

Expenses:

Included in this budget are employee cost of living increases, increased health care costs, and increased costs for equipment service contracts, building rent, and a minor postage increase.

Capital:

No major capital improvements are planned other than the modernization of the exterior windows and doors of the Stern Building. Our budget does not allow for undertakings of this size. The most critical is the replacement (or repair) of the main entrance double-doors, as they no longer close properly and are difficult to open. They also cause false alarms with our security system and are a safety concern for some. This will be funded from capital improvement funds.

Summary:

Although we have been able to keep expenses at the same level as they were five years ago, our revenues have not kept the same pace. All computers are running Windows 7 or better and the latest server software and equipment is paid for. We anticipate being able to last another year without any major software or equipment upgrades, barring any major unforeseen problems. We are in serious need of building up reserves for future equipment purchases in our election processes. The projected cost for the next upgrade is \$250,000 and currently we have less than \$20,000 in reserves. With the projected voter registration increase, the equipment needed in order to handle the increase in volume could cost an additional \$200,000.

INFORMATION SYSTEMS

The Information Technology (IT) Division provides general systems support and has focused major emphasis in the following areas this past year: support and feature implementation of the GEMS financial management system, upgrades in our network and its security, support of public safety applications, support of facilities moves, and the growing support of mobile computing devices. We anticipate continued support of these areas in the coming fiscal year, as well as other initiatives.

We have supported the selection of a new Assessment and Taxation software solution and will be supporting the conversion and implementation effort throughout this coming year. We have also worked closely with the Criminal Justice team on its Evidence-Based Decision Making Initiative project, and have supported a number of IS-based productivity initiatives with the Health and Human Services Department. After the successful implementation of the new Jail Management system from Advanced Technology Information Management Systems (ATIMS), that system has now been moved to a maintenance and support status. We will continue to emphasize staff training and development and acquire modern technology tools that enable our staff to support an ever-growing number of applications and associated hardware without further increases in personnel.

This past year we implemented a complete upgrade of our internal computer network. This was performed primarily in support of a new Voice Over IP, (VOIP), telephone system. However, installing completely new hardware also enabled a significant upgrade of network speed and security – along with completely new diagnostic systems. We have also continued the development of our county website. We will continue to develop platforms for offering additional user-friendly customer applications. Network security and Internet spam filtering remain at the top of our priority list for the coming fiscal year. Attempted attacks and intrusions to our network occur hundreds of times per day. We anticipate seeing continued growth in the number of personal handheld devices (PDAs), smartphones, and other mobile computing devices, which will require support and strategic planning from our department.

IT also provides strategic support of the county-wide UHF public safety radio system. This past year we have begun a phased project to replace the microwave system used to support the county-wide communications system. We anticipate continuing future phases of this project until the entire microwave infrastructure has been replaced and updated. The UHF-based communications systems have now been in stable operations for over five years and have proven to be solid and reliable in the support of public safety communications. Over the past few years, we have enjoyed success with Homeland Security and related grant funding. We will be encouraging efforts to seek additional grants and other funding sources for the further improvement and enhancement of our communications systems.

The budget for this coming year reflects adjustments mainly due to increased personnel costs, and some costs associated with staff turnover. All other areas are largely identical to the previous year. We will continue to expend efforts on staff development and the acquisition of technology tools that will further leverage our current level of human resources. There are several departments that are pushing technology limits as they intensify their efforts to streamline and reduce staff workload and be more efficient. We also work closely with some of the smaller cities in the county as we serve up applications from our servers to them for their respective services to their citizens.

TELECOMMUNICATIONS

Telecommunications is an integral part of the Information Technology Division. With the convergence of technology, the interaction of data, voice, and video is becoming so integrated that the division between these traditionally separate areas is becoming negligible, which adds value to the delivery of information. Resources can be shared more effectively, thus reducing the overall cost of doing business. There is no question that shared methods of conveyance and common media can result in less need for personnel. We have just completed the successful implementation of a new Voice Over IP, (VOIP), system which we acquired from ShoreTel Communications. This was a major project, and was completed on schedule and under budget. Part of the implementation of this new system included bringing the Trial Court offices onto the same phone system as the rest of the County. This resulted in increased efficiency in operations, as well as significantly better service to our citizens.

Our practice is to regularly review the costs of all our phone services in order to provide adequate, low-cost, highly reliable service to our internal customers and to the citizens of Yamhill County. We have been able to negotiate costs with our local and long-distance service provider to keep long-distance charges relatively low. The division also supports the telecommunication needs for the City of McMinnville.

In the coming year, we will look to implement the extended features of the new ShoreTel phone system in support of the business needs of the various county operational departments. We will analyze adequate service levels for the departments we serve, acquire the technology necessary to deliver those services in the most cost-effective manner, and develop the necessary infrastructure for the delivery of those services. We will continue to study ways to better serve the public in a seamless and efficient manner.

COUNTY ADMINISTRATION

10-10 Administrative Services - The Administrative Services budget covers the functions of county administration, finance, and human resources. Revenue sources for this department include discretionary, administrative service charges, and charges to YCOM for finance, payroll, human resources, and budgeting services.

10-40 Emergency Management - The Emergency Management budget provides resources for planning, training, and exercising in the areas of mitigation, planning, response, and recovery for Yamhill County. All of these activities are focused on putting the county in a position from which it would be able to return to the business of governance as quickly and efficiently as possible following a major emergency or disaster. Emergency Management is actively engaged in an ongoing program of public outreach and education, while also supporting the volunteer activities of the county's Community Emergency Response Team (YCCERT) and Yamhill County Amateur Radio Emergency Services (YCARES).

This budget reflects revenues provided by the State of Oregon Office of Emergency Management (OEM), the United States Department of Homeland Security (DHS), and discretionary funds from Yamhill County. All OEM and DHS funds require quarterly reporting on activities undertaken by the office. In fiscal year 2015-16, the budget will support one full-time Emergency Manager, one half-time Assistant Emergency Manager, and one half-time Office Specialist Technician.

40-16 Facilities Maintenance - The focus for the 2015-16 budget year will be on projects that assist in the general upkeep of the county's facilities, grounds, and equipment. Maintenance will be assisting in many of the capital improvement projects that will be going to bid. There are some significant projects ongoing that will carry into this next fiscal year such as the elevator upgrades. Due to the volume of locks and keys used throughout the county buildings, maintenance is beginning to do a large portion of the needed locksmithing in house as a way to cut back on re-occurring expenses.

PUBLIC WORKS PROGRAM

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	PUBLIC WORKS	ADOPTED
12,175,153	12,406,557	12,522,450	REVENUE	13,476,568
2,136,555	2,222,331	2,563,898	PERSONNEL	2,668,748
2,800,164	2,693,983	3,403,256	MATERIALS & SERVICES	3,721,990
2,793,084	1,938,841	3,911,870	CAPITAL	4,148,735
0	0	1,080,088	CONTINGENCY	773,465
0	0	123,651	DEBT SERVICE	123,651
0	0	1,439,687	ENDING BALANCES	2,039,979
		29.20	PERSONNEL COUNT	29.70
7,729,803	6,855,155	12,522,450	Total Public Works	13,476,568

Public Works oversees four budgetary funds, Road, Bicycle/Footpath, Motor Vehicle and Habitat Conservation. The road and habitat funds are the only funds in Public Works that have personnel. Bicycle and Motor Vehicle are basically capital purchase and project funds.

The Road fund is primarily funded by state shared revenues from the gas tax, license/title and weight mile fees 99% of which are constitutionally restricted to road construction and maintenance. The Oregon constitution designates 1% of these funds be spent on bicycle/footpath projects within county right of way. This fund has also historically received a share of the federal forest funds which are also dedicated to roads. Other revenues include interest, project reimbursement and rent. The relative weight of these revenues are often skewed by the timing of projects. More projects completed in one year means a lower beginning balance the next year. Less projects completed in a given year means a bigger beginning balance the next year. This can be impacted by a dry or wet spring.

When you factor out the beginning balance and the one-time funds, you find the following:

State Highway Taxes	\$5,601,358	77.1%
Federal Forest	0	0%
Fed-to-State Fund Ex	\$984,000	13.6%
Fleet User Charges	\$562,000	7.7%
Other (fees, rent, etc.)	\$113,500	1.6%

Total FY15-16 Revenue
(w/o one-time sources) \$7,260,858 100%

The \$5,601,358 in state highway funds that we budgeted is 1.6% less than the actual for FY13-14.

The Bicycle Fund's revenue is 1% of the Gas Tax/Weight Mile Fees and is constitutionally guaranteed for use building bicycle paths in public right of ways.

The Motor Vehicle Fund is funded by vehicle charges paid by fleet users. This fund accumulates funds to replace vehicles as they are used. This fund also carries the self insurance monies for the fleet.

LAND USE PROGRAM

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	LAND USE	ADOPTED
6,900,871	7,170,779	6,115,880	REVENUE	6,523,561
1,403,273	1,381,249	1,492,036	PERSONNEL	1,636,805
636,790	644,170	1,776,525	MATERIALS & SERVICES	1,783,464
0	0	0	CAPITAL	0
303,099	1,258,172	535,476	TRANSFERS	574,804
0	0	2,189,704	CONTINGENCY	2,236,459
0	0	182,262	ENDING BALANCES	353,378
		15.10	PERSONNEL COUNT	15.10
2,343,162	3,283,591	6,176,003	Total Land Use	6,584,910

PLANNING & SOLID WASTE

The Department of Planning and Development administers building, plumbing, mechanical, and electrical inspection programs for the county. This department is responsible for the electrical inspection programs of nearly all of the cities in the county, as well as the unincorporated areas. In addition, land use applications and subsurface septic permits are administered through the department. By state mandate, fees collected for the electrical, building, and sanitation programs are dedicated to pay for those programs. For the past two decades, those programs have been self-sufficient. In other words, no tax dollars support those programs or any of the programs within the department. For this fiscal year, that self-sufficiency will continue.

In 2010, the Geographical Information Systems (GIS) program was moved to Planning. GIS has users of its product that are both internal and external to the county organization. The agencies outside of county government include local fire districts, cities, and Willamette Valley Medical Center. The goal for the coming year is to ensure that users are satisfied with the product and to provide greater availability to citizens through the website.

The Solid Waste Fund derives revenue from landfill tipping fees and solid waste franchise fees, and provides support for the following programs: maintenance of closed, county-owned landfills; administration of Solid Waste Advisory Committee (SWAC); provision of household hazardous waste programs; administration of collection and disposal franchises and licenses; response to citizen complaints regarding haulers and landfills; promotion of waste reduction, recycling, and household hazardous waste educational programs for the public and commercial/industrial sectors; technical assistance to other county departments on solid waste issues; and enforcement of the solid waste ordinance and land use laws.

SURVEYOR

The Surveyor's Office is established by state law to file and index survey records in the county and to maintain and restore corners of the U.S. Rectangular Survey as well as donation land claims. The department also performs field and office checks on partitions, subdivisions, and condominiums, and checks plats for county approval. The department is financed by survey and plat filing fees as well as by revenues received from filing certain instruments in the Clerk's Office (Corner Restoration Fund) and is supplemented by the general fund. The office has a projected budget of \$299,793 for fiscal year 2015-16, of which \$235,112 is dedicated to corner preservation and restoration. In an effort to provide better public service and to be more fiscally responsible, the Surveyor's Office was relocated to the Planning and Development Department building, located at 525 NE Fourth Street in downtown McMinnville.

Corner Restoration: Funds are derived from filing certain instruments in the Clerk's Office and are deposited to supplement the surveyor's activities in the preservation and restoration of government survey corners.

CULTURE & RECREATION PROGRAM

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	CULTURE & RECREATION	ADOPTED
780,734	808,755	2,241,724	REVENUE	1,548,499
200,342	196,238	215,015	PERSONNEL	222,147
529,027	532,871	1,984,994	MATERIALS & SERVICES	1,226,668
28,673	3,370	156,533	CAPITAL	185,606
0	0	4,554	CONTINGENCY	17,318
0	0	3,743	ENDING BALANCES	22,384
		3.25	PERSONNEL COUNT	3.25
758,042	732,479	2,364,839	Total Culture & Recreation	1,674,123

COUNTY PARKS

The county park system is comprised of 15 parks and open spaces located in rural settings throughout the county. The county parks are improved and maintained to emphasize natural and aesthetic qualities while promoting public access and use. Yamhill County Parks' mission is to *manage, preserve, and restore these unique natural, cultural, and historic places for people to enjoy outdoor recreation and educational activities.*

Yamhill County Parks (Parks) is a division of Yamhill County Community Justice and is comprised of 1.4 full-time employees (FTE). The division manager (0.4 FTE) is involved in parks planning, managing improvement projects, directing maintenance activities, conducting public outreach activities, and developing parks policies. Also, the division manager supervises the Community Justice Work Crew Program (0.1 FTE is funded by Habitat Conservation Fund 52 and the remaining half of the position is funded by Community Justice Fund 21). A work crew supervisor position (1.0 FTE) is funded by the Parks budget (Fund 10-81), and this position oversees work crews in carrying out daily maintenance activities and improvement projects. Work crews provide more than 6000 hours of labor annually to the parks. The Parks and Recreation Board, comprised of volunteers appointed by the Board of Commissioners, serves as the primary advisory body to the commissioners on topics and subject matter directly related to the county parks system.

For fiscal year 2015-16, there are no significant changes to the proposed budget and parks will continue to implement action strategies identified in the Comprehensive Parks and Open Space Master Plan. Most of the proposed Parks budget is for operations and maintenance for the 147-acre park system. Parks will continue to use the Parks System Development Charge (SDC) funds and seek grant funding for capital projects and upgrades to existing facilities that are identified in the Parks Capital Improvement Plan (CIP). \$600,000 is designated as a grant placeholder for future parks projects. \$20,000 is designated for construction of a wetland boardwalk at Deer Creek Park during this budget cycle.

Rogers Landing is the second most popular launch site on the Willamette River, with an estimate of more than 7,000 boat launches/retrievals each year, and the implementation of a launch fee program has helped to offset the facility's maintenance and operations costs. Charles Metsker Park continues to be a very popular destination in supporting forest education activities for thousands of county youth throughout the year. Ed Grenfell Park is one of the most popular parks for weddings, family gatherings, and small events. Tangleboxing returns for the summer of 2015 and continues to be a very popular family activity. The Parks and Recreation Board will continue to conduct long-range planning and explore opportunities for expanding parks and recreation opportunities throughout the county, with an emphasis on the development of trails and campgrounds.

To learn more about Yamhill County Parks, visit our website to find park information and a copy of the Master Plan document: www.co.yamhill.or.us/parks. To learn more about Tangleboxing, please visit our website at www.tanglebox.org.

FAIRGROUNDS

The Yamhill County Fair Board has two major goals for 2015-16:

- Produce and promote the **161st Annual Fair and Rodeo** to showcase 4-H, FFA, and Open Class exhibitors and to provide quality entertainment, attractions, and activities at an affordable price for Yamhill County residents and visitors to have fun at this great event. This is the **oldest fair in the state of Oregon!**
- Increase the operations and revenues of the year-round **Event Center**, including greater utilization of the **Delashmutt, Drader and Cascade Arenas** and the **L.L. Pavilion** building.

To briefly recap recent years: The Fair/Event Center has operated "in the black" for the past twelve fiscal years. For 2014-15, the Fair/Event Center is again profitable. The 2014 Annual Fair and Rodeo was a great success. In July of 2007, 2008, 2009, and 2010, we held a Motorsports event that was very successful. We added this event to Saturday night of the 2011 Fair and due to the continuing success of the event, we will continue it in 2015. 2011 was our first year with the Fair Ambassadors and we will be selecting three young people from Yamhill County high schools to be the 2015 Ambassadors. The Ambassadors will each be receiving a \$1,000 scholarship.

For the 2015 Yamhill County Fair and Rodeo, we are planning for great entertainment and attractions. We anticipate 1500 to 1800 youth from inside and outside the county as 4-H, FFA, and Open Class participants in the 2015 Fair. The 2015 Fair and Rodeo will be July 29-August 1. We are pleased to feature the following headliner music acts: Wednesday night, Bulls & Barrels followed by *Lonestar*; Thursday night, *Joe Nichols*; Friday night, *Aaron Tippin*; and Saturday night, *Warrant*. Other activities at the August 2014 event will be the NPRA Rodeo on Thursday and Friday nights, Demolition Derby on Saturday night, a carnival, food, crafts, and commercial vendors as well other musical and comedy entertainment. We will also once again feature the county talent contest and hopefully the BBQ Cook-off.

The following groups use the fairgrounds Event Center on a regular basis or book events here each year: 4-H, FFA, OSU Master Gardeners, Barrel Racers, Team Penning, Oregon High School Equestrian Teams from three districts, and many horse shows from organizations such as OWPS, OQHF, AHBA, OAB, NW Minis, NW Peruvians plus more. Our pavilion is the chosen venue for groups such as Ducks Unlimited, Oregon Hunters Association, Rocky Mt. Elk Foundation, a monthly flea market, wedding receptions, swap meets, and much more. Currently the fairgrounds facilities are filling up with events, and larger organizations have expressed interest in utilizing the fairgrounds. The fairgrounds also receives monthly rental income from horse boarding, Portland Karting Association’s track, a cell tower, and the United Steelworkers’ Union rental office.

One full-time employee staffs day-to-day operations of the fairgrounds facility. The Fair Board contracts with Community Corrections for a full-time Work Crew Supervisor, who is responsible for maintenance of the facility. A part-time Fair Manager manages the year-round Event Center as well as the Annual Fair and Rodeo. All other management decisions and the balance of the operations are handled by volunteer labor from the Fair Board members.

We continue to strive to improve the facilities and to enhance the quality of existing events, generating more interest, more visitors, and more revenue for the County Fairgrounds and for the communities in Yamhill County.

COMMUNITY SERVICES PROGRAM

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	COMMUNITY SERVICES	ADOPTED
2,378,876	3,493,140	3,357,494	REVENUE	3,880,803
97,965	101,275	109,251	PERSONNEL	82,345
2,053,031	2,006,689	2,334,020	MATERIALS & SERVICES	2,392,614
26,737	1,383,466	350,000	CAPITAL	1,056,165
350,609	0	0	TRANSFERS	0
0	79,316	66,000	OTHER	94,652
0	0	11,187	CONTINGENCY	8,840
0	0	760,633	ENDING BALANCES	525,361
		1.30	PERSONNEL COUNT	1.10
2,528,342	3,570,746	3,631,091	Total Community Services	4,159,977

10-33 Transportation – Yamhill County Transit Area (YCTA) is an ORS 451 county service district formed by the Board of Commissioners in 2007. The transit district provides public transit service for all of Yamhill County and also connects with Tri-Met and Salem-Keizer Transit systems. We are projecting a total ridership through the end of the fiscal year to be 301,537. Construction of the new transit center was completed in the 2014-15 fiscal year. This project has been completed using state grant funds. First Transit’s contract to provide transit service through YCTA was extended for the fourth year at only a 3% increase over last year.

14-26 Law Library – The County Law Library provides legal publications and materials for use by judges, prosecutors, attorneys, and the public at no charge. A portion of court civil filing fees funds the library. The librarian is available on Wednesdays, Thursdays, and Fridays from 10:00 a.m. to 2:00 p.m. to answer reference questions.

INTERNAL SERVICES PROGRAM (costs for service)

2012-13	2013-14	2014-15		2015-16
ACTUAL	ACTUAL	ADOPTED	INTERNAL SERVICES	ADOPTED
28,283,510	30,975,349	29,284,098	REVENUE	32,476,120
196,132	256,556	114,089	PERSONNEL	111,859
3,259,600	2,628,485	6,611,194	MATERIALS & SERVICES	6,906,824
93,457	307,542	664,378	CAPITAL	651,433
2,584,420	2,864,382	2,546,144	TRANSFERS	2,797,535
0	0	1,621,770	CONTINGENCY	1,748,609
190,625	872,217	103,081	DEBT SERVICE	101,300
0	0	1,659,815	ENDING BALANCES	3,917,364
		0.4	PERSONNEL COUNT	0.4
6,324,234	6,929,182	13,320,471	Total Internal Services	16,234,924

10-39 Non-Departmental - This budget unit contains a number of services that do not belong to any individual department. These include General Fund audit and insurance expenses, grants, memberships that benefit the entire county, postage, and employment classification advertising.

10-92 Contingency - The general fund contingency serves as the emergency reserve for most county functions.

Fund 30 Title III - A portion of the county's share of Federal Forest and O&C dollars make up the Title III budget. The future of these funds is uncertain, but revenue has been budgeted in case the funds are reauthorized by Congress.

40-27, 40-83 Capital Improvement & Maintenance Reserve - This budget includes building improvements and debt service for property purchased on behalf of the county. Expenses are covered through building reserve charges paid by county departments. Also included is a reserve account for mail processing and delivery equipment replacement.

Fund 50 O&C Reserve - This is a reserve fund that will assist in paying for a portion of the Habitat Conservation Plan work and other projects approved by the Board of Commissioners.

Fund 80 Insurance Reserve - The Insurance Reserve is a multi-purpose fund that holds dollars for liability, property damage, retirement, PEL, worker compensation, and dental and medical expenses.

I would like to thank the individuals who have assisted in the preparation of this budget document. Keri Hinton assisted with budget, prepared the budget binders and made all the budget week arrangements. Lucy Flores Mendez assisted in preparing the budget document and the budget message and coordinates legal publications and the budget tabloid. Becky Weaver and Chuck Vesper provided critical support in budget coordination, preparation, accounting, and budget balancing. Jill Olson assisted in configuring budget reports used for publications. Department heads and their staff prepared the individual budgets and background materials for this budget document.

Through prudent budget management, county department heads and division managers assist in supporting the commissioners as they keep a watchful eye over the finances of the county.

Sincerely,



Laura S. Tschabold
Yamhill County Administrator/
Budget Officer

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 15-6-25-1
 for Fiscal Year 2015-2016; Setting) Board Order 15-207
 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 18, 2015 Commissioners Allen Springer, Mary Starrett and Stan Primozich being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

- A. On May 6, 2015, the Yamhill County budget committee, comprised of Commissioners Allen Springer, Mary Starrett, Stan Primozich, and citizen members Chris McLaran, Angel Aguiar, and Shelley Halleman, unanimously approved a budget document in accordance with ORS 294.406 and unanimously approved a tax rate of \$2,577.5 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 294.416 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 294.430, the Board held a public hearing on June 18, 2015, on the budget document approved by the budget committee. Based on testimony received at the hearing, limited modifications were made to the budget document as authorized by ORS 294.435. The modifications are incorporated into the final budget adopted by this resolution.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2015-16 budget document approved by the Yamhill County Budget Committee on May 6, 2015, with modifications approved by the Board following a public hearing on June 18, 2015. The total amount of the 2015-16 budget is \$119,718,066. The budget is on file in the Commissioners' Office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this 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, 2015, for the purpose of operating Yamhill County for fiscal year 2015-16, 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 of Commissioners of Yamhill County 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 \$2,577.5 per \$1,000 assessed value. Taxes are hereby levied upon the assessed values as of 1:00 a.m. on July 1, 2015, 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	\$2,577.5 per thousand dollars assessed value	None

DONE at McMinnville, Oregon, on June 25, 2015.

ATTEST

YAMHILL COUNTY BOARD OF COMMISSIONERS

BRIAN VAN BERGEN
 County Clerk

By: Deputy LUCY FLORES MENDOZA



ALLEN SPRINGER
 Commissioner

MARY STARRETT
 Commissioner

STAN PRIMOZICH
 Commissioner

FORM APPROVED BY:

CHRISTIAN BOENISCH
 County Counsel

LAURA TSCHABOLD
 County Administrator & Budget Officer

SCHEDULE OF APPROPRIATIONS

2015-16 Yamhill County Budget

GENERAL FUND		21 Community Corrections	4,989,446
10-02 Discretionary	500,000	TOTAL COMMUNITY CORRECTIONS FUND	4,989,446
10-10 Administrative Services	1,154,792		
10-12 Assessor	1,884,326	24 Materials & Services (9-1-1)	0
10-13 Board Of Commissioners	495,068	Total 9-1-1 Fund	0
10-15 Clerk	825,464		
10-15 Transfer	0	25 Transportation	0
10-17 Information Systems	1,439,611	Total Transportation Fund	0
10-18 District Attorney	2,247,619		
10-20 Planning	1,666,798	26-34 Materials & Services (Econ Development)	632,499
10-21 Surveyor	64,681	26-34 Contingency	0
10-22 Support Enforcement	480,713	TOTAL ECONOMIC DEVELOPMENT FUND	632,499
10-23 Treasurer	37,986		
10-25 County Counsel	413,642	27-37 Surveyor	116,760
10-33 Transit	3,351,205	TOTAL CORNER RESTORATION FUND	116,760
10-39 Materials & Services (Non Departmental)	662,172		
10-39 Transfer	0	29 SDC	156,556
10-40 Emergency Management	347,953	TOTAL SDC FUND	156,556
10-41 Jail	5,112,295		
10-41 Transfer	0	30-52 Materials & Services (Title 3)	100,250
10-42 Marine	121,725	TOTAL TITLE 3 FUND	100,250
10-43 Sheriff	9,429,327		
10-48 Materials & Services (911/Dispatch)	643,072	38-56 Materials & Services	965,647
10-59 Materials & Services (Mediation)	97,509	Total Landfill License Agreement Fund	965,647
10-69 Narcotics Investigation	127,356		
10-74 Juvenile Department	1,425,131	40-16 Facilities Maintenance	1,205,649
10-77 Juvenile Detention	1,620,713	40-17 Materials & Services (IS PC Reserve)	293,620
10-81 Parks	883,769	40-27 Capital Improvement	852,380
10-86 Courthouse Security	304,603	40-27 Debt Service (Capital Impv)	101,300
10-90 Transfers	2,797,535	40-41 Jail	457,000
10-92 Contingency	1,248,609	40-83 Capital Impv (Maint Reserve)	141,080
10-163 Radio System	260,000	40-117 Capital Outlay (Software Reserve)	574,107
TOTAL GENERAL FUND	39,643,674	40-161 Radio Capital	282,911
		TOTAL CAPITAL IMPROVEMENT FUND	3,908,047
11 Contingency	506,150		
11 Road Department	8,539,565	41 Contingency	117,315
11 Debt Service	123,651	41 Materials & Services (Bike & Footpath)	252,364
TOTAL ROAD FUND	9,169,366	TOTAL BIKE FOOTPATH FUND	369,679
12-Clerk Records	87,119	45 Capital Outlay (Motor Vehicle)	1,689,984
TOTAL CLERKS RECORDS FUND	87,119	45 Contingency	145,000
		TOTAL MOTOR VEHICLE FUND	1,834,984
13-47 Dog Control	543,502		
13-47 Transfer	0	48 Telecommunications	633,249
TOTAL DOG CONTROL FUND	543,502	TOTAL COMMUNICATIONS LEVY FUND	633,249
14-26 Law Library	82,410	50-52 Materials & Services (O&C Reserve)	682,172
14 Contingency	8,840	TOTAL O&C RESERVE FUND	682,172
TOTAL LAW LIBRARY FUND	91,250		
		52-62 Habitat Conservation	62,560
15-85 Other Expense (County School)	94,652	Total Habitat Conservation	62,560
TOTAL COUNTY SCHOOL FUND	94,652		
		80-38 Insurance Reserve	3,133,916
16 Health & Human Services	32,704,457	80-92 Contingency	500,000
TOTAL HHS FUND	32,704,457	TOTAL INSURANCE RESERVE FUND	3,633,916
17-28 Solid Waste	1,572,030		
17-90 Transfer	574,804		
17-92 Contingency	2,236,459		
TOTAL SOLID WASTE FUND	4,383,293		
20 County Fair	580,955		
20 Contingency	17,318		
20 Debt Service	13,141		
TOTAL COUNTY FAIR FUND	611,414		
		Grand Total 2015-16 Appropriations	105,414,492

XX

B.0.15-207

SB 916 - 5520 Reporting for Counties 2015-16

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 2015-16	2,479,644	2,040,444	89,200	0	350,000	0	2,479,644
ADOPTED BUDGET 2014-15	2,472,115	2,011,580	55,535	0	405,000	0	2,472,115
ACTUAL 2013-14	1,507,819	971,923	81,253	0	454,643	0	1,507,819
ACTUAL 2012-13	1,452,858	892,808	93,606		466,444	0	1,452,858
Community Corrections							
ADOPTED BUDGET 2015-16	5,752,190	1,000,000	1,130,985	0	3,611,205	10,000	5,752,190
ADOPTED BUDGET 2014-15	4,922,150	1,015,000	1,068,095	0	2,639,055	200,000	4,922,150
ACTUAL 2013-14	3,776,680	71,826	565,723	0	3,018,203	120,928	3,776,680
ACTUAL 2012-13	2,686,237	16,064	779,540	0	1,815,822	74,810	2,686,236
District Attorney							
ADOPTED BUDGET 2015-16	2,247,619	1,985,436	204,910	0	19,086	38,187	2,247,619
ADOPTED BUDGET 2014-15	2,134,901	1,862,718	214,910	0	19,086	38,187	2,134,901
ACTUAL 2013-14	2,024,950	1,643,632	3,526,616	0	17,600	37,102	5,224,950
ACTUAL 2012-13	1,966,442	1,697,722	201,766	0	16,886	50,067	1,966,441
Public Health							
ADOPTED BUDGET 2015-16	3,013,952	532,018	1,504,391	0	950,543	27,000	3,013,952
ADOPTED BUDGET 2014-15	2,903,027	615,746	1,357,884	0	889,397	40,000	2,903,027
ACTUAL 2013-14	3,176,631	918,660	1,157,950	0	973,653	126,368	3,176,631
ACTUAL 2012-13	3,114,762	681,442	1,251,535	0	1,073,563	108,222	3,114,762
Juvenile							
ADOPTED BUDGET 2015-16	3,411,045	2,755,648	277,400	0	356,997	21,000	3,411,045
ADOPTED BUDGET 2014-15	3,285,210	2,667,245	245,578	0	337,387	35,000	3,285,210
ACTUAL 2013-14	2,923,438	2,045,827	326,313	0	551,299	0	2,923,438
ACTUAL 2012-13	2,866,859	1,987,657	460,236	0	418,967	0	2,866,859
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2015-16	28,716,386	1,136,848	21,636,470	0	5,627,368	315,700	28,716,386
ADOPTED BUDGET 2014-15	25,611,125	2,186,079	15,963,347	0	7,209,491	252,208	25,611,125
ACTUAL 2013-14	16,529,808	328,813	10,872,324	0	5,123,605	205,066	16,529,808
ACTUAL 2012-13	14,102,694	1,054,462	8,579,810	0	4,027,289	441,133	14,102,694
Veterans							
ADOPTED BUDGET 2015-16	224,119	157,056	0	0	67,063	0	224,119
ADOPTED BUDGET 2014-15	217,418	139,754	0	0	77,664	0	217,418
ACTUAL 2013-14	191,934	127,500	417	0	64,017	0	191,934
ACTUAL 2012-13	189,609	136,736	70	0	52,803	0	189,609
Economic Development							
ADOPTED BUDGET 2015-16	632,499	380,799	1,700	250,000	0	0	632,499
ADOPTED BUDGET 2014-15	628,317	376,617	2,000	250,000	0	0	628,617
ACTUAL 2013-14	237,495	10,000	12,293	265,664	0	0	287,957
ACTUAL 2012-13	293,448	297,800	104,652	263,404	0	0	665,856
Road							
ADOPTED BUDGET 2015-16	9,305,776	1,597,042	946,106	0	6,628,858	133,770	9,305,776
ADOPTED BUDGET 2014-15	9,048,292	1,997,129	763,389	0	6,102,774	185,000	9,048,292
ACTUAL 2013-14	6,230,023	0	757,750	0	6,252,340	166,188	7,176,279
ACTUAL 2012-13	7,058,041	171,370	797,571	0	5,920,055	169,044	7,058,041

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
973693	1424741	1172492		010-002-301.01 BB	1,156,219	1,156,219	1,156,219
226985	346172	305728		010-002-301.02 BEG BALANCE RESERVED	986,946	986,946	986,946
17051199	17617523	17790316		010-002-311.01 CURRENT TAXES	18,576,278	18,576,278	18,576,278
648457	612731	500000		010-002-311.02 PRIOR YR TAXES	615,000	615,000	615,000
115060	60000	65000		010-002-332.01 O&C FUNDS	65,000	65,000	65,000
22844	24108	19000		010-002-332.05 IN LIEU OF TAXES	19,000	19,000	19,000
23478	39036	20947		010-002-335.01 AMUSEMENT TAX	23,000	23,000	23,000
98956	94267	105002		010-002-335.02 CIGARETTE TAX	99,050	99,050	99,050
464299	490933	379897		010-002-335.03 LIQUOR TAX	448,744	448,744	448,744
43280	53553	38248		010-002-361.01 POOL INTEREST	45,611	45,611	45,611
0	1880	0		010-002-361.03 BOND INTEREST	0	0	0
0	40	0		010-002-362.99 MISC	0	0	0
89000	89000	89000		010-002-390.06 TRANSFER FROM SOLID WAS	89,000	89,000	89,000
19757251	20853984	20485630		TOTAL REVENUE	22,123,848	22,123,848	22,123,848
0	0	400000		010-002-699.01 OTHER EXPENSE	0	0	500,000
0	0	400000		TOTAL FOR MATERIALS & SERVICES	0	0	500,000
0	0	986946		010-002-990.03 RESERVE FOR FUTURE	2,596,443	2,484,199	1,912,199
0	0	986946		TOTAL FOR BALANCES	2,596,443	2,484,199	1,912,199
0	0	1386946		=====			
				TOTAL EXPENSES DISCRETIONARY REVENUE	2,596,443	2,484,199	2,412,199

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
138668	112287	95000			90,000	90,000	90,000
108-	0	0			0	0	0
16602	19790	15000			15,000	15,000	15,000
29000	24000	24000			24,000	24,000	24,000
46	23-	1000			1,000	1,000	1,000
3793	1953	1000			1,000	1,000	1,000
16280	16320	19450			19,230	19,230	19,230
					\$10,000 from HHS for background checks \$9,000 from Self-Insurance fund for PERS accounting \$450 from various departments for manual check fees		
442983	469064	533663			594,736	594,736	594,736
2361	1973	0			0	0	0
649625	645364	689113			744,966	744,966	744,966
					TOTAL REVENUE		
75772	76956	78136	.9500	.9500	82,805	82,805	82,805
0	21951	28625	.5000	.5000	36,117	36,117	36,117
72632	66326	70715	1.0000	1.0000	72,989	72,989	72,989
123444	131640	136790	1.0000	1.0000	138,155	138,155	138,155
61243	67680	49475	.5000	.5000	50,005	50,005	50,005
0	20716	60412	1.0000	1.0000	62,657	62,657	62,657
9325	9856	13211	.3800	.3800	13,342	13,342	13,342
85249	89712	112425	3.0000	2.9000	108,802	108,802	108,802
35428	35981	36684	1.0000	1.0000	38,764	38,764	38,764
35426	5287	0			0	0	0
28078	27710	31485	1.0000	1.0000	36,895	36,895	36,895
280	280	280			150	150	150
716	1445	500			2,500	2,500	2,500
1964	6813	5000			9,000	9,000	9,000
94	247	1000			1,000	1,000	1,000
1635	14134	5000			9,000	9,000	37,000
0	0	500			500	500	500
7887	8775	9138			9,607	9,607	9,607
32913	35694	39075			41,077	41,077	41,077
68616	75151	81944			97,003	97,003	97,003
3429-	15132	0			0	0	0
123538	120043	162036			167,098	167,098	167,098
364	358	450			3,500	3,500	3,500
7880	9980	11940			12,396	12,396	12,396
10249	10898	15592			15,867	15,867	15,867
2998	4207	5318			5,567	5,567	5,567
313	290	320			320	320	320
1590	1693	2056			2,120	2,120	2,120
1159	1197	1246			1,325	1,325	1,325
2803	5997	6853			5,300	5,300	5,300
255	298	465			465	465	465
0	0	250			250	250	250
16603	21613	10000			10,000	10,000	10,000
72	72-	250			250	250	250
1129-	6319-	3000			3,000	3,000	3,000
803968	881669	980171	10.3300	10.2300	1,037,826	1,037,826	1,065,826

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
13144	9706	10270	010-010-510.01	CENTRAL SUPPLIES	11,000	11,000	11,000
610	480	500	010-010-513.03	PUBLICATIONS & DUES	500	500	500
1419	1724	2000	010-010-513.06	SOFTWARE	2,000	2,000	2,000
1750	3014	1500	010-010-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
6311	2735	5000	010-010-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
0	0	0	010-010-611.01	AUDIT	1,805	1,805	1,805
3857	0	5000	010-010-611.02	CONTRACT SERVICES	5,000	5,000	5,000
367	1230	1200	010-010-612.01	MISC TRAINING	1,000	1,000	1,000
112	0	0	010-010-612.02	SCHOOLS AND CONFERENCES	0	0	0
2011	2663	3000	010-010-620.01	TELEPHONE	3,000	3,000	3,000
0	21	100	010-010-621.01	POSTAGE	100	100	100
3420	2264	3100	010-010-630.01	TRAVEL EXPENSE	3,100	3,100	3,100
0	0	400	010-010-680.02	EQUIPMENT REPAIRS	400	400	400
0	0	500	010-010-683.01	COPY MACHINES/MAINT	500	500	500
2267	5029	4000	010-010-683.04	PRINTING	4,000	4,000	4,000
2431	2431	4200	010-010-691.01	ASSOC MEMBERSHIPS	5,000	5,000	5,000
540	20	2000	010-010-699.01	OTHER EXPENSE	2,000	2,000	2,000
16154	16154	29070	010-010-780.01	BUILDING RESERVE	29,071	29,071	29,071
8027	9107	7886	010-010-780.04	INTERNAL TELECOMMUNICAT	8,740	8,740	8,740
41	117	0	010-010-780.05	INTERNAL MOTOR POOL	0	0	0
4900	4950	6050	010-010-780.06	EQUIPMENT REPLACEMENT	5,275	5,275	5,275
70	0	0	010-010-780.15	COMPUTER SERVICES BY I.T.	0	0	0
1744	0	0	010-010-780.44	CO INT PEL RESERVES	0	0	0
551	498	607	010-010-780.54	TELECOMM PER CALL AND T	475	475	475
69726	62143	86383		TOTAL FOR MATERIALS & SERVICES	88,966	88,966	88,966
0	0	47241	010-010-990.01	ENDING BALANCE ADMINIST	51,513	51,513	23,513
0	0	47241		TOTAL FOR BALANCES	51,513	51,513	23,513
=====							
873694	943812	1113795	10.3300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	10.2300	1,178,305	1,178,305

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
ASSESSOR							
513733	622367	205424			205,424	205,424	205,424
0	0	319576					
			010-012-301.01	BEGINNING BALANCE			
			010-012-301.02	BEG BALANCE RESERVED	324,576	324,576	324,576
				\$309,576 future maintenance of new software			
				\$15,000 aerial photo project			
388547	373792	325000	010-012-334.29	ASSESSMENT & TAXATION G	310,000	310,000	310,000
				CAFFA - County Assessment Function			
				Funding Assistance			
31797	38504	30000	010-012-334.80	ORMAP GRANT	0	0	0
				Grant program temporarily suspended			
7	78	0	010-012-341.01	AERIAL PHOTOS	0	0	0
7996	3321	400	010-012-341.02	FILING FEES	1,200	1,200	1,200
521	376	160	010-012-341.03	MAP & PUBLICATIONS	500	500	500
20810	20680	17500	010-012-341.05	TRANSFER FEE	20,700	20,700	20,700
				Manufactured home processing fee			
				\$25 building codes and \$30 Assessor			
100	550	75	010-012-341.22	HANDLING CHARGE	400	400	400
3000	5170	2000	010-012-341.99	MISC	5,000	5,000	5,000
				Research and sales data			
3232	1221	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000	2,000	2,000
20006	20326	6000	010-012-350.07	TAX PUBLICATIONS	15,000	15,000	15,000
				Foreclosure publication and			
				redemption fees			
27207	28923	27000	010-012-350.13	TAX WARRANTS	29,000	29,000	29,000
				Personal property and mobile homes			
				\$72 Clerk and \$20 Assessor			
873	399	400	010-012-362.11	COPIES	400	400	400
5668	0	0	010-012-362.12	REIMBURSEMENT	15,000	15,000	15,000
				Payment from Manatron to offset increased personnel			
				cost during final user acceptance testing			
268	0	0	010-012-362.99	MISC	0	0	0
3918	0	0	010-012-380.35	CO INT PEL RESERVE	0	0	0
0	209	0	010-012-380.50	INT TIME LOSS RESERVE	0	0	0
1027683	1115916	935535		TOTAL REVENUE	929,200	929,200	929,200
74318	74362	76548	1.0000	010-012-400.02 ASSESSOR	1.0000	80,375	78,844
38907	0	0		010-012-401.03 SUPERVISING APPRAISER		0	0
39078	63521	66413	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	69,660	69,660
0	0	0		010-012-401.26 OFFICE ADMINISTRATOR	1.0000	44,578	44,578
57801	58704	59604	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	60,200	60,200
8027	56389	57254	1.0000	010-012-401.49 SUPERVISING CHIEF APPRA	1.0000	61,943	61,943
41623	73548	0		010-012-402.02 OFFICE SPECIALIST 2		0	0
27255	18425	86748	3.0000	010-012-402.03 SENIOR OFFICE SPEC	3.0000	93,501	93,501
52902	43468	77244	2.0000	010-012-402.20 OFFICE SPECIALIST TECH	2.0000	78,729	78,729
86865	0	40263	1.0000	010-012-403.01 APPRAISER 1	1.0000	42,784	42,784
146642	162181	198518	4.0000	010-012-403.02 APPRAISER 2	4.0000	203,108	203,108
40358	90592	112262	2.0000	010-012-403.03 APPRAISER 3	2.0000	116,167	116,167
27686	62388	0		010-012-403.07 APPRAISER TRAINEE		0	0
0	17538	51202	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	1.0000	53,499	53,499

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

						20	30	40
12-13	13-14	14-15	14-15		REQUESTED	15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
42799	32587	44134	1.0000	010-012-403.22	CARTOGRAPHER	0	0	0
53272	54105	54934	1.0000	010-012-403.27	SENIOR CARTOGRAPHER	1.0000	55,484	55,484
2100	2100	2100		010-012-475.00	LONGEVITY PAY	2,250	2,250	2,250
560	111	500		010-012-479.00	OTHER EARNINGS	500	500	500
1830	0	0		010-012-480.00	EXTRA HOURS	0	0	0
0	3830	12000		010-012-481.00	OVERTIME	12,000	12,000	12,000
7724	780	9273		010-012-482.00	EXTRA HELP	50,935	50,935	50,935
				Additional personnel during final user acceptance testing reimbursed by Manatron				
700	0	0		010-012-486.00	INCENTIVE PAY	0	0	0
11232	11928	13844		010-012-490.00	MEDICARE TAX	15,027	15,005	15,005
47122	50999	59195		010-012-491.00	SOCIAL SECURITY	64,255	64,160	64,160
83521	90731	110832		010-012-492.00	RETIREMENT	151,461	151,172	151,172
3192-	21203	0		010-012-492.01	RETIREMENT RESERVE	0	0	0
230147	241261	298034		010-012-493.10	MEDICAL INSURANCE	307,344	307,344	307,344
655	671	1000		010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
16100	20200	22800		010-012-493.15	VEBA	22,800	22,800	22,800
20239	22186	30742		010-012-493.20	DENTAL INSURANCE	29,184	29,184	29,184
4488	5893	9600		010-012-493.31	SHORT TERM DISABILITY	7,500	7,500	7,500
462	434	589		010-012-493.40	LIFE INSURANCE	589	589	589
8197	9522	10512		010-012-494.00	ACCIDENT INSURANCE	11,161	11,053	11,053
1618	1655	1927		010-012-494.80	TIME LOSS RESERVE	2,027	2,024	2,024
3551	7540	9654		010-012-495.00	UNEMPLOYMENT	8,248	8,248	8,248
422	485	855		010-012-496.00	WORKERS COMP ASSESSMENT	951	951	951
18046	12781	15000		010-012-499.00	FET/VACATION/SICK	10,000	10,000	10,000
0	0	1000		010-012-499.98	COMP TIME LIABILITY ADJ	0	0	0
7173-	3997	3000		010-012-499.99	VACATION LIAB. ADJUSTME	0	0	0
1185882	1316115	1537581	19.0000	TOTAL FOR PERSONNEL		19.0000	1,657,260	1,655,212
14127	12583	17000		010-012-510.01	CENTRAL SUPPLIES	16,000	16,000	16,000
10727	8630	0		010-012-513.06	SOFTWARE	0	0	0
11108	2502	7500		010-012-543.01	DEPT. EQUIPMENT	7,500	9,548	9,548
18608	28749	25500		010-012-610.01	PROFESSIONAL SERVICES	25,500	25,500	25,500
				CoStar, RMLS, DAS and Title Reports				
4080	4320	14500		010-012-612.01	MISC TRAINING	12,000	12,000	12,000
3214	3738	7500		010-012-612.02	SCHOOLS AND CONFERENCES	7,500	7,500	7,500
540	590	1000		010-012-620.01	TELEPHONE	1,000	1,000	1,000
27865	21146	33000		010-012-621.01	POSTAGE	26,000	26,000	26,000
3961	1705	5000		010-012-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
666	2141	2500		010-012-640.01	ADVERTISING	3,500	3,500	3,500
				Foreclosure list publication				
2231	2276	3000		010-012-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
0	0	14000		010-012-683.07	SW LIC/SUP-APPLICATION	14,000	14,000	14,000
				DocuWare, Marshall & Swift, ESRI, and APEX				
819	1629	2300		010-012-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000
				OSACA, OACTC, YCAR, and IAAO				
26419	26882	28500		010-012-695.10	RECORDING FEES	28,000	28,000	28,000
				\$72 to Clerk for tax warrants				
				Offset to Revenue GL 350.13				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
3884	9974	9310					
			010-012-699.08	BANK SERVICE CHARGE	9,500	9,500	9,500
				Lockbox and bank charges			
9425	9350	10500	010-012-700.01	STATE OF OREGON	10,500	10,500	10,500
				\$25 to state building codes			
				Offset to Revenue GL 341.05			
23250	23250	24633	010-012-780.01	BUILDING RESERVE	24,633	24,633	24,633
11319	11527	10624	010-012-780.04	INTERNAL TELECOMMUNICAT	10,848	10,848	10,848
5517	6815	6000	010-012-780.05	MOTOR POOL	7,500	7,500	7,500
8050	9150	9500	010-012-780.06	EQUIPMENT REPLACEMENT	9,150	9,150	9,150
10	0	0	010-012-780.09	MANUAL CHECK CHARGE	0	0	0
220	0	100	010-012-780.15	COMPUTER SERVICES BY I.T.	0	0	0
2926	1549	3854	010-012-780.17	INT POSTAGE CHARGES	3,000	3,000	3,000
4721	1843	0	010-012-780.44	CO INT PEL RESERVES	0	0	0
1290	1361	1315	010-012-780.54	TELECOMM PER CALL AND T	935	935	935
72000	0	0	010-012-780.65	TRANSFER TO SOFTWARE RE	0	0	0
266977	191710	237136		TOTAL FOR MATERIALS & SERVICES	227,066	229,114	229,114
0	0	309576	010-012-990.03	RESERVE FOR FUTURE	188,632	188,632	188,632
0	0	15000	010-012-990.26	RESERVE AERIAL PHOTO PR	20,000	20,000	20,000
0	0	324576		TOTAL FOR BALANCES	208,632	208,632	208,632
=====							
1452859	1507825	2099293	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,092,958	2,092,958

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
COMMISSIONERS								
26770	27619	20000		010-013-301.01	BEGINNING BALANCE	75,000	75,000	75,000
5534	1461	7000		010-013-334.29	ASSESSMENT & TAXATION G	7,000	7,000	7,000
417	156	100		010-013-362.99	MISC	100	100	100
88128	112390	148150		010-013-380.10	CO INT OVERHEAD CHARGES	144,539	144,539	144,539
120849	141626	175250		TOTAL REVENUE		226,639	226,639	226,639
213433	212792	217102	3.0000	010-013-400.01	COMMISSIONERS	219,231	219,231	219,231
46874	45249	71973	1.6000	010-013-401.42	EXECUTIVE OFFICE SPECIA	68,807	68,807	68,807
25681	26082	0		010-013-402.20	OFFICE SPECIALIST TECH	0	0	0
0	840	280		010-013-475.00	LONGEVITY PAY	0	0	0
45	268	100		010-013-479.00	OTHER EARNINGS	100	100	100
463	366	1000		010-013-480.00	EXTRA HOURS	1,000	1,000	1,000
0	0	1500		010-013-482.00	EXTRA HELP	1,500	1,500	1,500
4209	4212	4192		010-013-490.00	MEDICARE TAX	4,177	4,177	4,177
17657	18013	17923		010-013-491.00	SOCIAL SECURITY	17,858	17,858	17,858
31407	29636	30151		010-013-492.00	RETIREMENT	30,999	30,999	30,999
487-	1567	0		010-013-492.01	RETIREMENT RESERVE	0	0	0
56513	54503	72156		010-013-493.10	MEDICAL INSURANCE	64,704	64,704	64,704
171	163	250		010-013-493.12	EMPLOYEE ASSISTANCE PRO	250	250	250
4800	4700	4800		010-013-493.15	VEBA	4,800	4,800	4,800
5579	6098	6268		010-013-493.20	DENTAL INSURANCE	6,144	6,144	6,144
691	1134	2376		010-013-493.31	SHORT TERM DISABILITY	2,309	2,309	2,309
148	123	143		010-013-493.40	LIFE INSURANCE	143	143	143
670	669	954		010-013-494.00	ACCIDENT INSURANCE	1,066	1,066	1,066
608	583	578		010-013-494.80	TIME LOSS RESERVE	576	576	576
390	788	792		010-013-495.00	UNEMPLOYMENT	550	550	550
44	45	207		010-013-496.00	WORKERS COMP ASSESSMENT	207	207	207
0	0	250		010-013-498.00	COMP TIME	250	250	250
2644	5892	1000		010-013-499.00	FET/VACATION/SICK	1,000	1,000	1,000
175	175-	0		010-013-499.98	COMP TIME LIABILITY ADJ	0	0	0
1517-	3051-	1000		010-013-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000
410198	410497	434995	4.6000	TOTAL FOR PERSONNEL		426,671	426,671	426,671
6382	5187	10000		010-013-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
291	1552	300		010-013-513.03	PUBLICATIONS & DUES	300	300	300
0	0	3000		010-013-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
0	0	250		010-013-612.01	MISC TRAINING	250	250	250
3788	2689	2964		010-013-620.01	TELEPHONE	2,838	2,838	2,838
11288	8694	15000		010-013-630.01	TRAVEL EXPENSE	15,000	15,000	15,000
50	0	100		010-013-640.01	ADVERTISING	100	100	100
0	0	250		010-013-683.01	COPY MACHINES/MAINT	249	249	249
0	1000	1000		010-013-692.16	COMMISSIONERS AMBASSADO	1,000	1,000	1,000
0	0	0		010-013-699.00	COMMISSIONERS DISCRETIO	4,500	4,500	4,500
6513	3482	12000		010-013-699.01	OTHER EXPENSE	7,500	7,500	7,500
28980	28980	14565		010-013-780.01	BUILDING RESERVE	14,565	14,565	14,565
6412	5915	6314		010-013-780.04	INTERNAL TELECOMMUNICAT	6,314	6,314	6,314

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
0	45	100			100	100	100
2450	2500	2125		010-013-780.05 MOTOR POOL			
10	0	0		010-013-780.06 EQUIPMENT REPLACEMENT	2,125	2,125	2,125
822	32	0		010-013-780.09 MANUAL CHECK CHARGE	0	0	0
589	419	556		010-013-780.44 CO INT PEL RESERVES	0	0	0
				010-013-780.54 TELECOMM PER CALL AND T	556	556	556
67575	60495	68524		TOTAL FOR MATERIALS & SERVICES	68,397	68,397	68,397
0	0	51517		010-013-990.01 ENDING BALANCE COMMISSI	111,357	111,357	111,357
0	0	51517		TOTAL FOR BALANCES	111,357	111,357	111,357
477773	470992	555036	4.6000	=====	4.6000	606,425	606,425
				TOTAL EXPENSES COMMISSIONERS			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
CLERK							
464159	327886	177894	010-015-301.01	BEGINNING BALANCE	80,247	80,247	80,247
40	1160	1100	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	2,000	2,000	2,000
14350	15175	15250	010-015-322.21	MARRIAGE LICENSE	15,250	15,250	15,250
14525	15200	15475	010-015-322.22	FAMILY VIOLENCE FEE	15,275	15,275	15,275
175	25	225	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25
75	375	300	010-015-322.24	MARRIAGE LIC AMENDMENT	250	250	250
75	375	0	010-015-322.27	MARRIAGE CEREMONY	600	600	600
0	0	0	010-015-322.28	MARRIAGE LIC CERTIFIED	3,000	3,000	3,000
743	1599	1713	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100
0	0	0	010-015-340.99	ONLINE RECORDS ACCESS	15,000	15,000	15,000
510	450	605	010-015-341.02	FILING FEES	605	605	605
455595	335795	408937	010-015-341.04	RECORDING	415,723	415,723	415,723
13940	16825	16533	010-015-341.07	CO LIENS	17,415	17,415	17,415
32925	32000	33033	010-015-341.08	PASSPORTS	32,775	32,775	32,775
95	0	0	010-015-341.13	FORECLOSURE MEDIATION	0	0	0
0	735	1500	010-015-341.17	PASSPORT PHOTOS	6,000	6,000	6,000
31944	35627	60300	010-015-341.20	ELECTION REIMBURSEMENT	105,000	105,000	105,000
0	0	0	010-015-341.23	ELECTION DATA	400	400	400
0	0	0	010-015-341.24	VOTER'S PAMPHLET PHOTO	90	90	90
2750	7300	7319	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500
10248	8344	9171	010-015-341.43	A&T FEE	14,581	14,581	14,581
34673	33431	36529	010-015-341.99	MISC	18,665	18,665	18,665
100	1	100	010-015-362.12	REIMBURSEMENT	100	100	100
30	0	25	010-015-362.99	MISC	25	25	25
0	217	10	010-015-389.01	OVER/SHORT	10	10	10
1076952	832520	786019	TOTAL REVENUE		752,636	752,636	752,636
61113	67897	69920	1.0000	010-015-400.03	CLERK	69,989	69,989
57800	58703	59600	1.0000	010-015-401.06	CHIEF DEPUTY	60,197	60,197
33750	35213	0		010-015-402.02	OFFICE SPECIALIST 2	0	0
39046	48363	105205	3.0000	010-015-402.03	SENIOR OFFICE SPEC	106,254	106,254
42799	43467	44134	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	44,575	44,575
979	1185	1120		010-015-475.00	LONGEVITY PAY	1,200	1,200
4024	1986	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499
7531	2949	3350		010-015-481.00	OVERTIME	3,350	3,350
17489	4969	23000		010-015-482.00	EXTRA HELP	27,620	27,620
600	600	650		010-015-485.00	CERTIFICATION/EDUCATION	650	650
20223	4556	14000		010-015-487.00	ELECTION PERSONNEL	17,696	17,696
4180	3814	4043		010-015-490.00	MEDICARE TAX	4,075	4,075
17580	16306	17289		010-015-491.00	SOCIAL SECURITY	17,424	17,424
32845	32880	35118		010-015-492.00	RETIREMENT	43,066	43,066
1515-	4765	0		010-015-492.01	RETIREMENT RESERVE	0	0
69930	74252	94115		010-015-493.10	MEDICAL INSURANCE	97,056	97,056
187	178	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325
5900	6400	7200		010-015-493.15	VEBA	7,200	7,200
7784	8303	9709		010-015-493.20	DENTAL INSURANCE	9,215	9,215
1352	2062	238		010-015-493.31	SHORT TERM DISABILITY	239	239
148	136	187		010-015-493.40	LIFE INSURANCE	187	187

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
672	645	975	010-015-494.00	ACCIDENT INSURANCE	1,038	1,038	1,038
601	540	558	010-015-494.80	TIME LOSS RESERVE	562	562	562
1143	2028	3067	010-015-495.00	UNEMPLOYMENT	2,248	2,248	2,248
155	145	522	010-015-496.00	WORKERS COMP ASSESSMENT	521	521	521
2272	242	600	010-015-499.00	FET/VACATION/SICK	1,885	1,885	1,885
506-	2159	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	2,095
428082	424743	499519	6.0000	TOTAL FOR PERSONNEL	5.0000	521,166	521,166
44512	30242	41600	010-015-510.01	CENTRAL SUPPLIES	46,845	46,845	46,845
2320	2733	2425	010-015-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
4094	2705	3400	010-015-513.05	VOTER PAMPHLET	4,960	4,960	4,960
5109	7291	10000	010-015-543.01	DEPT. EQUIPMENT	13,803	13,803	13,803
12941	857	700	010-015-611.02	CONTRACT SERVICES	700	700	700
3430	1596	2000	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
818	760	1000	010-015-615.02	BOPTA	1,000	1,000	1,000
862	462	0	010-015-620.01	TELEPHONE	0	0	0
32477	21181	33552	010-015-621.01	POSTAGE	33,456	33,456	33,456
2615	3851	3100	010-015-630.01	TRAVEL EXPENSE	3,100	3,100	3,100
7200	1800	7938	010-015-652.01	BUILDING RENT	2,089	2,089	2,089
270	891	700	010-015-652.02	EQUIPMENT RENT	700	700	700
1416	1449	1313	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	1,380
27178	8689	9633	010-015-680.08	EQUIPMENT MAINTENANCE	11,455	11,455	11,455
0	176	500	010-015-680.99	MISC REPAIR	500	500	500
61644	58146	62585	010-015-683.07	SW LIC/SUP-APPLICATION	60,777	60,777	60,777
650	50	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850
99	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
13700	14625	14667	010-015-700.01	STATE OF OREGON	14,675	14,675	14,675
52404	52404	50715	010-015-780.01	BUILDING RESERVE	50,715	50,715	50,715
13237	14233	21729	010-015-780.03	ADMIN OVERHEAD	16,887	16,887	16,887
6738	6559	6809	010-015-780.04	INTERNAL TELECOMMUNICAT	6,915	6,915	6,915
0	3500	7075	010-015-780.06	EQUIPMENT REPLACEMENT	7,452	7,452	7,452
10	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
1379	1125	1700	010-015-780.17	INTERNAL POSTAGE CHARGE	1,200	1,200	1,200
6636	2642	1285	010-015-780.44	CO INT PEL RESERVES	0	0	0
13123	13123	15020	010-015-780.46	CO INT NETWORK CHARGES	15,771	15,771	15,771
535	331	437	010-015-780.54	TELECOMM PER CALL AND T	458	458	458
5000	0	500	010-015-780.63	TFR TO CAPITAL EQUIPMEN	500	500	500
320397	251421	301343		TOTAL FOR MATERIALS & SERVICES	300,798	300,798	300,798
509	14582	3000	010-015-800.80	DEPT EQUIPMENT	3,000	3,000	3,000
0	0	500	010-015-801.04	DP EQUIP PURCHASE	500	500	500
509	14582	3500		TOTAL FOR CAPITAL	3,500	3,500	3,500
0	0	1657	010-015-990.01	ENDING BALANCE CLERK	1,708	1,708	1,708
0	0	1657		TOTAL FOR BALANCES	1,708	1,708	1,708
748988	690746	806019	6.0000	TOTAL EXPENSES CLERK	5.0000	827,172	827,172

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40	
12-13	13-14	14-15	14-15		15-16	15-16	15-16	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
INFORMATION TECHNOLOGY								
329499	295688	240400		010-017-301.01	BEGINNING BALANCE	230,000	230,000	230,000
42950	40553	45000		010-017-334.29	ASSESSMENT & TAXATION G	35,000	35,000	35,000
0	0	0		010-017-334.99	NEW PROGRAMS	1	1	1
79611	67670	66873		010-017-336.09	PAYMENT FROM CITIES	68,523	68,523	68,523
2581	2475	0		010-017-341.12	OUTSIDE WORK	0	0	0
0	0	15857		010-017-341.49	YCOM CONTRACT SERVICES	15,857	15,857	15,857
20646	19413	19620		010-017-341.55	COMPUTER ACCESS	19,620	19,620	19,620
5086	6623	0		010-017-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
31	2225	0		010-017-362.99	MISC	0	0	0
122036	364947	385108		010-017-380.01	CO INT REVENUE	419,701	419,701	419,701
307008	133789	129915		010-017-380.10	CO INT OVERHEAD CHARGES	155,950	155,950	155,950
13626	2353	0		010-017-380.35	CO INT PEL RESERVE	0	0	0
923074	935736	902773			TOTAL REVENUE	944,652	944,652	944,652
0	0	66768	.8000	010-017-403.24	SR NETWORK ADMIN	0	0	0
75904	20132	0		010-017-403.44	OPERATOR/PROGRAMMER	0	0	0
77894	74275	0		010-017-403.45	SYSTEMS ANALYST	0	0	0
115228	73762	198724	2.5000	010-017-403.51	SR PROGRAMMER ANALYST	185,391	185,391	185,391
132519	190617	68270	1.0000	010-017-403.52	PROGRAMMER ANALYST	69,995	69,995	69,995
81582	82857	73833	.8000	010-017-403.53	INFO SYST MGR	76,272	76,272	76,272
0	48608	50982	1.0000	010-017-403.63	SR DESKTOP SUPPORT SPEC	55,860	55,860	55,860
0	12637	97756	1.6000	010-017-403.64	OFFICE COORDINATOR/HELP	84,598	84,598	84,598
0	3735	68939	1.0000	010-017-403.66	PROG. ANALYST-DBA	68,426	68,426	68,426
0	4836	0	.8000	010-017-403.67	NETWORK ADMINISTRATOR	59,924	59,924	59,924
1792	980	2300		010-017-475.00	LONGEVITY PAY	2,300	2,300	2,300
18542	17516	18545		010-017-479.00	OTHER EARNINGS	14,908	14,908	14,908
4814	1449	0		010-017-480.00	EXTRA HOURS	0	0	0
0	3961	0		010-017-481.00	OVERTIME	0	0	0
43241	68033	0		010-017-482.00	EXTRA HELP	0	0	0
7698	8407	8500		010-017-484.00	BEEPER PAY	8,500	8,500	8,500
8590	9022	8370		010-017-490.00	MEDICARE TAX	9,188	9,188	9,188
35299	38575	35789		010-017-491.00	SOCIAL SECURITY	39,288	39,288	39,288
80045	71392	99377		010-017-492.00	RETIREMENT	116,913	116,913	116,913
4364-	13018	0		010-017-492.01	RETIREMENT RESERVE	0	0	0
91741	99309	136468		010-017-493.10	MEDICAL INSURANCE	140,731	140,731	140,731
294	299	0		010-017-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
6580	8480	10440		010-017-493.15	VEBA	10,440	10,440	10,440
11028	11754	14077		010-017-493.20	DENTAL INSURANCE	13,363	13,363	13,363
3107	4046	5052		010-017-493.31	SHORT TERM DISABILITY	0	0	0
218	200	348		010-017-493.40	LIFE INSURANCE	348	348	348
1397	1532	1450		010-017-494.00	ACCIDENT INSURANCE	1,450	1,450	1,450
1251	1237	1148		010-017-494.80	TIME LOSS RESERVE	1,267	1,267	1,267
3024	6267	5738		010-017-495.00	UNEMPLOYMENT	6,337	6,337	6,337
214	271	392		010-017-496.00	WORKERS COMP ASSESSMENT	392	392	392
33657	13563	0		010-017-499.00	FET/VACATION/SICK	8,500	8,500	8,500
1479	1479-	0		010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0
1180-	6403-	1		010-017-499.99	VACATION LIAB. ADJUSTME	1	1	1
831594	882888	973267	9.5000		TOTAL FOR PERSONNEL	8.7000	974,392	974,392

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
5016	5248	10441	010-017-510.01	CENTRAL SUPPLIES	11,469	11,469	11,469
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
225	180	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
6628	2235	11000	010-017-513.06	SOFTWARE	16,200	16,200	16,200
				Increase KACE desktop management software licenses			
				Increase Websense internet management software licenses			
				Increase Solarwinds monitoring software licenses			
22260	22187	17689	010-017-543.01	DEPT. EQUIPMENT	20,000	20,000	20,000
6185	7522	20000	010-017-610.01	PROFESSIONAL SERVICES	22,000	22,000	22,000
6911	9726	11948	010-017-612.01	MISC TRAINING	17,000	17,000	17,000
				Increase due to anticipated training of new personnel			
5171	6214	4700	010-017-620.01	TELEPHONE	4,700	4,700	4,700
8367	7340	15000	010-017-620.05	DATA CIRCUIT	16,000	16,000	16,000
165	19	500	010-017-621.01	POSTAGE	500	500	500
3659	1097	8500	010-017-630.01	TRAVEL EXPENSE	8,500	8,500	8,500
1245	1116	900	010-017-683.01	COPY MACHINES/MAINT	1,200	1,200	1,200
10783	7443	9000	010-017-683.02	DP EQUIP MAINT	11,000	11,000	11,000
129133	122862	127000	010-017-683.07	SW LIC/SUP-APPLICATION	134,000	134,000	134,000
311	2060	3500	010-017-683.08	SW LIC/SUP-OPERATION	3,500	3,500	3,500
0	0	1317	010-017-699.01	OTHER EXPENSE	1,500	1,500	1,500
0	0	1	010-017-699.13	OTHER PROGRAMS	1	1	1
16560	16560	16560	010-017-780.01	BUILDING RESERVE	16,560	16,560	16,560
5840	6526	5901	010-017-780.04	INTERNAL TELECOMMUNICAT	6,560	6,560	6,560
4900	5025	6150	010-017-780.06	EQUIPMENT REPLACEMENT	6,100	6,100	6,100
0	102	0	010-017-780.18	INTERNAL EXPENSE	0	0	0
7529	4246	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
434	463	543	010-017-780.54	TELECOMM PER CALL AND T	479	479	479
2753	1203	6363	010-017-791.00	LEASE INTEREST PYMNT	0	0	0
37370	38920	44000	010-017-793.00	LEASE PRINCIPAL PYMNT	0	0	0
281445	268294	321463		TOTAL FOR MATERIALS & SERVICES	297,719	297,719	297,719
10920	62535	18000	010-017-800.06	DP SOFTWARE	0	0	0
29095	22492	97290	010-017-801.04	DP EQUIP PURCHASE	167,500	167,500	167,500
				Replace Checkpoint firewall system			
				Physical server for disaster recovery system			
				Repository server for data backup system			
				WIFI system upgrade and partial replacement			
				New Firesafe for secure, fire protected storage			
				Replacement and additional Netmotion server			
				Replacement tape library system for archiving and back up			
				Server room replacement UPS batteries and racks			
40015	85027	115290		TOTAL FOR CAPITAL	167,500	167,500	167,500
0	0	34700	010-017-990.01	ENDING BALANCE	58,036	58,036	58,036
0	0	34700		TOTAL FOR BALANCES	58,036	58,036	58,036
1153054	1236209	1444720	9.5000	TOTAL EXPENSES INFORMATION TECHNOLOG	8.7000	1,497,647	1,497,647

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
DISTRICT ATTORNEY							
72991	8670	68098	010-018-301.01	BEGINNING BALANCE	118,821	118,821	118,821
0	10150	11150	010-018-301.15	BB DONATIONS	21,071	21,071	21,071
50067	37102	38187	010-018-331.05	VOCA GRANT	38,187	38,187	38,187
2261	1818	3000	010-018-334.01	DISTRICT ATTORNEY	3,000	3,000	3,000
7113	7435	7543	010-018-334.45	CAMI TRAINING	7,543	7,543	7,543
6763	7348	7543	010-018-334.46	CAMI WITNESS FEE	7,543	7,543	7,543
750	1000	1000	010-018-335.05	CRIME PROSECUTION	1,000	1,000	1,000
36903	47605	38212	010-018-341.15	DISCOVERY FEES	38,212	38,212	38,212
250	0	0	010-018-350.02	ALCOHOL PROSECUTION	0	0	0
58373	60028	57349	010-018-350.03	CIC PENALTY ASSESS	57,349	57,349	57,349
10150	11060	15000	010-018-362.03	DONATIONS	5,000	5,000	5,000
86373	95340	98328	010-018-362.35	REV JULIETTE'S HOUSE	98,328	98,328	98,328
5482	5849	6021	010-018-362.99	MISC	6,021	6,021	6,021
4236	2938	0	010-018-380.35	CO INT PEL RESERVE	0	0	0
0	103797	0	010-018-380.64	INT TRANS FROM O&C RESE	0	0	0
341712	400140	351431	TOTAL REVENUE		402,075	402,075	402,075
19694	19694	19554	010-018-400.07	DISTRICT ATTY	19,554	19,554	19,554
55074	56389	57254	1.0000	010-018-401.20	CRIME VICTIMS SVC DIREC	57,801	57,801
79739	74689	91033	2.0000	010-018-401.39	LEGAL ASSISTANT	93,340	93,340
51038	45111	47683	.8000	010-018-401.46	SR OFFICE ADMINISTRATOR	48,156	48,156
23801	23518	25540	1.0000	010-018-402.02	OFFICE SPECIALIST 2	27,210	27,210
274735	268356	287593	8.0000	010-018-402.03	SENIOR OFFICE SPEC	277,107	277,107
111991	106870	112269	2.0000	010-018-403.40	DEPUTY D/A 1	54,517	54,517
51082	42617	47802	1.0000	010-018-403.41	PARALEGAL	50,427	50,427
412298	456046	450254	6.0000	010-018-403.49	DEPUTY D/A 2	553,963	553,963
1540	840	840	010-018-475.00	LONGEVITY PAY	840	840	840
883	1368	0	010-018-479.00	OTHER EARNINGS	7,000	7,000	7,000
2572	9186	5000	010-018-481.00	OVERTIME	2,000	2,000	2,000
2142	2367	0	010-018-484.00	BEEPER PAY	2,300	2,300	2,300
6836	7292	8000	010-018-484.50	ON CALL PAY	8,000	8,000	8,000
2313	1688	0	010-018-485.00	CERTIFICATION/EDUCATION	1,800	1,800	1,800
16185	16086	16515	010-018-490.00	MEDICARE TAX	17,308	17,308	17,308
67852	68783	70617	010-018-491.00	SOCIAL SECURITY	74,009	74,009	74,009
132729	130506	125115	010-018-492.00	RETIREMENT	177,133	177,133	177,133
5130-	30380	0	010-018-492.01	RETIREMENT RESERVE	0	0	0
298619	299109	341955	010-018-493.10	MEDICAL INSURANCE	352,637	352,637	352,637
810	769	0	010-018-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
17300	21680	26400	010-018-493.15	VEBA	26,400	26,400	26,400
26416	31475	35272	010-018-493.20	DENTAL INSURANCE	33,485	33,485	33,485
6907	8610	10370	010-018-493.31	SHORT TERM DISABILITY	10,518	10,518	10,518
612	552	682	010-018-493.40	LIFE INSURANCE	682	682	682
4496	2681	2259	010-018-494.00	ACCIDENT INSURANCE	2,369	2,369	2,369
3250	3276	2220	010-018-494.80	TIME LOSS RESERVE	2,330	2,330	2,330
5664	11160	19298	010-018-495.00	UNEMPLOYMENT	14,991	14,991	14,991
608	686	1026	010-018-496.00	WORKERS COMP ASSESSMENT	1,026	1,026	1,026
27653	17496	0	010-018-499.00	FET/VACATION/SICK	0	0	0
1482-	1855-	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0
8011	2341-	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0
1706238	1755084	1804551	21.8000	TOTAL FOR PERSONNEL	1,916,903	1,916,903	1,916,903

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		20 REQUESTED FTE	30 15-16 PROPOSED BUDGET	40 15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
12361	13433	14498		010-018-510.01	CENTRAL SUPPLIES	14,500	14,500	14,500
12131	15742	9100		010-018-513.03	PUBLICATIONS & DUES	9,100	9,100	9,100
16776	17098	13000		010-018-513.06	SOFTWARE	13,000	13,000	13,000
1017	2132	1000		010-018-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
589	0	900		010-018-583.02	DATA PROCESSING SUPPLIE	900	900	900
0	745	2000		010-018-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
0	69	1000		010-018-611.02	CONTRACT SERVICES	1,000	1,000	1,000
7466	8426	9700		010-018-612.02	SCHOOLS AND CONFERENCES	9,700	9,700	9,700
2369	1678	2500		010-018-620.01	TELEPHONE	2,500	2,500	2,500
12	31	150		010-018-621.01	POSTAGE	150	150	150
4895	6841	7600		010-018-630.01	TRAVEL EXPENSE	7,600	7,600	7,600
1643	1346	3500		010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	3,500
0	0	1000		010-018-691.01	ASSOC MEMBERSHIPS	1,000	1,000	1,000
4036	4664	9000		010-018-695.02	WITNESS FEES	9,000	9,000	9,000
1784	7993	9750		010-018-695.03	TRIALS AND APPEALS	9,750	9,750	9,750
0	0	700		010-018-695.04	SPECIAL ENFORCEMENT	700	700	700
0	21	3000		010-018-695.05	INVESTIGATION	3,000	3,000	3,000
0	0	2000		010-018-695.09	MISC LEGAL FEES	2,000	2,000	2,000
0	0	1000		010-018-695.15	EMERGENCY EXP	1,000	1,000	1,000
9660	4638	7543		010-018-695.17	CAMI WITNESS	7,543	7,543	7,543
6750	6375	7543		010-018-695.18	CAMI TRAINING	7,543	7,543	7,543
0	413	1000		010-018-695.19	CAMI PROSECUTION	1,000	1,000	1,000
85489	94491	98328		010-018-695.22	CHILD ABUSE PROGRAM	98,328	98,328	98,328
2094	517	1000		010-018-699.01	OTHER EXPENSE	1,000	1,000	1,000
0	2689	26150		010-018-699.28	COURTHOUSE DOG EXPENSES	26,071	26,071	26,071
0	0	1500		010-018-710.01	RECORDS MANAGEMENT SYST	200	200	200
0	0	1507		010-018-720.99	MISC. GRANTS	1,507	1,507	1,507
48819	48819	49705		010-018-780.01	BUILDING RESERVE	49,705	49,705	49,705
15029	14676	14854		010-018-780.04	INTERNAL TELECOMMUNICAT	15,346	15,346	15,346
1463	914	1100		010-018-780.05	MOTOR POOL	1,100	1,100	1,100
13500	11700	10425		010-018-780.06	EQUIPMENT REPLACEMENT	11,550	11,550	11,550
10	0	40		010-018-780.09	MANUAL CHECK CHARGE	40	40	40
2474	0	0		010-018-780.15	COMPUTER SERVICES BY I.T.	0	0	0
0	416	0		010-018-780.18	CO INT EXPENSE	1,000	1,000	1,000
980	875	0		010-018-780.43	TRANSFER TO SHERIFF	0	0	0
5661	811	0		010-018-780.44	CO INT PEL RESERVES	0	0	0
3200	2316	3257		010-018-780.54	TELECOMM PER CALL AND T	2,383	2,383	2,383
260208	269869	315350		TOTAL FOR MATERIALS & SERVICES		315,716	315,716	315,716
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
0	0	5000		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
1966446	2024953	2134901	21.8000	=====		2,247,619	2,247,619	2,247,619

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13	13-14	14-15	14-15	REQUESTED	15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
PLANNING							
474190	500818	490000	010-020-301.01	BEGINNING BALANCE	605,000	705,000	705,000
244030	287354	205000	010-020-322.10	BUILDING PERMITS	248,975	248,975	248,975
58689	66356	43000	010-020-322.11	COMMERCIAL PLUMBING PER	53,000	53,000	53,000
30862	33698	28000	010-020-322.12	MECHANICAL PERMITS	33,000	33,000	33,000
8040	6842	7000	010-020-322.13	MOBILE HOME PERMITS	7,000	7,000	7,000
191211	231448	195000	010-020-322.14	ELECTRICAL PERMITS	219,000	219,000	219,000
14230	7538	8000	010-020-322.17	ELEC INDUSTRIAL INSP	7,000	7,000	7,000
96	52	200	010-020-322.18	RE-INSPECTION FEE	200	200	200
4268	3340	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,000	3,000	3,000
68387	73394	60000	010-020-322.26	SEPTIC PERMIT	64,000	64,000	64,000
4049	3721	0	010-020-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
3731	6703	0	010-020-335.23	PYMT FR CARLTON	8,000	8,000	8,000
3227	2433	3000	010-020-341.03	MAP & PUBLICATIONS	2,800	2,800	2,800
23208	21900	18000	010-020-341.16	AGENCY SIGN OFF	20,000	20,000	20,000
800	3169	1500	010-020-341.18	MICROFILM FEE	700	700	700
3962	2959	2000	010-020-341.19	BLDG INSPECTION FEE	2,800	2,800	2,800
924	1182	800	010-020-341.21	DEMOLITION PERMIT	800	800	800
0	0	100	010-020-341.22	HANDLING CHARGE	100	100	100
8091	821	2000	010-020-341.25	INVESTIGATION FEE	2,000	2,000	2,000
4725	5390	3500	010-020-341.51	OLCC WINERY PROCESSING	3,500	3,500	3,500
1631	1924	1500	010-020-341.99	MISC	100	100	100
0	5266	4000	010-020-345.01	ZONE CHANGE	4,000	4,000	4,000
35342	69367	35000	010-020-345.02	CONDITIONAL USE	35,000	35,000	35,000
40732	26409	25000	010-020-345.03	PARTITIONS/SUB-DIVISION	26,000	26,000	26,000
179318	194253	145000	010-020-345.04	PLAN CHECKS-BUILDING	175,000	175,000	175,000
26407	35616	25000	010-020-345.05	APPLICATIONS MISC LAND	25,000	25,000	25,000
66079	76165	63000	010-020-345.06	STATE SURCHARGE	70,000	70,000	70,000
12349	3475	7000	010-020-345.07	C-PLAN/ZONE CHANGE	10,000	10,000	10,000
2676	974	2500	010-020-345.08	VARIANCE	3,000	3,000	3,000
9622	8257	9000	010-020-345.13	PLAN CHECKS-ELECTRICAL	11,000	11,000	11,000
810	690	2000	010-020-345.14	STATE MB HM FEES	1,000	1,000	1,000
224	91	200	010-020-345.15	ASSESSOR SURCHARGE	200	200	200
11161	8868	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	10,000	10,000	10,000
20626	13940	12000	010-020-345.17	DWELLING CLASS APPROVAL	15,000	15,000	15,000
500	1250	500	010-020-345.18	APPEAL/HEARING	0	0	0
2511	2272	1200	010-020-345.19	SYS DEV SURCHARGE	1,000	1,000	1,000
13	13	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
10851	8325	8000	010-020-345.21	STATE INSPECTION FEE/MI	7,000	7,000	7,000
952	974	0	010-020-345.37	MEASURE 37 APPLICATIONS	0	0	0
37808	35807	30000	010-020-346.62	SITE INSP	32,000	32,000	32,000
4446	490	0	010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
17122	22600	15000	010-020-346.65	DEQ SURCHARGE	24,000	24,000	24,000
17734	20928	15000	010-020-346.66	AUTHORIZATION	15,000	15,000	15,000
244	4902	1000	010-020-346.68	EXISTING SEPTIC SYS EVA	1,000	1,000	1,000
4271	4388	4000	010-020-362.11	COPIES	3,000	3,000	3,000
45000	0	0	010-020-362.12	REIMBURSEMENT	0	0	0
6462-	218	0	010-020-380.01	CO INT REVENUE	0	0	0
856	3678	0	010-020-380.35	CO INT PEL RESERVE	0	0	0
15	51-	0	010-020-389.01	OVER/SHORT	0	0	0
1689558	1810207	1476000		TOTAL REVENUE	1,753,175	1,853,175	1,853,175

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

						20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
80013	83429	92505	.9500	010-020-401.23	PLANNING DIRECTOR	.9500	94,822	94,822	94,822
35768	36328	36892	.7000	010-020-401.26	OFFICE ADMINISTRATOR	.7000	37,253	37,253	37,253
65369	66390	67416	.9000	010-020-401.34	DIVISION MANAGER	.9000	68,082	68,082	68,082
26280	25998	53213	1.1500	010-020-402.03	SENIOR OFFICE SPEC	1.1500	54,011	54,011	54,011
18192	0	0		010-020-403.10	ASSISTANT PLANNER		0	0	0
9930	25984	30219	.6000	010-020-403.11	ASSOC PLANNER	.6000	30,672	30,672	30,672
42800	43468	44140	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	44,802	44,802	44,802
280	0	54000	1.0000	010-020-403.15	BLDG INSPECTOR 2	1.0000	53,215	53,215	53,215
67504	71720	73312	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	75,877	75,877	75,877
172679	179366	189753	3.0000	010-020-403.26	BLDG INSPECTOR 3	3.0000	195,417	195,417	195,417
46238	25195	0		010-020-403.55	GIS ANALYST		0	0	0
27755	28193	0		010-020-406.02	ENV HEALTH SPEC 2		0	0	0
2138	0	35322	.6000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	59,576	59,576	59,576
2344	2744	2400		010-020-475.00	LONGEVITY PAY		2,800	2,800	2,800
4335	4974	0		010-020-479.00	OTHER EARNINGS		0	0	0
663	729	0		010-020-480.00	EXTRA HOURS		0	0	0
0	0	3000		010-020-481.00	OVERTIME		3,000	3,000	3,000
7725	21259	55000		010-020-482.00	EXTRA HELP		55,000	155,000	155,000
0	2168	0		010-020-489.00	DEFERRED COMP EMPLOYERS		0	0	0
9062	9076	10689		010-020-490.00	MEDICARE TAX		11,230	11,230	11,230
37953	38810	45704		010-020-491.00	SOCIAL SECURITY		48,015	48,015	48,015
78742	84835	94088		010-020-492.00	RETIREMENT		121,978	121,978	121,978
4324-	16021	0		010-020-492.01	RETIREMENT RESERVE		0	0	0
124338	121661	157009		010-020-493.10	MEDICAL INSURANCE		163,377	163,377	163,377
391	377	0		010-020-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
10560	10400	11940		010-020-493.15	VEBA		12,120	12,120	12,120
12273	11937	16099		010-020-493.20	DENTAL INSURANCE		15,513	15,513	15,513
3815	4617	6500		010-020-493.31	SHORT TERM DISABILITY		6,500	6,500	6,500
318	270	344		010-020-493.40	LIFE INSURANCE		356	356	356
6191	6507	7100		010-020-494.00	ACCIDENT INSURANCE		7,100	7,100	7,100
1315	1275	1462		010-020-494.80	TIME LOSS RESERVE		1,478	1,478	1,478
3192	6402	8042		010-020-495.00	UNEMPLOYMENT		7,750	7,750	7,750
267	299	500		010-020-496.00	WORKERS COMP ASSESSMENT		500	500	500
13529	23119	0		010-020-499.00	FET/VACATION/SICK		0	0	0
1125-	542-	0		010-020-499.99	VACATION LIAB. ADJUSTME		0	0	0
906510	953009	1096649	10.9000	TOTAL FOR PERSONNEL		11.3000	1,170,444	1,270,444	1,270,444
4607	5471	9500		010-020-510.01	CENTRAL SUPPLIES		9,500	9,500	9,500
0	0	100		010-020-510.02	PHOTO SUPPLIES		100	100	100
0	0	3000		010-020-511.14	COMPUTER SUPPLIES		3,000	3,000	3,000
5414	4990	6600		010-020-511.16	PRINTING		6,600	6,600	6,600
1358	2553	2000		010-020-513.03	PUBLICATIONS & DUES		2,000	2,000	2,000
0	0	1000		010-020-513.06	SOFTWARE		1,000	1,000	1,000
0	0	1000		010-020-543.01	DEPT. EQUIPMENT		1,000	1,000	1,000
5950	0	0		010-020-610.01	PROFESSIONAL SERVICES		0	0	0
45000	0	0		010-020-611.02	CONTRACT SERVICES		0	0	0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

						20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
4317	4553	5000		010-020-611.03	5,000	5,000	5,000	JANITORIAL CONTRACT
0	26416	54537		010-020-611.05	48,649	48,649	48,649	GIS SERVICES (OUTSIDE P
1465	2703	6000		010-020-612.02	6,000	6,000	6,000	SCHOOLS AND CONFERENCES
335	119	1500		010-020-615.03	1,500	1,500	1,500	PLANNING COMM
2799	2595	4000		010-020-620.01	4,000	4,000	4,000	TELEPHONE
0	0	100		010-020-621.01	100	100	100	POSTAGE
1563	578	5000		010-020-630.01	3,000	3,000	3,000	TRAVEL EXPENSE
5916	6565	8000		010-020-640.01	7,000	7,000	7,000	ADVERTISING
3921	4192	7000		010-020-683.01	7,000	7,000	7,000	COPY MACHINES/MAINT
846	0	2000		010-020-683.02	1,000	1,000	1,000	DP EQUIP MAINT
5982	6096	6000		010-020-683.07	7,000	7,000	7,000	SW LIC/SUP-APPLICATION
0	0	500		010-020-683.08	500	500	500	SW LIC/SUP-OPERATION
0	0	600		010-020-691.01	600	600	600	ASSOC MEMBERSHIPS
12168	0	400		010-020-699.01	400	400	400	OTHER EXPENSE
1604	16432	14600		010-020-699.08	21,000	21,000	21,000	BANK SERVICE CHARGE
16800	22260	18000		010-020-730.01	28,000	28,000	28,000	DEQ SURCHARGE
66821	76634	65000		010-020-730.04	79,000	79,000	79,000	BLDG PERMIT FEES
3826	4078	0		010-020-730.05	0	0	0	CITY BLDG PMT FEES
780	690	2000		010-020-730.13	2,000	2,000	2,000	MB HM FEE PAY-ST
53695	51165	49450		010-020-780.01	49,450	49,450	49,450	BUILDING RESERVE
22030	28450	29531		010-020-780.03	31,377	31,377	31,377	ADMIN OVERHEAD
8629	7510	8915		010-020-780.04	9,135	9,135	9,135	INTERNAL TELECOMMUNICAT
34238	34973	43539		010-020-780.05	40,500	40,500	40,500	MOTOR POOL
6308	5948	6025		010-020-780.06	6,025	6,025	6,025	EQUIPMENT REPLACEMENT
3573	772	0		010-020-780.44	0	0	0	CO INT PEL RESERVES
13139	12350	12887		010-020-780.46	12,887	12,887	12,887	CO INT NETWORK CHARGES
2055	2524	2499		010-020-780.54	2,031	2,031	2,031	TELECOMM PER CALL AND T
335139	330617	376283			396,354	396,354	396,354	TOTAL FOR MATERIALS & SERVICES
0	0	57605		010-020-990.01	235,026	235,026	235,026	ENDING BALANCE PLANNING
0	0	57605			235,026	235,026	235,026	TOTAL FOR BALANCES
1241649	1283626	1530537	10.9000	=====	11.3000	1,801,824	1,901,824	TOTAL EXPENSES PLANNING

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
SURVEYOR							
24257	32892	14504			11,021	11,021	11,021
27401	34325	36809	010-021-301.01	BEGINNING BALANCE			
3930	2094	5000	010-021-341.10	SURVEY FILING FEES	36,160	36,160	36,160
0	300	600	010-021-341.11	PLAT CHECKS	4,000	4,000	4,000
1625	0	100	010-021-341.50	ROAD VACATION	600	600	600
528	68	100	010-021-341.99	MISC	100	100	100
15000	0	0	010-021-362.11	COPIES	100	100	100
1843	0	0	010-021-380.01	CO INT REVENUE	0	0	0
17363	98	0	010-021-380.12	CO INT REIMBURSEMENT	0	0	0
			010-021-380.35	CO INT PEL RESERVE	0	0	0
91947	69777	57113		TOTAL REVENUE	51,981	51,981	51,981
22182	4462	4633	.0500	010-021-400.05 SURVEYOR	.0500 4,702	4,702	4,702
5308	15811	31680	.5000	010-021-403.18 ENGINEER TECH 2	.5000 32,155	32,155	32,155
56	28	182		010-021-475.00 LONGEVITY PAY	300	300	300
50	0	0		010-021-479.00 OTHER EARNINGS	0	0	0
473	0	0		010-021-482.00 EXTRA HELP	0	0	0
466	304	529		010-021-490.00 MEDICARE TAX	539	539	539
1938	1299	2263		010-021-491.00 SOCIAL SECURITY	2,304	2,304	2,304
4498	3236	5638		010-021-492.00 RETIREMENT	7,004	7,004	7,004
275-	548	0		010-021-492.01 RETIREMENT RESERVE	0	0	0
6062	4371	8627		010-021-493.10 MEDICAL INSURANCE	8,897	8,897	8,897
23	19	0		010-021-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
135	379	660		010-021-493.15 VEBA	660	660	660
175	492	890		010-021-493.20 DENTAL INSURANCE	845	845	845
41	159	260		010-021-493.31 SHORT TERM DISABILITY	260	260	260
11	7	17		010-021-493.40 LIFE INSURANCE	17	17	17
191	403	640		010-021-494.00 ACCIDENT INSURANCE	672	672	672
98	42	80		010-021-494.80 TIME LOSS RESERVE	80	80	80
45	207	295		010-021-495.00 UNEMPLOYMENT	295	295	295
3	10	25		010-021-496.00 WORKERS COMP ASSESSMENT	25	25	25
18810	717	0		010-021-499.00 FET/VACATION/SICK	0	0	0
1292-	4934	0		010-021-499.99 VACATION LIAB. ADJUSTME	0	0	0
58998	37428	56419	.5500	TOTAL FOR PERSONNEL	.5500 58,755	58,755	58,755
47	172	300		010-021-510.01 CENTRAL SUPPLIES	210	210	210
0	0	200		010-021-510.02 PHOTO SUPPLIES	100	100	100
0	0	100		010-021-511.03 SURVEY SUPPLIES	100	100	100
0	78	0		010-021-511.16 PRINTING	0	0	0
806	240	300		010-021-513.03 PUBLICATIONS & DUES	100	100	100
0	945	0		010-021-513.06 SOFTWARE	0	0	0
0	0	1000		010-021-543.01 DEPT. EQUIPMENT	500	500	500
45	235	205		010-021-611.03 JANITORIAL CONTRACT	245	245	245
0	128	200		010-021-612.02 SCHOOLS AND CONFERENCES	100	100	100
282	125	300		010-021-620.01 TELEPHONE	50	50	50
378	157	200		010-021-630.01 TRAVEL EXPENSE	100	100	100
31	23	0		010-021-640.01 ADVERTISING	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
161	0	200	010-021-680.02	EQUIPMENT REPAIRS	200	200	200
298	217	300	010-021-683.01	COPY MACHINES/MAINT	250	250	250
208	450	100	010-021-699.01	OTHER EXPENSE	100	100	100
596	2644	0	010-021-780.01	BUILDING RESERVE	696	696	696
0	1470	0	010-021-780.03	ADMIN OVERHEAD	0	0	0
369	386	200	010-021-780.04	INTERNAL TELECOMMUNICAT	200	200	200
1463	2801	2500	010-021-780.05	MOTOR POOL	2,800	2,800	2,800
0	301	0	010-021-780.06	EQUIPMENT REPLACEMENT	0	0	0
100	23	0	010-021-780.44	CO INT PEL RESERVES	0	0	0
656	612	0	010-021-780.46	CO INT NETWORK CHARGES	0	0	0
35	130	175	010-021-780.54	TELECOMM PER CALL AND T	175	175	175
5475	11137	6280	TOTAL FOR MATERIALS & SERVICES		5,926	5,926	5,926
64473	48565	62699	.5500	TOTAL EXPENSES SURVEYOR	.5500	64,681	64,681

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
128437	120706	71455	010-022-301.01		79,324	79,324	79,324
278881	293826	281153	010-022-331.04		299,372	299,372	299,372
53265	52583	25414	010-022-332.04		27,120	27,120	27,120
6002	5772	5000	010-022-335.17		5,000	5,000	5,000
15	0	0	010-022-362.99		0	0	0
466600	472887	383022	TOTAL REVENUE		410,816	410,816	410,816
14036	0	0	010-022-401.02		0	0	0
32189	47603	46035	1.0000	010-022-401.24	50,963	50,963	50,963
11104	11278	11921	.2000	010-022-401.46	12,039	12,039	12,039
41722	9943	0		010-022-402.03	0	0	0
52433	94496	113171	3.0000	010-022-402.20	118,855	118,855	118,855
5932	0	0		010-022-403.41	0	0	0
77451	83496	84776	1.0000	010-022-403.49	87,752	87,752	87,752
1680	0	840		010-022-475.00	840	840	840
586	253	0		010-022-479.00	600	600	600
1931	1711	0		010-022-481.00	0	0	0
1200	1150	0		010-022-485.00	1,300	1,300	1,300
700	0	0		010-022-486.00	0	0	0
3546	3606	3538		010-022-490.00	3,909	3,909	3,909
14851	15420	15866		010-022-491.00	16,716	16,716	16,716
28907	31469	32294		010-022-492.00	44,094	44,094	44,094
1422-	6685	0		010-022-492.01	0	0	0
69309	72223	81567		010-022-493.10	84,115	84,115	84,115
194	183	0		010-022-493.12	0	0	0
5500	6220	6000		010-022-493.15	6,000	6,000	6,000
7707	8096	8414		010-022-493.20	7,987	7,987	7,987
1508	1993	2562		010-022-493.31	2,620	2,620	2,620
146	134	155		010-022-493.40	155	155	155
561	599	512		010-022-494.00	539	539	539
672	679	512		010-022-494.80	539	539	539
1233	2506	4479		010-022-495.00	3,488	3,488	3,488
138	156	234		010-022-496.00	234	234	234
844	201	0		010-022-499.00	0	0	0
1294	1811	0		010-022-499.99	0	0	0
375952	401911	412876	5.2000	TOTAL FOR PERSONNEL	442,745	442,745	442,745
1613	1891	3040		010-022-510.01	3,000	3,000	3,000
0	0	700		010-022-513.03	700	700	700
323	2710	3000		010-022-543.01	3,000	3,000	3,000
300	240	800		010-022-612.01	800	800	800
4664	4275	5000		010-022-621.01	5,000	5,000	5,000
293	37	300		010-022-630.01	300	300	300
625	527	1500		010-022-683.01	1,500	1,500	1,500
662	647	600		010-022-691.01	600	600	600
153	275	2000		010-022-695.08	2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
124	252	1000		010-022-695.09	1,000	1,000	1,000
0	81	500		010-022-699.01	500	500	500
8959	8959	8918		010-022-780.01	8,918	8,918	8,918
4295	4046	4088		010-022-780.04	4,178	4,178	4,178
3439	0	4226		010-022-780.15	4,226	4,226	4,226
1035	1001	850		010-022-780.17	850	850	850
1510	1216	2124		010-022-780.54	1,396	1,396	1,396
27995	26157	38646		TOTAL FOR MATERIALS & SERVICES	37,968	37,968	37,968
403947	428068	451522	5.2000	=====	480,713	480,713	480,713
				TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40		
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET		

TREASURER									
5999	10567	12041		010-023-301.01	BEGINNING BALANCE	13,970	13,970	13,970	
3151	1794	5000		010-023-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000	
9150	12361	17041		TOTAL REVENUE		18,970	18,970	18,970	
8733	22987	23184	.4000	010-023-400.06	TREASURER	.4000	23,184	28,000	28,000
127	333	336		010-023-490.00	MEDICARE TAX	336	476	476	
541	1425	1437		010-023-491.00	SOCIAL SECURITY	1,440	2,035	2,035	
0	2267	2318		010-023-492.00	RETIREMENT	2,319	3,281	3,281	
0	266-	0		010-023-493.10	MEDICAL INSURANCE	0	0	0	
0	14	0		010-023-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
19	54	38		010-023-494.00	ACCIDENT INSURANCE	38	85	85	
18	46	46		010-023-494.80	TIME LOSS RESERVE	46	105	105	
9438	26860	27359	.4000	TOTAL FOR PERSONNEL		.4000	27,363	33,982	33,982
150	899	500		010-023-510.01	CENTRAL SUPPLIES	200	200	200	
0	0	300		010-023-513.03	PUBLICATIONS & DUES	150	150	150	
0	0	100		010-023-612.01	MISC TRAINING	100	100	100	
0	0	500		010-023-612.02	SCHOOLS AND CONFERENCES	500	500	500	
0	275	50		010-023-621.01	POSTAGE	25	25	25	
0	0	500		010-023-630.01	TRAVEL EXPENSE	200	200	200	
0	135	200		010-023-691.01	ASSOC MEMBERSHIPS	200	200	200	
0	0	500		010-023-699.01	OTHER EXPENSE	300	300	300	
828	1366	1408		010-023-780.01	BUILDING RESERVE	1,408	1,408	1,408	
299	520	525		010-023-780.04	INTERNAL TELECOMMUNICAT	536	536	536	
350	350	350		010-023-780.06	EQUIPMENT REPLACEMENT	350	350	350	
0	0	50		010-023-780.17	INTERNAL POSTAGE CHARGE	25	25	25	
18	12	26		010-023-780.54	TELECOMM PER CALL AND T	10	10	10	
1645	3557	5009		TOTAL FOR MATERIALS & SERVICES		4,004	4,004	4,004	
0	0	14198		010-023-990.01	ENDING BALANCE TREASURE	17,730	11,111	11,111	
0	0	14198		TOTAL FOR BALANCES		17,730	11,111	11,111	
=====									
11083	30417	46566	.4000	TOTAL EXPENSES TREASURER		.4000	49,097	49,097	49,097

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
COUNTY COUNSEL							
166007	50940	43000			40,000	40,000	40,000
3382	3559	4000			4,000	4,000	4,000
0	2900	2988			2,988	2,988	2,988
566	974	0			0	0	0
2019	275	0			0	0	0
132026	0	0			0	0	0
63173	0	0			0	0	0
0	194829	194829			195,531	195,531	195,531
367173	253477	244817			242,519	242,519	242,519
TOTAL REVENUE							
98953	94895	99156	1.0000	1.0000	102,982	102,982	102,982
65023	66040	62153	1.0000		0	0	0
0	0	0		1.0000	42,620	42,620	42,620
1536	0	0			0	0	0
72574	53704	77624	1.0000	1.0000	81,122	81,122	81,122
840	840	840			0	0	0
24890	0	0			0	0	0
144	19207	14558			15,000	15,000	15,000
4110	3403	3621			3,505	3,505	3,505
17298	14552	15486			14,987	14,987	14,987
39734	32748	37045			43,153	43,153	43,153
2376-	5677	0			0	0	0
41898	41997	47058			48,528	48,528	48,528
112	106	0			0	0	0
3600	3600	3600			3,600	3,600	3,600
4671	4671	4701			1,536	1,536	1,536
1374	1699	1567			1,516	1,516	1,516
86	70	93			93	93	93
572	612	838			774	774	774
846	713	508			483	483	483
1425	2501	2792			1,934	1,934	1,934
76	83	180			180	180	180
17921	2845	5200			100	100	100
6	6-	100			100	100	100
9339	14407-	0			0	0	0
404652	335550	377120	3.0000	3.0000	362,213	362,213	362,213
TOTAL FOR PERSONNEL							
4834	3353	2050			2,050	2,050	2,050
3735	5118	4000			4,000	4,000	4,000
0	276	900			900	900	900
5913	8556	21584			25,000	25,000	25,000
0	125	2000			2,000	2,000	2,000
1666	688	3250			3,250	3,250	3,250
1279	1112	2275			2,274	2,274	2,274
0	0	700			700	700	700
226	0	0			0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
3834	3834	7411	010-025-780.01	BUILDING RESERVE	7,411	7,411	7,411
2189	2154	2007	010-025-780.04	INTERNAL TELECOMMUNICAT	2,052	2,052	2,052
1400	1425	1425	010-025-780.06	EQUIPMENT REPLACEMENT	1,425	1,425	1,425
428	443	630	010-025-780.54	TELECOMM PER CALL AND T	367	367	367
25504	27084	48232	TOTAL FOR MATERIALS & SERVICES		51,429	51,429	51,429
0	0	4000	010-025-990.01	ENDING BALANCE COUNTY C	17,174	17,174	17,174
0	0	4000	TOTAL FOR BALANCES		17,174	17,174	17,174
=====							
430156	362634	429352	3.0000	TOTAL EXPENSES COUNTY COUNSEL	3.0000	430,816	430,816

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
TRANSPORTATION								
458	39014	105000			0	120,000	120,000	
0	0	114000			114,000	114,000	114,000	
116698	498771	571882			0	0	942,165	
304067	340968	340998			1,205,097	1,205,097	342,859	
164621	170824	170822			306,014	306,014	306,014	
588502	802164	802164			0	0	856,866	
3600	961614	0			20,000	20,000	20,000	
0	0	500000			0	0	500,000	
96467	78570	83400			95,000	95,000	77,000	
0	246082	350000			300,000	300,000	300,000	
98-	0	0			0	0	0	
0	0	14654			14,654	14,654	16,488	
14702	8704	14000			2,000	2,000	2,000	
42022	55618	0			0	0	0	
294050	0	0			0	0	0	
86000	0	0			0	0	0	
1711089	3202329	3066920			2,056,765	2,176,765	3,597,392	
57801	58704	59601	1.0000	010-033-401.32 MANAGEMENT ANALYST	.8000	42,575	42,575	42,575
36	0	0		010-033-479.00 OTHER EARNINGS		0	0	0
852	849	864		010-033-490.00 MEDICARE TAX		617	617	617
3577	3630	3695		010-033-491.00 SOCIAL SECURITY		2,640	2,640	2,640
5399	5313	9208		010-033-492.00 RETIREMENT		5,616	5,616	5,616
0	1761	0		010-033-492.01 RETIREMENT RESERVE		0	0	0
13966	13900	15516		010-033-493.10 MEDICAL INSURANCE		12,941	12,941	12,941
37	35	0		010-033-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
1200	1200	1200		010-033-493.15 VEBA		960	960	960
1557	1557	1567		010-033-493.20 DENTAL INSURANCE		1,229	1,229	1,229
391	476	505		010-033-493.31 SHORT TERM DISABILITY		505	505	505
30	26	31		010-033-493.40 LIFE INSURANCE		40	40	40
138	141	197		010-033-494.00 ACCIDENT INSURANCE		158	158	158
122	117	119		010-033-494.80 TIME LOSS RESERVE		85	85	85
295	588	656		010-033-495.00 UNEMPLOYMENT		341	341	341
26	29	45		010-033-496.00 WORKERS COMP ASSESMEN		45	45	45
137-	800	0		010-033-499.99 VACATION LIAB. ADJUSTME		0	0	0
85290	89126	93204	1.0000	TOTAL FOR PERSONNEL	.8000	67,752	67,752	67,752
185	391	750		010-033-510.01 CENTRAL SUPPLIES		500	500	500
6257	7244	4000		010-033-511.16 PRINTING		6,500	6,500	6,500
341139	328925	400000		010-033-520.04 FUEL		390,000	390,000	390,000
41560	3963	6500		010-033-543.01 DEPARTMENT EQUIPMENT		5,000	5,000	5,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
4240	7335	6000	010-033-610.01	PROFESSIONAL SERVICES	0	0	0
0	0	0	010-033-611.02	CONTRACT SERVICES	30,000	30,000	55,000
0	0	0	010-033-611.30	GRANT EXPENSES	0	120,000	15,000
4291	3613	3700	010-033-620.01	TELEPHONE	4,000	4,000	4,000
1067	509	2000	010-033-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
580	0	1000	010-033-640.01	ADVERTISING	12,500	12,500	10,000
0	0	0	010-033-670.02	HEAT/LIGHTS/WATER	0	0	4,102
74656	15574	20000	010-033-680.08	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
0	4497	0	010-033-683.07	SW LIC/SUP-APPLICATION	0	0	0
0	0	43000	010-033-695.15	EMERGENCY EXP	0	0	0
123429	401	500	010-033-699.01	OTHER EXPENSE	1,000	1,000	35,000
237-	0	0	010-033-699.08	BANK SERVICE CHARGE	0	0	0
0	0	0	010-033-720.04	MID VALLEY	29,506	29,506	0
26832	26200	30250	010-033-720.10	STF PAYMENTS	13,622	13,622	37,756
				Special Olympic STF funds \$4,250			
				OR Mennonite Res. Serv. STF funds \$4,000;			
				Mid Valley STF funds \$21,000 and 5310 funds \$8,506			
25255	0	15482	010-033-720.12	STATE TRANS GRANTS	0	0	0
1157219	1415351	1599456	010-033-720.17	PROVIDER PAYMENTS	1,604,060	1,604,060	1,604,060
				First Transit contract			
0	0	15648	010-033-780.01	BUILDING RESERVE	15,648	15,648	15,648
0	0	940	010-033-780.04	INTERNAL TELECOMMUNICAT	1,000	1,000	1,000
0	193	0	010-033-780.05	MOTOR POOL	0	0	0
350	350	350	010-033-780.06	EQUIPMENT REPLACEMENT	350	350	350
30	40	50	010-033-780.09	MANUAL CHECK CHARGE	0	0	0
22297	20790	19001	010-033-780.18	INTERNAL EXPENSE	19,001	19,001	21,872
				Abacus STF funds \$13,750; 5310 funds \$1,122			
				Juvenile Dept \$7,000 for cleaning bus shelters			
1829150	1835376	2168627		TOTAL FOR MATERIALS & SERVICES	2,154,187	2,274,187	2,227,288
0	443526	350000	010-033-802.03	OTHER VEHICLES	0	0	1,056,165
				Bus Purchases from Enhance It grants and matching funds			
1432	810436	0	010-033-811.02	CAPITAL CONTRACT SERVIC	0	0	0
25305	129504	0	010-033-821.01	CAPITAL PROFESSIONAL SE	0	0	0
26737	1383466	350000		TOTAL FOR CAPITAL	0	0	1,056,165
0	0	0	010-033-990.01	ENDING BALANCE TRANSPOR	0	0	8,873
0	0	228686	010-033-990.03	RESERVE FOR FUTURE	114,000	114,000	500,000
				Energy Incentive Program Reserve			
0	0	500000	010-033-990.04	RESTRICTED RESERVE BALA	0	0	16,488
				15-16 rent to be carried over to 16-17 per federal rules			
0	0	728686		TOTAL FOR BALANCES	114,000	114,000	525,361
1941177	3307968	3340517	1.0000	TOTAL EXPENSES TRANSPORTATION	.8000	2,335,939	2,455,939
						3,876,566	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
NON DEPARTMENTAL							
22205-	13285-	17000-	010-039-301.01	BEGINNING BALANCE	50,000-	50,000-	50,000-
14585-	0	0	010-039-301.02	BEG BALANCE-GRANT	0	0	0
16195	18869	15000	010-039-311.06	ELECTRIC COOP TAX	15,000	15,000	15,000
65323	33035	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
0	0	100000	010-039-331.99	MISC GRANTS	0	0	0
22082	0	0	010-039-332.06	FEDERAL REVENUE	0	0	0
6691	0	0	010-039-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
0	0	50000	010-039-334.24	NEW STATE GRANTS	0	0	0
13246	14910	12000	010-039-362.39	INTER-DEPT POSTAGE	12,000	12,000	12,000
7999	0	0	010-039-362.99	MISC	0	0	0
18095	13237	13716	010-039-380.22	INT POSTAGE MACHINE REP	12,198	12,198	12,198
112841	66766	248716	TOTAL REVENUE		64,198	64,198	64,198
71335	49401	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
17840	19723	19000	010-039-611.01	AUDIT	24,000	24,000	24,000
28665	0	150000	010-039-611.30	GRANT EXPENSES	0	0	0
118	112	250	010-039-620.01	TELEPHONE	250	250	250
45914	49993	55506	010-039-621.01	POSTAGE	55,482	55,482	55,482
109	0	0	010-039-630.01	TRAVEL EXPENSE	0	0	0
53013	75492	42000	010-039-640.01	ADVERTISING	65,000	65,000	70,192
1076	1824	1000	010-039-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000
19927	20303	22500	010-039-691.01	ASSOC MEMBERSHIPS	22,500	22,500	22,500
3870	4655	4000	010-039-695.01	MENTAL COMMITMENTS	4,000	4,000	4,000
31275	37915	33000	010-039-695.16	MEDICAL EXAMINER	34,000	34,000	34,000
22897	12893	15000	010-039-695.99	OUTSIDE LEGAL SERVICES	15,000	15,000	15,000
2822	11865	5000	010-039-699.01	OTHER EXPENSE	5,000	5,000	5,000
9814	73	5000	010-039-699.08	BANK SERVICE CHARGE	5,000	5,000	5,000
3081	3118	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
9699	9806	9806	010-039-700.04	COG	10,298	10,298	10,298
2500	2500	3000	010-039-700.26	CASA	3,000	3,000	3,000
10000	10000	12000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
80000	92000	95000	010-039-780.02	INTERNAL PROPERTY INSUR	99,750	99,750	99,750
10	0	0	010-039-780.09	MANUAL CHECK CHARGE	0	0	0
4960	3404	0	010-039-780.17	INTERNAL POSTAGE CHARGE	0	0	0
179000	205850	210000	010-039-780.27	INTERNAL LIABILITY INSU	220,500	220,500	220,500
0	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
597925	612927	762262	TOTAL FOR MATERIALS & SERVICES		656,980	656,980	662,172
2000	0	0	010-039-900.07	TRF TO HHS	0	0	0
0	0	1920	010-039-990.01	ENDING BALANCE	66,808-	66,808-	0
2000	0	1920	TOTAL FOR BALANCES		66,808-	66,808-	0
599925	612927	764182	TOTAL EXPENSES NON DEPARTMENTAL		590,172	590,172	662,172

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
151344	103296	50000			98,569	98,569	98,720
7836	0	185000			100,000	100,000	100,000
31191	166599	102347			102,000	102,000	79,350
3533	5182	150			0	0	0
15	1314	50			0	0	0
1185	1094	0			0	0	0
0	0	12480			0	0	0
195104	277485	350027			300,569	300,569	278,070
62543	57426	57253	1.0000	1.0000	60,200	60,200	60,200
16875	16782	18265	.5000	.5000	19,382	19,382	19,382
18562	16845	23105	.5000	.5000	24,410	24,410	24,410
67	43	0			0	0	0
0	542	2000			2,000	2,000	2,000
0	59	0			0	0	0
616	0	2000			2,000	2,000	2,000
1459	1375	1430			1,508	1,508	1,508
6106	5881	6115			6,448	6,448	6,448
4529	8282	12590			17,124	17,124	17,124
189-	1644	0			0	0	0
22443	21658	31372			32,352	32,352	32,352
71	71	60			60	60	60
600	1399	2400			2,400	2,400	2,400
778	1816	3236			3,072	3,072	3,072
537	624	1043			1,071	1,071	1,071
44	45	62			62	62	62
239	208	227			385	385	385
210	193	197			208	208	208
506	965	1085			832	832	832
53	58	90			90	90	90
632	4269	2000			0	0	0
1765-	1613-	2000			0	0	0
134916	138572	166530	2.0000	2.0000	173,604	173,604	173,604
21222	6080	6500			4,000	4,000	4,000
8151	8936	9006			6,000	6,000	6,000
1611	472	1000			1,000	1,000	1,000
54	0	0			0	0	0
0	5514	2980			2,000	2,000	2,000
3896	10000	20000			29,900	29,900	24,900
1256	2647	3300			3,800	3,800	3,800
1526	1585	2000			2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
0	39	326	010-040-621.01	POSTAGE	325	325	325	
569	2473	2500	010-040-630.01	TRAVEL EXPENSE	2,600	2,600	2,600	
0	0	1500	010-040-683.07	SW LIC/SUP-APPLICATION	500	500	500	
300	220	400	010-040-691.01	ASSOC MEMBERSHIPS	485	485	485	
0	0	5000	010-040-695.15	EMERGENCY EXPENSE	5,000	5,000	5,000	
0	0	5000	010-040-699.01	OTHER EXPENSE	5,000	5,000	0	
7755	8192	185000	010-040-699.13	OTHER STATE GRANTS EXPE	100,000	100,000	100,000	
			Placeholder for anticipated grant expenses if received					
0	1501	2000	010-040-700.27	GRANTS AWARDED	2,000	2,000	2,000	
6831	6831	6831	010-040-780.01	BUILDING RESERVE	6,831	6,831	6,831	
2602	2721	2751	010-040-780.04	INTERNAL TELECOMMUNICAT	2,808	2,808	2,808	
5009	4838	6625	010-040-780.05	MOTOR POOL	6,500	6,500	6,500	
2800	2900	3275	010-040-780.06	EQUIPMENT REPLACEMENT	3,275	3,275	3,275	
0	64	0	010-040-780.15	COMPUTER SERVICES BY I.T.	0	0	0	
153	155	308	010-040-780.54	TELECOMM PER CALL AND T	325	325	325	
63735	65168	266302	TOTAL FOR MATERIALS & SERVICES		184,349	184,349	174,349	
0	16984	0	010-040-802.02	POOL CARS	0	0	0	
0	16984	0	TOTAL FOR CAPITAL		0	0	0	
0	0	2347	010-040-990.01	ENDING BALANCE	29,504	29,504	17,005	
0	0	2347	TOTAL FOR BALANCES		29,504	29,504	17,005	
198651	220724	435179	2.0000	TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	387,457	364,958	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
JAIL								
481018	502211	348200	010-041-301.01	BEGINNING BALANCE	650,000	650,000	650,000	
12400	4800	8000	010-041-332.21	SOCIAL SECURITY INCENTI	8,000	8,000	8,000	
18263	16597	9500	010-041-332.22	ALIEN ASSISTANCE	10,000	10,000	10,000	
28216	27195	28000	010-041-334.78	USDA FOOD PROGRAM	23,846	23,846	23,846	
119928	65272	15500	010-041-342.02	RM & BD OF PRISONERS &	46,671	46,671	46,671	
16472	12004	20000	010-041-342.03	WORK RELEASE	10,000	10,000	10,000	
98693	106956	81472	010-041-342.25	BENTON RM & BD OF PRISO	120,000	120,000	120,000	
				27% of revenue from 10 beds per day remaining 73% recorded in 40-41-342.02				
30	10	50	010-041-342.31	NOTARY FEES	15	15	15	
39960	36453	30000	010-041-346.16	MEDICAL REIMBURSEMENT	30,000	30,000	30,000	
65607	38678	26500	010-041-350.06	COURT CORREC ASSES	26,500	26,500	26,500	
570	335	500	010-041-362.11	COPIES	300	300	300	
2140	6918	3200	010-041-362.12	REIMBURSEMENT	6,100	6,100	6,100	
47058	51662	40000	010-041-362.30	TELEPHONE	40,000	40,000	40,000	
70	57850	57833	010-041-362.99	MISC	64,000	64,000	64,000	
750	875	0	010-041-380.01	CO INT REVENUE	0	0	0	
0	300	0	010-041-380.12	INT REIMBURSEMENT	1,000	1,000	1,000	
0	993	0	010-041-380.50	INT TIME LOSS RESERVE	0	0	0	
931175	929109	668755	TOTAL REVENUE		1,036,432	1,036,432	1,036,432	
42937	43554	44919	.5000	010-041-400.04 SHERIFF	.5000	44,963	44,609	44,609
21989	16295	0		010-041-401.08 SERGEANT		0	0	0
288534	301382	335456	4.8000	010-041-401.14 CORRECTIONS SGT	4.8000	356,304	356,304	356,304
55415	56221	57936	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	59,443	59,443	59,443
85916	77373	86807	1.0000	010-041-401.27 CAPTAIN	1.0000	89,064	89,064	89,064
79872	111715	120796	2.0000	010-041-404.05 RECORDS CLERK	2.0000	66,165	66,165	66,165
1051626	1070701	1116491	19.0000	010-041-404.09 CORRECTION OFFICER	19.0000	1,178,821	1,178,821	1,178,821
127046	89006	99365	3.0000	010-041-404.14 SENIOR RECORDS CLERK	3.0000	141,159	141,159	141,159
853	0	18850		010-041-404.19 CORRECTIONS RESERVE		15,660	15,660	15,660
78231	72133	87326	2.0000	010-041-404.21 MED TECH	2.0000	89,597	89,597	89,597
933	2333	0		010-041-406.07 REGIS NURSE 2		0	0	0
125725	128989	150923	2.0000	010-041-406.08 REGIS NURSE 3	2.5000	170,474	170,474	170,474
12990	12023	17721		010-041-475.00 LONGEVITY PAY		20,779	20,774	20,774
5820	14751	0		010-041-479.00 OTHER EARNINGS		0	0	0
39360	40867	40000		010-041-480.00 EXTRA HOURS		40,000	40,000	40,000
116168	113895	130000		010-041-481.00 OVERTIME		130,000	130,510	130,510
8413	10844	20809		010-041-482.00 EXTRA HELP		20,560	20,560	20,560
103256	106418	157286		010-041-485.00 CERTIFICATION/EDUCATION		178,868	178,833	178,833
2037	2690	0		010-041-486.00 INCENTIVE PAY		0	0	0
34648	34473	35971		010-041-490.00 MEDICARE TAX		37,727	37,722	37,722
145130	147405	153809		010-041-491.00 SOCIAL SECURITY		161,315	161,293	161,293
314341	299278	314687		010-041-492.00 RETIREMENT		447,695	447,628	447,628
12431-	62734	0		010-041-492.01 RETIREMENT RESERVE		0	0	0
524532	514763	585222		010-041-493.10 MEDICAL INSURANCE		615,764	615,764	615,764
1349	1281	0		010-041-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
43188	51108	54750		010-041-493.15 VEBA		52,600	52,600	52,600
10742	10642	10667		010-041-493.32 LONG TERM DISABILITY		11,188	11,187	11,187

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
1591	1519	1562	010-041-493.40	LIFE INSURANCE	1,541	1,541	1,541
117036	118680	170129	010-041-494.00	ACCIDENT INSURANCE	188,985	188,964	188,964
5081	4913	4962	010-041-494.80	TIME LOSS RESERVE	5,204	5,204	5,204
11742	23361	27289	010-041-495.00	UNEMPLOYMENT	20,815	20,815	20,815
971	1080	2919	010-041-496.00	WORKERS COMP ASSESSMENT	2,850	2,850	2,850
103942	109427	0	010-041-499.00	FET/VACATION/SICK	0	0	0
6056	2818	8000	010-041-499.98	COMP TIME LIABILITY ADJ	7,000	7,000	7,000
15505	7121-	10000	010-041-499.99	VACATION LIAB. ADJUSTME	18,000	18,000	18,000
3570544	3647551	3864652	35.3000	TOTAL FOR PERSONNEL	35.8000	4,172,541	4,172,541
33544	35145	23000	010-041-510.01	CENTRAL SUPPLIES	23,000	23,000	23,000
10785	12649	11000	010-041-510.06	MEDICAL SUPPLIES	11,000	11,000	11,000
366343	372281	376000	010-041-511.26	FOOD/KITCHEN SUPPLIES	376,000	376,000	376,000
61490	97568	75000	010-041-512.01	DRUGS	75,000	75,000	75,000
184	275	500	010-041-513.03	PUBLICATIONS & DUES	1,600	1,600	1,600
2190	2216	0	010-041-513.06	SOFTWARE	0	0	0
7200	8302	8000	010-041-516.01	CLOTHING ALLOWANCE	7,000	7,000	7,000
4373	9156	9000	010-041-516.02	UNIFORMS	10,000	10,000	10,000
701	3748	12000	010-041-543.01	DEPT. EQUIPMENT	12,000	12,000	12,000
5172	3830	4000	010-041-610.01	PROFESSIONAL SERVICES	4,104	4,104	4,104
75017	73689	90000	010-041-610.25	PROFESSIONAL CONTRACT E	92,340	92,340	92,340
11741	5933	10000	010-041-612.02	SCHOOLS AND CONFERENCES	14,000	14,000	14,000
135922	102597	125000	010-041-613.01	MEDICAL TREATMENT	125,000	125,000	125,000
2273	2662	3500	010-041-620.01	TELEPHONE	3,500	3,500	3,500
21	117	150	010-041-621.01	POSTAGE	150	150	150
113	105	0	010-041-630.01	TRAVEL EXPENSE	0	0	0
2416	1440	3000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
3157	4871	7000	010-041-683.01	COPY MACHINES/MAINT	7,000	7,000	7,000
3485	475	7500	010-041-683.06	OFFICE MACHINE MAINT	7,500	7,500	7,500
4355	5960	40000	010-041-683.08	SW LIC/SUP-OPERATION	70,000	70,000	70,000
				ATIMS			
508	282	400	010-041-691.01	ASSOC MEMBERSHIPS	800	800	800
0	1460	0	010-041-699.01	OTHER EXPENSE	0	0	0
3015	0	0	010-041-710.01	RECORDS MANAGEMENT SYST	0	0	0
17340	17565	16413	010-041-780.04	INTERNAL TELECOMMUNICAT	16,722	16,722	16,722
16724	18012	27050	010-041-780.05	MOTOR POOL	28,500	28,500	28,500
7700	8050	9150	010-041-780.06	CO INT EQUIPMENT REPLAC	8,450	8,450	8,450
301	0	100	010-041-780.18	INTERNAL EXPENSE	0	0	0
25638	25638	25638	010-041-780.52	INTERNAL TFR TO HHS	25,638	25,638	25,638
3196	2632	3954	010-041-780.54	TELECOMM PER CALL AND T	2,450	2,450	2,450
804904	816658	887355		TOTAL FOR MATERIALS & SERVICES	924,754	924,754	924,754
0	0	5000	010-041-800.80	DEPT EQUIPMENT	15,000	15,000	15,000
0	0	5000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	0	010-041-990.01	ENDING BALANCE JAIL	12,389	12,389	12,389
0	0	0		TOTAL FOR BALANCES	12,389	12,389	12,389
4375448	4464209	4757007	35.3000	TOTAL EXPENSES JAIL	35.8000	5,124,684	5,124,684

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
MARINE							
31727	26872	28000			26,944	26,944	26,944
0	0	0			0	58,069	58,069
Oregon State Marine Board pass through federal funds							
78453	55501	61126			58,069	0	0
17500	0	0			0	0	0
127680	82373	89126			85,013	85,013	85,013
TOTAL REVENUE							
34492	34347	28421	.4300	.4300	29,160	29,160	29,160
370	2168	11243			11,536	11,536	11,536
10889	4831	5748			5,748	5,748	5,748
8341	5012	5550			4,575	4,575	4,575
2299	0	0			0	0	0
0	200	0			0	0	0
102	0	0			0	0	0
7587	2313	500			545	545	545
3501	1040	6500			6,500	6,500	6,500
0	0	562			622	622	622
980	651	754			772	772	772
4064	2782	3225			3,302	3,302	3,302
5092	3296	8038			10,040	10,040	10,040
44-	187	0			0	0	0
835	715	0			0	0	0
0	14	0			0	0	0
68	73	0			0	0	0
13	24	224			229	229	229
3	2	0			0	0	0
8096	4511	7004			7,527	7,527	7,527
142	91	104			107	107	107
335	451	572			426	426	426
39	19	552			552	552	552
470-	0	500			500	500	500
833-	0	500			500	500	500
85901	62727	79997	.4300	.4300	82,641	82,641	82,641
40-	0	500			500	500	500
0	57	100			100	100	100
2630	221	2500			2,500	2,500	2,500
0	2100	1338			1,338	1,338	1,338
184	0	0			0	0	0
400	304	1500			1,500	1,500	1,500
1366	427	600			1,221	1,221	1,221
5000	7500	7500			7,500	7,500	7,500
25	0	300			300	300	300
15	0	0			0	0	0
23250	18068	30770			23,000	23,000	23,000
0	0	0			1,125	1,125	1,125
32830	28677	45108			39,084	39,084	39,084
=====							
118731	91404	125105	.4300	.4300	121,725	121,725	121,725

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
SHERIFF								
630465	736397	705000	010-043-301.01	BEGINNING BALANCE	740,000	740,000	740,000	
105866	73285	70000	010-043-322.91	WEAPONS PERMITS	78,000	78,000	78,000	
19665	8700	20000	010-043-322.92	STATE POLICE WEAPONS PE	20,000	20,000	20,000	
19352	14981	13500	010-043-331.02	BLM	13,500	13,500	13,500	
7779	2210	10000	010-043-331.41	BALLISTIC VESTS GRANT	1,000	1,000	1,000	
55101	61247	66358	010-043-331.99	MISC GRANTS	60,500	60,500	60,500	
ATV Grant								
53510	7238-	31000	010-043-334.17	TRAFFIC SAFETY GRANT	18,000	18,000	18,000	
195579	184364	213269	010-043-341.34	WILLAMINA CONTRACT	188,314	188,314	188,314	
100764	115175	117006	010-043-341.35	DAYTON CONTRACT	125,600	125,600	125,600	
207622	222417	226017	010-043-341.36	LAFAYETTE CONTRACT	251,200	251,200	251,200	
396334	462000	468849	010-043-341.37	SHERIDAN CONTRACT	503,176	503,176	503,176	
53086	55324	56218	010-043-341.40	SHERIDAN SCHOOL DISTRIC	60,347	60,347	60,347	
52839	0	0	010-043-341.48	CARLTON CONTRACT	0	0	0	
52660	53600	58611	010-043-341.49	YCOM CONTRACT SERVICES	60,135	60,135	60,135	
122	0	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0	
102034	1178523	10500000	010-043-342.04	CIVIL FEES	3,650,000	186,000	186,000	
2575	2500	5000	010-043-342.14	FOREST PATROL	5,000	5,000	5,000	
709	300	1350	010-043-342.17	TOWING ADMIN FEE	0	0	0	
1450	730	1000	010-043-342.31	NOTARY FEES	1,000	1,000	1,000	
5	0	0	010-043-342.32	ID TAG FEES	0	0	0	
0	0	0	010-043-342.37	SHERIFF'S SALES	0	3,464,000	3,464,000	
63194	66062	50000	010-043-350.01	FINES	50,000	50,000	50,000	
1746	18233	20000	010-043-350.05	NARCOTICS FORFEITURE	20,000	20,000	20,000	
399	8444	8000	010-043-362.03	DONATIONS	7,800	7,800	7,800	
4353	3507	3800	010-043-362.11	COPIES	4,200	4,200	4,200	
22000	4096	12300	010-043-362.12	REIMBURSEMENT	18,500	18,500	18,500	
12104	11919	11500	010-043-362.99	MISC	21,000	21,000	21,000	
290	0	0	010-043-380.01	CO INT REVENUE	0	0	0	
4458	0	0	010-043-380.50	INT TIME LOSS RESERVE	0	0	0	
25-	0	0	010-043-389.01	OVER/SHORT	0	0	0	
2166036	3276776	12668778	TOTAL REVENUE		5,897,272	5,897,272	5,897,272	
SHERIFF								
42937	43554	44919	.5000	010-043-400.04	SHERIFF	44,963	44,609	44,609
50215	43547	52500	1.0000	010-043-401.02	ADMIN OFFICE SPEC	40,169	40,169	40,169
383552	391440	406841	5.7000	010-043-401.08	SERGEANT	421,477	421,477	421,477
55856	71134	78126	.9000	010-043-401.27	CAPTAIN	71,977	71,977	71,977
70678	71707	73894	1.0000	010-043-402.06	ADMIN. SUPPORT PROGRAM	75,815	75,815	75,815
1320478	1461146	1578014	27.0000	010-043-404.02	DEPUTY SHERIFF	1,628,160	1,628,160	1,628,160
52902	53672	55309	1.0000	010-043-404.04	CIVIL DEPUTY	56,747	56,747	56,747
79814	68114	80898	2.2500	010-043-404.05	RECORDS CLERK	86,936	86,936	86,936
211604	136305	194276	3.0000	010-043-404.08	DETECTIVE	200,608	200,608	200,608
43602	44503	45861	1.0000	010-043-404.14	SENIOR RECORDS CLERK	47,053	47,053	47,053
28643	29135	34558	.7500	010-043-404.16	PROPERTY EVIDENCE TECH	37,133	37,133	37,133
6605	0	0		010-043-404.19	CORRECTIONS RESERVE	0	0	0
14900	15025	25491		010-043-475.00	LONGEVITY PAY	27,552	27,547	27,547
7737	18277	0		010-043-479.00	OTHER EARNINGS	0	0	0
55914	61535	63000		010-043-480.00	EXTRA HOURS	63,000	63,000	63,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

						20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
117959	111496	164000		010-043-481.00	OVERTIME	164,480	164,990	164,990
19330	17914	25000		010-043-482.00	EXTRA HELP	25,000	25,000	25,000
146760	148761	236252		010-043-485.00	CERTIFICATION/EDUCATION	247,997	247,962	247,962
2477	2690	0		010-043-486.00	INCENTIVE PAY	0	0	0
2719	2798	3134		010-043-488.00	CANINE OFFICER PREMIUM	3,215	3,215	3,215
41628	41105	44996		010-043-490.00	MEDICARE TAX	46,966	46,961	46,961
175214	175756	195854		010-043-491.00	SOCIAL SECURITY	200,822	200,800	200,800
381236	382770	414348		010-043-492.00	RETIREMENT	566,649	566,582	566,582
16026-	76927	0		010-043-492.01	RETIREMENT RESERVE	0	0	0
612176	609082	709273		010-043-493.10	MEDICAL INSURANCE	762,669	762,669	762,669
1599	1555	0		010-043-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
50290	60537	66850		010-043-493.15	VEBA	65,050	65,050	65,050
12623	12923	13583		010-043-493.32	LONG TERM DISABILITY	13,928	13,927	13,927
1849	1814	1894		010-043-493.40	LIFE INSURANCE	1,900	1,900	1,900
143267	147415	220883		010-043-494.00	ACCIDENT INSURANCE	244,023	244,002	244,002
5919	5711	6318		010-043-494.80	TIME LOSS RESERVE	6,478	6,478	6,478
14099	28113	34748		010-043-495.00	UNEMPLOYMENT	25,912	25,912	25,912
1168	1295	3422		010-043-496.00	WORKERS COMP ASSESSMENT	3,422	3,422	3,422
100943	62860	0		010-043-499.00	FET/VACATION/SICK	0	0	0
13070	515	8500		010-043-499.98	COMP TIME LIABILITY ADJ	8,500	8,500	8,500
12100	8946	10000		010-043-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
4265837	4410077	4892742	44.1000	TOTAL FOR PERSONNEL		5,198,601	5,198,601	5,198,601
28385	41732	43000		010-043-510.01	CENTRAL SUPPLIES	46,957	46,957	46,957
0	0	3000		010-043-511.11	SEARCH AND RESCUE	0	0	0
8883	9803	12500		010-043-516.01	CLOTHING ALLOWANCE	9,924	9,924	9,924
16505	22130	19200		010-043-516.02	UNIFORMS	38,000	38,000	38,000
18387	9077	23000		010-043-543.01	DEPT. EQUIPMENT	23,000	23,000	23,000
13971	43684	14000		010-043-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
4708	3590	0		010-043-610.08	WORKERS COMP INSURANCE	0	0	0
175	225	0		010-043-612.01	MISC TRAINING	0	0	0
30799	17875	20000		010-043-612.02	SCHOOLS AND CONFERENCES	22,000	22,000	22,000
5860	2320	8000		010-043-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
36587	34146	45000		010-043-620.01	TELEPHONE	30,000	30,000	30,000
0	40	0		010-043-620.02	CENTRAL DISPATCH	0	0	0
217	237	400		010-043-621.01	POSTAGE	400	400	400
46-	0	0		010-043-630.01	TRAVEL EXPENSE	0	0	0
1167	1943	5000		010-043-680.04	RADIO REPAIR	5,000	5,000	5,000
4108	7260	4500		010-043-683.01	COPY MACHINES/MAINT	6,521	6,521	6,521
56170	36955	65000		010-043-683.08	SW LIC/SUP-OPERATION	75,000	75,000	75,000
2470	2770	3000		010-043-691.01	ASSOC MEMBERSHIPS	6,624	6,624	6,624
0	0	10000		010-043-695.05	INVESTIGATION	10,000	10,000	10,000
17713	1074270	10480000		010-043-695.12	CIVIL SERVICES	3,450,690	50,690	50,690
18615	8790	10000		010-043-695.14	OSP-CONCEALED HANDGUN L	7,617	7,617	7,617
0	0	0		010-043-695.37	SHERIFF'S SALES EXPENSE	0	3,400,000	3,400,000
5897	0	0		010-043-699.01	OTHER EXPENSE	0	0	0
165	1679	0		010-043-699.08	BANK SERVICE CHARGE	0	0	0
45143	45143	45143		010-043-780.01	BUILDING RESERVE	45,143	45,143	45,143
18803	18251	15798		010-043-780.04	INTERNAL TELECOMMUNICAT	16,110	16,110	16,110

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
382804	370275	387000	010-043-780.05	MOTOR POOL	387,000	387,000	387,000
13300	12975	12300	010-043-780.06	EQUIPMENT REPLACEMENT	13,775	13,775	13,775
10	0	0	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
0	0	100	010-043-780.17	INTERNAL POSTAGE CHARGE	0	0	0
340	0	0	010-043-780.18	INTERNAL EXPENSE	0	0	0
2685	1963	2764	010-043-780.54	TELECOMM PER CALL AND T	1,965	1,965	1,965
733821	1767133	11228705	TOTAL FOR MATERIALS & SERVICES		4,215,726	4,215,726	4,215,726
0	0	0	010-043-800.02	OFFICE EQUIPMENT	15,000	15,000	15,000
0	7791	0	010-043-801.19	EQUIPMENT PURCHASE	0	0	0
0	7791	0	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	233043	010-043-990.01	ENDING BALANCE SHERIFF	153,657	153,657	153,657
0	0	233043	TOTAL FOR BALANCES		153,657	153,657	153,657
4999658	6185001	16354490	44.1000	TOTAL EXPENSES SHERIFF	9,582,984	9,582,984	9,582,984

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

MEDIATION SERVICES							
92637	64312	50000	010-059-301.01	BEGINNING BALANCE	13,000	13,000	13,000
66882	74360	79271	010-059-350.08	DOMESTIC MEDIATION	84,509	84,509	84,509
159519	138672	129271	TOTAL REVENUE		97,509	97,509	97,509
95207	98968	95499	010-059-610.01	PROFESSIONAL SERVICES	95,500	95,500	95,500
0	1501	1825	010-059-780.03	ADMIN OVERHEAD	2,009	2,009	2,009
95207	100469	97324	TOTAL FOR MATERIALS & SERVICES		97,509	97,509	97,509
0	0	31947	010-059-990.01	ENDING BALANCE	0	0	0
0	0	31947	TOTAL FOR BALANCES		0	0	0
=====							
95207	100469	129271	TOTAL EXPENSES MEDIATION SERVICES		97,509	97,509	97,509

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
NARCOTICS INVESTIGATION							
184930	193776	198000	010-069-301.01	BEGINNING BALANCE	169,608	169,608	169,608
10000	10000	10000	010-069-336.08	AGENCY CONTRIBUTIONS	10,000	10,000	10,000
43968	57756	5000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
200	0	500	010-069-362.10	RESTITUTION PAYMENTS	500	500	500
897	0	12500	010-069-362.12	REIMBURSEMENT	12,000	12,000	12,000
1524	980	0	010-069-362.99	MISC	0	0	0
241519	262512	226000	TOTAL REVENUE		197,108	197,108	197,108
0	0	0	010-069-404.16	PROPERTY EVIDENCE TECH	.3000	0	17,991
0	82	0	010-069-479.00	OTHER EARNINGS	0	0	0
14657	14416	18415	010-069-482.00	EXTRA HELP	38,052	14,910	14,910
217	210	267	010-069-490.00	MEDICARE TAX	552	552	552
909	899	1142	010-069-491.00	SOCIAL SECURITY	2,360	2,360	2,360
1072	1312	2845	010-069-492.00	RETIREMENT	5,020	5,020	5,020
0	437	0	010-069-492.01	RETIREMENT RESERVE	0	0	0
0	0	0	010-069-493.10	MEDICAL INSURANCE	0	5,151	5,151
0	0	0	010-069-493.32	LONG TERM DISABILITY	164	164	164
35	35	64	010-069-494.00	ACCIDENT INSURANCE	140	140	140
31	29	37	010-069-494.80	TIME LOSS RESERVE	76	76	76
75	145	203	010-069-495.00	UNEMPLOYMENT	304	304	304
13	14	69	010-069-496.00	WORKERS COMP ASSESSMENT	138	138	138
17009	17579	23042	TOTAL FOR PERSONNEL		.3000	46,806	46,806
2234	1806	2000	010-069-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000
2142	3125	15158	010-069-543.01	DEPT. EQUIPMENT	10,000	10,000	10,000
651	4	4000	010-069-610.01	PROFESSIONAL SERVICES	4,000	4,000	4,000
1739	7271	7000	010-069-612.02	SCHOOLS AND CONFERENCES	9,000	9,000	9,000
4692	4840	7000	010-069-620.01	TELEPHONE	7,000	7,000	7,000
124	0	0	010-069-621.01	POSTAGE	0	0	0
0	0	500	010-069-680.04	RADIO REPAIR	500	500	500
240	0	2000	010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000	2,000
555	540	1814	010-069-683.08	SW LIC/SUP-OPERATION	3,500	3,500	3,500
7227	10933	15000	010-069-695.05	INVESTIGATION	15,000	15,000	15,000
0	0	4500	010-069-780.04	INTERNAL TELECOMMUNICAT	0	0	0
7964	5007	6000	010-069-780.05	MOTOR POOL	6,500	6,500	6,500
700	700	700	010-069-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
1458	0	0	010-069-780.46	CO INT NETWORK CHARGES	0	0	0
29726	34226	65672	TOTAL FOR MATERIALS & SERVICES		60,550	60,550	60,550
6009	10084	20000	010-069-800.80	DEPT EQUIPMENT	20,000	20,000	20,000
6009	10084	20000	TOTAL FOR CAPITAL		20,000	20,000	20,000
0	0	117286	010-069-990.01	ENDING BALANCE NARCOTIC	69,752	69,752	69,752
0	0	117286	TOTAL FOR BALANCES		69,752	69,752	69,752
52744	61889	226000	TOTAL EXPENSES NARCOTICS INVESTIGATI		.3000	197,108	197,108

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
JUVENILE DEPARTMENT							
198136	169833	194574			268,550	268,550	268,550
0	0	35000					
			010-074-301.01				
			010-074-331.15		3,500	21,000	21,000
			Title IV E: \$3,500 Administrative Claiming (J151) \$17,500 DA Dependency (J152)				
288854	334196	326356	010-074-334.11		345,966	345,966	345,966
			\$137,912 JCP Basic (J147), \$117,506 OYA Diversion (J148) \$35,130 DA Support (J152), \$45,985 JCP Prevention (J153) \$9,433 OYA Individual Services (J155)				
0	4625	0	010-074-334.72		0	0	0
14281	8226	9500	010-074-342.05		6,500	6,500	6,500
0	338	0	010-074-342.24		0	0	0
39574	41765	30578	010-074-346.13		16,900	16,900	16,900
			\$11,000 OYA Rent (J140), \$5,000 Peer Court fees, \$900 MPD Peer Court (all J153)				
13121	7677	0	010-074-350.06		0	0	0
31691	291	0	010-074-362.12		0	0	0
899	0	0	010-074-362.99		0	0	0
1208	0	0	010-074-380.50		0	0	0
587764	566951	596008	TOTAL REVENUE		641,416	658,916	658,916
0	40653	43328	1.0000	010-074-401.02	0	0	0
43868	44553	11419	.1375	010-074-401.18	0	0	0
40922	41562	44134	1.0000	010-074-401.39	44,600	44,600	44,600
0	0	72045	1.0000	010-074-401.59	75,421	75,421	75,421
38525	29800	28287	1.0000	010-074-402.02	30,101	30,101	30,101
46604	22405	29549	1.0000	010-074-402.03	60,357	60,357	60,357
41314	41960	41588	.9000	010-074-402.15	42,000	42,000	42,000
14888	15120	15980	.4000	010-074-403.29	16,918	16,918	16,918
34819	23703	39636	1.0000	010-074-403.30	42,064	42,064	42,064
329355	359352	357354	6.8000	010-074-403.31	265,434	265,434	265,434
65023	66040	0		010-074-403.32	61,017	61,017	61,017
71360	65643	65769	1.0000	010-074-403.49	66,427	66,427	66,427
1556	0	0		010-074-403.61	0	0	0
2545	2069	1960		010-074-475.00	1,800	1,800	1,800
1436	1000	5068		010-074-479.00	0	0	0
0	0	100		010-074-480.00	100	100	100
1702	2646	2400		010-074-481.00	2,400	2,400	2,400
31565	28952	10851		010-074-482.00	0	0	0
7452	7491	13000		010-074-484.00	13,000	13,000	13,000
600	600	0		010-074-485.00	0	0	0
11400	11295	11346		010-074-490.00	10,465	10,465	10,465
47838	48292	48514		010-074-491.00	44,743	44,743	44,743
105100	101556	106210		010-074-492.00	122,064	122,064	122,064
5569-	19591	0		010-074-492.01	0	0	0
214331	213679	239015		010-074-493.10	228,113	228,113	228,113
1134	1151	0		010-074-493.12	0	0	0
16323	16866	18286		010-074-493.15	16,922	16,922	16,922
19620	19417	24655		010-074-493.20	21,661	21,661	21,661

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
4587	5408	8042	010-074-493.31	SHORT TERM DISABILITY	7,407	7,407	7,407
424	364	472	010-074-493.40	LIFE INSURANCE	437	437	437
33363	34188	39255	010-074-494.00	ACCIDENT INSURANCE	40,503	40,503	40,503
1755	1662	1565	010-074-494.80	TIME LOSS RESERVE	1,444	1,444	1,444
3978	7963	7824	010-074-495.00	UNEMPLOYMENT	5,774	5,774	5,774
424	474	730	010-074-496.00	WORKERS COMP ASSESSMEN	644	644	644
0	0	150	010-074-498.00	COMP TIME	150	150	150
20266	1243	13200	010-074-499.00	FET/VACATION/SICK	13,200	13,200	13,200
500-	951-	466	010-074-499.98	COMP TIME LIABILITY ADJ	408	408	408
9080	12067-	1317	010-074-499.99	VACATION LIAB. ADJUSTME	1,153	1,153	1,153
1257088	1263680	1303515	15.2375	TOTAL FOR PERSONNEL	14.1000	1,236,727	1,236,727
9941	7448	9118	010-074-510.01	CENTRAL SUPPLIES	9,118	9,118	9,118
4358	4320	4400	010-074-512.04	LABORATORY EXPENSE	5,000	5,000	5,000
1935	4809	2203	010-074-513.03	PUBLICATIONS & DUES	4,500	4,500	4,500
0	0	750	010-074-516.02	UNIFORMS	750	750	750
0	2360	500	010-074-543.01	DP EQUIP PURCHASE	500	500	500
396	0	450	010-074-583.02	DATA PROCESSING SUPPLIE	450	450	450
7610	5684	2450	010-074-610.01	PROFESSIONAL SERVICES	5,287	5,287	5,287
0	0	0	010-074-611.30	GRANT EXPENSES	0	17,500	17,500
			Title IV E: \$17,500 DA Dependency Support (J152)				
5167	3119	4791	010-074-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
8866	1169	9244	010-074-613.05	JUV SUB-CONTRACT	9,433	9,433	9,433
1739	1348	1728	010-074-620.01	TELEPHONE	2,000	2,000	2,000
5790	7372	5600	010-074-630.01	TRAVEL EXPENSE	5,600	5,600	5,600
679	873	750	010-074-650.01	EQUIPMENT LEASE	750	750	750
806	1011	810	010-074-683.01	COPY MACHINES/MAINT	800	800	800
10	0	1000	010-074-695.02	WITNESS FEES	500	500	500
0	0	500	010-074-695.15	EMERGENCY EXP	250	250	250
2390	963	2500	010-074-700.02	CHILD CARE RESOURCES	3,500	3,500	3,500
26686	26686	32342	010-074-780.01	BUILDING RESERVE	32,342	32,342	32,342
15549	15829	13891	010-074-780.04	INTERNAL TELECOMMUNICAT	13,798	13,798	13,798
16766	19434	15768	010-074-780.05	MOTOR POOL	19,500	19,500	19,500
7000	6300	8450	010-074-780.06	EQUIPMENT REPLACEMENT	6,300	6,300	6,300
0	0	10	010-074-780.09	MANUAL CHECK CHARGE	10	10	10
60	0	50	010-074-780.16	INTERNAL CONTRACT SERVI	0	0	0
3854	69	0	010-074-780.44	CO INT PEL RESERVES	0	0	0
2780	2352	3188	010-074-780.54	TELECOMM PER CALL AND T	2,231	2,231	2,231
0	0	36924	010-074-780.68	TRANSFER TO COMM CORR	41,285	41,285	41,285
122382	111146	157417		TOTAL FOR MATERIALS & SERVICES	170,904	188,404	188,404
0	0	181437	010-074-990.01	ENDING BALANCE JUVENILE	209,475	209,475	209,475
0	0	181437		TOTAL FOR BALANCES	209,475	209,475	209,475
=====							
1379470	1374826	1642369	15.2375	TOTAL EXPENSES JUVENILE DEPARTMENT	14.1000	1,617,106	1,634,606

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
JUVENILE DETENTION							
248170	258837	212186	010-077-301.01		227,450	227,450	227,450
0	0	45977	010-077-301.02		0	0	0
130113	212477	11031	010-077-334.11		11,031	11,031	11,031
251910	231336	169250	010-077-342.02		220,000	220,000	220,000
			Polk County bed rental 4 beds per day (J144)				
0	0	2000	010-077-342.05		0	0	0
15587	11990	10000	010-077-342.24		10,000	10,000	10,000
			Juvenile work crew (J142)				
28991	16013	12250	010-077-346.13		10,000	10,000	10,000
			OYCC (J150)				
0	0	5000	010-077-350.06		7,000	7,000	7,000
60200	0	0	010-077-362.02		0	0	0
2773	8677	7000	010-077-380.67		7,000	7,000	7,000
			Bus shelter maintenance (J142)				
737744	739330	474694	TOTAL REVENUE		492,481	492,481	492,481
35892	36453	9343	.1125	010-077-401.18	0	0	0
67504	68559	72267	1.0000	010-077-401.26	72,989	72,989	72,989
3495	3550	4621	.1000	010-077-402.15	4,668	4,668	4,668
58445	59523	40950	1.2800	010-077-403.28	41,360	41,360	41,360
360339	355963	416852	9.6000	010-077-403.29	416,059	416,059	416,059
113085	119941	125309	2.0000	010-077-403.59	129,032	129,032	129,032
8944	11893	12422		010-077-403.61	9,204	9,204	9,204
3905	3566	5942		010-077-474.00	5,942	5,942	5,942
610	870	700		010-077-475.00	750	750	750
3904	0	0		010-077-479.00	0	0	0
0	0	400		010-077-480.00	400	400	400
0	457	600		010-077-481.00	600	600	600
208145	223643	209286		010-077-482.00	184,000	184,000	184,000
13211	13287	13000		010-077-484.00	13,000	13,000	13,000
13056	13119	13219		010-077-490.00	12,731	12,731	12,731
54813	56095	56525		010-077-491.00	54,437	54,437	54,437
99924	114518	108913		010-077-492.00	138,242	138,242	138,242
5068-	21245	0		010-077-492.01	0	0	0
172169	170945	200977		010-077-493.10	205,435	205,435	205,435
11234	13194	15375		010-077-493.15	15,240	15,240	15,240
14575	16728	20731		010-077-493.20	19,507	19,507	19,507
3901	4768	9263		010-077-493.31	8,945	8,945	8,945
383	336	397		010-077-493.40	394	394	394
47386	47996	56542		010-077-494.00	59,304	59,304	59,304
1867	1823	1824		010-077-494.80	1,756	1,756	1,756
4550	9134	9118		010-077-495.00	7,024	7,024	7,024
587	676	634		010-077-496.00	629	629	629
0	0	150		010-077-498.00	150	150	150
12298	13956	6300		010-077-499.00	6,300	6,300	6,300
0	0	423		010-077-499.98	419	419	419
5845	2556	3198		010-077-499.99	3,188	3,188	3,188
1314999	1384794	1415281	14.0925	TOTAL FOR PERSONNEL	1,411,705	1,411,705	1,411,705

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
31300	33751	38000	010-077-510.01	CENTRAL SUPPLIES	38,000	38,000	38,000
0	190	0	010-077-512.05	RECREATION EXPENSE	0	0	0
0	1728	1500	010-077-512.06	YOUTH'S CLOTHING	1,500	1,500	1,500
2582	3536	4602	010-077-513.03	PUBLICATIONS & DUES	2,000	2,000	2,000
5712	8451	7000	010-077-516.02	UNIFORMS	7,000	7,000	7,000
0	2512	500	010-077-543.01	DP EQUIP PURCHASE	500	500	500
988	3648	1050	010-077-583.02	DATA PROCESSING SUPPLIE	1,050	1,050	1,050
2419	2413	4228	010-077-612.02	SCHOOLS AND CONFERENCES	5,227	5,227	5,227
0	935	10000	010-077-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
17694	10081	24250	010-077-613.08	RESTITUTION PAYMENTS	17,000	17,000	17,000
511	617	430	010-077-620.01	TELEPHONE	800	800	800
639	204	1400	010-077-630.01	TRAVEL EXPENSE	400	400	400
840	840	750	010-077-650.01	EQUIPMENT LEASE	1,400	1,400	1,400
1023	728	990	010-077-683.01	COPY MACHINES/MAINT	990	990	990
340	2822	500	010-077-695.15	EMERGENCY EXPENSE	250	250	250
44861	44861	44861	010-077-780.01	BUILDING RESERVE	44,861	44,861	44,861
6526	5306	5285	010-077-780.04	INTERNAL TELECOMMUNICAT	5,418	5,418	5,418
16008	16867	22226	010-077-780.05	MOTOR POOL	17,500	17,500	17,500
4200	5650	4925	010-077-780.06	EQUIPMENT REPLACEMENT	2,825	2,825	2,825
10	0	10	010-077-780.09	MANUAL CHECK CHARGE	10	10	10
2374	0	0	010-077-780.15	COMPUTER SERVICES BY I.T.	0	0	0
0	0	50	010-077-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	1367	0	010-077-780.44	CO INT PEL RESERVES	0	0	0
7313	9898	0	010-077-780.52	INTERNAL TFR TO HHS	0	0	0
1052	1081	1472	010-077-780.54	TELECOMM PER CALL AND T	992	992	992
0	0	36924	010-077-780.68	TRANSFER TO COMM CORR	41,285	41,285	41,285
146392	157486	210953	TOTAL FOR MATERIALS & SERVICES		199,008	199,008	199,008
26006	6329	10000	010-077-800.80	DEPT EQUIPMENT	10,000	10,000	10,000
26006	6329	10000	TOTAL FOR CAPITAL		10,000	10,000	10,000
0	0	0	010-077-990.01	ENDING BALANCE JUVENILE	155,726	155,726	155,726
0	0	6607	010-077-990.03	JUVENILE RESERVE	0	0	0
0	0	6607	TOTAL FOR BALANCES		155,726	155,726	155,726
1487397	1548609	1642841	14.0925	TOTAL EXPENSES JUVENILE DETENTION	13.9800	1,776,439	1,776,439

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
PARKS							
5221	13620	12000			45,000	45,000	45,000
0	2000	2000			2,000	2,000	2,000
14500	14350	14350			14,645	14,645	14,645
0	0	1390000			600,000	600,000	600,000
65432	69454	67000			74,000	74,000	74,000
1900	2175	1500			1,500	1,500	1,500
23114	18766	22000			22,000	22,000	22,000
986	1269	1000			1,000	1,000	1,000
3270	88-	0			0	0	0
2	25	0			0	0	0
20000	20000	20000			20,000	20,000	20,000
1478	1375	0			0	0	0
135903	142946	1529850			780,145	780,145	780,145
26009	21482	23842	.4000	.4000	23,467	23,467	23,467
44810	46601	46208	1.0000	1.0000	46,670	46,670	46,670
140	280	280			300	300	300
78	570	2741			2,800	2,800	2,800
65	230	500			500	500	500
13078	11426	12500			12,500	12,500	12,500
1302	1200	1277			1,288	1,288	1,288
5474	5132	5460			5,506	5,506	5,506
11527	10451	13607			16,739	16,739	16,739
750-	1752	0			0	0	0
19553	18594	21960			22,646	22,646	22,646
52	53	80			80	80	80
1680	1600	1680			1,680	1,680	1,680
2180	2076	2265			2,150	2,150	2,150
479	540	776			750	750	750
41	35	43			44	44	44
3442	3485	5164			5,516	5,516	5,516
188	166	176			178	178	178
454	832	969			710	710	710
54	58	63			63	63	63
4038	3157	2000			0	0	0
4	2078	1000			1,000	1,000	1,000
133898	131798	142591	1.4000	1.4000	144,587	144,587	144,587
544	929	596			1,034	1,034	1,034
15236	21084	30000			30,000	30,000	30,000
261	606	1500			1,500	1,500	1,500
2575	4190	10000			10,000	10,000	10,000
7617	8946	15500			15,500	15,500	15,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
470	410	1000	010-081-612.01	MISC TRAINING	1,500	1,500	1,500
864	678	1000	010-081-620.01	TELEPHONE	1,000	1,000	1,000
30	1	20	010-081-621.01	POSTAGE	20	20	20
764	274	750	010-081-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
25251	19251	28000	010-081-670.02	HEAT/LIGHTS/WATER	28,000	28,000	28,000
300	200	200	010-081-691.01	ASSOC MEMBERSHIPS	200	200	200
812	321	1300	010-081-692.10	SPECIAL PROJECTS	1,300	1,300	1,300
0	0	1390000	010-081-699.13	OTHER STATE GRANTS EXPE	600,000	600,000	600,000
				\$100,000 grant placeholder			
				\$500,000 OPRD grant for Yamhelas Trail Project			
0	0	1000	010-081-730.10	PERMITS & FEES	1,000	1,000	1,000
2881	2881	2078	010-081-780.01	BUILDING RESERVE	2,078	2,078	2,078
1050	1050	1008	010-081-780.04	INTERNAL TELECOMMUNICAT	1,089	1,089	1,089
21150	19663	18000	010-081-780.05	MOTOR POOL	23,000	23,000	23,000
700	725	725	010-081-780.06	EQUIPMENT REPLACEMENT	725	725	725
7	0	25	010-081-780.17	INTERNAL POSTAGE CHARGE	25	25	25
1016	1800	0	010-081-780.44	CO INT PEL RESERVES	0	0	0
27	51	172	010-081-780.54	TELECOMM PER CALL AND T	211	211	211
81555	83060	1502874	TOTAL FOR MATERIALS & SERVICES		719,182	719,182	719,182
0	0	5500	010-081-830.10	PARK IMPROVEMENTS Wetlands Boardwalk at Deer Creek Park	20,000	20,000	20,000
0	0	5500	TOTAL FOR CAPITAL		20,000	20,000	20,000
0	0	0	010-081-990.01	ENDING BALANCE PARKS	20,000	20,000	20,000
0	0	2000	010-081-990.03	RESERVE FOR FUTURE Wrex Cruz Park	2,000	2,000	2,000
0	0	2000	TOTAL FOR BALANCES		22,000	22,000	22,000
215453	214858	1652965	1.4000	TOTAL EXPENSES PARKS	1.4000	905,769	905,769

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
COURTHOUSE CAMPUS SECUR							
31583	32079	14367	010-086-301.16	BB COURTHOUSE SECURITY	0	0	0
70856	46938	57000	010-086-350.09	COURT SECURITY ASSESSME	59,438	59,438	59,438
125	0	500	010-086-362.12	REIMBURSEMENT	20	20	20
228	0	0	010-086-380.50	INT TIME LOSS RESERVE	0	0	0
102792	79017	71867	TOTAL REVENUE		59,458	59,458	59,458
14136	14341	14779	.2000	010-086-401.14	.2000	15,163	15,163
6643	6460	0	010-086-404.03	CORRECTIONS RESERVE	0	0	0
44117	58024	62412	1.0000	010-086-404.09	1.0000	51,722	51,722
102740	72567	80208	010-086-404.18	COURT SEC CORECTION RES	82,293	82,293	82,293
316-	89-	296	010-086-475.00	LONGEVITY PAY	303	303	303
1238	2149	0	010-086-479.00	OTHER EARNINGS	0	0	0
132	504	300	010-086-480.00	EXTRA HOURS	300	300	300
1226	7357	800	010-086-481.00	OVERTIME	800	800	800
97	0	0	010-086-482.00	EXTRA HELP	0	0	0
4106	6565	9623	010-086-485.00	CERTIFICATION/EDUCATION	4,420	4,420	4,420
40	0	0	010-086-486.00	INCENTIVE PAY	0	0	0
2617	2437	2442	010-086-490.00	MEDICARE TAX	2,248	2,248	2,248
10998	10420	10443	010-086-491.00	SOCIAL SECURITY	9,610	9,610	9,610
18541	20613	23438	010-086-492.00	RETIREMENT	27,572	27,572	27,572
458-	3610	0	010-086-492.01	RETIREMENT RESERVE	0	0	0
17540	17365	19346	010-086-493.10	MEDICAL INSURANCE	20,541	20,541	20,541
45	42	0	010-086-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1440	1754	1800	010-086-493.15	VEBA	1,800	1,800	1,800
375	396	724	010-086-493.32	LONG TERM DISABILITY	667	667	667
98	95	50	010-086-493.40	LIFE INSURANCE	50	50	50
10329	9813	13323	010-086-494.00	ACCIDENT INSURANCE	12,881	12,881	12,881
374	336	337	010-086-494.80	TIME LOSS RESERVE	310	310	310
906	1684	1853	010-086-495.00	UNEMPLOYMENT	1,240	1,240	1,240
124	111	635	010-086-496.00	WORKERS COMP ASSESSMENT	635	635	635
3243	1058	0	010-086-499.00	FET/VACATION/SICK	0	0	0
452-	2111	500	010-086-499.98	COMP TIME LIABILITY ADJ	500	500	500
471	2521	500	010-086-499.99	VACATION LIAB. ADJUSTME	500	500	500
240350	242244	243809	1.2000	TOTAL FOR PERSONNEL	1.2000	233,555	233,555
595	44	0	010-086-510.01	CENTRAL SUPPLIES	1,066	1,066	1,066
998	1118	800	010-086-516.01	CLOTHING ALLOWANCE	964	964	964
418	576	800	010-086-516.02	UNIFORMS	218	218	218
0	520	0	010-086-543.01	DEPT. EQUIPMENT	0	0	0
0	150	0	010-086-610.01	PROFESSIONAL SERVICES	0	0	0
0	0	0	010-086-611.02	CONTRACT SERVICES	0	62,244	62,244
273	0	300	010-086-612.02	SCHOOLS AND CONFERENCES	0	0	0
1132	1027	1400	010-086-620.01	TELEPHONE	1,087	1,087	1,087
28	0	0	010-086-621.01	POSTAGE	0	0	0
410	0	0	010-086-630.01	TRAVEL EXPENSE	1,469	1,469	1,469
3014	3014	3014	010-086-780.01	BUILDING RESERVE	3,014	3,014	3,014

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		15-16 REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
520	520	536		010-086-780.04 INTERNAL TELECOMMUNICAT		536	536	536
700	350	350		010-086-780.06 CO INT EQUIPMENT REPLAC		350	350	350
1458	729	0		010-086-780.46 CO INT NETWORK CHARGES		0	0	0
25	36	105		010-086-780.54 TELECOMM PER CALL AND T		100	100	100
9571	8084	7305		TOTAL FOR MATERIALS & SERVICES		8,804	71,048	71,048
=====								
249921	250328	251114	1.2000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000	242,359	304,603	304,603

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

TRANSFERS							
451695	465557	465681	010-090-900.03	TRANSFER TO COMM CORR	475,173	475,173	475,173
917513	483492	467608	010-090-900.04	TRANSFER TO CAP IMP	627,139	677,139	677,139
				\$50,000 to Clerk 40-15 for Voting Equipment (40-15)			
				\$150,000 to Software Reserve for Finance System (40-117)			
				\$402,698 to Facilities Maintenance Fund (40-16)			
				\$74,441 to Capital Improvements (40-27)			
1213212	1587456	1587855	010-090-900.07	TRF TO HHS	1,620,223	1,620,223	1,620,223
0	5500	0	010-090-900.11	TRANSFER TO FAIR	0	0	0
0	0	25000	010-090-900.80	TRF TO SELF INSURANCE	25,000	25,000	25,000
2582420	2542005	2546144	TOTAL FOR BALANCES		2,747,535	2,797,535	2,797,535
=====							
2582420	2542005	2546144	TOTAL EXPENSES TRANSFERS		2,747,535	2,797,535	2,797,535

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

RADIO SYSTEM							
0	0	0			0	355,273	355,273
010-163-336.07 YCOM PAYMENT FOR RADIO							
\$84,873 Transfer Radio Replacement reserve from YCOM							
\$270,300 15-16 payment from YCOM							
0	0	0			0	29,700	29,700
010-163-362.09 SITE REVENUE							
Radio site and/or tower space rental							
0	0	0			0	384,973	384,973
TOTAL REVENUE							
0	0	0			0	2,334	2,334
010-163-513.06 SOFTWARE							
0	0	0			0	27,500	27,500
010-163-543.01 DEPT. EQUIPMENT							
0	0	0			0	20,000	20,000
010-163-610.01 PROFESSIONAL SERVICES							
0	0	0			0	1,666	1,666
010-163-610.07 LIABILITY INSURANCE							
0	0	0			0	110,000	110,000
010-163-611.02 CONTRACT SERVICES							
0	0	0			0	30,000	30,000
010-163-652.04 SITE OPER COSTS							
Lease, Power, Fuel for Tower sites							
0	0	0			0	8,500	8,500
010-163-683.02 DP EQUIP MAINT							
0	0	0			0	10,000	10,000
010-163-683.07 SW LIC/SUP-APPLICATION							
0	0	0			0	210,000	210,000
TOTAL FOR MATERIALS & SERVICES							
0	0	0			0	50,000	50,000
010-163-801.23 COMMUNICATION EQUIPMENT							
0	0	0			0	50,000	50,000
TOTAL FOR CAPITAL							
0	0	0			0	124,973	124,973
010-163-990.03 RESERVE FOR FUTURE							
Includes one time transfer from YCOM plus							
annual reserve amount							
0	0	0			0	124,973	124,973
TOTAL FOR BALANCES							
0	0	0			0	384,973	384,973
=====							
TOTAL EXPENSES RADIO SYSTEM							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

AIR SUPPORT DIVISION (G							
142380	208580	0	010-165-301.01	BEGINNING BALANCE	0	0	0
70088	0	0	010-165-362.99	MISC	0	0	0
212468	208580	0	TOTAL REVENUE		0	0	0
1388	0	0	010-165-510.01	CENTRAL SUPPLIES	0	0	0
2500	0	0	010-165-699.01	OTHER EXPENSE	0	0	0
3888	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	208580	0	010-165-900.04	TRANSFER TO CAP IMP	0	0	0
0	208580	0	TOTAL FOR BALANCES		0	0	0
=====							
3888	208580	0	TOTAL EXPENSES AIR SUPPORT DIVISION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

BEGINNING BALANCE							
56150	56150	56150	011-001-301.01	BEGINNING BALANCE	56,150	56,150	56,150
			North Valley and Chehalem intersection				
0	0	0	011-001-380.37	INTERNAL TFR PW RESERVE	168,801	168,801	168,801
			Transfer funds back from fund 45				
56150	56150	56150	TOTAL REVENUE		224,951	224,951	224,951
0	0	56150	011-001-950.01	CONTINGENCY	56,150	56,150	56,150
0	0	0	011-001-990.03	RESERVE FOR FUTURE	100,000	100,000	100,000
			Bypass project				
0	0	0	011-001-990.29	RESERVE FOR FUTURE CAPI	868,801	868,801	868,801
			Public Works building				
0	0	56150	TOTAL FOR BALANCES		1,024,951	1,024,951	1,024,951
=====							
0	0	56150	TOTAL EXPENSES BEGINNING BALANCE		1,024,951	1,024,951	1,024,951

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
MOTOR VEHICLE							
867905	1053008	1032036			1,036,252	1,036,252	1,036,252
					18.32% of State Highway funds after allocation to Bike and Habitat Conservation Funds		
109568	137059	135000			102,000	102,000	102,000
116	55	0			0	0	0
2	137	0			0	0	0
447488	415823	453472			445,000	445,000	445,000
14750	15131	15000			15,000	15,000	15,000
1708	1734	0			0	0	0
0	485	0			0	0	0
4	0	0			0	0	0
1441541	1623432	1635508			1,598,252	1,598,252	1,598,252
					TOTAL REVENUE		
961	976	1001	.0100	011-029-401.01	1,016	1,016	1,016
419	343	0		011-029-401.02	0	0	0
0	0	403	.0100	011-029-401.26	0	0	0
0	0	0		011-029-401.46	550	550	550
44660	45111	45800	.8000	011-029-401.50	46,484	46,484	46,484
42799	43468	42199	1.0000	011-029-402.14	44,796	44,796	44,796
93255	92445	96667	2.0000	011-029-405.05	98,114	98,114	98,114
42799	43468	44134	1.0000	011-029-405.06	44,796	44,796	44,796
38997	39655	40263	1.0000	011-029-405.16	40,867	40,867	40,867
53843	55243	54935	1.0000	011-029-405.23	55,759	55,759	55,759
2781	3323	3192		011-029-475.00	4,300	4,300	4,300
202	0	0		011-029-479.00	0	0	0
172	841	0		011-029-480.00	0	0	0
7029	11672	16000		011-029-481.00	16,000	16,000	16,000
957	428	100		011-029-484.00	250	250	250
0	0	2000		011-029-488.00	2,000	2,000	2,000
4888	4927	5026		011-029-490.00	5,144	5,144	5,144
20469	21067	21492		011-029-491.00	21,997	21,997	21,997
50697	52538	53556		011-029-492.00	66,878	66,878	66,878
3295-	8460	0		011-029-492.01	0	0	0
98097	96358	106979		011-029-493.10	110,320	110,320	110,320
254	245	400		011-029-493.12	400	400	400
6783	6984	7500		011-029-493.15	8,184	8,184	8,184
9060	9061	11035		011-029-493.20	10,476	10,476	10,476
2146	2564	3000		011-029-493.31	3,446	3,446	3,446
201	176	211		011-029-493.40	211	211	211
10787	11064	17138		011-029-494.00	18,290	18,290	18,290
699	685	693		011-029-494.80	710	710	710
1690	3431	3813		011-029-495.00	2,838	2,838	2,838
179	209	307		011-029-496.00	307	307	307
2813	5363	3500		011-029-499.00	3,000	3,000	3,000
3208	156	0		011-029-499.99	0	0	0
537550	560261	581344	6.8200	TOTAL FOR PERSONNEL	607,133	607,133	607,133

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1106	248	1000		011-029-510.01	1,000	1,000	1,000
1500	2400	2100		011-029-510.03	2,100	2,100	2,100
2277	28607	18000		011-029-511.08	18,000	18,000	18,000
2400	1500	1500		011-029-513.03	1,500	1,500	1,500
2751	1256	2000		011-029-515.99	2,000	2,000	2,000
276284	267091	353094		011-029-520.01	301,840	301,840	301,840
				93,250 gal gasoline @\$3.23/gal			
165379	151215	178472		011-029-520.02	179,800	179,800	179,800
				49,250 gal diesel @ \$3.65/gal			
12441	18655	14000		011-029-520.03	11,000	11,000	11,000
170027	154498	200000		011-029-530.01	197,500	197,500	197,500
3880	3304	2575		011-029-530.04	2,575	2,575	2,575
11370	10247	15000		011-029-530.05	15,000	15,000	15,000
36448	22100	32000		011-029-530.06	32,000	32,000	32,000
30068	27291	20000		011-029-530.07	20,000	20,000	20,000
1265	1116	2200		011-029-542.02	2,200	2,200	2,200
767	2205	3500		011-029-543.01	3,500	3,500	3,500
35202	33513	36195		011-029-610.07	44,287	44,287	44,287
1540	1480	1500		011-029-611.01	1,500	1,500	1,500
120	227	1000		011-029-612.01	1,000	1,000	1,000
497	593	750		011-029-620.01	750	750	750
13	141	500		011-029-630.01	500	500	500
6976	12828	15000		011-029-652.02	20,000	20,000	20,000
14763	14486	20500		011-029-670.02	18,000	18,000	18,000
0	900	1000		011-029-680.04	1,000	1,000	1,000
54157	42370	60000		011-029-680.05	59,000	59,000	59,000
273	350	200		011-029-683.01	200	200	200
4736	5717	12000		011-029-683.10	12,000	12,000	12,000
1050	638	1400		011-029-699.19	1,500	1,500	1,500
1140	1311	1416		011-029-780.02	1,487	1,487	1,487
31340	28086	30765		011-029-780.03	32,030	32,030	32,030
3365	3171	3307		011-029-780.04	2,828	2,828	2,828
2450	2450	2825		011-029-780.06	2,825	2,825	2,825
30	20	60		011-029-780.09	60	60	60
6789	7807	8432		011-029-780.27	8,854	8,854	8,854
3113	2206	0		011-029-780.44	0	0	0
5103	5103	6008		011-029-780.46	6,008	6,008	6,008
5500	5500	5500		011-029-780.53	0	0	0
673	852	784		011-029-780.54	784	784	784
0	4228	3337		011-029-780.55	3,337	3,337	3,337
896793	865710	1057920		TOTAL FOR MATERIALS & SERVICES	1,007,965	1,007,965	1,007,965
=====							
1434343	1425971	1639264	6.8200	TOTAL EXPENSES MOTOR VEHICLE	6.8200	1,615,098	1,615,098

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
ENGINEERING							
43215	52345	43500	011-055-322.16	ROAD USE PERMITS	43,500	43,500	43,500
162732	192941	189114	011-055-335.07	STATE HWY FUNDS	189,886	189,886	189,886
			3.57% of State Highway funds after allocation to Bike and Habitat Conservation Funds				
0	1200	0	011-055-340.01	CHARGES FOR SERVICES	0	0	0
8899	8150	8200	011-055-341.52	COSSD CONTRACT SERVICES	12,000	12,000	12,000
0	2	0	011-055-362.99	MISC	0	0	0
3379	0	0	011-055-380.35	CO INT PEL RESERVE	0	0	0
218225	254638	240814	TOTAL REVENUE		245,386	245,386	245,386
961	976	1001	.0100	011-055-401.01	DIRECTOR	1,016	1,016
828	686	0		011-055-401.02	ADMIN OFFICE SPEC	0	0
0	0	805	.0200	011-055-401.26	OFFICE ADMINISTRATOR	0	0
5243	4906	7000	.2000	011-055-401.31	SOLID WASTE & ENV SUPER	12,000	12,000
0	0	0		011-055-401.46	SR OFFICE ADMINISTRATOR	26,787	26,787
85856	80309	82334	.9000	011-055-401.52	COUNTY ENGINEER	42,818	42,818
2112	14531	19200	.5000	011-055-403.17	ENGINEER TECH 1	19,200	19,200
840	840	756		011-055-475.00	LONGEVITY PAY	0	0
557	520	550		011-055-479.00	OTHER EARNINGS	550	550
844	654	600		011-055-481.00	OVERTIME	600	600
414	333	0		011-055-482.00	EXTRA HELP	0	0
3633	3380	3650		011-055-484.00	BEEPER PAY	3,650	3,650
1546	1577	1679		011-055-490.00	MEDICARE TAX	1,546	1,546
6495	6742	7179		011-055-491.00	SOCIAL SECURITY	6,610	6,610
15332	14280	17889		011-055-492.00	RETIREMENT	5,795	5,795
996-	2304	0		011-055-492.01	RETIREMENT RESERVE	0	0
14017	12821	25568		011-055-493.10	MEDICAL INSURANCE	17,794	17,794
65	58	100		011-055-493.12	EMPLOYEE ASSISTANCE PRO	100	100
1204	1117	1200		011-055-493.15	VEBA	1,320	1,320
1563	1449	2637		011-055-493.20	DENTAL INSURANCE	1,690	1,690
485	613	550		011-055-493.31	SHORT TERM DISABILITY	200	200
30	24	51		011-055-493.40	LIFE INSURANCE	34	34
1767	1740	3699		011-055-494.00	ACCIDENT INSURANCE	1,561	1,561
220	218	232		011-055-494.80	TIME LOSS RESERVE	128	128
528	1011	1274		011-055-495.00	UNEMPLOYMENT	510	510
28	41	73		011-055-496.00	WORKERS COMP ASSESSMENT	50	50
3622	1728	1700		011-055-499.00	FET/VACATION/SICK	1,500	1,500
3590-	3071-	0		011-055-499.99	VACATION LIAB. ADJUSTME	0	0
143604	149787	179727	1.6300	TOTAL FOR PERSONNEL		145,459	145,459
822	1493	1050		011-055-510.01	CENTRAL SUPPLIES	1,050	1,050
1836	3708	4000		011-055-510.03	PROGRAM SUPPLIES	4,000	4,000
99	1293	500		011-055-511.03	SURVEY SUPPLIES	500	500
0	190	550		011-055-513.03	PUBLICATIONS & DUES	550	550
0	45	50		011-055-515.99	MISC	50	50
160	98	500		011-055-542.02	SAFETY EQUIPMENT	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
0	13352	10000					
			011-055-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
				Intern program support			
711	698	1300	011-055-611.01	AUDIT	1,300	1,300	1,300
870	262	1000	011-055-612.01	MISC TRAINING	1,000	1,000	1,000
945	1029	1250	011-055-620.01	TELEPHONE	1,250	1,250	1,250
1206	423	1000	011-055-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
1421	1449	2100	011-055-670.02	HEAT/LIGHTS/WATER	2,100	2,100	2,100
0	71	0	011-055-699.03	DATA PROCESSING	0	0	0
200	195	300	011-055-699.19	W/C SAFETY INCENTIVE	484	484	484
448	515	525	011-055-780.02	INTERNAL PROPERTY INSUR	551	551	551
6631	4257	4969	011-055-780.03	ADMIN OVERHEAD	5,125	5,125	5,125
1745	1425	1090	011-055-780.04	TELECOMMUNICATIONS	1,112	1,112	1,112
3749	3410	2500	011-055-780.05	MOTOR POOL	3,500	3,500	3,500
1050	700	725	011-055-780.06	EQUIPMENT REPLACEMENT	725	725	725
10	0	0	011-055-780.09	MANUAL CHECK CHARGE	0	0	0
2230	0	0	011-055-780.18	INTERNAL EXPENSE	0	0	0
63	31	0	011-055-780.44	CO INT PEL RESERVES	0	0	0
2187	1458	1502	011-055-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
3800	3800	3800	011-055-780.53	PW BUILDING RESERVE	0	0	0
0	0	136	011-055-780.54	TELECOMM PER CALL AND T	108	108	108
0	735	612	011-055-780.55	INT LEGAL SERVICES	612	612	612
30183	40637	39459		TOTAL FOR MATERIALS & SERVICES	37,019	37,019	37,019
0	0	15000	011-055-990.26	RESERVE AERIAL PHOTO PR Year 4 of 5 for aerial mapping project	20,000	20,000	20,000
0	0	15000		TOTAL FOR BALANCES	20,000	20,000	20,000
173787	190424	234186	1.6300	TOTAL EXPENSES ENGINEERING	1.6000	202,478	202,478

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
ROAD FUND							
2285066	2106501	1994934			2,152,542	2,152,542	2,382,542
6389	7004	7000			9,000	9,000	9,000
169044	166188	185000			0	133,770	133,770
4365531	4445229	4357421			4,375,220	4,375,220	4,375,220
77.34% of State Highway funds after allocation to Bike and Habitat Conservation Funds							
476972	510851	482838			984,000	984,000	984,000
State Transportation Plan fund exchange for two years							
812	2209	50			50	50	50
68	66	50			50	50	50
16193	102	50			50	50	50
8535	12207	10000			10,000	10,000	10,000
0	741	0			2,200	2,200	2,200
0	12	20			20	20	20
19892	19892	20380			20,380	20,380	20,380
1071	1949	3000			500	500	500
3796	1157	0			0	0	0
11600	15465	16000			16,000	16,000	16,000
49257	549	200			50	50	50
5959	0	0			0	0	0
24488	43300	40000			250,000	250,000	250,000
Payment for Road Dept services for Bike Fund improvements on Abbey and Kuehne roads							
11965	11965	6967			15,746	15,746	15,746
Payment for Road Dept services for Habitat Conservation Fund							
3746	3436	0			0	0	0
146	870	0			0	0	0
7460530	7349693	7123910			7,835,808	7,969,578	8,199,578
TOTAL REVENUE							
84829	85940	88108	.8800	.8800	89,430	89,430	89,430
40647	33251	0			0	0	0
55521	56389	57250	1.0000	1.0000	58,104	58,104	58,104
0	0	39055	.9700		0	0	0
0	0	0			27,334	27,334	27,334
10861	11278	11450	.2000	.2000	11,621	11,621	11,621
23587	20864	32297	1.0000	2.0000	66,796	66,796	66,796
39107	43625	46208	1.0000	1.0000	46,901	46,901	46,901
31975	25550	52949	1.5000	1.5000	52,949	52,949	52,949
1 FT Labor 1; 1 temp for 6 mo. (flaggers) = 1.5 FTE							
79350	67707	70720	2.0000	2.0000	70,720	70,720	70,720
4 temp workers for 6 mo. = 2 FTE							
46478	69122	107000	3.0000		0	0	0
148943	181821	165028	4.0000	7.0000	288,609	288,609	288,609
249076	248324	241667	5.0000	5.0000	245,292	245,292	245,292
3864	5572	4788			6,200	6,200	6,200
480	9	0			0	0	0
635	0	2000			0	0	0
62425	58523	115000			115,000	115,000	115,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
0	3088	0	011-060-482.00	EXTRA HELP	0	0	0
10462	11047	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
13353	13410	15464	011-060-490.00	MEDICARE TAX	16,120	16,120	16,120
55899	57341	66122	011-060-491.00	SOCIAL SECURITY	68,929	68,929	68,929
108408	107580	129981	011-060-492.00	RETIREMENT	141,814	141,814	141,814
5452-	22315	0	011-060-492.01	RETIREMENT RESERVE	0	0	0
219320	220062	322347	011-060-493.10	MEDICAL INSURANCE	340,990	340,990	340,990
765	707	850	011-060-493.12	EMPLOYEE ASSISTANCE PRO	850	850	850
14163	17460	20000	011-060-493.15	VEBA	25,296	25,296	25,296
21748	22912	33250	011-060-493.20	DENTAL INSURANCE	32,379	32,379	32,379
4690	5995	6103	011-060-493.31	SHORT TERM DISABILITY	6,103	6,103	6,103
464	430	637	011-060-493.40	LIFE INSURANCE	653	653	653
71687	76584	86885	011-060-494.00	ACCIDENT INSURANCE	118,205	118,205	118,205
1944	1868	2133	011-060-494.80	TIME LOSS RESERVE	2,222	2,222	2,222
4659	9338	11731	011-060-495.00	UNEMPLOYMENT	8,889	8,889	8,889
545	632	925	011-060-496.00	WORKERS COMP ASSESSMENT	949	949	949
24563	9536	15000	011-060-499.00	FET/VACATION/SICK	15,000	15,000	15,000
5908	2099	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1430904	1490379	1777748	20.5500	TOTAL FOR PERSONNEL	21.0800	1,890,155	1,890,155
2348	2632	5000	011-060-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
6906	7426	7000	011-060-510.03	PROGRAM SUPPLIES	8,000	8,000	8,000
105	0	200	011-060-511.03	SURVEY SUPPLIES	200	200	200
12181	12785	16000	011-060-511.08	SHOP SUPPLIES	16,000	16,000	16,000
129	740	2500	011-060-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
3379	4589	7500	011-060-515.01	ASPHALT COLD MIX	7,500	7,500	7,500
154439	98955	334018	011-060-515.02	ASPHALT HOT MIX	314,364	356,249	356,249
368432	310159	400000	011-060-515.03	ROCK	408,779	450,664	450,664
4295	7638	20000	011-060-515.05	BRIDGE MATERIALS	70,000	70,000	70,000
27937	37798	43000	011-060-515.06	SIGN MATERIALS	43,000	43,000	43,000
				Includes \$16,000 for Blue Sign expenses			
3134	30524	30000	011-060-515.08	LIQUID ASPHALT	40,000	40,000	40,000
9230	1317	15000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
691-	1316	2000	011-060-515.11	EROSION CONTROL	2,000	2,000	2,000
4141	5653	5000	011-060-515.99	MISC	5,000	5,000	5,000
22103	15670	15000	011-060-530.02	CULVERT	15,000	15,000	15,000
1608	1345	10000	011-060-530.03	DUST PALLATIVES	10,000	10,000	10,000
10141	10802	10000	011-060-530.04	SMALL TOOLS	10,000	10,000	10,000
13153	9394	15000	011-060-542.02	SAFETY EQUIPMENT	15,000	15,000	15,000
0	798	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
13561	17440	8500	011-060-610.01	PROFESSIONAL SERVICES	8,500	58,500	58,500
				Inspections on bridges less than 20 ft and design of capital projects			
4732	4618	4500	011-060-611.01	AUDIT	4,500	4,500	4,500
219597	243860	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			
137949	156966	150000	011-060-611.04	CONTRACT HAULING	150,000	150,000	150,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
2934	1204	3000	011-060-612.01	MISC TRAINING	3,000	3,000	3,000
7381	8226	11000	011-060-620.01	TELEPHONE	11,000	11,000	11,000
427	379	500	011-060-621.01	POSTAGE	500	500	500
2391	374	3000	011-060-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
1008	2211	2000	011-060-640.01	ADVERTISING	2,000	2,000	2,000
1298	971	5000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	5,000
29394	33805	30000	011-060-670.02	HEAT/LIGHTS/WATER	30,000	30,000	30,000
550	422	0	011-060-680.04	RADIO REPAIR	1,500	1,500	1,500
152	0	0	011-060-680.05	SUBLET REPAIRS	0	0	0
1469	2194	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
9242	8064	25000	011-060-683.10	BLDG MAINTENANCE	25,000	25,000	25,000
575	0	45000	011-060-699.01	OTHER EXPENSE	0	0	0
1391	0	1500	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
359	442	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
4160	3297	4500	011-060-699.19	W/C SAFETY INCENTIVE	4,700	4,700	4,700
73723	38435	55000	011-060-700.07	WHEATLAND FERRY	55,000	55,000	55,000
3437	3685	3200	011-060-730.10	PERMITS & FEES	3,200	3,200	3,200
3211	3693	3693	011-060-780.02	INTERNAL PROPERTY INSUR	3,878	3,878	3,878
90804	87921	112195	011-060-780.03	ADMIN OVERHEAD	100,578	100,578	100,578
3492	3489	3813	011-060-780.04	TELECOMMUNICATIONS	3,892	3,892	3,892
269534	364918	357000	011-060-780.05	MOTOR POOL	228,000	228,000	228,000
			Transfer funds to Fund 45 for grader \$100,000; excavator \$82,000; crew pickup \$21,000; UST \$17,000; insurance \$8,000				
2800	2875	2125	011-060-780.06	EQUIPMENT REPLACEMENT	2,825	2,825	2,825
20	0	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
78	83	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
16773	19289	20832	011-060-780.27	INTERNAL LIABILITY INSU	21,874	21,874	21,874
3796	0	0	011-060-780.32	INTERNAL WORKERS COMP I	0	0	0
152418	0	0	011-060-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
769	0	0	011-060-780.35	CO INT INTEREST	0	0	0
11131	8880	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
6561	5832	4506	011-060-780.46	CO INT NETWORK CHARGES	6,009	6,009	6,009
20000	25000	25000	011-060-780.53	PW BUILDING RESERVE	0	0	0
541	684	477	011-060-780.54	TELECOMM PER CALL AND T	380	380	380
0	13421	14435	011-060-780.55	INT LEGAL SERVICES	14,435	14,435	14,435
0	0	123651	011-060-795.00	LOAN INTEREST PYMNT	123,651	123,651	123,651
			Bypass interest payment				
1740628	1622219	2223595	TOTAL FOR MATERIALS & SERVICES		2,068,215	2,201,985	2,201,985
0	0	0	011-060-800.80	DEPT EQUIPMENT	10,000	10,000	10,000
			New copier				
2233465	1453763	2269088	011-060-811.02	CAPITAL CONTRACT SERVIC	2,283,500	2,283,500	2,513,500
			In-house MIP \$40,500; In-house MIP prep \$110,000; Base \$590,000; Abbey/Kuehne/Hendricks \$700,000; Albertson \$420,000; Kuykendall \$178,000; Albertson/Kuykendall gravel \$95,000; Other gravel road improvements \$150,000				
670	1814	30000	011-060-821.01	CAPITAL PROFESSIONAL SE	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

CLERK							
144595	149337	165999	012-015-301.01	BEGINNING BALANCE	73,922	73,922	73,922
50	0	0	012-015-341.13	FORECLOSURE MEDIATION	0	0	0
4230	3406	3745	012-015-341.45	CO CLK RECORDS FUND	3,800	3,800	3,800
9678	8345	9172	012-015-341.46	CO CLK A&T RECORDS FUND	9,160	9,160	9,160
698	779	834	012-015-361.01	POOL INTEREST	440	440	440
0	37	0	012-015-361.03	BOND INTEREST	100	100	100
159251	161904	179750	TOTAL REVENUE		87,422	87,422	87,422
1645	2524	20000	012-015-482.00	EXTRA HELP	20,000	20,000	20,000
22	37	290	012-015-490.00	MEDICARE TAX	290	290	290
91	157	1240	012-015-491.00	SOCIAL SECURITY	1,240	1,240	1,240
0	0	260	012-015-493.31	SHORT TERM DISABILITY	260	260	260
1	6	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52
3	5	40	012-015-494.80	TIME LOSS RESERVE	15	15	15
9	25	0	012-015-495.00	UNEMPLOYMENT	25	25	25
1	5	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
1772	2759	21927	TOTAL FOR PERSONNEL		21,927	21,927	21,927
7416	6287	20000	012-015-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
489	397	750	012-015-611.02	CONTRACT SERVICES	750	750	750
0	5400	0	012-015-652.01	BUILDING RENT	6,269	6,269	6,269
0	0	15000	012-015-683.07	SW LIC/SUP-APPLICATION	10,000	10,000	10,000
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	500
123	0	125	012-015-699.08	BANK SERVICE CHARGE	125	125	125
114	105	105	012-015-780.03	ADMIN OVERHEAD	548	548	548
8142	12189	36480	TOTAL FOR MATERIALS & SERVICES		28,192	28,192	28,192
0	12473	31545	012-015-800.02	OFFICE EQUIPMENT	37,000	37,000	37,000
0	12473	31545	TOTAL FOR CAPITAL		37,000	37,000	37,000
0	0	89798	012-015-990.01	ENDING BALANCE CLERK	303	303	303
0	0	89798	TOTAL FOR BALANCES		303	303	303
=====							
9914	27421	179750	TOTAL EXPENSES CLERK		87,422	87,422	87,422

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
DOG							
237152	174619	143000			128,653	128,653	128,653
243051	212532	263000			327,772	327,772	327,772
7700	9100	7700			7,300	7,300	7,300
872	804	1000			774	774	774
70	0	60			35	35	35
18829	19725	19000			23,110	23,110	23,110
625	1010	800			1,665	1,665	1,665
75	0	0			0	0	0
3452	1234	2000			2,000	2,000	2,000
17359	13243	15000			19,576	19,576	19,576
1170	1070	1000			284	284	284
0	51	0			0	0	0
7148	14478	20000			2,000	2,000	2,000
20539	23438	15000			14,220	14,220	14,220
934	1766	2000			971	971	971
0	677	2000			2,000	2,000	2,000
14871	9073	14000			13,092	13,092	13,092
11	40	50			50	50	50
573858	482860	505610			543,502	543,502	543,502
TOTAL REVENUE							
12702	20189	22168	.3000	.3000	22,745	22,745	22,745
18619	8187	8681	.1000	.1000	7,997	7,997	7,997
38791	29714	45861	1.0000	1.0000	47,053	47,053	47,053
109311	72919	115967	2.0000	2.0000	117,557	117,557	117,557
320	180	0			0	0	0
0	12055	0			0	0	0
873	611	1179			1,781	1,781	1,781
415	839	0			0	0	0
643	397	500			500	500	500
114	2551	1000			1,000	1,000	1,000
12619	7871	45760			0	0	0
4817	4940	5428			7,820	7,820	7,820
2980	2574	3291			3,374	3,374	3,374
12526	11005	14073			14,425	14,425	14,425
27303	23419	31958			32,635	32,635	32,635
1453-	4120	0			0	0	0
50431	38901	56426			59,939	59,939	59,939
131	121	0			0	0	0
4136	3884	4820			4,820	4,820	4,820
1016	760	976			1,000	1,000	1,000
153	116	146			146	146	146
4339	3647	14280			15,375	15,375	15,375
534	457	454			465	465	465
1027	1789	2497			1,861	1,861	1,861
116	101	580			580	580	580
0	12881	0			0	0	0
1185	2080-	1500			1,500	1,500	1,500
1465	3699-	1000			1,000	1,000	1,000
305113	258449	378545	3.4000	3.4000	343,573	343,573	343,573
TOTAL FOR PERSONNEL							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
5765	6503	7000	013-047-510.01	CENTRAL SUPPLIES	7,000	7,000	7,000
659	635	500	013-047-511.16	PRINTING	500	500	500
0	199	700	013-047-516.02	UNIFORMS	700	700	700
2860	6807	3000	013-047-543.01	DEPT EQUIPMENT	4,500	4,500	4,500
1475	2018	2000	013-047-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
0	0	0	013-047-610.21	BED RENTAL FOR DOG CONT	109,760	109,760	109,760
16675	15471	16423	013-047-610.22	SPAY/NEUTER MEDICAL SER	16,500	16,500	16,500
0	982	2000	013-047-610.23	CAT SPAY/NEUTER MEDICAL	2,000	2,000	2,000
1667	1263	1200	013-047-611.14	DOG LICENSE RETAINAGE	1,900	1,900	1,900
299	628	500	013-047-612.02	SCHOOLS AND CONFERENCES	1,900	1,900	1,900
2103	1952	2500	013-047-620.01	TELEPHONE	2,100	2,100	2,100
11777	5431	14000	013-047-621.01	POSTAGE	13,800	13,800	13,800
447	453	800	013-047-652.01	BUILDING RENT	0	0	0
8019	10606	8000	013-047-670.02	HEAT/LIGHTS/WATER	0	0	0
0	0	200	013-047-680.04	RADIO REPAIR	200	200	200
966	514	500	013-047-683.01	COPY MACHINES/MAINT	0	0	0
2512	2027	2500	013-047-683.08	SW LIC/SUP-OPERATION	2,500	2,500	2,500
170	0	150	013-047-691.01	ASSOC MEMBERSHIPS	150	150	150
1731	0	0	013-047-699.01	OTHER EXPENSE	0	0	0
493	2233	1500	013-047-699.08	BANK SERVICE CHARGE	2,600	2,600	2,600
1734	1800	1800	013-047-780.02	INTERNAL PROPERTY INSUR	0	0	0
5462	3886	5055	013-047-780.03	ADMIN OVERHEAD	4,570	4,570	4,570
1687	1680	1703	013-047-780.04	TELECOMMUNICATIONS	1,722	1,722	1,722
13174	9210	27619	013-047-780.05	MOTOR POOL	15,000	15,000	15,000
1400	1425	1425	013-047-780.06	EQUIPMENT REPLACEMENT	1,800	1,800	1,800
2904	1316	2000	013-047-780.17	INTERNAL POSTAGE CHARGE	2,000	2,000	2,000
1734	2000	2000	013-047-780.27	INTERNAL LIABILITY INSU	0	0	0
2916	2916	3004	013-047-780.46	CO INT NETWORK CHARGES	3,755	3,755	3,755
871	616	973	013-047-780.54	TELECOMM PER CALL AND T	967	967	967
0	1671	1671	013-047-780.55	INT LEGAL SERVICES	2,005	2,005	2,005
4625	4625	4625	013-047-780.80	TRANSFER TO FAIR	0	0	0
94125	88867	115348		TOTAL FOR MATERIALS & SERVICES	199,929	199,929	199,929
0	0	11717	013-047-990.01	ENDING BALANCE	0	0	0
0	0	11717		TOTAL FOR BALANCES	0	0	0
399238	347316	505610	3.4000	TOTAL EXPENSES DOG	3.4000	543,502	543,502

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
LAW LIBRARY							
24510	2170	20053			16,000	16,000	16,000
9551	2377	0	014-026-301.01	BEGINNING BALANCE			
59177	68434	75000	014-026-350.01	FINES	0	0	0
111	43	250	014-026-350.10	COURT FILING FEES	75,000	75,000	75,000
			014-026-361.01	POOL INTEREST	250	250	250
93349	73024	95303		TOTAL REVENUE	91,250	91,250	91,250
11645	11119	12648	.3000	014-026-402.07	LAW LIBRARY CLERK	.3000	11,904
5	0	0		014-026-479.00	OTHER EARNINGS		0
172	161	183		014-026-490.00	MEDICARE TAX		173
722	689	784		014-026-491.00	SOCIAL SECURITY		738
0	0	2207		014-026-492.00	RETIREMENT		1,570
11	11	0		014-026-493.12	EMPLOYEE ASSISTANCE PRO		0
28	27	29		014-026-494.00	ACCIDENT INSURANCE		44
24	22	25		014-026-494.80	TIME LOSS RESERVE		24
59	111	126		014-026-495.00	UNEMPLOYMENT		95
9	9	45		014-026-496.00	WORKERS COMP ASSESSMENT		45
12675	12149	16047	.3000	TOTAL FOR PERSONNEL	.3000	14,593	14,593
38	0	200		014-026-510.01	CENTRAL SUPPLIES		200
65140	60890	60000		014-026-513.03	PUBLICATIONS & DUES		60,000
379	0	250		014-026-543.01	DEPT EQUIPMENT		250
33	34	30		014-026-611.01	AUDIT		30
85	62	100		014-026-620.01	TELEPHONE		100
0	0	21		014-026-621.01	POSTAGE		20
6302	0	0		014-026-652.01	BUILDING RENT		0
0	0	250		014-026-683.01	COPY MACHINES/MAINT		0
26	0	50		014-026-699.08	BANK SERVICE CHARGE		50
3395	4136	2352		014-026-780.01	BUILDING RESERVE		2,352
638	734	734		014-026-780.02	INTERNAL PROPERTY INSUR		750
992	996	1079		014-026-780.03	ADMIN OVERHEAD		1,049
571	477	525		014-026-780.04	TELECOMMUNICATIONS		525
700	1050	700		014-026-780.06	EQUIPMENT REPLACEMENT		700
0	0	22		014-026-780.17	INTERNAL POSTAGE CHARGE		22
204	235	254		014-026-780.27	INTERNAL LIABILITY INSU		267
0	2187	1502		014-026-780.46	CO INT NETWORK CHARGES		1,502
0	43	0		014-026-780.54	TELECOMM PER CALL AND T		0
78503	70844	68069		TOTAL FOR MATERIALS & SERVICES	67,817	67,817	67,817
0	0	11187		014-026-950.01	CONTINGENCY		8,840
0	0	11187		TOTAL FOR BALANCES	8,840	8,840	8,840
=====							
91178	82993	95303	.3000	TOTAL EXPENSES LAW LIBRARY	.3000	91,250	91,250

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

COUNTY SCHOOL							
200-	14139	0					
	8086	5000		015-085-301.01	30,052	30,052	30,052
	56348	61000		015-085-311.06	10,000	10,000	10,000
	76	0		015-085-332.02	10,000	54,500	54,500
	0	0		015-085-361.01	50	50	50
	11	0		015-085-361.03	50	50	50
64310	79115	66000		TOTAL REVENUE	50,152	94,652	94,652
50171	0	0		015-085-700.09	0	0	0
50171	0	0		TOTAL FOR MATERIALS & SERVICES	0	0	0
0	79316	66000		015-085-940.01	50,152	94,652	94,652
0	79316	66000		TOTAL FOR BALANCES	50,152	94,652	94,652
50171	79316	66000		=====	50,152	94,652	94,652
				TOTAL EXPENSES COUNTY SCHOOL			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
				REQUESTED FTE			
				BEGINNING BALANCE			
4107258	3530292	3518219	016-001-301.01	BEGINNING BALANCE	4,210,303	4,210,303	5,666,033
4107258	3530292	3518219	TOTAL REVENUE		4,210,303	4,210,303	5,666,033

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

TREASURER							
19760	17427	20130			32,000	32,000	32,000
0	1197	0	016-023-361.01	POOL INTEREST	0	0	0
			016-023-361.03	BOND INTEREST			
19760	18624	20130	TOTAL REVENUE		32,000	32,000	32,000
3665	0	0	016-023-699.08	BANK SERVICE CHARGE	0	0	0
3665	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
3665	0	0	TOTAL EXPENSES TREASURER		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
PUBLIC HEALTH								
185195	201399	214600	016-070-321.01	RESTAURANT LICENSES	229,739	229,739	224,958	
74968	69731	63946	016-070-322.99	MISC LICENSES & PERMITS	60,381	60,381	60,381	
24000	24000	27000	016-070-331.15	CFDA FEDERAL GRANT	27,000	27,000	27,000	
27834	12717	0	016-070-331.20	MEDICAID PAYMENTS	0	0	0	
0	77515	13000	016-070-331.60	YOUTH INVESTMENT/LEVEL	0	0	0	
26251	12136	0	016-070-331.62	FAMILY PRESERVATION & S	0	0	0	
30137	0	0	016-070-331.99	MISC GRANTS	0	0	0	
423571	412727	582318	016-070-334.11	STATE HEALTH GRANT	441,717	441,717	459,382	
16193	15869	0	016-070-334.27	GREAT START	0	0	0	
144314	20500	0	016-070-334.39	LOCAL STAFF/BASIC CAPAC	0	0	0	
9882	16106	0	016-070-334.43	CHILDREN YOUTH AND FAMI	0	0	0	
332103	327769	306702	016-070-334.72	CFDA STATE GRANT	296,602	296,602	288,803	
137839	180423	0	016-070-334.77	HEALTHY START GRANT	201,981	201,981	201,981	
Pass through payments to community provider								
9229	0	0	016-070-334.99	OTHER STATE GRANTS	0	0	0	
431	260	377	016-070-335.12	BEER & WINE TAX	377	377	377	
41769	30033	34099	016-070-346.10	PATIENT FEES	30,659	30,659	31,704	
50382	28007	39905	016-070-346.11	PRIVATE INSURANCE	31,895	31,895	43,289	
736692	690247	941479	016-070-346.12	PUBLIC INSURANCE (OHP)	1,048,236	1,048,236	1,073,151	
Increase in-home visiting Medicaid								
120131	104527	23038	016-070-346.13	LOCAL CONTRACTS	44,955	44,955	44,955	
35115	29456	35000	016-070-346.30	TRAVEL SHOT FEES	24,215	24,215	19,953	
0	80	0	016-070-346.99	MISC	0	0	0	
1279	122	1817	016-070-362.03	DONATIONS	1,817	1,817	0	
868	127	0	016-070-362.99	MISC	0	0	2,000	
4327	0	4000	016-070-380.01	CO INT REVENUE	4,000	4,000	4,000	
Restaurant subsidy from Board of Commissioners								
828	4171	0	016-070-380.35	CO INT PEL RESERVE	0	0	0	
18-	53	0	016-070-389.01	OVER/SHORT	0	0	0	
2433320	2257975	2287281	TOTAL REVENUE		2,443,574	2,443,574	2,481,934	
18452	34279	35667	1.0000	016-070-401.02	ADMIN OFFICE SPEC	37,830	37,830	37,829
40913	16577	0		016-070-401.24	PROGRAM COORDINATOR	0	0	0
60935	9438	0		016-070-401.25	PROGRAM SUPERVISOR	0	0	0
116729	118878	0		016-070-401.28	PROGRAM MANAGER 2	0	0	0
176550	226325	222616	4.4800	016-070-401.32	MANAGEMENT ANALYST	155,423	155,423	155,423
15556	12230	12063	.1200	016-070-401.33	HHS DIRECTOR	7,700	7,700	7,218
0	0	67265	1.0000	016-070-401.35	PROGRAM MANAGER 3	73,214	73,214	73,215
11583	9111	8005	.6200	016-070-401.37	PROGRAM MANAGER 1	37,306	37,306	37,163
24278	23155	19223	.4900	016-070-401.48	DATA ANALYST	16,409	16,409	13,665
13882	15146	16221	.1600	016-070-401.55	PROGRAM MANAGER 4	7,842	7,842	4,026
1498	0	0		016-070-402.01	OFFICE SPECIALIST 1	0	0	0
50321	48311	57218	2.1200	016-070-402.02	OFFICE SPECIALIST 2	56,163	56,163	29,306
31753	25344	30402	1.0000	016-070-402.03	SENIOR OFFICE SPEC	0	0	31,537
181	199	0	.0900	016-070-402.04	ACCOUNTING CLERK 2	2,842	2,842	2,842
47665	43466	46453	1.1300	016-070-402.14	SENIOR ACCT CLERK	37,622	37,622	37,486
1647	0	0		016-070-402.15	ACCOUNTING TECH	4,055	4,055	4,055
Allocation for existing position includes								

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
Public Health							
5893	3935	3776	.0700	016-070-403.44 OPERATOR/PROGRAMMER	0	0	0
Reclass from 403.44 to 406.24 across HHS							
0	40	0		016-070-406.01 ENV HEALTH SPEC 1	0	0	0
47692	46377	51881	1.2000	016-070-406.02 ENV HEALTH SPEC 2	47,808	47,808	47,808
57797	58700	64163	1.0000	016-070-406.03 ENV HEALTH SPEC 3	63,896	63,896	63,896
67845	37526	39294	1.0000	016-070-406.05 NURSING ASSIST	42,192	42,192	40,992
315120	331596	427033	6.6800	016-070-406.07 REGIS NURSE 2	418,195	418,195	415,752
New 0.70 FTE Maternal Child Health RN II							
55590	47704	77250	.6300	016-070-406.08 REGIS NURSE 3	65,663	65,663	47,586
85467	44762	46808	1.0000	016-070-406.20 HS ASSOCIATE	47,870	47,870	46,670
25694	0	0		016-070-406.22 HS SPECIALIST 1	0	0	0
0	0	0		016-070-406.23 HS SPECIALIST 2	16,503	16,503	16,503
Family & Youth staff performing Mental Health First Aid grant work							
0	0	0		016-070-406.24 HS SPECIALIST 3	3,613	3,613	4,347
Reclass from 403.44 to 406.24 across HHS							
1640	1988	1500		016-070-475.00 LONGEVITY PAY	1,501	1,501	1,500
2961	66	0		016-070-479.00 OTHER EARNINGS	0	0	0
3582	3027	0		016-070-480.00 EXTRA HOURS	0	0	2,000
488	814	0		016-070-481.00 OVERTIME	0	0	0
10208	9904	5726		016-070-482.00 EXTRA HELP	7,521	7,521	8,338
6329	6177	5375		016-070-484.00 BEEPER PAY	5,375	5,375	5,375
3525	3114	0		016-070-485.00 CERTIFICATION/EDUCATION	0	0	8,731
0	430	0		016-070-486.00 INCENTIVE PAY	1,053	1,053	723
19009	16872	17592		016-070-490.00 MEDICARE TAX	16,458	16,458	16,266
79688	72133	75217		016-070-491.00 SOCIAL SECURITY	70,373	70,373	69,545
130490	106602	107658		016-070-492.00 RETIREMENT	141,624	141,624	141,029
3754-	27363	0		016-070-492.01 RETIREMENT	0	0	0
332816	289574	306785		016-070-493.10 MEDICAL INSURANCE	315,471	315,471	315,794
1048	816	0		016-070-493.12 EMPLOYEE ASSISTANCE PRO	622	622	598
21168	23004	19142		016-070-493.15 VEBA	17,918	17,918	17,940
30144	25798	34454		016-070-493.20 DENTAL INSURANCE	32,544	32,544	32,578
7716	7819	7022		016-070-493.31 SHORT TERM DISABILITY	8,183	8,183	8,087
769	558	635		016-070-493.40 LIFE INSURANCE	592	592	594
23634	21997	39648		016-070-494.00 ACCIDENT INSURANCE	49,457	49,457	48,034
3412	3087	2427		016-070-494.80 TIME LOSS RESERVE	2,270	2,270	2,243
6706	11974	12130		016-070-495.00 UNEMPLOYMENT	9,080	9,080	8,974
722	712	1055		016-070-496.00 WORKERS COMP ASSESSMENT	972	972	967
14370	16527	0		016-070-499.00 FET/VACATION/SICK	0	0	0
12-	8-	0		016-070-499.98 COMP TIME LIABILITY ADJ	0	0	0
9732-	2855	10		016-070-499.99 VACATION LIAB. ADJUSTME	6	6	6
1959968	1806302	1861714	23.7900	TOTAL FOR PERSONNEL	21.7400	1,823,166	1,806,641
7253	5498	8750		016-070-510.01 CENTRAL SUPPLIES	4,002	4,002	4,000
6123	7681	7751		016-070-511.99 MISC OP SUPPLIES	4,500	4,500	10,001
102418	108565	113500		016-070-512.01 DRUGS	102,000	102,000	102,000
8369	11698	9200		016-070-512.03 LAB MATERIALS	10,700	10,700	13,700
10478	13003	10600		016-070-512.04 LABORATORY EXPENSE	7,100	7,100	14,100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1480	1714	600	016-070-513.01	EDUCATIONAL MATERIALS	600	600	600
5771	7228	8541	016-070-513.03	PUBLICATIONS & DUES	8,542	8,542	8,541
6504	8372	5827	016-070-543.01	DEPT. EQUIPMENT	8,370	8,370	8,076
8038	5806	8015	016-070-583.02	DATA PROCESSING SUPPLIE	4,849	4,849	4,851
206	159	0	016-070-610.01	PROFESSIONAL SERVICES	200	200	200
29089	24780	30111	016-070-610.25	PROFESSIONAL CONTRACT E	30,110	30,110	30,111
1616	1205	958	016-070-611.01	AUDIT	822	822	789
8916	187540	0	016-070-611.02	CONTRACT SERVICES	0	0	0
304515	370859	204517	016-070-611.30	GRANT EXPENSES	301,804	301,804	325,745
8245	7085	5421	016-070-612.02	SCHOOLS AND CONFERENCES	5,423	5,423	5,394
10651	8880	7348	016-070-620.01	TELEPHONE	8,799	8,799	8,800
4489	3800	5182	016-070-621.01	POSTAGE	2,229	2,229	2,231
25399	14568	19256	016-070-630.01	TRAVEL EXPENSE	14,518	14,518	15,639
0	0	0	016-070-640.01	ADVERTISING	0	0	1,091
35	144	163	016-070-650.01	EQUIPMENT LEASE	137	137	130
9253	7475	6301	016-070-652.01	BUILDING RENT	5,488	5,488	5,228
2998	4021	1297	016-070-683.01	COPY MACHINES/MAINT	1,600	1,600	1,600
4041	2924	3053	016-070-683.02	DP EQUIP MAINT	2,791	2,791	2,650
0	60	4000	016-070-699.07	WRAP SERVICES	7,700	7,700	7,700
220522	238279	284070	016-070-699.09	PAYBACK	354,730	354,730	354,730
				Home visiting Medicaid increase results in increased payback			
66963	71649	68163	016-070-730.02	STATE SURCHARGE	70,677	70,677	72,000
118538	95374	82368	016-070-780.01	BUILDING RESERVE	70,257	70,257	66,938
2936	2543	2203	016-070-780.02	INTERNAL PROPERTY INSUR	1,985	1,985	1,903
66737	67907	60033	016-070-780.03	ADMIN OVERHEAD	63,456	63,456	63,458
21848	18456	15066	016-070-780.04	TELECOMMUNICATIONS	13,356	13,356	12,725
6448	6584	6669	016-070-780.05	MOTOR POOL	6,700	6,700	6,700
16794	16725	16725	016-070-780.06	EQUIPMENT REPLACEMENT	16,725	16,725	16,725
10	0	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	0
15513	10773	11901	016-070-780.15	COMPUTER SERVICES BY I.T.	10,486	10,486	7,692
895	765	1870	016-070-780.17	INTERNAL POSTAGE CHARGE	1,870	1,870	1,869
9905	8578	7433	016-070-780.27	INTERNAL LIABILITY INSU	6,693	6,693	6,417
1495	624	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
23785	19405	18242	016-070-780.46	CO INT NETWORK CHARGES	18,200	18,200	17,448
6438	5780	2711	016-070-780.54	TELECOMM PER CALL AND T	2,080	2,080	1,980
0	2402	2049	016-070-780.55	INT LEGAL SERVICES	1,758	1,758	1,683
1144714	1368909	1039894		TOTAL FOR MATERIALS & SERVICES	1,171,257	1,171,257	1,205,445
2638	1419	1419	016-070-800.80	DEPT EQUIPMENT	1,947	1,947	1,866
7417	0	0	016-070-820.01	MISC BUILDING REMODELIN	0	0	0
10055	1419	1419		TOTAL FOR CAPITAL	1,947	1,947	1,866
3114737	3176630	2903027	23.7900	TOTAL EXPENSES PUBLIC HEALTH	21.7400	2,996,370	3,013,952

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
DEVELOPMENTALLY DISABLE								
1863418	2704619	2682206	016-071-334.11	STATE HEALTH GRANT	2,010,671	2,010,671	1,984,632	
100	50	100	016-071-362.03	DONATIONS	100	100	100	
594	216	0	016-071-362.99	MISC	0	0	0	
368	2370	0	016-071-380.35	CO INT PEL RESERVE	0	0	0	
1864480	2707255	2682306	TOTAL REVENUE		2,010,771	2,010,771	1,984,732	
6004	5352	4656	.1000	016-071-401.02 ADMIN OFFICE SPEC	.1000	5,252	5,252	5,004
47190	47928	48663	.8500	016-071-401.25 PROGRAM SUPERVISOR	1.0000	57,822	57,822	57,822
6575	150	0		016-071-401.26 OFFICE ADMINISTRATOR		0	0	0
0	0	3783	.0600	016-071-401.28 PROGRAM MANAGER 2	.0600	4,270	4,270	4,063
7228	6919	6714	.0600	016-071-401.33 HHS DIRECTOR	.0600	6,033	6,033	5,581
63230	60581	62547	.8500	016-071-401.35 PROGRAM MANAGER 3	.8600	67,783	67,783	66,242
5383	8856	4455	.0600	016-071-401.37 PROGRAM MANAGER 1	.0600	5,405	5,405	3,840
12304	3193	6834	.1600	016-071-401.48 DATA ANALYST	.2100	11,544	11,544	9,808
6451	8553	9060	.1000	016-071-401.55 PROGRAM MANAGER 4	.0400	5,849	5,849	3,146
21209	23773	20232	.7400	016-071-402.02 OFFICE SPECIALIST 2	.8500	28,064	28,064	23,682
New Office Spec. II allocated across HHS Behavioral Health								
14671	11421	13769	.3700	016-071-402.03 SENIOR OFFICE SPEC	.4500	15,916	15,916	17,186
0	96	0	.0600	016-071-402.04 ACCOUNTING CLERK 2	.0600	1,915	1,915	1,915
265	0	980	.0300	016-071-402.14 SENIOR ACCT CLERK	.0600	2,040	2,040	1,904
27238	34278	35954	1.0000	016-071-402.15 ACCOUNTING TECH	1.0600	40,874	40,874	40,874
0	0	545	.0200	016-071-402.20 OFFICE SPECIALIST TECH	.0100	658	658	608
4684	4354	3698	.0600	016-071-403.44 OPERATOR/PROGRAMMER		0	0	0
2591	3220	0		016-071-406.20 HS ASSOCIATE		0	0	0
376331	376488	428582	9.0000	016-071-406.22 HS SPECIALIST 1	11.8500	563,506	563,506	558,722
3 new positions tied to State required staffing level proposal								
0	1164	1326	.0300	016-071-406.23 HS SPECIALIST 2	.0200	1,316	1,316	1,316
0	0	0		016-071-406.24 HS SPECIALIST 3	.0600	3,980	3,980	3,428
1146	1590	1000		016-071-475.00 LONGEVITY PAY		1,000	1,000	2,000
342	131	0		016-071-479.00 OTHER EARNINGS		0	0	0
95	25	0		016-071-480.00 EXTRA HOURS		0	0	0
599	606	0		016-071-481.00 OVERTIME		0	0	0
4397	6027	6151		016-071-482.00 EXTRA HELP		8,883	8,883	9,310
1021	1013	0		016-071-485.00 CERTIFICATION/EDUCATION		0	0	1,926
110	244	0		016-071-486.00 INCENTIVE PAY		784	784	558
8862	8742	9363		016-071-490.00 MEDICARE TAX		11,842	11,842	11,644
37202	37379	40038		016-071-491.00 SOCIAL SECURITY		50,636	50,636	49,787
68812	70070	73164		016-071-492.00 RETIREMENT		120,579	120,579	118,109
2586-	16214	0		016-071-492.01 RETIREMENT RESERVE		0	0	0
180484	173492	197726		016-071-493.10 MEDICAL INSURANCE		274,720	274,720	271,347
486	464	0		016-071-493.12 EMPLOYEE ASSISTANCE PRO		481	481	460
9108	11907	12337		016-071-493.15 VEBA		15,605	15,605	15,413
16684	15750	22207		016-071-493.20 DENTAL INSURANCE		28,340	28,340	27,992
3994	4730	3739		016-071-493.31 SHORT TERM DISABILITY		5,888	5,888	5,789
376	319	409		016-071-493.40 LIFE INSURANCE		516	516	511
2542	2595	3201		016-071-494.00 ACCIDENT INSURANCE		5,036	5,036	4,944

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

						20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
1360	1305	1291		016-071-494.80	1,633	1,633	1,606	TIME LOSS RESERVE
3130	6161	6458		016-071-495.00	6,534	6,534	6,424	UNEMPLOYMENT
355	374	596		016-071-496.00	755	755	748	WORKERS COMP ASSESSMENT
4481	8204	0		016-071-499.00	0	0	0	FET/VACATION/SICK
2	9-	0		016-071-499.98	0	0	0	COMP TIME LIABILITY ADJ
876-	6253	2		016-071-499.99	2	2	2	VACATION LIAB. ADJUSTME
943480	969912	1029480	13.5500	TOTAL FOR PERSONNEL	16.8100	1,355,461	1,355,461	1,333,711
1824	2598	1500		016-071-510.01	2,000	2,000	2,000	CENTRAL SUPPLIES
0	35	0		016-071-511.06	0	0	0	TRAINING SUPPLIES
1484	1370	1500		016-071-511.99	3,000	3,000	3,000	MISC OP SUPPLIES
22	507	822		016-071-513.03	822	822	822	PUBLICATIONS & DUES
6087	3932	3275		016-071-543.01	6,464	6,464	6,215	DEPT. EQUIPMENT
1431	2038	1700		016-071-583.02	4,000	4,000	4,000	DATA PROCESSING SUPPLIE
90	90	0		016-071-610.01	50	50	50	PROFESSIONAL SERVICES
0	315	11356		016-071-610.25	7,280	7,280	7,280	PROFESSIONAL CONTRACT E
752	677	540		016-071-611.01	635	635	607	AUDIT
3039	0	0		016-071-611.02	0	0	0	CONTRACT SERVICES
1455	1327	3318		016-071-612.02	3,318	3,318	4,508	SCHOOLS AND CONFERENCES
1966	1609	1824		016-071-620.01	5,000	5,000	5,000	TELEPHONE
926	895	1000		016-071-621.01	1,000	1,000	1,000	POSTAGE
14094	15062	7647		016-071-630.01	16,195	16,195	16,810	TRAVEL EXPENSE
0	0	0		016-071-640.01	0	0	839	ADVERTISING
17	103	91		016-071-650.01	106	106	100	EQUIPMENT LEASE
4149	4249	3548		016-071-652.01	4,237	4,237	4,023	BUILDING RENT
1110	1072	1010		016-071-683.01	1,010	1,010	1,010	COPY MACHINES/MAINT
2983	3503	2827		016-071-683.02	3,283	3,283	3,147	DP EQUIP MAINT
441	984	2600		016-071-699.07	2,600	2,600	2,600	WRAP SERVICES
5960-	0	0		016-071-699.09	30,000	30,000	30,000	PAYBACK
				Anticipated settlement payment				
0	0	288000		016-071-699.10	90,000	90,000	90,000	LONG TERM SUPPORTS
52350	74634	30000		016-071-699.12	60,000	60,000	60,000	FAMILY FINANC ASSIT FND
690184	898259	1169905		016-071-699.25	300,000	300,000	300,000	DD IN HOME SUPPORT
54920	53912	46366		016-071-780.01	54,252	54,252	51,510	BUILDING RESERVE
1361	1418	1241		016-071-780.02	1,532	1,532	1,464	INTERNAL PROPERTY INSUR
30970	32435	34326		016-071-780.03	40,831	40,831	40,831	ADMIN OVERHEAD
10318	10370	8482		016-071-780.04	10,313	10,313	9,792	TELECOMMUNICATIONS
315	596	203		016-071-780.05	600	600	600	MOTOR POOL
4551	5725	5725		016-071-780.06	6,500	6,500	6,500	EQUIPMENT REPLACEMENT
6551	6134	6699		016-071-780.15	8,097	8,097	6,033	COMPUTER SERVICES BY I.T.
7000	7110	10000		016-071-780.16	10,000	10,000	10,000	INTERNAL CONTRACT SERVI
210	182	270		016-071-780.17	270	270	270	INTERNAL POSTAGE CHARGE
4589	4782	4185		016-071-780.27	5,168	5,168	4,937	INTERNAL LIABILITY INSU
15287	0	0		016-071-780.37	0	0	0	DEPARTMENT PAYMENT
717	354	0		016-071-780.44	0	0	0	CO INT PEL RESERVES
10660	10976	10269		016-071-780.46	14,055	14,055	13,427	CO INT NETWORK CHARGES
2501	1506	1526		016-071-780.54	1,607	1,607	1,525	TELECOMM PER CALL AND T
0	1359	1153		016-071-780.55	1,356	1,356	1,296	INT LEGAL SERVICES
928394	1150118	1662908		TOTAL FOR MATERIALS & SERVICES	695,581	695,581	691,196	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
1215	808	798						
3382	0	0	016-071-800.80 DEPT EQUIPMENT		1,503	1,503	1,436	
			016-071-820.01 MISC BUILDING REMODELIN		0	0	0	
4597	808	798	TOTAL FOR CAPITAL		1,503	1,503	1,436	
1876471	2120838	2693186	=====	TOTAL EXPENSES DEVELOPMENTALLY DISAB	16.8100	2,052,545	2,052,545	2,026,343

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

MENTAL HEALTH							
591975	0	0	016-072-334.11	STATE HEALTH GRANT	0	0	0
11199	0	0	016-072-346.10	PATIENT FEES	0	0	0
49791	0	0	016-072-346.11	PRIVATE INSURANCE	0	0	0
1845675	0	0	016-072-346.12	PUBLIC INSURANCE (OHP)	0	0	0
118630	0	0	016-072-346.13	LOCAL CONTRACTS	0	0	0
9572	0	0	016-072-362.99	MISC	0	0	0
33484	0	0	016-072-380.13	INT CONTRACT REVENUE	0	0	0
3570	0	0	016-072-380.35	CO INT PEL RESERVE	0	0	0
6-	0	0	016-072-389.01	OVER/SHORT	0	0	0
2663890	0	0	TOTAL REVENUE		0	0	0
12518	0	0	016-072-401.02	ADMIN OFFICE SPEC	0	0	0
8328	0	0	016-072-401.25	PROGRAM SUPERVISOR	0	0	0
13727	0	0	016-072-401.26	OFFICE ADMINISTRATOR	0	0	0
14436	0	0	016-072-401.33	HHS DIRECTOR	0	0	0
8505	0	0	016-072-401.35	PROGRAM MANAGER 3	0	0	0
10750	0	0	016-072-401.37	PROGRAM MANAGER 1	0	0	0
24370	0	0	016-072-401.48	DATA ANALYST	0	0	0
64283	0	0	016-072-401.55	PROGRAM MANAGER 4	0	0	0
71440	0	0	016-072-402.02	OFFICE SPECIALIST 2	0	0	0
62162	0	0	016-072-402.03	SENIOR OFFICE SPEC	0	0	0
6717	0	0	016-072-402.04	ACCOUNTING CLERK 2	0	0	0
11271	0	0	016-072-402.14	SENIOR ACCT CLERK	0	0	0
9255	0	0	016-072-402.15	ACCOUNTING TECH	0	0	0
44903	0	0	016-072-403.20	VETERANS CLAIM REP	0	0	0
8804	0	0	016-072-403.44	OPERATOR/PROGRAMMER	0	0	0
65	0	0	016-072-406.05	NURSING ASSIST	0	0	0
76550	0	0	016-072-406.07	REGIS NURSE 2	0	0	0
56912	0	0	016-072-406.08	REGIS NURSE 3	0	0	0
1389	0	0	016-072-406.19	HS TECHNICIAN	0	0	0
16140	0	0	016-072-406.20	HS ASSOCIATE	0	0	0
11582	0	0	016-072-406.22	HS SPECIALIST 1	0	0	0
652838	0	0	016-072-406.23	HS SPECIALIST 2	0	0	0
65847	0	0	016-072-406.24	HS SPECIALIST 3	0	0	0
8	0	0	016-072-474.00	SHIFT DIFF	0	0	0
1168	0	0	016-072-475.00	LONGEVITY PAY	0	0	0
807	0	0	016-072-479.00	OTHER EARNINGS	0	0	0
627	0	0	016-072-480.00	EXTRA HOURS	0	0	0
3525	0	0	016-072-481.00	OVERTIME	0	0	0
7859	0	0	016-072-482.00	EXTRA HELP	0	0	0
163	0	0	016-072-484.00	BEEPER PAY	0	0	0
2091	0	0	016-072-485.00	CERTIFICATION/EDUCATION	0	0	0
238	0	0	016-072-486.00	INCENTIVE PAY	0	0	0
18969	0	0	016-072-490.00	MEDICARE TAX	0	0	0
78821	0	0	016-072-491.00	SOCIAL SECURITY	0	0	0
128863	0	0	016-072-492.00	RETIREMENT	0	0	0
3320-	0	0	016-072-492.01	RETIREMENT RESERVE	0	0	0
325523	0	0	016-072-493.10	MEDICAL INSURANCE	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
925	0	0	016-072-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
19209	0	0	016-072-493.15	VEBA	0	0	0
28409	0	0	016-072-493.20	DENTAL INSURANCE	0	0	0
7487	0	0	016-072-493.31	SHORT TERM DISABILITY	0	0	0
704	0	0	016-072-493.40	LIFE INSURANCE	0	0	0
9514	0	0	016-072-494.00	ACCIDENT INSURANCE	0	0	0
2878	0	0	016-072-494.80	TIME LOSS RESERVE	0	0	0
6620	0	0	016-072-495.00	UNEMPLOYMENT	0	0	0
678	0	0	016-072-496.00	WORKERS COMP ASSESSMENT	0	0	0
32102	0	0	016-072-499.00	FET/VACATION/SICK	0	0	0
612	0	0	016-072-499.98	COMP TIME LIABILITY ADJ	0	0	0
23541-	0	0	016-072-499.99	VACATION LIAB. ADJUSTME	0	0	0
1903731	0	0	TOTAL FOR PERSONNEL		0	0	0
5143	0	0	016-072-510.01	CENTRAL SUPPLIES	0	0	0
106	0	0	016-072-511.06	TRAINING SUPPLIES	0	0	0
7447	0	0	016-072-511.99	MISC OP SUPPLIES	0	0	0
55	0	0	016-072-512.01	DRUGS	0	0	0
163	0	0	016-072-512.03	LAB MATERIALS	0	0	0
878	0	0	016-072-512.04	LABORATORY EXPENSE	0	0	0
8	0	0	016-072-513.01	EDUCATIONAL MATERIALS	0	0	0
1196	0	0	016-072-513.03	PUBLICATIONS & DUES	0	0	0
9016	0	0	016-072-543.01	DEPT. EQUIPMENT	0	0	0
7162	0	0	016-072-583.02	DATA PROCESSING SUPPLIE	0	0	0
6430	0	0	016-072-610.01	PROFESSIONAL SERVICES	0	0	0
359683	4403	0	016-072-610.25	PROFESSIONAL CONTRACT E	0	0	0
1525	0	0	016-072-611.01	AUDIT	0	0	0
6206	0	0	016-072-611.30	GRANT EXPENSES	0	0	0
10632	0	0	016-072-612.02	SCHOOLS AND CONFERENCES	0	0	0
4855	0	0	016-072-620.01	TELEPHONE	0	0	0
1816	0	0	016-072-621.01	POSTAGE	0	0	0
9764	0	0	016-072-630.01	TRAVEL EXPENSE	0	0	0
222	0	0	016-072-650.01	EQUIPMENT LEASE	0	0	0
8885	0	0	016-072-652.01	BUILDING RENT	0	0	0
1462	0	0	016-072-683.01	COPY MACHINES/MAINT	0	0	0
5758	0	0	016-072-683.02	DP EQUIP MAINT	0	0	0
26517	0	0	016-072-699.07	WRAP SERVICES	0	0	0
13435	0	0	016-072-700.18	NW HUMAN SERVICES	0	0	0
109987	0	0	016-072-700.24	CRISIS SUBCONTRACT	0	0	0
238371	0	0	016-072-720.42	REGIONAL CONTRACT	0	0	0
111696	0	0	016-072-780.01	BUILDING RESERVE	0	0	0
2767	0	0	016-072-780.02	INTERNAL PROPERTY INSUR	0	0	0
51055	0	0	016-072-780.03	ADMIN OVERHEAD	0	0	0
21078	0	0	016-072-780.04	TELECOMMUNICATIONS	0	0	0
12594	0	0	016-072-780.06	EQUIPMENT REPLACEMENT	0	0	0
30	0	0	016-072-780.09	MANUAL CHECK CHARGE	0	0	0
17541	0	0	016-072-780.15	COMPUTER SERVICES BY I.T.	0	0	0
432	0	0	016-072-780.17	INT POSTAGE CHARGES	0	0	0
9332	0	0	016-072-780.27	INTERNAL LIABILITY INSU	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
29566	0	0	016-072-780.37 DEPARTMENT PAYMENT		0	0	0
4332	0	0	016-072-780.44 CO INT PEL RESERVES		0	0	0
22819	0	0	016-072-780.46 CO INT NETWORK CHARGES		0	0	0
6068	0	0	016-072-780.54 TELECOMM PER CALL AND T		0	0	0
1126032	4403	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
2495	0	0	016-072-800.80 DEPT EQUIPMENT		0	0	0
7045	0	0	016-072-820.01 MISC BUILDING REMODELING		0	0	0
9540	0	0	TOTAL FOR CAPITAL		0	0	0
3039303	4403	0	=====		0	0	0
			TOTAL EXPENSES MENTAL HEALTH				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
COMMUNITY SUPPORT SERVI							
360586	521569	671573	016-073-334.11	STATE HEALTH GRANT	472,549	472,549	472,549
0	0	50000	016-073-334.72	CFDA STATE GRANT	50,000	50,000	50,000
907	658	0	016-073-346.10	PATIENT FEES	1,000	1,000	1,000
16295	9769	1000	016-073-346.11	PRIVATE INSURANCE	13,000	13,000	13,000
885416	848179	1462574	016-073-346.12	PUBLIC INSURANCE (OHP)	2,080,142	2,080,142	2,189,479
				YCCO A&D capitation for tx, engagement, and employment			
269554	50097	42786	016-073-346.13	LOCAL CONTRACTS	115,071	115,071	115,071
				Supplemental housing and rental assist Mental Health investment grants			
75200	64024	60000	016-073-362.12	REIMBURSEMENT	66,000	66,000	66,000
8580	8580	8940	016-073-362.17	VOCATIONAL INCOME	8,940	8,940	8,940
1556	1427	1668	016-073-362.99	MISC	1,668	1,668	1,668
14876	12000	12001	016-073-380.16	INT TRANSPORTATION	14,872	14,872	14,872
				\$14,872 from Transit for Abacus			
45588	48420	51480	016-073-380.17	INT VOCATIONAL INCOME	54,826	54,826	54,826
3573	7805	0	016-073-380.35	CO INT PEL RESERVE	0	0	0
0	885	0	016-073-380.50	INT TIME LOSS RESERVE	0	0	0
51-	30-	0	016-073-389.01	OVER/SHORT	0	0	0
1682080	1573383	2362022		TOTAL REVENUE	2,878,068	2,878,068	2,987,405
10653	11599	11467	.2600	016-073-401.02	ADMIN OFFICE SPEC	.2400	11,529
11633	259	0		016-073-401.26	OFFICE ADMINISTRATOR	0	11,529
1273	0	9519	.1500	016-073-401.28	PROGRAM MANAGER 2	.1500	11,481
0	0	0	.1300	016-073-401.30	SR MANAGEMENT ANALYST	.0400	0
13101	14161	15735	.1500	016-073-401.33	HHS DIRECTOR	.1300	9,142
73629	87125	67265	1.0100	016-073-401.35	PROGRAM MANAGER 3	1.0000	4,051
9757	19542	10441	.1500	016-073-401.37	PROGRAM MANAGER 1	.2400	1,620
17961	25229	22776	.5700	016-073-401.48	DATA ANALYST	.4800	12,859
11695	17520	21467	.2200	016-073-401.55	PROGRAM MANAGER 4	.0800	12,859
37422	51438	49836	1.8300	016-073-402.02	OFFICE SPECIALIST 2	1.9400	12,859
25650	24814	36880	1.0500	016-073-402.03	SENIOR OFFICE SPEC	1.0300	70,530
6172	9099	9367	.4300	016-073-402.04	ACCOUNTING CLERK 2	.4300	70,530
9968	9556	13678	.4300	016-073-402.14	SENIOR ACCT CLERK	.4000	70,530
8718	11171	7767	.2000	016-073-402.15	ACCOUNTING TECH	.1600	14,899
0	0	1342	.0400	016-073-402.20	OFFICE SPECIALIST TECH	.0400	14,899
8578	9787	9402	.1600	016-073-403.44	OPERATOR/PROGRAMMER	0	14,899
2555	9406	31613	.6000	016-073-406.07	REGIS NURSE 2	.6000	15,045
70223	62368	102675	2.9000	016-073-406.19	HS TECHNICIAN	2.9500	16,000
194011	286514	325589	9.1500	016-073-406.20	HS ASSOCIATE	10.1500	16,000
				New Newberg residential & master lease housing manager			16,042
158609	156330	275001	5.9800	016-073-406.22	HS SPECIALIST 1	9.5000	7,054
				New positions tied to increased Oregon Health Plan \$			7,054
238340	196404	296743	5.9100	016-073-406.23	HS SPECIALIST 2	5.5500	1,396
122341	75502	72897	1.1300	016-073-406.24	HS SPECIALIST 3	1.6300	1,396
3140	673	825		016-073-474.00	SHIFT DIFF	2,000	2,000
2862	1568	2000		016-073-475.00	LONGEVITY PAY	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
1233	2374	0	016-073-479.00	OTHER EARNINGS	0	0	0	
495	1572	0	016-073-480.00	EXTRA HOURS	0	0	2,775	
4360	5934	5000	016-073-481.00	OVERTIME	5,000	5,000	5,000	
8026	22176	10960	016-073-482.00	EXTRA HELP	18,300	18,300	18,908	
3176	3384	3541	016-073-484.00	BEEPER PAY	3,541	3,541	9,400	
742	900	0	016-073-485.00	CERTIFICATION/EDUCATION	0	0	1,993	
211	500	0	016-073-486.00	INCENTIVE PAY	1,547	1,547	1,235	
15248	15928	20090	016-073-490.00	MEDICARE TAX	22,874	22,874	23,496	
64716	68104	85902	016-073-491.00	SOCIAL SECURITY	97,806	97,806	100,466	
118167	98859	117500	016-073-492.00	RETIREMENT	195,596	195,596	205,804	
2914-	26763	0	016-073-492.01	RETIREMENT RESERVE	0	0	0	
306000	319622	412640	016-073-493.10	MEDICAL INSURANCE	523,193	523,193	561,798	
889	946	0	016-073-493.12	EMPLOYEE ASSISTANCE PRO	1,020	1,020	1,012	
16741	18627	25747	016-073-493.15	VEBA	29,720	29,720	31,912	
25924	26803	46345	016-073-493.20	DENTAL INSURANCE	53,972	53,972	57,955	
6543	7737	8020	016-073-493.31	SHORT TERM DISABILITY	11,374	11,374	11,683	
675	608	853	016-073-493.40	LIFE INSURANCE	984	984	1,057	
5772	5948	10046	016-073-494.00	ACCIDENT INSURANCE	14,191	14,191	14,093	
2247	2303	2770	016-073-494.80	TIME LOSS RESERVE	3,156	3,156	3,241	
5461	11405	13856	016-073-495.00	UNEMPLOYMENT	12,620	12,620	12,964	
660	802	1396	016-073-496.00	WORKERS COMP ASSESSMENT	1,593	1,593	1,640	
11491	20792	0	016-073-499.00	FET/VACATION/SICK	0	0	0	
69-	41-	0	016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
27137	18182-	4	016-073-499.99	VACATION LIAB. ADJUSTME	5	5	5	
1661222	1723929	2158955	32.4500	TOTAL FOR PERSONNEL	36.7400	2,576,792	2,576,792	2,679,589
3002	4351	3000	016-073-510.01	CENTRAL SUPPLIES	4,500	4,500	4,500	
5412	5947	6500	016-073-511.02	CLEANING SUPPLIES	6,500	6,500	6,500	
5631	6554	5160	016-073-511.06	TRAINING SUPPLIES	6,100	6,100	8,700	
648	378	700	016-073-511.09	MAINT SUPPLIES	4,000	4,000	4,000	
3347	5531	3000	016-073-511.99	MISC OP SUPPLIES	6,500	6,500	6,500	
0	0	200	016-073-512.03	LAB MATERIALS	400	400	400	
620	140	60	016-073-512.04	LABORATORY EXPENSE	120	120	120	
234	1405	2150	016-073-513.03	PUBLICATIONS & DUES	2,150	2,150	2,150	
6320	20303	7955	016-073-543.01	DEPT. EQUIPMENT	13,695	13,695	13,686	
2738	4967	1000	016-073-583.02	DATA PROCESSING SUPPLIE	3,000	3,000	3,000	
173	180	0	016-073-610.01	PROFESSIONAL SERVICES	300	300	300	
181	170	0	016-073-610.08	WORKERS COMP INSURANCE	0	0	0	
8730	18747	90199	016-073-610.25	PROFESSIONAL CONTRACT E	49,589	49,589	49,589	
1355	1363	1277	016-073-611.01	AUDIT	1,346	1,346	1,337	
50281	56645	56983	016-073-611.02	CONTRACT SERVICES	25,865	25,865	25,865	
7598	29114	52000	016-073-611.30	GRANT EXPENSES	136,500	136,500	136,500	
2576	7394	7151	016-073-612.02	SCHOOLS AND CONFERENCES	7,151	7,151	10,500	
42913	43469	45500	016-073-612.03	CLIENT TRAINING	45,500	45,500	45,500	
0	0	0	016-073-613.04	OHP SUBCONTRACTED SERVI	59,118	59,118	46,671	
				Increased community partner contracts with increased Oregon Health Plan \$				
11476	16884	14923	016-073-620.01	TELEPHONE	20,000	20,000	20,250	
1613	1535	785	016-073-621.01	POSTAGE	1,200	1,200	1,200	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
11594	11314	5250	016-073-630.01	TRAVEL EXPENSE	16,621	16,621	16,626	
0	0	0	016-073-640.01	ADVERTISING	0	0	1,586	
433	790	718	016-073-650.01	EQUIPMENT LEASE	1,269	1,269	1,269	
6035	6257	7249	016-073-652.01	BUILDING RENT	7,910	7,910	7,846	
1640	1532	1368	016-073-670.02	HEAT/LIGHTS/WATER	1,368	1,368	1,368	
1289	1645	1206	016-073-683.01	COPY MACHINES/MAINT	1,205	1,205	1,206	
5518	7193	6690	016-073-683.02	DP EQUIP MAINT	6,957	6,957	6,929	
23700	24540	24530	016-073-699.06	CRISIS RESPITE	25,320	25,320	25,320	
375	7738	4000	016-073-699.07	WRAP SERVICES	10,000	10,000	7,946	
0	0	0	016-073-699.14	OTHER OHP EXPENSES	0	0	5,754	
0	0	0	016-073-700.24	CRISIS SUBCONTRACT	0	0	12,447	
77454	83995	91609	016-073-780.01	BUILDING RESERVE	98,195	98,195	97,369	
2465	2996	2937	016-073-780.02	INTERNAL PROPERTY INSUR	3,247	3,247	3,224	
25401	32670	45918	016-073-780.03	ADMIN OVERHEAD	49,702	49,702	49,702	
13783	15657	16757	016-073-780.04	TELECOMMUNICATIONS	18,666	18,666	18,509	
25642	30991	23196	016-073-780.05	MOTOR POOL	30,991	30,991	30,991	
5249	4750	4750	016-073-780.06	EQUIPMENT REPLACEMENT	7,375	7,375	7,374	
30	10	0	016-073-780.09	MANUAL CHECK CHARGE	0	0	0	
14890	13903	15855	016-073-780.15	COMPUTER SERVICES BY I.T.	17,156	17,156	13,790	
382	363	148	016-073-780.17	INTERNAL POSTAGE CHARGE	148	148	148	
8313	10104	9903	016-073-780.27	INTERNAL LIABILITY INSU	10,950	10,950	10,872	
5504	726	0	016-073-780.44	CO INT PEL RESERVES	0	0	0	
19972	21819	24303	016-073-780.46	CO INT NETWORK CHARGES	29,778	29,778	29,568	
2755	2988	3015	016-073-780.54	TELECOMM PER CALL AND T	2,907	2,907	2,882	
0	2701	2730	016-073-780.55	INT LEGAL SERVICES	2,875	2,875	2,854	
407272	509759	590675	TOTAL FOR MATERIALS & SERVICES		736,174	736,174	742,848	
2215	1708	1890	016-073-800.80	DEPT EQUIPMENT	3,185	3,185	3,162	
84483	0	0	016-073-802.02	POOL CARS	75,000	75,000	75,000	
6224	0	0	Additional vehicles for community support activities		0	0	0	
92922	1708	1890	TOTAL FOR CAPITAL		78,185	78,185	78,162	
2161416	2235396	2751520	32.4500	TOTAL EXPENSES COMMUNITY SUPPORT SER	36.7400	3,391,151	3,391,151	3,500,599

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
FAMILY & YOUTH							
112983	0	0	016-075-331.60	Youth Investment/Level	0	0	0
459431	492561	929099	016-075-334.11	STATE HEALTH GRANT	476,976	476,976	391,165
0	43298	24300	016-075-334.72	CFDA STATE GRANT	24,300	24,300	24,300
12617	9203	11954	016-075-335.12	BEER & WINE TAX	11,954	11,954	11,954
23852	15318	16140	016-075-346.10	PATIENT FEES	12,289	12,289	10,726
51409	28099	32000	016-075-346.11	PRIVATE INSURANCE	44,335	44,335	44,335
1859283	2674669	3230837	016-075-346.12	PUBLIC INSURANCE (OHP)	3,157,765	3,157,765	3,173,198
254751	106784	208931	016-075-346.13	LOCAL CONTRACTS	232,199	232,199	328,448
7801	13578	6399	016-075-350.06	COURT CORREC ASSES	6,399	6,399	6,399
154	0	0	016-075-362.12	REIMBURSEMENT	0	0	0
308	498	0	016-075-362.99	MISC	0	0	0
7313	9898	0	016-075-380.13	INT CONTRACT REVENUE	0	0	0
1066	6919	0	016-075-380.35	CO INT PEL RESERVE	0	0	0
0	217	0	016-075-380.50	INT TIME LOSS RESERVE	0	0	0
0	10-	0	016-075-389.01	OVER/SHORT	0	0	0
2790968	3401032	4459660	TOTAL REVENUE		3,966,217	3,966,217	3,990,525
0	0	13484	.2200	016-075-401.28 PROGRAM MANAGER 2	.2100	13,390	13,459
0	0	0	.3020	016-075-401.30 SR MANAGEMENT ANALYST	.0300	6,147	2,348
19559	20152	25070	.2400	016-075-401.33 HHS DIRECTOR	.1500	16,669	15,926
67454	68559	71162	.9900	016-075-401.35 PROGRAM MANAGER 3	1.0000	74,541	74,542
14566	26650	16637	.2400	016-075-401.37 PROGRAM MANAGER 1	.1700	14,933	11,732
25769	36093	38472	.9000	016-075-401.48 DATA ANALYST	.6300	42,180	28,930
17459	24928	34065	.3600	016-075-401.55 PROGRAM MANAGER 4	.1000	16,936	8,975
20146	47932	71206	2.7200	016-075-402.02 OFFICE SPECIALIST 2	2.8000	76,042	76,230
67383	65232	77978	2.2700	016-075-402.03 SENIOR OFFICE SPEC	2.0000	74,049	72,849
197	354	0	.2500	016-075-402.04 ACCOUNTING CLERK 2	.2500	7,783	7,783
37957	40082	46175	1.2400	016-075-402.14 SENIOR ACCT CLERK	1.1700	46,849	46,543
3971	0	12495	.3100	016-075-402.15 ACCOUNTING TECH	.2500	11,110	11,109
14122	14100	15125	.2700	016-075-403.44 OPERATOR/PROGRAMMER		0	0
0	3490	5269	.1000	016-075-406.07 REGIS NURSE 2		0	0
32090	32610	34133	1.0000	016-075-406.19 HS TECHNICIAN		0	0
0	0	0		016-075-406.20 HS ASSOCIATE	1.0000	38,764	37,052
New Peer support							
358737	372484	595391	13.0000	016-075-406.22 HS SPECIALIST 1	11.9500	538,508	556,702
853006	905243	1262462	24.1100	016-075-406.23 HS SPECIALIST 2	23.9600	1,256,747	1,301,553
111320	130768	146228	2.3200	016-075-406.24 HS SPECIALIST 3	1.8000	133,172	115,090
1071	1715	1201		016-075-475.00 LONGEVITY PAY		1,200	1,499
5574	5551	0		016-075-479.00 OTHER EARNINGS		0	0
90	76	0		016-075-480.00 EXTRA HOURS		0	0
156	2295	2000		016-075-481.00 OVERTIME		6,000	6,000
21733	17102	12444		016-075-482.00 EXTRA HELP		24,183	24,188
0	31	1205		016-075-484.00 BEEPER PAY		1,205	200
3357	3994	0		016-075-485.00 CERTIFICATION/EDUCATION		0	8,595
0	712	0		016-075-486.00 INCENTIVE PAY		2,352	1,593
24599	26070	35273		016-075-490.00 MEDICARE TAX		34,162	34,449
103504	111470	150819		016-075-491.00 SOCIAL SECURITY		146,073	147,296
161749	179920	235900		016-075-492.00 RETIREMENT		312,221	311,576

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
4467-	46796	0	016-075-492.01	RETIREMENT	0	0	0
455523	499743	684344	016-075-493.10	MEDICAL INSURANCE	702,880	702,880	710,800
1309	1365	0	016-075-493.12	EMPLOYEE ASSISTANCE PRO	1,340	1,340	1,318
24787	29635	42700	016-075-493.15	VEBA	39,926	39,926	40,376
29513	33640	76860	016-075-493.20	DENTAL INSURANCE	72,508	72,508	73,325
9949	13109	14081	016-075-493.31	SHORT TERM DISABILITY	16,987	16,987	17,129
953	901	1415	016-075-493.40	LIFE INSURANCE	1,321	1,321	1,337
6646	7033	12376	016-075-494.00	ACCIDENT INSURANCE	14,557	14,557	14,646
3464	3677	4865	016-075-494.80	TIME LOSS RESERVE	4,712	4,712	4,751
8588	18422	24326	016-075-495.00	UNEMPLOYMENT	18,848	18,848	19,006
970	1132	2215	016-075-496.00	WORKERS COMP ASSESSMENT	2,079	2,079	2,121
5353	20231	0	016-075-499.00	FET/VACATION/SICK	0	0	0
7	7-	0	016-075-499.98	VACATION LIAB. ADJUSTME	0	0	0
10686	10796	3	016-075-499.99	VACATION LIAB. ADJUSTME	3	3	3
2518850	2824086	3767379	50.8420	TOTAL FOR PERSONNEL	47.4700	3,770,377	3,801,031
4495	5708	3357	016-075-510.01	CENTRAL SUPPLIES	6,000	6,000	6,001
760	616	2300	016-075-511.06	TRAINING SUPPLIES	2,300	2,300	2,300
7481	6621	4544	016-075-511.99	MISC OP SUPPLIES	4,544	4,544	4,544
0	0	150	016-075-512.01	DRUGS	150	150	150
0	0	200	016-075-512.03	LAB MATERIALS	200	200	200
5103	2333	2536	016-075-512.04	LABORATORY EXPENSE	2,536	2,536	2,536
539	1128	250	016-075-513.01	EDUCATIONAL MATERIALS	2,000	2,000	2,000
85	1518	3268	016-075-513.03	PUBLICATIONS & DUES	3,268	3,268	3,268
12466	31308	16275	016-075-543.01	DEPT. EQUIPMENT	18,011	18,011	17,831
4521	6899	3200	016-075-583.02	DATA PROCESSING SUPPLIE	6,000	6,000	6,001
1259	7036	23011	016-075-610.01	PROFESSIONAL SERVICES	24,011	24,011	24,011
125512	129074	184651	016-075-610.25	PROFESSIONAL CONTRACT E	167,761	167,761	167,761
2016	2013	2028	016-075-611.01	AUDIT	1,769	1,769	1,740
49183	14639	107305	016-075-611.30	GRANT EXPENSES	23,258	23,258	23,258
22150	15212	10402	016-075-612.02	SCHOOLS AND CONFERENCES	10,402	10,402	13,384
0	0	0	016-075-613.04	OHP SUBCONTRACTED SERVI Increased community partner contracts with increased Oregon Health Plan \$	152,254	152,254	152,254
14335	14198	14118	016-075-620.01	TELEPHONE	20,000	20,000	20,500
3014	2837	2270	016-075-621.01	POSTAGE	2,270	2,270	2,270
27961	22613	29405	016-075-630.01	TRAVEL EXPENSE	12,380	12,380	12,380
0	0	0	016-075-640.01	ADVERTISING	0	0	2,070
43	238	295	016-075-650.01	EQUIPMENT LEASE	252	252	248
10188	10594	11526	016-075-652.01	BUILDING RENT	10,122	10,122	9,927
1065	1666	837	016-075-683.01	COPY MACHINES/MAINT	838	838	838
8257	10374	10620	016-075-683.02	DP EQUIP MAINT	9,149	9,149	9,028
650	426	1500	016-075-699.01	OTHER EXPENSE	1,500	1,500	1,500
0	9	12000	016-075-699.07	WRAP SERVICES	12,000	12,000	5,510
0	0	3750	016-075-699.09	PAYBACK	3,750	3,750	3,750
0	0	0	016-075-699.14	OTHER OHP EXPENSES	0	0	3,990
1493	1368	1462	016-075-700.18	NW HUMAN SERVICES	585	585	585
1629	0	26153	016-075-700.24	CRISIS SUBCONTRACT	10,461	10,461	10,461
129782	134035	150650	016-075-780.01	BUILDING RESERVE	129,585	129,585	127,091

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3676	4234	4661		016-075-780.02	4,270	4,270	4,200
48175	56716	62738		016-075-780.03	76,364	76,364	76,364
26388	26916	27557		016-075-780.04	24,634	24,634	24,158
2682	5475	2143		016-075-780.05	6,500	6,500	6,500
14698	16576	16575		016-075-780.06	19,099	19,099	19,100
10	20	0		016-075-780.09	0	0	0
21525	18326	25168		016-075-780.15	22,562	22,562	18,423
729	660	370		016-075-780.17	370	370	370
12109	14280	15719		016-075-780.27	14,400	14,400	14,166
1871	1096	0		016-075-780.44	0	0	0
29919	32245	38575		016-075-780.46	39,163	39,163	38,523
4416	5287	5259		016-075-780.54	3,836	3,836	3,767
0	3992	4331		016-075-780.55	3,780	3,780	3,720
600185	608286	831159		TOTAL FOR MATERIALS & SERVICES	852,334	852,334	846,678
3306	2414	3001		016-075-800.80	4,188	4,188	4,120
0	0	22000		016-075-802.02	0	0	0
9298	0	0		016-075-820.01	0	0	0
12604	2414	25001		TOTAL FOR CAPITAL	4,188	4,188	4,120
3131639	3434786	4623539	50.8420	=====	47.4700	4,626,899	4,651,829
				TOTAL EXPENSES FAMILY & YOUTH		4,626,899	4,651,829

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
19652	0	0	016-076-493.20	DENTAL INSURANCE	0	0	0
6273	0	0	016-076-493.31	SHORT TERM DISABILITY	0	0	0
601	0	0	016-076-493.40	LIFE INSURANCE	0	0	0
4343	0	0	016-076-494.00	ACCIDENT INSURANCE	0	0	0
2121	0	0	016-076-494.80	TIME LOSS RESERVE	0	0	0
5119	0	0	016-076-495.00	UNEMPLOYMENT	0	0	0
537	0	0	016-076-496.00	WORKER'S COMP ASSESMEN	0	0	0
13351	0	0	016-076-499.00	FET/VACATION/SICK	0	0	0
62	0	0	016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0
14597	0	0	016-076-499.99	VACATION LIAB. ADJUSTME	0	0	0
1542464	0	0	TOTAL FOR PERSONNEL		0	0	0
2595	0	0	016-076-510.01	CENTRAL SUPPLIES	0	0	0
1424	0	0	016-076-511.06	TRAINING SUPPLIES	0	0	0
4882	0	0	016-076-511.99	MISC OP SUPPLIES	0	0	0
33330	0	0	016-076-512.04	LABORATORY EXPENSE	0	0	0
224	0	0	016-076-513.01	EDUCATIONAL MATERIALS	0	0	0
510	0	0	016-076-513.03	PUBLICATIONS & DUES	0	0	0
5925	0	0	016-076-543.01	DEPT. EQUIPMENT	0	0	0
2138	0	0	016-076-583.02	DATA PROCESSING SUPPLIE	0	0	0
7163	0	0	016-076-610.01	PROFESSIONAL SERVICES	0	0	0
713	0	0	016-076-610.25	PROFESSIONAL CONTRACT E	0	0	0
1060	0	0	016-076-611.01	AUDIT	0	0	0
53360	0	0	016-076-611.30	GRANT EXPENSES	0	0	0
4730	0	0	016-076-612.02	SCHOOLS AND CONFERENCES	0	0	0
4217	0	0	016-076-620.01	TELEPHONE	0	0	0
1270	0	0	016-076-621.01	POSTAGE	0	0	0
4079	0	0	016-076-630.01	TRAVEL EXPENSE	0	0	0
121	0	0	016-076-650.01	EQUIPMENT LEASE	0	0	0
5547	0	0	016-076-652.01	BUILDING RENT	0	0	0
507	0	0	016-076-670.02	HEAT/LIGHTS/WATER	0	0	0
829	0	0	016-076-683.01	COPY MACHINES/MAINT	0	0	0
3837	0	0	016-076-683.02	DP EQUIP MAINT	0	0	0
1437	0	0	016-076-699.01	OTHER EXPENSE	0	0	0
32640	0	0	016-076-699.06	CRISIS RESPITE	0	0	0
5036	0	0	016-076-699.07	WRAP SERVICES	0	0	0
71665	0	0	016-076-780.01	BUILDING RESERVE	0	0	0
1928	0	0	016-076-780.02	INTERNAL PROPERTY INSUR	0	0	0
37924	0	0	016-076-780.03	ADMIN OVERHEAD	0	0	0
13552	0	0	016-076-780.04	TELECOMMUNICATIONS	0	0	0
2478	0	0	016-076-780.05	MOTOR POOL	0	0	0
8397	0	0	016-076-780.06	EQUIPMENT REPLACEMENT	0	0	0
10569	0	0	016-076-780.15	COMPUTER SERVICES BY I.T.	0	0	0
300	0	0	016-076-780.17	INTERNAL POSTAGE CHARGE	0	0	0
6792	0	0	016-076-780.27	INTERNAL LIABILITY INSU	0	0	0
21147	0	0	016-076-780.37	DEPARTMENT PAYMENT	0	0	0
3282	0	0	016-076-780.44	CO INT PEL RESERVES	0	0	0
15491	0	0	016-076-780.46	CO INT NETWORK CHARGES	0	0	0
2698	0	0	016-076-780.54	TELECOMM PER CALL AND T	0	0	0
373797	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
1728	0	0			0	0	0
4844	0	0		016-076-800.80 DEPT EQUIPMENT	0	0	0
				016-076-820.01 MISC BUILDING REMODELING	0	0	0
6572	0	0		TOTAL FOR CAPITAL	0	0	0
=====							
1922833	0	0		TOTAL EXPENSES CHEMICAL DEPENDENCY S	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
HHS CENTRAL SERVICES							
70287	72818	1315010			1,332,922	1,332,922	1,375,044
938	460	0			0	0	0
1035247	2652183	4754973			7,461,936	7,461,936	7,616,929
					Increased Oregon Health Plan amt due to membership growth, BCN prior year reserve, & Admin capitation		
0	6495	0			0	0	0
0	9749	14624			19,499	19,499	19,499
81	171	0			0	0	0
19	63	0			0	0	0
1106572	2741939	6084607			8,814,357	8,814,357	9,011,472
					TOTAL REVENUE		
205	0	0			0	0	0
0	11602	0			0	0	0
318	0	0		.1100	7,116	7,116	6,857
0	0	0	.1600	.8500	34,707	34,707	46,793
472	192	420		.2500	22,027	22,027	25,003
351	143	278		.2000	1,674	1,674	13,155
1373	5303	17183	.1900	1.0100	9,017	9,017	45,284
421	235	566	.0100	.9500	65,469	65,469	100,611
1396	1238	1365	.0500	1.5000	28,410	28,410	39,168
0	165	8594	.3000	1.0000	45,334	45,334	30,229
95	401	0			256	256	0
8757	458	291	.0100	.1600	5,714	5,714	5,611
0	0	0		.3000	15,600	15,600	15,600
0	0	0		.1000	5,061	5,061	5,061
5431	11978	8264	.1800	1.4900	64,620	64,620	88,333
5	86	280			48	48	123
19	1	0			0	0	0
0	104	0			0	0	0
309	2662	0			0	0	5,538
29	32	0			0	0	1,330
19	7	0			50	50	2,501
289	454	529			4,338	4,338	6,131
1186	1941	2263			18,548	18,548	26,213
1009	4012	3814			30,755	30,755	49,251
27-	882	0			0	0	0
2747	5643	13140			77,085	77,085	119,086
26	14	0			166	166	220
229	483	820			4,379	4,379	6,765
299	630	1476			7,952	7,952	12,285
61	157	211			2,157	2,157	3,048
6	10	27			145	145	224
58	130	160			1,633	1,633	2,242
42	66	73			598	598	845
98	318	365			2,393	2,393	3,382
13	19	40			261	261	359
87	157	0			0	0	0
4024-	386	1			1	1	1
21299	49909	60160	.9000	7.9200	455,514	455,514	661,249
					TOTAL FOR PERSONNEL		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
124	100	100	016-079-510.01	CENTRAL SUPPLIES	100	100	100
0	0	0	016-079-511.06	TRAINING SUPPLIES	250	250	250
3247	9939	11200	016-079-511.99	MISC OP SUPPLIES	1,000	1,000	2,000
9876	10001	10000	016-079-513.03	PUBLICATIONS & DUES	14,000	14,000	14,000
153	2944	219	016-079-543.01	DEPT. EQUIPMENT	2,228	2,228	2,974
882	560	250	016-079-583.02	DATA PROCESSING SUPPLIE	750	750	750
13607	2003	3000	016-079-610.01	PROFESSIONAL SERVICES	3,564	3,564	3,500
0	0	0	016-079-610.25	PROFESSIONAL CONTRACT E	520	520	520
38	20	36	016-079-611.01	AUDIT	219	219	290
25607	24429	4000	016-079-611.30	GRANT EXPENSES	84,000	84,000	84,000
1260	2512	3500	016-079-612.02	SCHOOLS AND CONFERENCES	3,500	3,500	4,025
161464	0	0	016-079-613.02	LUTHERAN FAMILY SVC	0	0	0
0	414531	807343	016-079-613.04	OHP SUBCONTRACTED SERVI	1,751,451	1,751,451	1,941,734
				Increased community partner contracts with increased Oregon Health Plan revenue			
324362	285023	414000	016-079-613.06	OUT OF PLAN SERVICES	1,180,183	1,180,183	1,063,183
				Fee for Service payments to other providers increased with additional Oregon Health Plan revenue			
944	1648	2447	016-079-620.01	TELEPHONE	3,500	3,500	3,500
81	23	50	016-079-621.01	POSTAGE	50	50	50
2750	3550	2500	016-079-630.01	TRAVEL EXPENSE	2,074	2,074	3,747
0	0	0	016-079-640.01	ADVERTISING	0	0	402
1	2	6	016-079-650.01	EQUIPMENT LEASE	36	36	48
222	123	235	016-079-652.01	BUILDING RENT	1,461	1,461	1,925
31	15	14	016-079-683.01	COPY MACHINES/MAINT	14	14	13
192	0	0	016-079-699.18	EMPLOYEE RECOGNITION	0	0	0
0	0	1250000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000
0	0	3500000	016-079-720.21	NEW PUBLIC INSURANCE	2,000,000	2,000,000	2,000,000
				Reducing Oregon Health Plan expansion line			
2845	1608	3065	016-079-780.01	BUILDING RESERVE	18,702	18,702	24,652
70	41	82	016-079-780.02	INTERNAL PROPERTY INSUR	528	528	700
41772	54874	81902	016-079-780.03	ADMIN OVERHEAD	98,542	98,542	98,541
564	393	561	016-079-780.04	TELECOMMUNICATIONS	3,555	3,555	4,686
0	153	76	016-079-780.05	MOTOR POOL	200	200	200
5115	350	5850	016-079-780.06	EQUIPMENT REPLACEMENT	5,475	5,475	5,475
10	30	0	016-079-780.09	MANUAL CHECK CHARGE	0	0	0
744	177	443	016-079-780.15	COMPUTER SERVICES BY I.T.	2,791	2,791	20,793
0	17815	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0
11	5	50	016-079-780.17	INTERNAL POSTAGE CHARGE	9	9	12
0	500	0	016-079-780.18	INTERNAL EXPENSE	0	0	0
238	139	277	016-079-780.27	INTERNAL LIABILITY INSU	1,782	1,782	2,363
52	9	0	016-079-780.44	CO INT PEL RESERVES	0	0	0
573	2520	679	016-079-780.46	CO INT NETWORK CHARGES	4,845	4,845	6,426
1851	1872	101	016-079-780.54	TELECOMM PER CALL AND T	554	554	729
0	41	76	016-079-780.55	INT LEGAL SERVICES	468	468	620
598686	837950	6102062		TOTAL FOR MATERIALS & SERVICES	6,436,351	6,436,351	6,542,208

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	80000					
				016-079-800.06 DP SOFTWARE	80,000	80,000	80,000
				Electronic medical record conversion licenses & software			
64	23	53		016-079-800.80 DEPT EQUIPMENT	518	518	687
0	0	150000		016-079-801.04 DP EQUIP PURCHASE	150,000	150,000	150,000
				Electronic medical record conversion hardware			
0	533141	0		016-079-810.01 LAND ACQUISITION	0	0	0
179	24709	500000		016-079-820.01 MISC BUILDING REMODELIN	500,000	500,000	500,000
243	557873	730053		TOTAL FOR CAPITAL	730,518	730,518	730,687
=====							
620228	1445732	6892275	.9000	TOTAL EXPENSES HHS CENTRAL SERVICES	7.9200	7,622,383	7,934,144

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
				REQUESTED FTE			

				TRANSFERS			
1280879	1587456	1587855	016-090-380.91	INT TRNSFR FR GENERAL	1,620,223	1,620,223	1,620,223
1280879	1587456	1587855	TOTAL REVENUE		1,620,223	1,620,223	1,620,223

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 REQUESTED FTE	30 15-16 PROPOSED BUDGET	40 15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			CONTINGENCY				
0	0	750000	016-092-950.01 CONTINGENCY Yamhill CCO risk reserve contingency		750,000	750,000	750,000
0	0	750000	TOTAL FOR BALANCES		750,000	750,000	750,000
			=====				
0	0	750000	TOTAL EXPENSES CONTINGENCY		750,000	750,000	750,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 15-16 REQUESTED FTE	30 15-16 PROPOSED BUDGET	40 15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			ENDING BALANCE				
0	0	1434625	016-093-990.01	ENDING BALANCE	3,400,540	3,400,540	4,742,334
0	0	1434625	TOTAL FOR BALANCES		3,400,540	3,400,540	4,742,334
=====							
0	0	1434625	TOTAL EXPENSES ENDING BALANCE		3,400,540	3,400,540	4,742,334

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET		
ENHANCED CARE FACILITY									
158134	179259	148974	016-172-334.11	STATE HEALTH GRANT	233,382	233,382	351,727		
1315457	1364624	1534336	016-172-346.12	PUBLIC INSURANCE (OHP)	1,572,181	1,572,181	1,628,802		
27	254	0	016-172-362.99	MISC	0	0	0		
537	3698	0	016-172-380.35	CO INT PEL RESERVE	0	0	0		
791	0	0	016-172-380.50	INT TIME LOSS RESERVE	0	0	0		
1474946	1547835	1683310	TOTAL REVENUE		1,805,563	1,805,563	1,980,529		
8698	8481	7168	.1600	016-172-401.02	ADMIN OFFICE SPEC	.1400	6,385	6,385	6,519
9526	210	0		016-172-401.26	OFFICE ADMINISTRATOR		0	0	0
61737	1373	6102	.1000	016-172-401.28	PROGRAM MANAGER 2	.0800	5,240	5,240	5,142
10073	10309	10175	.1000	016-172-401.33	HHS DIRECTOR	.0700	6,985	6,985	6,921
0	63564	65981	.8500	016-172-401.35	PROGRAM MANAGER 3	1.0000	66,641	66,641	78,401
7502	14028	6752	.1000	016-172-401.37	PROGRAM MANAGER 1	.0800	6,479	6,479	4,978
13297	17827	14313	.3700	016-172-401.48	DATA ANALYST	.2700	15,227	15,227	12,419
8992	12751	13789	.1400	016-172-401.55	PROGRAM MANAGER 4	.0500	7,052	7,052	3,901
30627	37804	31153	1.1500	016-172-402.02	OFFICE SPECIALIST 2	1.1000	34,120	34,120	30,853
21246	18073	21202	.6000	016-172-402.03	SENIOR OFFICE SPEC	.5900	19,350	19,350	22,390
4898	6520	5783	.2800	016-172-402.04	ACCOUNTING CLERK 2	.2600	8,816	8,816	8,816
8155	6842	8602	.2800	016-172-402.14	SENIOR ACCT CLERK	.2300	8,428	8,428	9,234
7030	8061	4795	.1200	016-172-402.15	ACCOUNTING TECH	.1000	4,276	4,276	4,276
0	0	839	.0200	016-172-402.20	OFFICE SPECIALIST TECH	.0200	800	800	793
6915	7047	5804	.1100	016-172-403.44	OPERATOR/PROGRAMMER		0	0	0
340458	366174	415200	9.6500	016-172-406.20	HS ASSOCIATE	9.8800	432,159	432,159	432,334
145618	147893	150161	2.8500	016-172-406.22	HS SPECIALIST 1	2.8500	151,662	151,662	151,662
164697	158425	158850	3.0000	016-172-406.23	HS SPECIALIST 2	3.0000	164,854	164,854	164,854
0	0	0		016-172-406.24	HS SPECIALIST 3	1.0700	5,816	5,816	59,892
16	37	0		016-172-474.00	SHIFT DIFF		50	50	50
1339	1829	979		016-172-475.00	LONGEVITY PAY		979	979	2,000
285	140	0		016-172-479.00	OTHER EARNINGS		0	0	0
7338	3916	9000		016-172-480.00	EXTRA HOURS		9,000	9,000	5,500
12991	12209	13300		016-172-481.00	OVERTIME		18,000	18,000	18,000
5500	9161	4894		016-172-482.00	EXTRA HELP		9,531	9,531	9,665
6057	6518	6027		016-172-484.00	BEEPER PAY		6,200	6,200	6,200
603	659	0		016-172-485.00	CERTIFICATION/EDUCATION		0	0	1,135
169	364	0		016-172-486.00	INCENTIVE PAY		943	943	692
12876	13297	13654		016-172-490.00	MEDICARE TAX		14,062	14,062	14,881
54009	56856	58383		016-172-491.00	SOCIAL SECURITY		60,126	60,126	63,628
107774	108967	102287		016-172-492.00	RETIREMENT		138,593	138,593	148,904
4469-	24037	0		016-172-492.01	RETIREMENT RESERVE		0	0	0
229272	240218	263897		016-172-493.10	MEDICAL INSURANCE		291,740	291,740	316,964
673	704	0		016-172-493.12	EMPLOYEE ASSISTANCE PRO		562	562	573
16275	19750	16466		016-172-493.15	VEBA		16,572	16,572	18,005
21432	23792	29639		016-172-493.20	DENTAL INSURANCE		30,096	30,096	32,698
5585	6784	5451		016-172-493.31	SHORT TERM DISABILITY		6,992	6,992	7,399
560	481	545		016-172-493.40	LIFE INSURANCE		549	549	596
4954	5116	6760		016-172-494.00	ACCIDENT INSURANCE		8,642	8,642	8,980
1897	1922	1883		016-172-494.80	TIME LOSS RESERVE		1,940	1,940	2,053
4527	9396	9417		016-172-495.00	UNEMPLOYMENT		7,758	7,758	8,210

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
513	581	869		016-172-496.00	876	876	926
4633	17137	0		016-172-499.00	0	0	0
15	15-	0		016-172-499.98	0	0	0
11297	6579	1		016-172-499.99	1	1	1
1355590	1455817	1470121	19.8800	TOTAL FOR PERSONNEL	20.7900	1,567,502	1,670,445
1592	1970	1500		016-172-510.01	2,000	2,000	2,000
7655	7143	9000		016-172-511.06	6,000	6,000	6,000
1571	1367	546		016-172-511.99	2,000	2,000	2,000
295	1085	1202		016-172-513.03	1,202	1,202	1,202
5078	10784	5052		016-172-543.01	7,557	7,557	7,755
1780	2271	1400		016-172-583.02	2,000	2,000	2,000
132	137	0		016-172-610.01	150	150	150
27855	25778	47426		016-172-610.25	41,082	41,082	41,082
1040	1035	794		016-172-611.01	742	742	757
7266	0	0		016-172-611.30	0	0	71,337
619	1378	5250		016-172-612.02	5,250	5,250	2,923
5233	6154	6311		016-172-620.01	6,400	6,400	6,400
618	1169	750		016-172-621.01	750	750	750
2784	8630	6500		016-172-630.01	11,500	11,500	11,500
0	0	0		016-172-640.01	0	0	230
22	123	24		016-172-650.01	22	22	28
1130	1245	939		016-172-652.01	868	868	1,103
1164	779	1341		016-172-670.02	1,341	1,341	1,341
722	509	671		016-172-683.01	671	671	671
4229	4914	4157		016-172-683.02	3,838	3,838	3,926
0	0	0		016-172-699.01	36,096	36,096	36,096
				Pass through client payments to provider			
1489	12246	4600		016-172-699.07	4,600	4,600	4,600
14551	15846	12270		016-172-780.01	11,108	11,108	14,119
1891	2159	1824		016-172-780.02	1,792	1,792	1,827
27238	32587	32758		016-172-780.03	37,098	37,098	37,098
2560	2956	2246		016-172-780.04	2,112	2,112	2,684
13913	12871	14525		016-172-780.05	22,000	22,000	22,000
2116	2475	2475		016-172-780.06	2,475	2,475	2,475
9097	9345	9851		016-172-780.15	9,466	9,466	7,757
147	276	200		016-172-780.17	200	200	200
6377	7280	6152		016-172-780.27	6,042	6,042	6,161
1368	295	0		016-172-780.44	0	0	0
15291	16693	15099		016-172-780.46	16,431	16,431	16,754
487	568	404		016-172-780.54	329	329	418
0	2066	1696		016-172-780.55	1,586	1,586	1,617
167239	194134	196963		TOTAL FOR MATERIALS & SERVICES	244,708	244,708	316,961
1699	1231	1174		016-172-800.80	1,757	1,757	1,792
0	53738	24000		016-172-802.02	0	0	0
4770	0	0		016-172-820.01	0	0	0
6469	54969	25174		TOTAL FOR CAPITAL	1,757	1,757	1,792
1529298	1704920	1692258	19.8800	TOTAL EXPENSES ENHANCED CARE FACILIT	20.7900	1,813,967	1,989,198

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
ADULT BEHAVIORAL HEALTH								
0	205066	252208	016-174-331.15	CFDA FEDERAL GRANT	122,500	122,500	315,700	
0	1032890	1183775	016-174-334.11	STATE HEALTH GRANT	778,878	778,878	762,796	
0	76591	196535	016-174-334.72	CFDA STATE GRANT	196,535	196,535	196,535	
0	63261	73729	016-174-335.12	BEER & WINE TAX	73,729	73,729	73,729	
0	75783	73500	016-174-346.10	PATIENT FEES	56,405	56,405	60,759	
0	87634	84820	016-174-346.11	PRIVATE INSURANCE	124,076	124,076	143,899	
0	2754641	4170009	016-174-346.12	PUBLIC INSURANCE (OHP)	5,141,561	5,141,561	5,614,843	
Increased Oregon Health Plan: membership growth								
0	69447	18932	016-174-346.13	LOCAL CONTRACTS	323,228	323,228	331,436	
DHS Recovery Home contract \$305,000; formerly acct 334.11								
0	17130	36261	016-174-350.06	COURT CORREC ASSES	36,261	36,261	36,261	
0	11858	2636	016-174-362.99	MISC	2,755	2,755	13,755	
0	143876	138400	016-174-380.13	INT CONTRACT REVENUE	142,225	142,225	142,225	
0	12813	0	016-174-380.35	CO INT PEL RESERVE	0	0	0	
0	47	0	016-174-380.50	INT TIME LOSS RESERVE	0	0	0	
0	11-	0	016-174-389.01	OVER/SHORT	0	0	0	
0	4551026	6230805	TOTAL REVENUE		6,998,153	6,998,153	7,691,938	
0	22173	24102	.4800	016-174-401.02	ADMIN OFFICE SPEC	24,470	24,470	24,632
0	8458	8588	.1500	016-174-401.25	PROGRAM SUPERVISOR	0	0	0
0	518	0		016-174-401.26	OFFICE ADMINISTRATOR	0	0	0
0	0	28129	.4700	016-174-401.28	PROGRAM MANAGER 2	25,100	25,100	24,824
0	0	0	.3900	016-174-401.30	SR MANAGEMENT ANALYST	10,010	10,010	4,155
0	28102	34720	.3300	016-174-401.33	HHS DIRECTOR	26,989	26,989	26,194
0	11149	13898	.1800	016-174-401.35	PROGRAM MANAGER 3	9,243	9,243	10,784
0	43154	23041	.8300	016-174-401.37	PROGRAM MANAGER 1	48,534	48,534	46,158
0	54030	55213	1.3200	016-174-401.48	DATA ANALYST	60,538	60,538	50,687
0	116535	129443	1.4600	016-174-401.55	PROGRAM MANAGER 4	110,481	110,481	98,649
0	0	20424	1.0000	016-174-402.01	OFFICE SPECIALIST 1	21,488	21,488	0
0	147076	131574	4.8700	016-174-402.02	OFFICE SPECIALIST 2	159,337	159,337	145,142
0	48926	80874	2.2100	016-174-402.03	SENIOR OFFICE SPEC	74,161	74,161	84,597
0	16629	19372	.8900	016-174-402.04	ACCOUNTING CLERK 2	30,979	30,979	31,089
0	18317	28745	.8800	016-174-402.14	SENIOR ACCT CLERK	35,561	35,561	34,791
0	20422	16496	.3700	016-174-402.15	ACCOUNTING TECH	14,857	14,857	14,857
0	0	34260	.9200	016-174-402.20	OFFICE SPECIALIST TECH	36,904	36,904	35,811
0	47606	50282	1.0000	016-174-403.20	VETERANS CLAIM REP	53,027	53,027	53,027
0	17160	19444	.3300	016-174-403.44	OPERATOR/PROGRAMMER	0	0	0
0	957	0		016-174-406.05	NURSING ASSIST	37,660	37,660	36,460
0	65802	104669	1.9000	016-174-406.07	REGIS NURSE 2	79,108	79,108	68,594
1.0 FTE reclassified to Nursing Assistant & 0.40 new FTE								
0	178455	237280	1.8000	016-174-406.08	REGIS NURSE 3	252,640	252,640	252,640
0	72041	187866	4.3500	016-174-406.20	HS ASSOCIATE	245,779	245,779	243,722
New recovery homes house coordinator & crisis peer support								
0	434207	559995	11.4800	016-174-406.22	HS SPECIALIST 1	622,635	622,635	655,742
0	1013835	1454939	28.5800	016-174-406.23	HS SPECIALIST 2	1,651,563	1,651,563	1,790,074
0	189807	215974	3.5100	016-174-406.24	HS SPECIALIST 3	252,009	252,009	249,798
0	0	0		016-174-474.00	SHIFT DIFF	2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
0	4664	4000	016-174-475.00	LONGEVITY PAY	4,000	4,000	4,999	
0	9455	0	016-174-479.00	OTHER EARNINGS	0	0	0	
0	2108	0	016-174-480.00	EXTRA HOURS	0	0	5,000	
0	16679	8000	016-174-481.00	OVERTIME	21,000	21,000	21,000	
0	43451	38929	016-174-482.00	EXTRA HELP	28,125	28,125	31,291	
0	8454	18970	016-174-484.00	BEEPER PAY	16,140	16,140	16,140	
0	4017	0	016-174-485.00	CERTIFICATION/EDUCATION	0	0	8,843	
0	994	0	016-174-486.00	INCENTIVE PAY	3,334	3,334	2,619	
0	38187	50434	016-174-490.00	MEDICARE TAX	56,270	56,270	57,927	
0	163285	215651	016-174-491.00	SOCIAL SECURITY	240,602	240,602	247,691	
0	266970	345255	016-174-492.00	RETIREMENT	525,645	525,645	535,004	
0	60683	0	016-174-492.01	RETIREMENT RESERVE	0	0	0	
0	696875	971885	016-174-493.10	MEDICAL INSURANCE	1,192,500	1,192,500	1,233,355	
0	1921	0	016-174-493.12	EMPLOYEE ASSISTANCE PRO	2,208	2,208	2,219	
0	44466	60641	016-174-493.15	VEBA	67,739	67,739	70,060	
0	61027	109156	016-174-493.20	DENTAL INSURANCE	123,017	123,017	127,232	
0	18957	20135	016-174-493.31	SHORT TERM DISABILITY	27,978	27,978	28,803	
0	1318	2007	016-174-493.40	LIFE INSURANCE	2,242	2,242	2,320	
0	16153	27831	016-174-494.00	ACCIDENT INSURANCE	39,170	39,170	39,108	
0	5696	6955	016-174-494.80	TIME LOSS RESERVE	7,761	7,761	7,989	
0	27063	34783	016-174-495.00	UNEMPLOYMENT	31,046	31,046	31,960	
0	1561	3062	016-174-496.00	WORKERS COMP ASSESSMENT	3,408	3,408	3,530	
0	52357	0	016-174-499.00	FET/VACATION/SICK	0	0	0	
2	1141-	0	016-174-499.98	COMP TIME LIABILITY ADJ	0	0	0	
0	241	6	016-174-499.99	VACATION LIAB. ADJUSTME	5	5	5	
2	4100800	5397028	69.7000	TOTAL FOR PERSONNEL	79.3300	6,277,263	6,277,263	6,461,522
0	10432	7500	016-174-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000	
0	1189	348	016-174-511.06	TRAINING SUPPLIES	349	349	2,400	
0	689	500	016-174-511.09	MAINT SUPPLIES	500	500	5,000	
0	19100	10501	016-174-511.99	MISC OP SUPPLIES	25,499	25,499	35,500	
0	0	0	016-174-512.01	DRUGS	1,000	1,000	88,660	
0	670	500	016-174-512.03	LAB MATERIALS	500	500	500	
0	30947	32846	016-174-512.04	LABORATORY EXPENSE	24,121	24,121	23,840	
0	1253	500	016-174-513.01	EDUCATIONAL MATERIALS	2,000	2,000	2,001	
0	3872	4395	016-174-513.03	PUBLICATIONS & DUES	4,358	4,358	4,356	
0	31407	17462	016-174-543.01	DEPT. EQUIPMENT	29,676	29,676	30,017	
0	12097	1500	016-174-583.02	DATA PROCESSING SUPPLIE	5,003	5,003	4,999	
0	7728	13500	016-174-610.01	PROFESSIONAL SERVICES	14,500	14,500	14,500	
0	0	3266	016-174-610.24	INTERPRETER SERVICES	3,266	3,266	3,266	
0	260394	256331	016-174-610.25	PROFESSIONAL CONTRACT E	296,337	296,337	385,501	
0	2767	2815	016-174-611.01	AUDIT	2,914	2,914	2,929	
0	3202	3901	016-174-611.02	CONTRACT SERVICES	5,472	5,472	4,800	
0	128571	315442	016-174-611.30	GRANT EXPENSES	171,274	171,274	376,433	
0	9559	13332	016-174-612.02	SCHOOLS AND CONFERENCES	13,331	13,331	16,527	
0	0	0	016-174-613.04	OHP SUBCONTRACTED SERVI	284,656	284,656	284,656	
0	13811	12718	Community partner contracts using Oregon Health Plan revenue					
0	3293	1500	016-174-620.01	TELEPHONE	22,000	22,000	24,001	
			016-174-621.01	POSTAGE	2,499	2,499	2,500	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	36927	41148	016-174-630.01	TRAVEL EXPENSE	29,811	29,811	31,055
0	0	0	016-174-640.01	ADVERTISING	0	0	3,781
0	5390	683	016-174-650.01	EQUIPMENT LEASE	451	451	453
0	17384	17410	016-174-652.01	BUILDING RENT	18,103	18,103	18,135
0	7071	2040	016-174-670.02	HEAT/LIGHTS/WATER	20,000	20,000	20,000
0	2250	2133	016-174-683.01	COPY MACHINES/MAINT	2,499	2,499	2,500
0	14083	14173	016-174-683.02	DP EQUIP MAINT	15,764	15,764	15,903
0	5000	0	016-174-699.01	OTHER EXPENSE	0	0	54,000
0	33380	181382	016-174-699.06	CRISIS RESPITE	34,200	34,200	34,200
0	47965	46875	016-174-699.07	WRAP SERVICES	49,625	49,625	59,492
0	0	0	016-174-699.14	OTHER OHP EXPENSES	0	0	22,176
0	12316	13154	016-174-700.18	NW HUMAN SERVICES	5,262	5,262	5,262
0	105767	104613	016-174-700.24	CRISIS SUBCONTRACT	41,845	41,845	41,845
0	148170	83095	016-174-720.42	REGIONAL CONTRACT	83,095	83,095	83,095
0	210942	227538	016-174-780.01	BUILDING RESERVE	231,765	231,765	232,185
0	6027	6469	016-174-780.02	INTERNAL PROPERTY INSUR	7,036	7,036	7,072
0	105847	97471	016-174-780.03	ADMIN OVERHEAD	118,772	118,772	118,771
0	41405	41621	016-174-780.04	TELECOMMUNICATIONS	44,057	44,057	44,139
0	2588	2786	016-174-780.05	MOTOR POOL	2,800	2,800	2,800
0	24874	24875	016-174-780.06	EQUIPMENT REPLACEMENT	31,899	31,899	31,899
0	50	0	016-174-780.09	MANUAL CHECK CHARGE	0	0	0
0	26393	34934	016-174-780.15	COMPUTER SERVICES BY I.T.	37,176	37,176	33,246
0	0	0	016-174-780.16	INTERNAL CONTRACT SERVI	0	0	37,257
0	734	449	016-174-780.17	INTERNAL POSTAGE CHARGE	451	451	449
0	20323	21817	016-174-780.27	INTERNAL LIABILITY INSU	23,727	23,727	23,846
0	6064	0	016-174-780.44	CO INT PEL RESERVES	0	0	0
0	44329	53547	016-174-780.46	CO INT NETWORK CHARGES	64,528	64,528	64,854
0	7750	7488	016-174-780.54	TELECOMM PER CALL AND T	6,862	6,862	6,874
0	5488	6014	016-174-780.55	INT LEGAL SERVICES	6,226	6,226	6,259
0	1479498	1730572		TOTAL FOR MATERIALS & SERVICES	1,795,209	1,795,209	2,323,934
0	3435	4165	016-174-800.80	DEPT EQUIPMENT	6,902	6,902	6,936
0	0	44000	016-174-802.02	POOL CARS	0	0	0
0	0	0	016-174-820.01	MISC BUILDING REMODELIN Anticipated projects	46,000	46,000	46,000
0	3435	48165		TOTAL FOR CAPITAL	52,902	52,902	52,936
2	5583733	7175765	69.7000	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	79.3300	8,125,374	8,838,392

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
SOLID WASTE								
3691925	3889117	3089642	017-028-301.01	BEGINNING BALANCE	3,190,881	3,190,881	3,190,881	
215309	154747	182635	017-028-343.11	RBL-LICENSE FEE IN COUN	166,794	166,794	166,794	
719378	780772	849235	017-028-343.12	RBL-LICENSE FEE OUT OF	835,193	835,193	835,193	
3802	3811	3000	017-028-343.21	DISP FRAN/NEWBERG TRF	3,000	3,000	3,000	
22238	27452	26000	017-028-343.30	COLL FRAN/CITY SANITARY	27,000	27,000	27,000	
78186	64761	78000	017-028-343.31	COLL FRAN/NEWBERG GARBA	49,000	49,000	49,000	
725	415	3084	017-028-346.99	MISC REVENUE	0	0	0	
17191	18736	20000	017-028-361.01	POOL INTEREST	20,000	20,000	20,000	
0	843	0	017-028-361.03	BOND INTEREST	1,200	1,200	1,200	
2700	2700	2700	017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700	
0	84021	84441	017-028-380.19	INT INTERFUND LOAN	84,863	84,863	84,863	
0	3506	3084	017-028-380.20	INT LOAN INTEREST	2,662	2,662	2,662	
4751454	5030881	4341821	TOTAL REVENUE		4,383,293	4,383,293	4,383,293	
8891	9270	4868	.0500	017-028-401.23	PLANNING DIRECTOR	4,991	4,991	4,991
15329	15569	15811	.3000	017-028-401.26	OFFICE ADMINISTRATOR	15,965	15,965	15,965
57797	58700	112287	2.0000	017-028-401.32	MANAGEMENT ANALYST	117,428	117,428	117,428
7263	7377	7491	.1000	017-028-401.34	DIVISION MANAGER	7,565	7,565	7,565
26279	25998	11034	.2500	017-028-402.03	SENIOR OFFICE SPEC	8,855	8,855	8,855
46859	49155	0		017-028-403.21	CODE ENF OFFICIAL	0	0	0
27755	28193	0		017-028-406.02	ENV HEALTH SPEC 2	0	0	0
0	0	23548	.4000	017-028-406.03	ENV HEALTH SPEC 3	0	0	0
447	476	600		017-028-475.00	LONGEVITY PAY	900	900	900
148	0	0		017-028-479.00	OTHER EARNINGS	0	0	0
200	54	0		017-028-480.00	EXTRA HOURS	0	0	0
400	0	0		017-028-486.00	INCENTIVE PAY	0	0	0
0	241	0		017-028-489.00	DEFERRED COMP EMPLOYERS	0	0	0
2925	2812	2547		017-028-490.00	MEDICARE TAX	2,257	2,257	2,257
12274	12023	10890		017-028-491.00	SOCIAL SECURITY	9,654	9,654	9,654
28570	28024	27136		017-028-492.00	RETIREMENT	22,151	22,151	22,151
1532-	5094	0		017-028-492.01	RETIREMENT RESERVE	0	0	0
48635	47229	48627		017-028-493.10	MEDICAL INSURANCE	43,676	43,676	43,676
123	111	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
4180	4080	3720		017-028-493.15	VEBA	3,240	3,240	3,240
5423	5293	5016		017-028-493.20	DENTAL INSURANCE	4,148	4,148	4,148
1261	1570	1853		017-028-493.31	SHORT TERM DISABILITY	1,853	1,853	1,853
118	103	96		017-028-493.40	LIFE INSURANCE	84	84	84
1851	1740	4625		017-028-494.00	ACCIDENT INSURANCE	3,315	3,315	3,315
430	393	352		017-028-494.80	TIME LOSS RESERVE	359	359	359
1022	1971	1908		017-028-495.00	UNEMPLOYMENT	2,270	2,270	2,270
100	107	140		017-028-496.00	WORKERS COMP ASSESSMENT	140	140	140
9378	1897	0		017-028-499.00	FET/VACATION/SICK	0	0	0
3470-	1917	0		017-028-499.99	VACATION LIAB. ADJUSTME	0	0	0
302656	309397	282549	3.1000	TOTAL FOR PERSONNEL	2.7000	248,851	248,851	248,851
1565	994	4000		017-028-510.01	CENTRAL SUPPLIES	3,600	3,600	3,600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	100	017-028-510.02	PHOTO SUPPLIES	100	100	100
0	0	500	017-028-510.04	MICROFILM SUPPLY/DEVELO	500	500	500
0	0	2500	017-028-511.14	COMPUTER SUPPLIES	2,500	2,500	2,500
269	227	650	017-028-511.16	PRINTING	650	650	650
0	0	1500	017-028-512.03	LAB MATERIALS	1,500	1,500	1,500
190	210	425	017-028-513.03	PUBLICATIONS & DUES	425	425	425
1419	1492	0	017-028-513.06	SOFTWARE	0	0	0
0	0	200	017-028-530.04	SMALL TOOLS	200	200	200
0	0	25000	017-028-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1672	1608	1500	017-028-611.01	AUDIT	1,500	1,500	1,500
0	12000	25000	017-028-611.02	CONTRACT SERVICES	25,000	25,000	25,000
1344	1335	1300	017-028-611.03	JANITORIAL CONTRACT	1,400	1,400	1,400
17417	12965	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
29882	26912	75000	017-028-611.19	POST CLOSURE WHIT	75,000	75,000	75,000
445	195	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
598	499	1000	017-028-620.01	TELEPHONE	1,000	1,000	1,000
5620	5799	12000	017-028-621.01	POSTAGE	6,000	6,000	6,000
1358	1251	4000	017-028-630.01	TRAVEL EXPENSE	4,000	4,000	4,000
235	292	2500	017-028-640.01	ADVERTISING	2,500	2,500	2,500
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
1007	845	3000	017-028-670.03	ROADSIDE GARBAGE PICK-U	3,000	3,000	3,000
1227	1229	3000	017-028-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
1320	1320	0	017-028-683.07	SW LIC/SUP-APPLICATION	0	0	0
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	1,500
1278	3319	5000	017-028-699.01	OTHER EXPENSE	5,000	5,000	5,000
3092	0	0	017-028-699.08	BANK SERVICE CHARGE	0	0	0
0	0	3000	017-028-730.10	PERMITS & FEES	3,000	3,000	3,000
66902	100643	150000	017-028-730.12	R-R-R EDUCATION PROGRAM	150,000	150,000	150,000
17765	15007	15483	017-028-780.01	BUILDING RESERVE	15,483	15,483	15,483
76121	8344	17345	017-028-780.03	ADMIN OVERHEAD	12,802	12,802	12,802
2725	2203	2515	017-028-780.04	TELECOMMUNICATIONS	2,577	2,577	2,577
8904	5109	6000	017-028-780.05	MOTOR POOL	6,000	6,000	6,000
2092	1777	1700	017-028-780.06	EQUIPMENT REPLACEMENT	1,700	1,700	1,700
0	5200	0	017-028-780.16	INTERNAL CONTRACT SERVI	0	0	0
7	11	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
123	86	0	017-028-780.44	CO INT PEL RESERVES	0	0	0
4357	3689	3635	017-028-780.46	CO INT NETWORK CHARGES	3,635	3,635	3,635
649	740	705	017-028-780.54	TELECOMM PER CALL AND T	573	573	573
0	64534	64534	017-028-780.55	INT LEGAL SERVICES	64,534	64,534	64,534
256583	286835	1334092		TOTAL FOR MATERIALS & SERVICES	1,323,179	1,323,179	1,323,179
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
0	700905	0	017-028-900.04	TRANSFER TO CAP IMP	0	0	0
214099	468267	446476	017-028-900.38	TRANSFER TO LANDFILL LI	485,804	485,804	485,804
0	0	2189704	017-028-950.01	CONTINGENCY	2,236,459	2,236,459	2,236,459
303099	1258172	2725180		TOTAL FOR BALANCES	2,811,263	2,811,263	2,811,263
862338	1854404	4341821	3.1000	TOTAL EXPENSES SOLID WASTE	2.7000	4,383,293	4,383,293

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			CHILDREN & FAMILIES FUN				
56559	0	0	018-064-301.01	BEGINNING BALANCE	0	0	0
56559	0	0	TOTAL REVENUE		0	0	0
56559	0	0	018-064-900.07	TRF TO HHS	0	0	0
56559	0	0	TOTAL FOR BALANCES		0	0	0
=====							
56559	0	0	TOTAL EXPENSES CHILDREN & FAMILIES F		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
COUNTY FAIR							
11938	578	2551	020-080-301.01	BEGINNING BALANCE	39,999	39,999	81,464
5195	5000	3900	020-080-301.02	BEG BALANCE RESERVED	2,000	2,000	2,000
Ambassadors							
0	0	27000	020-080-330.02	ROOM TAX	0	0	0
48110	50964	49500	020-080-334.99	OTHER STATE GRANTS	50,500	50,500	50,500
112826	117342	114907	020-080-347.11	ADMISSION FEES	117,500	117,500	117,500
Golden Circle tickets \$7,590							
36791	38165	37000	020-080-347.12	CONCESSION FEES	39,500	39,500	39,500
5975	6700	7500	020-080-347.13	EXHIBITOR FEES	8,250	8,250	8,250
136293	167955	150000	020-080-347.17	EVNT CNTR FACILITY FEES	162,500	162,500	170,140
0	2946	4000	020-080-347.18	SPECIAL EVENT REVENUES	4,000	4,000	4,000
Play day revenue							
10579	13224	13000	020-080-347.20	PARKING FEES	14,500	14,500	14,500
3755	3830	4000	020-080-347.21	RV CAMPING FEES	4,500	4,500	4,500
2828	4053	3000	020-080-347.22	OTHER USER FEES	3,000	3,000	3,000
1384	1653	1700	020-080-347.23	ATM FEE REVENUE	1,800	1,800	1,800
676	1468	300	020-080-347.99	MISC	300	2,000	2,000
US Steelworkers property tax reimbursement \$200							
0	33-	0	020-080-361.01	POOL INTEREST	0	0	0
0	19	0	020-080-361.03	BOND INTEREST	0	0	0
4637	30	0	020-080-362.03	DONATIONS	0	0	0
26289	27372	28296	020-080-362.04	RENT	28,600	28,600	29,800
2359	6625	8000	020-080-362.12	REIMBURSEMENT	12,000	12,000	12,000
Event security reimbursement							
12500	702	1000	020-080-362.33	SPEC PROJECT DONATIONS	0	0	0
25550	24000	24000	020-080-362.36	FAIR & RODEO SPONSORS	25,000	25,000	25,000
3000	1000	3000	020-080-362.46	RODEO COURT REVENUE	2,000	2,000	2,460
Ambassadors							
18	16	0	020-080-362.99	MISC	0	0	0
47000	47000	42000	020-080-380.06	CO INT VIDEO LOTTERY	42,000	42,000	42,000
0	6794	0	020-080-380.19	INTERFUND LOAN PRIN PMT	0	0	0
4625	4625	4625	020-080-380.23	INT TRANSFER	1,000	1,000	1,000
0	0	35000	020-080-380.80	INT TRANS FROM SELF INS	0	0	0
0	5500	0	020-080-380.91	INT TRNSFR FR GENERAL	0	0	0
0	12150-	0	020-080-389.01	OVER/SHORT	0	0	0
502328	525378	564279	TOTAL REVENUE		558,949	560,649	611,414
6071	6895	8500	020-080-519.01	AWARDS/PREMIUMS	8,500	8,500	8,500
21912	22992	22800	020-080-640.01	ADVERTISING	22,800	22,800	22,800
9183	11123	12000	020-080-692.01	FAIR PRODUCTION	12,000	12,000	12,000
129152	134179	125000	020-080-692.02	ENTERTAINMENT	137,500	137,500	137,500
4579	4481	5500	020-080-692.03	JUDGING FEES & EXP	5,500	5,500	5,500
1000	0	1750	020-080-692.04	SECURITY & SAFETY	1,750	1,750	1,750
Event security							
1460	1692	1750	020-080-692.12	CONCESSION EXPENSE	1,750	1,750	1,750
30830	30807	31000	020-080-692.15	RODEO ATTRACTIONS	31,000	31,000	31,000
1915	1940	4500	020-080-692.16	RODEO COURT EXPENSES	4,500	4,500	5,500
Ambassadors							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
3500	3500	3600	020-080-692.17	TICKET SALES ATTENDENTS	3,500	3,500	3,500
3500	3500	3600	020-080-692.18	PARKING ATTENDENTS	4,000	4,000	4,000
1133	798	1000	020-080-692.21	PLAYDAY EXPENSES	1,200	1,200	1,200
518	1363	500	020-080-699.08	BANK SERVICE CHARGE	750	750	750
1632	2093	2688	020-080-780.03	ADMIN OVERHEAD	2,912	2,912	2,912
216385	225363	224188	TOTAL FOR MATERIALS & SERVICES		237,662	237,662	238,662
216385	225363	224188	=====		237,662	237,662	238,662
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET		
FAIR EVENT CENTER									
22824	24469	24000	.5000	020-082-401.29	FAIR MANAGER	.5000	24,000	24,000	25,200
26828	24667	29120	1.0000	020-082-405.01	LABORER 1	1.0000	31,200	31,200	31,200
6177	6281	6421	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	.3500	6,525	6,525	6,525
3126	1786	3600		020-082-479.00	OTHER EARNINGS		6,000	6,000	4,800
1000	1209	1300		020-082-481.00	OVERTIME		1,500	1,500	1,500
876	849	934		020-082-490.00	MEDICARE TAX		1,004	1,004	1,004
3685	3632	3995		020-082-491.00	SOCIAL SECURITY		4,292	4,292	4,292
1098	1287	2133		020-082-494.00	ACCIDENT INSURANCE		2,265	2,265	2,265
78	68	129		020-082-494.80	TIME LOSS RESERVE		138	138	138
302	587	709		020-082-495.00	UNEMPLOYMENT		554	554	554
52	70	83		020-082-496.00	WORKERS COMP ASSESSMENT		82	82	82
0	163	0		020-082-499.00	FET/VACATION/SICK		0	0	0
364	595-	0		020-082-499.98	COMP TIME LIABILITY ADJ		0	0	0
34	33-	0		020-082-499.99	VACATION LIAB. ADJUSTME		0	0	0
66444	64440	72424	1.8500	TOTAL FOR PERSONNEL		1.8500	77,560	77,560	77,560
0	37	180		020-082-510.01	CENTRAL SUPPLIES		100	100	100
31402	19544	25000		020-082-511.19	EVENT CENTER SUPPLIES		25,000	25,000	25,000
0	71	0		020-082-543.01	DEPT EQUIPMENT		0	0	0
0	0	200		020-082-610.01	PROFESSIONAL SERVICES		200	200	200
336	3502	300		020-082-611.01	AUDIT		300	300	300
3280	6319	6000		020-082-611.02	CONTRACT SERVICES		8,000	8,000	12,000
4092	4834	5000		020-082-620.01	TELEPHONE		5,000	5,000	5,000
142	173	500		020-082-621.01	POSTAGE		500	500	500
1687	1906	3300		020-082-630.01	TRAVEL EXPENSE		3,300	3,300	3,300
224	227	250		020-082-652.01	BUILDING RENT		250	250	250
150	0	360		020-082-660.01	INSURANCE		360	360	360
32926	36921	34000		020-082-670.02	HEAT/LIGHTS/WATER		34,000	35,700	40,000
6354	5055	1500		020-082-683.12	FAIR IMPRV-NON CAPITAL		2,500	2,500	2,500
1240	1240	1600		020-082-691.01	ASSOC MEMBERSHIPS		1,600	1,600	1,600
6151	4804	8000		020-082-692.04	SECURITY & SAFETY		12,000	12,000	12,000
5000	4500	7500		020-082-692.05	BEDDING MATERIALS		6,500	6,500	6,500
0	1913	0		020-082-692.20	SPECIAL EVENT EXPENSES		0	0	0
195	394	200		020-082-692.99	MISC		200	200	200
US Steelworkers property tax									
456	0	27650		020-082-699.01	OTHER EXPENSE		0	0	0
9932	11422	12336		020-082-780.02	INSURANCE		12,953	12,953	12,953
3727	3371	2686		020-082-780.03	ADMIN OVERHEAD		2,589	2,589	2,589
8570	5356	9500		020-082-780.05	MOTOR POOL		8,500	8,500	8,500
700	700	700		020-082-780.06	EQUIPMENT REPLACEMENT		700	700	700
0	30	0		020-082-780.09	MANUAL CHECK CHARGE		0	0	0
55495	55442	58096		020-082-780.16	INTERNAL CONTRACT SERVI		80,615	80,615	80,615
34	42	108		020-082-780.17	INTERNAL POSTAGE CHARGE		108	108	108
1369	1574	1700		020-082-780.27	INTERNAL LIABILITY INSU		1,785	1,785	1,785
15920	16000	12912		020-082-780.34	CO IN PRINCIPAL PYMNT		18,951	18,951	13,011
Refinanced loan from March 2015 \$13,011									
321	241	195		020-082-780.35	CO INT INTEREST		280	280	130
7054	3300	0		020-082-780.37	DEPARTMENT PAYMENT		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
1458	1458	1502					
0	1838	1838					
198215	192214	223113					
0	0	1000					
15703	2200	39000					
15703	2200	40000					
280362	258854	335537	1.8500	1.8500	320,059	321,759	355,434

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			CONTINGENCY				
0	0	4554	020-092-950.01	CONTINGENCY	1,228	1,228	17,318
0	0	4554	TOTAL FOR BALANCES		1,228	1,228	17,318
=====							
0	0	4554	TOTAL EXPENSES CONTINGENCY		1,228	1,228	17,318

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
				BEGINNING BALANCE			
831109	830585	895000	021-001-301.01	BEGINNING BALANCE	800,000	800,000	800,000
831109	830585	895000		TOTAL REVENUE	800,000	800,000	800,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
JAIL							
35708	48610	120000	021-041-301.54	BB WORK CENTER	200,000	200,000	200,000
190347	311576	311491	021-041-334.67	SB 1145 GRANT	404,049	404,049	404,049
226055	360186	431491	TOTAL REVENUE		604,049	604,049	604,049
53428	60706	108412	2.0000	021-041-404.09	2.0000	113,774	113,774
561	1217	1250		021-041-475.00		1,285	1,285
0	431	1200		021-041-479.00		600	600
702	1524	2000		021-041-480.00		2,500	2,500
4545	5311	8000		021-041-481.00		15,000	15,000
4252	5474	8222		021-041-485.00		9,592	9,592
994	1201	1872		021-041-490.00		2,070	2,070
4169	5136	8003		021-041-491.00		8,851	8,851
6990	12798	16443		021-041-492.00		23,676	23,676
304-	2062	0		021-041-492.01		0	0
14408	14391	34342		021-041-493.10		34,342	34,342
37	35	100		021-041-493.12		50	50
1178	1495	3000		021-041-493.15		2,400	2,400
298	323	555		021-041-493.32		539	539
44	43	80		021-041-493.40		80	80
4115	4885	10210		021-041-494.00		11,863	11,863
142	166	258		021-041-494.80		286	286
344	830	1420		021-041-495.00		1,142	1,142
29	32	90		021-041-496.00		90	90
3756	8175	0		021-041-499.00		0	0
65-	314-	1500		021-041-499.98		500	500
4701-	5463	6500		021-041-499.99		5,000	5,000
94922	131384	213457	2.0000	TOTAL FOR PERSONNEL	2.0000	233,640	233,640
0	0	107960		021-041-511.10		19,231	19,231
105719	105719	105719		021-041-780.01		105,719	105,719
5247	4486	4355		021-041-780.03		5,459	5,459
110966	110205	218034	TOTAL FOR MATERIALS & SERVICES			130,409	130,409
0	9443	0		021-041-800.80		0	0
0	9443	0	TOTAL FOR CAPITAL			0	0
0	0	0		021-041-990.03		240,000	240,000
				For future personnel expenses			
0	0	0	TOTAL FOR BALANCES			240,000	240,000
205888	251032	431491	2.0000	TOTAL EXPENSES JAIL	2.0000	604,049	604,049

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

						20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	

COMMUNITY CORRECTIONS								
1225	15	0	021-044-362.99	MISC	0	0	0	
40073	0	0	021-044-380.52	TFR FROM O&C FUND	0	0	0	
196036	202052	202106	021-044-380.91	INT TRNSFR FR GENERAL	206,225	206,225	206,225	
237334	202067	202106	TOTAL REVENUE		206,225	206,225	206,225	
110651	112035	120146	2.0000	021-044-403.36	PROBATION OFFICER 2	2.0000	127,335	127,335
288	929	0	021-044-479.00	OTHER EARNINGS	600	600	600	
1055	196	400	021-044-481.00	OVERTIME	600	600	600	
37402	0	0	021-044-482.00	EXTRA HELP	0	0	0	
1567	375	1125	021-044-484.00	BEEPER PAY	1,300	1,300	1,300	
8075	7175	7747	021-044-485.00	CERTIFICATION/EDUCATION	8,232	8,232	8,232	
2336	1746	1877	021-044-490.00	MEDICARE TAX	2,002	2,002	2,002	
9842	7465	8024	021-044-491.00	SOCIAL SECURITY	8,560	8,560	8,560	
17342	14220	15300	021-044-492.00	RETIREMENT	23,926	23,926	23,926	
17-	3615	0	021-044-492.01	RETIREMENT RESERVE	0	0	0	
27932	27736	31372	021-044-493.10	MEDICAL INSURANCE	32,352	32,352	32,352	
74	71	100	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	3179	3236	021-044-493.20	DENTAL INSURANCE	3,072	3,072	3,072	
750	908	1011	021-044-493.31	SHORT TERM DISABILITY	1,019	1,019	1,019	
83	69	62	021-044-493.40	LIFE INSURANCE	62	62	62	
7187	7045	10237	021-044-494.00	ACCIDENT INSURANCE	11,474	11,474	11,474	
335	241	259	021-044-494.80	TIME LOSS RESERVE	276	276	276	
806	1210	1424	021-044-495.00	UNEMPLOYMENT	1,105	1,105	1,105	
82	56	90	021-044-496.00	WORKERS COMP ASSESSMENT	90	90	90	
556	673-	600	021-044-499.98	COMP TIME LIABILITY ADJ	200	200	200	
191-	655-	1500	021-044-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000	
231669	189343	206910	2.0000	TOTAL FOR PERSONNEL	2.0000	225,655	225,655	225,655
762	1309	1500	021-044-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500	
489	518	400	021-044-543.01	DEPT EQUIPMENT	400	400	400	
791	414	400	021-044-583.02	DATA PROCESSING SUPPLIE	400	400	400	
725	807	800	021-044-611.01	AUDIT	800	800	800	
875	730	800	021-044-611.02	CONTRACT SERVICES	800	800	800	
410	70	800	021-044-612.01	MISC TRAINING	800	800	800	
529	565	570	021-044-620.01	TELEPHONE	570	570	570	
359	359	500	021-044-621.01	POSTAGE	500	500	500	
1200	0	350	021-044-630.01	TRAVEL EXPENSE	350	350	350	
150	0	150	021-044-660.01	INSURANCE	150	150	150	
2054	2530	3584	021-044-780.01	BUILDING RESERVE	2,916	2,916	2,916	
121	148	222	021-044-780.02	INSURANCE	192	192	192	
1550	1220	1009	021-044-780.04	TELECOMMUNICATIONS	1,090	1,090	1,090	
2410	2577	2500	021-044-780.05	MOTOR POOL	2,500	2,500	2,500	
700	700	700	021-044-780.06	EQUIPMENT REPLACEMENT	700	700	700	
83	87	109	021-044-780.17	INTERNAL POSTAGE CHARGE	108	108	108	
461	563	844	021-044-780.27	INTERNAL LIABILITY INSU	729	729	729	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
STATE ENHANCEMENT							
74810	120928	200000			10,000	10,000	10,000
1417386	2108219	1768633			2,222,824	2,222,824	2,222,824
3289	3167	3167			3,167	3,167	3,167
0	0	0			178,000	178,000	398,680
0	5175	6000			9,000	9,000	9,000
255194	244823	240000			240,000	240,000	240,000
48990	31200	55000			42,000	42,000	42,000
1692	615	1000			500	500	500
7676	7410	7000			7,000	7,000	7,000
59-	300	0			0	0	0
5759	2475	3000			1,500	1,500	1,500
8029	7414	5000			500	500	500
860	800	700			700	700	700
1200	600	700			300	300	300
470	295	0			0	0	0
5809	8301	7500			6,500	6,500	6,500
0	464	0			2,000	2,000	2,000
21000	4500	21000			21,000	21,000	21,000
44	140437	0			0	0	0
324	143	0			0	0	0
0	0	73848			82,570	82,570	82,570
2223	1128	0			0	0	0
66000	0	0			0	0	37,257
245-	81-	0			0	0	0
1920451	2688313	2392548			2,827,561	2,827,561	3,085,498
84369	85405	0			0	0	0
68569	114920	149495	2.0000	2.0000	153,368	153,368	153,368
57801	58704	0			0	0	0
0	0	96488	1.0000	1.0000	104,400	104,400	104,400
0	0	62859	1.0000	1.0000	66,054	66,054	66,054
158	19964	0			0	0	0
89491	75611	124262	3.5000	3.5000	120,466	120,466	120,466
34378	69502	88364	3.0000	2.5000	74,309	74,309	74,309
483568	540280	586986	9.0000	10.0000	654,532	654,532	654,532
0	26525	39832	1.0000	1.0000	42,173	42,173	42,173
1400	1400	840			900	900	900
1253	7508	1200			2,500	2,500	2,500
0	77	0			0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
3706	4258	4500	021-045-481.00	OVERTIME	4,500	4,500	4,500
38308	45876	65000	021-045-482.00	EXTRA HELP	55,000	55,000	55,000
4808	6192	5625	021-045-484.00	BEEPER PAY	5,625	5,625	5,625
33662	39876	48756	021-045-485.00	CERTIFICATION/EDUCATION	57,191	57,191	57,191
13285	15810	18258	021-045-490.00	MEDICARE TAX	19,590	19,590	19,590
55809	67598	78070	021-045-491.00	SOCIAL SECURITY	83,763	83,763	83,763
127510	148906	173408	021-045-492.00	RETIREMENT	235,749	235,749	235,749
7052-	26314	0	021-045-492.01	RETIREMENT RESERVE	0	0	0
212927	260108	321563	021-045-493.10	MEDICAL INSURANCE	339,696	339,696	339,696
524	547	1200	021-045-493.12	EMPLOYEE ASSISTANCE PRO	600	600	600
9660	16500	19200	021-045-493.15	VEBA	19,800	19,800	19,800
12533	19202	33169	021-045-493.20	DENTAL INSURANCE	32,256	32,256	32,256
5493	7939	10625	021-045-493.31	SHORT TERM DISABILITY	11,148	11,148	11,148
554	593	727	021-045-493.40	LIFE INSURANCE	744	744	744
32343	38527	55764	021-045-494.00	ACCIDENT INSURANCE	66,140	66,140	66,140
1913	2210	2519	021-045-494.80	TIME LOSS RESERVE	2,702	2,702	2,702
4645	11060	13851	021-045-495.00	UNEMPLOYMENT	10,808	10,808	10,808
396	581	923	021-045-496.00	WORKERS COMP ASSESSMENT	945	945	945
8646	7502	0	021-045-499.00	FET/VACATION/SICK	0	0	0
352-	789-	1500	021-045-499.98	COMP TIME LIABILITY ADJ	1,500	1,500	1,500
20392-	7353	7500	021-045-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
1359913	1726059	2012484	20.5000	TOTAL FOR PERSONNEL	21.0000	2,176,459	2,176,459
8012	10949	14612	021-045-510.01	CENTRAL SUPPLIES	17,153	17,153	17,153
9930	12747	18728	021-045-512.01	DRUGS	0	0	0
0	0	0	021-045-512.04	LABORATORY EXPENSE	15,182	30,182	30,182
1129	1209	3500	021-045-513.06	SOFTWARE	3,500	3,500	3,500
2577	7428	8000	021-045-543.01	DEPT EQUIPMENT	12,000	12,000	12,000
4244	2607	5900	021-045-583.02	DATA PROCESSING SUPPLIE	10,400	10,400	10,400
133	13916	1500	021-045-610.01	PROFESSIONAL SERVICES	1,500	1,500	1,500
2785	3221	4000	021-045-611.01	AUDIT	5,000	5,000	5,000
65232	64427	52450	021-045-611.02	CONTRACT SERVICES	68,700	68,700	68,700
32855	35159	45239	021-045-611.13	PAROLE SERVICES	57,500	57,500	57,500
0	0	100000	021-045-611.30	GRANT EXPENSES	0	0	0
3171	4598	7700	021-045-612.01	MISC TRAINING	7,500	7,500	7,500
3450	6917	2000	021-045-612.02	SCHOOLS AND CONFERENCES	4,000	4,000	4,000
3090	2433	3500	021-045-613.01	MEDICAL TREATMENT	6,000	6,000	6,000
7964	7965	8770	021-045-620.01	TELEPHONE	9,092	9,092	9,092
4021	4017	5000	021-045-621.01	POSTAGE	5,000	5,000	5,000
8508	12590	17000	021-045-630.01	TRAVEL EXPENSE	12,000	12,000	12,000
1200	0	1300	021-045-660.01	INSURANCE	1,300	1,300	1,300
1180	1768	1400	021-045-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
48	95290	29000	021-045-680.01	BUILDING REPAIRS	8,800	8,800	8,800
2406	1200	1000	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
1490	1565	1800	021-045-691.01	ASSOC MEMBERSHIPS	1,800	1,800	1,800
4408	2949	56436	021-045-699.01	OTHER EXPENSE	3,200	3,200	3,200
1020	1747	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	178,000	178,000	398,680
Placeholder additional Justice Reinvestment Grant							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
56983	59415	54705		021-045-780.01	53,298	53,298	53,298
1685	1638	1610		021-045-780.02	1,680	1,680	1,680
55310	40296	42500		021-045-780.03	56,099	56,099	56,099
15473	15506	14624		021-045-780.04	15,800	15,800	15,800
17355	17085	21700		021-045-780.05	19,500	19,500	19,500
14000	14250	14250		021-045-780.06	14,975	14,975	14,975
27032	22703	22182		021-045-780.15	21,913	21,913	21,913
923	972	1208		021-045-780.17	1,209	1,209	1,209
6404	6223	6117		021-045-780.27	6,385	6,385	6,385
29160	31347	32293		021-045-780.46	33,795	33,795	33,795
81	0	0		021-045-780.48	0	0	0
33753	56618	51142		021-045-780.52	54,967	54,967	54,967
				\$16,500 M57 Grant - Chemical Dependency			
				\$7,846 Mental Health, \$30,621 Chemical Dependency			
2543	2283	2490		021-045-780.54	3,062	3,062	3,062
0	11207	10717		021-045-780.55	10,329	10,329	10,329
429555	574245	666573		TOTAL FOR MATERIALS & SERVICES			
					725,839	740,839	961,519
0	0	0		021-045-800.80	10,000	10,000	10,000
0	0	5000		021-045-802.02	0	0	0
0	0	5000		TOTAL FOR CAPITAL			
					10,000	10,000	10,000
=====							
1789468	2300304	2684057	20.5000	TOTAL EXPENSES STATE ENHANCEMENT	21.0000	2,912,298	2,927,298
						3,147,978	3,147,978

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
WORK RELEASE							
46500	112221	124370			127,370	127,370	127,370
4000	4195	3200	021-063-342.03	WORK RELEASE			
10000	0	2000	021-063-342.36	COMMUNITY SERVICE FEE	4,000	4,000	4,000
10	6	0	021-063-362.12	REIMBURSEMENT	2,000	2,000	2,000
0	5200	0	021-063-362.99	MISC	0	0	0
51340	52186	54096	021-063-380.01	CO INT REVENUE	0	0	0
4155	3255	4000	021-063-380.03	INT PYMNT FR FAIR	76,615	76,615	76,615
1233	625	0	021-063-380.09	CO INT INMATE WORKCREW	4,000	4,000	4,000
			021-063-380.35	CO INT PEL RESERVE	0	0	0
117238	177688	187666		TOTAL REVENUE	213,985	213,985	213,985
32512	26663	29802	.5000	021-063-401.34	DIVISION MANAGER	29,333	29,333
82028	112340	130526	3.0000	021-063-403.25	COMM SERVICES SUPERV	148,153	148,153
140	140	140		021-063-475.00	LONGEVITY PAY	300	300
92	0	250		021-063-479.00	OTHER EARNINGS	300	300
1936	3337	3500		021-063-481.00	OVERTIME	3,500	3,500
2431	6357	5500		021-063-482.00	EXTRA HELP	5,500	5,500
1831	2177	2381		021-063-490.00	MEDICARE TAX	2,706	2,706
7694	9310	10182		021-063-491.00	SOCIAL SECURITY	11,568	11,568
15097	16786	19975		021-063-492.00	RETIREMENT	30,235	30,235
784-	3809	0		021-063-492.01	RETIREMENT RESERVE	0	0
34915	42892	54901		021-063-493.10	MEDICAL INSURANCE	56,616	56,616
94	124	200		021-063-493.12	EMPLOYEE ASSISTANCE PRO	79	79
3000	3700	4200		021-063-493.15	VEBA	4,200	4,200
3892	4800	5663		021-063-493.20	DENTAL INSURANCE	5,376	5,376
775	1148	1807		021-063-493.31	SHORT TERM DISABILITY	1,883	1,883
74	78	171		021-063-493.40	LIFE INSURANCE	171	171
5134	6956	10737		021-063-494.00	ACCIDENT INSURANCE	13,176	13,176
264	301	328		021-063-494.80	TIME LOSS RESERVE	373	373
646	1510	158		021-063-495.00	UNEMPLOYMENT	176	176
67	100	1806		021-063-496.00	WORKERS COMP ASSESSMENT	1,493	1,493
5325	2560	0		021-063-499.00	FET/VACATION/SICK	0	0
3074	2496	3000		021-063-499.99	VACATION LIAB. ADJUSTME	2,500	2,500
200237	247584	285227	3.5000	TOTAL FOR PERSONNEL	317,638	317,638	317,638
706	1289	1500		021-063-510.01	CENTRAL SUPPLIES	1,500	1,500
1297	2202	3500		021-063-511.10	JAIL SUPPLIES	3,500	3,500
300	1711	1200		021-063-516.02	UNIFORMS	1,200	1,200
300	2003	3000		021-063-543.01	DEPT EQUIPMENT	3,000	3,000
339	146	600		021-063-583.02	DATA PROCESSING SUPPLIE	600	600
3845	4882	5500		021-063-610.08	WORKERS COMP INSURANCE	5,500	5,500
668	752	1000		021-063-611.01	AUDIT	1,200	1,200
475	585	5000		021-063-611.02	CONTRACT SERVICES	3,500	3,500
470	981	800		021-063-612.01	MISC TRAINING	800	800
173	464	400		021-063-620.01	TELEPHONE	500	500
174	359	0		021-063-621.01	POSTAGE	500	500
470	699	400		021-063-630.01	TRAVEL EXPENSE	400	400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	0		021-063-670.02 HEAT/LIGHTS/WATER	2,000	2,000	2,000
0	0	100		021-063-691.01 ASSOC MEMBERSHIPS	100	100	100
5828	5036	7157		021-063-780.01 BUILDING RESERVE	8,606	8,606	8,606
173	147	217		021-063-780.02 INSURANCE	280	280	280
5350	3612	5858		021-063-780.03 ADMIN OVERHEAD	7,260	7,260	7,260
1080	1071	1009		021-063-780.04 TELECOMMUNICATIONS	1,090	1,090	1,090
16316	16738	14000		021-063-780.05 MOTOR POOL	17,500	17,500	17,500
700	700	700		021-063-780.06 EQUIPMENT REPLACEMENT	700	700	700
0	2028	2993		021-063-780.15 COMPUTER SERVICES BY I.T.	3,652	3,652	3,652
76	87	109		021-063-780.17 INTERNAL POSTAGE CHARGE	109	109	109
655	557	825		021-063-780.27 INTERNAL LIABILITY INSU	1,064	1,064	1,064
397	1087	0		021-063-780.44 CO INT PEL RESERVES	0	0	0
1458	1458	1502		021-063-780.46 CO INT NETWORK CHARGES	1,502	1,502	1,502
21	7	172		021-063-780.54 TELECOMM PER CALL AND T	211	211	211
0	1004	1446		021-063-780.55 INT LEGAL SERVICES	1,721	1,721	1,721
41271	49605	58988		TOTAL FOR MATERIALS & SERVICES	67,995	67,995	67,995
0	0	0		021-063-802.02 POOL CARS	15,000	15,000	15,000
0	0	0		TOTAL FOR CAPITAL	15,000	15,000	15,000
241508	297189	344215	3.5000	=====	3.9000	400,633	400,633
				TOTAL EXPENSES WORK RELEASE			

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
SENATE BILL 1145							
198240	249798	249764		021-067-334.67	283,485	283,485	283,485
2	13	0		021-067-362.99	0	0	0
198242	249811	249764		TOTAL REVENUE	283,485	283,485	283,485
17193	17139	18265	.5000	021-067-402.03	19,382	19,382	19,382
0	0	0		021-067-402.10	14,939	14,939	14,939
63446	67007	68939	1.0000	021-067-403.36	72,557	72,557	72,557
393	440	600		021-067-479.00	600	600	600
0	37	400		021-067-481.00	400	400	400
5102	0	12190		021-067-482.00	0	0	0
4928	4042	3447		021-067-485.00	3,628	3,628	3,628
1370	1265	1401		021-067-490.00	1,617	1,617	1,617
5758	5409	5992		021-067-491.00	6,913	6,913	6,913
12404	12599	13580		021-067-492.00	19,076	19,076	19,076
703-	2312	0		021-067-492.01	0	0	0
23191	21045	23529		021-067-493.10	32,352	32,352	32,352
57	53	150		021-067-493.12	51	51	51
0	1100	1200		021-067-493.15	1,800	1,800	1,800
0	2141	2427		021-067-493.20	3,072	3,072	3,072
546	682	821		021-067-493.31	964	964	964
58	56	109		021-067-493.40	124	124	124
4492	4210	6264		021-067-494.00	6,541	6,541	6,541
197	177	193		021-067-494.80	223	223	223
490	888	1063		021-067-495.00	892	892	892
42	44	68		021-067-496.00	90	90	90
1321	0	0		021-067-499.00	0	0	0
6	4	200		021-067-499.98	200	200	200
3450	1549-	2500		021-067-499.99	2,000	2,000	2,000
143741	139101	163338	1.5000	TOTAL FOR PERSONNEL	187,421	187,421	187,421
927	653	800		021-067-510.01	970	970	970
417	895	1000		021-067-543.01	500	500	500
446	146	400		021-067-583.02	700	700	700
166	187	250		021-067-611.01	350	350	350
5790	257	900		021-067-611.02	900	900	900
15	70	200		021-067-612.01	200	200	200
297	275	350		021-067-620.01	350	350	350
245	410	400		021-067-621.01	400	400	400
22	75	200		021-067-630.01	200	200	200
75	0	100		021-067-660.01	100	100	100
4676	15452	10947		021-067-780.01	11,573	11,573	11,573
138	169	181		021-067-780.02	215	215	215
4216	4174	4276		021-067-780.03	5,000	5,000	5,000
1108	1073	1008		021-067-780.04	1,090	1,090	1,090
350	350	350		021-067-780.06	350	350	350
10	0	0		021-067-780.09	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			ENDING BALANCE				
0	0	425226	021-093-990.01	ENDING BALANCE	500,487	485,487	522,744
0	0	425226	TOTAL FOR BALANCES		500,487	485,487	522,744
=====							
0	0	425226	TOTAL EXPENSES ENDING BALANCE		500,487	485,487	522,744

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
JAIL FACILITIES MAINTEN							
295000	300000	300000	021-116-334.67	SB 1145 GRANT	290,000	290,000	290,000
255659	263505	263575	021-116-380.91	INT TRANSFR FR GENERAL	268,948	268,948	268,948
550659	563505	563575	TOTAL REVENUE		558,948	558,948	558,948
37219	37800	39339	1.0000	021-116-403.43	BLDG MAINT WORKER 1	39,733	39,733
45496	43468	44134	1.0000	021-116-403.56	BLDG MAINT WORKER 2	0	0
43918	35045	53796	1.0000	021-116-403.57	BLDG MAINT WORKER 3	93,092	93,092
140	560	560		021-116-475.00	LONGEVITY PAY	300	300
299	698	0		021-116-479.00	OTHER EARNINGS	500	500
1856	1940	3000		021-116-481.00	OVERTIME	2,500	2,500
6588	6312	7000		021-116-484.00	BEEPER PAY	0	0
1961	1799	2303		021-116-490.00	MEDICARE TAX	1,988	1,988
8201	7690	9847		021-116-491.00	SOCIAL SECURITY	8,502	8,502
20924	19219	24540		021-116-492.00	RETIREMENT	25,848	25,848
1366-	3061	0		021-116-492.01	RETIREMENT RESERVE	0	0
44593	39944	47058		021-116-493.10	MEDICAL INSURANCE	48,528	48,528
112	106	150		021-116-493.12	EMPLOYEE ASSISTANCE PRO	80	80
1200	2000	2400		021-116-493.15	VEBA	2,400	2,400
3114	2725	4854		021-116-493.20	DENTAL INSURANCE	4,608	4,608
856	951	1789		021-116-493.31	SHORT TERM DISABILITY	1,568	1,568
89	72	186		021-116-493.40	LIFE INSURANCE	186	186
5973	5591	10435		021-116-494.00	ACCIDENT INSURANCE	9,448	9,448
287	253	318		021-116-494.80	TIME LOSS RESERVE	274	274
695	1270	1747		021-116-495.00	UNEMPLOYMENT	1,097	1,097
80	81	135		021-116-496.00	WORKERS COMP ASSESSMENT	135	135
817	921	0		021-116-499.00	FET/VACATION/SICK	0	0
1251	1702	500		021-116-499.99	VACATION LIAB. ADJUSTME	2,000	2,000
224303	213208	254091	3.0000	TOTAL FOR PERSONNEL		242,787	242,787
0	0	354		021-116-510.01	CENTRAL SUPPLIES	117	117
50766	48447	49000		021-116-511.02	CLEANING SUPPLIES	50,000	50,000
392	280	1000		021-116-516.02	UNIFORMS	1,000	1,000
11258	75	1000		021-116-610.01	PROFESSIONAL SERVICES	0	0
6026	6566	11500		021-116-611.02	CONTRACT SERVICES	8,380	8,380
580	0	1000		021-116-612.01	MISC TRAINING	500	500
221	272	500		021-116-620.01	TELEPHONE	200	200
6544	7562	8000		021-116-670.01	SANITARY SERVICE	10,000	10,000
159154	165522	168000		021-116-670.02	HEAT/LIGHTS/WATER	171,500	171,500
49983	41634	54000		021-116-683.09	JAIL MAINT	55,000	55,000
381	398	470		021-116-780.02	INSURANCE	468	468
9895	9791	11237		021-116-780.03	ADMIN OVERHEAD	11,247	11,247
530	530	504		021-116-780.04	TELECOMMUNICATIONS	545	545
0	0	0		021-116-780.05	MOTOR POOL	4,620	4,620
700	700	1050		021-116-780.06	EQUIPMENT REPLACEMENT	700	700
1449	1512	1784		021-116-780.27	INTERNAL LIABILITY INSU	1,778	1,778
40	45	85		021-116-780.54	TELECOMM PER CALL AND T	106	106
297919	283334	309484	TOTAL FOR MATERIALS & SERVICES		316,161	316,161	316,161
522222	496542	563575	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT		558,948	558,948

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				911/DISPATCH SERVICES			
72852	24595	24774	024-048-301.01	BEGINNING BALANCE	0	0	0
47945	0	0	024-048-335.18	911 REIMB	0	0	0
353	145	0	024-048-361.01	POOL INTEREST	0	0	0
0	7	0	024-048-361.03	BOND INTEREST	0	0	0
121150	24747	24774		TOTAL REVENUE	0	0	0
96506	0	24774	024-048-620.02	CENTRAL DISPATCH	0	0	0
49	0	0	024-048-699.08	BANK SERVICE CHARGE	0	0	0
96555	0	24774		TOTAL FOR MATERIALS & SERVICES	0	0	0
96555	0	24774		=====			
				TOTAL EXPENSES 911/DISPATCH SERVICES	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			TRANSPORTATION				
294050	0	0	025-033-301.01	BEGINNING BALANCE	0	0	0
294050	0	0	TOTAL REVENUE		0	0	0
294050	0	0	025-033-900.00	TRANSFER TO GENERAL FUN	0	0	0
294050	0	0	TOTAL FOR BALANCES		0	0	0
294050	0	0	=====		0	0	0
			TOTAL EXPENSES TRANSPORTATION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
ECONOMIC DEVELOPMENT							
22678	16665	25000	026-034-301.01	BEGINNING BALANCE	179,482	179,482	179,482
191317	191317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
83805	164425	150000	026-034-301.48	VIDEO LOTTERY BEG BAL	0	0	0
263404	265664	250000	026-034-335.11	VIDEO LOTTERY	250,000	250,000	250,000
1551	2178	2000	026-034-361.01	POOL INTEREST	1,400	1,400	1,400
0	115	0	026-034-361.03	BOND INTEREST	300	300	300
103100	0	0	026-034-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
0	0	150000	026-034-362.99	MISC	0	0	0
0	10000	0	026-034-380.52	TFR FROM O&C FUND	0	0	0
665855	650364	778317	TOTAL REVENUE		632,499	632,499	632,499
0	0	345	026-034-513.03	PUBLICATIONS & DUES	345	345	345
21830	19998	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1786	1716	1700	026-034-611.01	AUDIT	1,700	1,700	1,700
695	1598	1500	026-034-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
20000	10250	10000	026-034-690.01	MCMINNVILLE ECONOMIC DE	0	0	0
0	0	0	026-034-690.50	CHAMBER MEMBERSHIPS	0	2,099	2,099
City of McMinnville, West Valley, Sheridan and Chehalem							
6572	6766	7500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	8,500
30788	113744	278454	026-034-699.01	OTHER EXPENSE	220,699	218,600	218,600
293	0	500	026-034-699.08	BANK SERVICE CHARGE	0	0	0
2000	0	166660	026-034-700.27	GRANTS AWARDED	102,000	102,000	102,000
Economic Development Small Grant award process							
12500	12500	12500	026-034-720.15	DOWNTOWN ASSOCIATION	0	0	0
107000	0	0	026-034-720.21	GROW YAMHILL COUNTY	0	0	0
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
1785	2613	5623	026-034-780.03	ADMIN OVERHEAD	4,750	4,750	4,750
0	599	525	026-034-780.04	INTERNAL TELECOMMUNICAT	0	0	0
0	10	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
3700	0	4000	026-034-780.18	CO INT EXPENSE	4,000	4,000	4,000
47000	47000	42000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	42,000	42,000	42,000
17500	0	0	026-034-780.42	INT MARINE/VIDEO LOTTER	0	0	0
0	32	5	026-034-780.54	TELECOMM PER CALL AND T	0	0	0
0	668	668	026-034-780.55	INT LEGAL SERVICES	668	668	668
20000	20000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
293449	237494	778317	TOTAL FOR MATERIALS & SERVICES		632,499	632,499	632,499
=====							
293449	237494	778317	TOTAL EXPENSES ECONOMIC DEVELOPMENT		632,499	632,499	632,499

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
CORNER RESTORATION							
263253	193207	170371	027-037-301.01	BEGINNING BALANCE	169,537	169,537	169,537
80361	64714	70000	027-037-341.06	RECORDING FEE	65,000	65,000	65,000
1147	1059	575	027-037-361.01	POOL INTEREST	575	575	575
0	50	0	027-037-361.03	BOND INTEREST	0	0	0
23151	884	0	027-037-380.35	CO INT PEL RESERVE	0	0	0
367912	259914	240946	TOTAL REVENUE		235,112	235,112	235,112
22182	4462	4633	.0500	027-037-400.05	SURVEYOR	4,702	4,702
47771	41789	31680	.5000	027-037-403.18	ENGINEER TECH 2	32,155	32,155
504	252	182	027-037-475.00	LONGEVITY PAY	300	300	300
450	0	0	027-037-479.00	OTHER EARNINGS	0	0	0
473	0	0	027-037-482.00	EXTRA HELP	0	0	0
1364	712	529	027-037-490.00	MEDICARE TAX	539	539	539
5710	3044	2263	027-037-491.00	SOCIAL SECURITY	2,304	2,304	2,304
11011	7530	5638	027-037-492.00	RETIREMENT	7,004	7,004	7,004
721-	1162	0	027-037-492.01	RETIREMENT RESERVE	0	0	0
17235	10908	8627	027-037-493.10	MEDICAL INSURANCE	8,897	8,897	8,897
51	19	0	027-037-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1095	939	660	027-037-493.15	VEBA	660	660	660
1420	1219	890	027-037-493.20	DENTAL INSURANCE	845	845	845
326	374	260	027-037-493.31	SHORT TERM DISABILITY	260	260	260
34	21	17	027-037-493.40	LIFE INSURANCE	17	17	17
1056	921	640	027-037-494.00	ACCIDENT INSURANCE	672	672	672
226	98	80	027-037-494.80	TIME LOSS RESERVE	80	80	80
356	489	295	027-037-495.00	UNEMPLOYMENT	295	295	295
26	23	25	027-037-496.00	WORKERS COMP ASSESSMENT	25	25	25
36172	2732	0	027-037-499.00	FET/VACATION/SICK	0	0	0
11632-	4721	0	027-037-499.99	VACATION LIAB. ADJUSTME	0	0	0
135109	81415	56419	.5500	TOTAL FOR PERSONNEL		58,755	58,755
162	172	500	027-037-510.01	CENTRAL SUPPLIES	300	300	300
0	78	0	027-037-511.16	PRINTING	0	0	0
210	0	300	027-037-513.03	PUBLICATIONS & DUES	300	300	300
1831	1995	0	027-037-513.06	SOFTWARE	0	0	0
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
0	0	5000	027-037-610.28	CORNER CORRECTIONS	5,000	5,000	5,000
336	428	400	027-037-611.01	AUDIT	400	400	400
0	0	40000	027-037-611.02	CONTRACT SERVICES	40,000	40,000	40,000
45	235	0	027-037-611.03	JANITORIAL CONTRACT	0	0	0
0	0	210	027-037-612.01	MISC TRAINING	210	210	210
250	128	400	027-037-612.02	SCHOOLS AND CONFERENCES	400	400	400
633	130	350	027-037-620.01	TELEPHONE	350	350	350
261	157	300	027-037-630.01	TRAVEL EXPENSE	300	300	300
31	23	0	027-037-640.01	ADVERTISING	0	0	0
26	217	0	027-037-683.01	COPY MACHINES/MAINT	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	1300	027-037-683.07	SW LIC/SUP-APPLICATION	1,300	1,300	1,300
620	0	0	027-037-699.01	OTHER EXPENSE	0	0	0
233	0	250	027-037-699.08	BANK SERVICE CHARGE	250	250	250
5363	2644	1391	027-037-780.01	BUILDING RESERVE	695	695	695
7754	1470	3348	027-037-780.03	ADMIN OVERHEAD	2,379	2,379	2,379
403	386	325	027-037-780.04	TELECOMMUNICATIONS	325	325	325
2589	2801	3000	027-037-780.05	MOTOR POOL	3,000	3,000	3,000
788	774	0	027-037-780.06	EQUIPMENT REPLACEMENT	0	0	0
15000	0	0	027-037-780.16	INTERNAL CONTRACT SERVI	0	0	0
544	544	544	027-037-780.27	INTERNAL LIABILITY INSU	544	544	544
901	23	0	027-037-780.44	CO INT PEL RESERVES	0	0	0
1531	1575	0	027-037-780.46	CO INT NETWORK CHARGES	0	0	0
82	130	181	027-037-780.54	TELECOMM PER CALL AND T	181	181	181
0	1671	1671	027-037-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
39593	15581	59870	TOTAL FOR MATERIALS & SERVICES		58,005	58,005	58,005
0	0	114657	027-037-990.01	ENDING BALANCE	108,352	108,352	108,352
0	0	10000	027-037-990.26	RESERVE AERIAL PHOTO PR	10,000	10,000	10,000
0	0	124657	TOTAL FOR BALANCES		118,352	118,352	118,352
=====							
174702	96996	240946	.5500	TOTAL EXPENSES CORNER RESTORATION	.5500	235,112	235,112

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

NON DEPARTMENTAL							
6540	4922	3317			2,167	2,167	2,167
433	558	500	029-039-301.01	BEGINNING BALANCE	500	500	500
0	30	0	029-039-361.03	BOND INTEREST	0	0	0
6781	0	0	029-039-380.01	CO INT REVENUE	0	0	0
13754	5510	3817		TOTAL REVENUE	2,667	2,667	2,667
1066	1180	1161	029-039-611.01	AUDIT	1,200	1,200	1,200
75	0	100	029-039-699.08	BANK SERVICE CHARGE	100	100	100
910	111	145	029-039-780.03	ADMIN OVERHEAD	315	315	315
0	668	668	029-039-780.55	INT LEGAL SERVICES	668	668	668
2051	1959	2074		TOTAL FOR MATERIALS & SERVICES	2,283	2,283	2,283
0	0	1743	029-039-990.01	ENDING BALANCE SYSTEM D	384	384	384
0	0	1743		TOTAL FOR BALANCES	384	384	384
=====							
2051	1959	3817		TOTAL EXPENSES NON DEPARTMENTAL	2,667	2,667	2,667

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

FEDERAL FUNDS							
4414	84687	79000	030-052-301.01	BEGINNING BALANCE	79,750	79,750	79,750
40918	0	10000	030-052-332.01	O&C FUNDS	10,000	10,000	10,000
39774	0	10000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	10,000
152	446	500	030-052-361.01	POOL INTEREST	500	500	500
0	22	0	030-052-361.03	BOND INTEREST	0	0	0
85258	85155	99500	TOTAL REVENUE		100,250	100,250	100,250
559	600	600	030-052-611.01	AUDIT	0	0	0
0	0	94912	030-052-699.01	OTHER EXPENSE	100,250	100,250	100,250
4	0	0	030-052-699.08	BANK SERVICE CHARGE	0	0	0
9	1277	11	030-052-780.03	ADMIN OVERHEAD	0	0	0
0	3977	3977	030-052-780.55	INT LEGAL SERVICES	0	0	0
572	5854	99500	TOTAL FOR MATERIALS & SERVICES		100,250	100,250	100,250
=====							
572	5854	99500	TOTAL EXPENSES FEDERAL FUNDS		100,250	100,250	100,250

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

LANDFILL LICENSE AGREE							
0	214099	610800	038-056-301.01	BEGINNING BALANCE	979,443	979,443	979,443
0	1176	400	038-056-361.01	POOL INTEREST	400	400	400
0	171	0	038-056-361.03	BOND INTEREST	0	0	0
214099	468267	446476	038-056-390.06	TRANSFER FROM SOLID WAS	485,804	485,804	485,804
214099	683713	1057676	TOTAL REVENUE		1,465,647	1,465,647	1,465,647
0	27284	730084	038-056-699.01	OTHER EXPENSE	813,358	804,358	804,358
0	59965	150405	038-056-700.27	GRANTS AWARDED	150,500	159,500	159,500
\$125,406 Yamhelas Westsider Trail match \$20,000 year 2 of 3 for SEDCOR grant \$3,000 CERT for secure equipment storage \$6,000 to Homeward Bound for Spay & Neuter clinics							
0	2201	2187	038-056-780.03	ADMIN OVERHEAD	1,789	1,789	1,789
0	89450	882676	TOTAL FOR MATERIALS & SERVICES		965,647	965,647	965,647
0	0	175000	038-056-990.01	ENDING BALANCE	500,000	500,000	500,000
0	0	175000	TOTAL FOR BALANCES		500,000	500,000	500,000
=====							
0	89450	1057676	TOTAL EXPENSES LANDFILL LICENSE AGREE		1,465,647	1,465,647	1,465,647

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
FACILITIES MAINTENANCE							
198292	361482	250000	040-016-301.01	BEGINNING BALANCE	450,000	450,000	450,000
598	548	100	040-016-362.99	MISC	0	0	0
388282	402533	403807	040-016-380.10	INT OVERHEAD CHARGES	403,810	403,810	403,810
300000	298000	300000	040-016-380.14	INT BUILDING RESERVE	100,000	100,000	100,000
0	19780	0	040-016-380.35	CO INT PEL RESERVE	0	0	0
0	972	0	040-016-380.50	INT TIME LOSS RESERVE	0	0	0
439059	394533	394654	040-016-380.91	INT TRNSFR FR GENERAL	402,698	402,698	402,698
1326231	1477848	1348561	TOTAL REVENUE		1,356,508	1,356,508	1,356,508
0	0	9895	.1000	040-016-401.54	DEPUTY COUNTY ADMINISTR	10,043	10,043
16875	17196	0	040-016-402.04	ACCOUNTING CLERK 2	0	0	0
0	357	18265	.5000	040-016-402.20	OFFICE SPECIALIST TECH	19,382	19,382
56688	53709	63039	2.0000	040-016-403.43	BLDG MAINT WRKR 1	68,592	68,592
66106	54739	62036	1.0000	040-016-403.48	FAC MAINT MGR	60,200	60,200
76969	48547	73060	2.0000	040-016-403.56	BLDG MAINT WRKR 2	75,661	75,661
36069	44553	48333	1.0000	040-016-403.57	BLDG MAINT WRKR 3	50,964	50,964
390	33	0	040-016-479.00	OTHER EARNINGS	0	0	0
488	628	2000	040-016-481.00	OVERTIME	2,000	2,000	2,000
17292	15349	28000	040-016-482.00	EXTRA HELP	28,000	28,000	28,000
6539	6443	6500	040-016-484.00	BEEPER PAY	6,500	6,500	6,500
4090	3532	5679	040-016-490.00	MEDICARE TAX	4,411	4,411	4,411
17141	15103	24284	040-016-491.00	SOCIAL SECURITY	18,862	18,862	18,862
29014	24434	29457	040-016-492.00	RETIREMENT	44,103	44,103	44,103
724-	6369	0	040-016-492.01	RETIREMENT RESERVE	0	0	0
90780	77654	103528	040-016-493.10	MEDICAL INSURANCE	106,762	106,762	106,762
243	229	250	040-016-493.12	EMPLOYEE ASSISTANCE PRO	250	250	250
7800	6701	7920	040-016-493.15	VEBA	7,920	7,920	7,920
10120	8693	10342	040-016-493.20	DENTAL INSURANCE	10,138	10,138	10,138
1776	1739	4561	040-016-493.31	SHORT TERM DISABILITY	3,188	3,188	3,188
192	143	205	040-016-493.40	LIFE INSURANCE	205	205	205
11322	9730	16216	040-016-494.00	ACCIDENT INSURANCE	20,961	20,961	20,961
548	495	783	040-016-494.80	TIME LOSS RESERVE	608	608	608
1415	2634	4308	040-016-495.00	UNEMPLOYMENT	2,434	2,434	2,434
176	168	297	040-016-496.00	WORKERS COMP ASSESSMENT	297	297	297
0	21755	5000	040-016-499.00	FET/VACATION/SICK	5,000	5,000	5,000
161-	7316-	0	040-016-499.99	VACATION LIAB. ADJUSTME	0	0	0
451148	413617	523958	6.6000	TOTAL FOR PERSONNEL	546,481	546,481	546,481
1122	560	1500	040-016-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500
14147	13903	20000	040-016-511.02	CLEANING SUPPLIES	20,000	20,000	20,000
44247	38587	40000	040-016-511.09	MAINT SUPPLIES	40,000	40,000	40,000
345	2467	4000	040-016-543.01	DEPT EQUIPMENT	4,000	4,000	4,000
20208	10605	35000	040-016-601.03	CONTRACTOR SERVICES	35,000	35,000	35,000
19915	20517	40000	040-016-611.02	CONTRACT SERVICES	40,000	40,000	40,000
152238	155793	170000	040-016-611.03	JANITORIAL CONTRACT	180,000	180,000	180,000
580	0	4500	040-016-612.01	MISC TRAINING	4,500	4,500	4,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
3072	2923	3600	040-016-620.01	TELEPHONE	3,600	3,600	3,600
34	72	200	040-016-621.01	POSTAGE	200	200	200
48	0	600	040-016-630.01	TRAVEL EXPENSE	600	600	600
406	138	150	040-016-640.01	ADVERTISING	150	150	150
7200	7200	7938	040-016-652.01	BUILDING RENT	7,938	7,938	7,938
6861	6834	8052	040-016-670.01	SANITARY SERVICE	8,052	8,052	8,052
183163	191323	225000	040-016-670.02	HEAT/LIGHTS/WATER	225,000	225,000	225,000
2949	46	16000	040-016-680.02	EQUIPMENT REPAIRS	16,000	16,000	16,000
403	110	2975	040-016-699.01	OTHER EXPENSE	2,202	2,202	2,202
45588	48420	51480	040-016-780.03	INT JANITORIAL CONTRACT	54,826	54,826	54,826
1050	1050	1061	040-016-780.04	TELECOMMUNICATIONS	1,082	1,082	1,082
8875	8072	7800	040-016-780.05	MOTOR POOL	12,638	12,638	12,638
				Added one vehicle			
1050	1700	1075	040-016-780.06	EQUIPMENT REPLACEMENT	1,775	1,775	1,775
104	78	90	040-016-780.54	TELECOMM PER CALL AND T	105	105	105
513605	510398	641021	TOTAL FOR MATERIALS & SERVICES		659,168	659,168	659,168
0	0	30000	040-016-801.03	MAINTENANCE EQUIP	0	0	0
0	0	30000	TOTAL FOR CAPITAL		0	0	0
0	0	153582	040-016-990.01	ENDING BALANCE	150,859	150,859	150,859
0	0	153582	TOTAL FOR BALANCES		150,859	150,859	150,859
=====							
964753	924015	1348561	6.6000	TOTAL EXPENSES FACILITIES MAINTENANC	6.6000	1,356,508	1,356,508

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

INFORMATION TECHNOLOGY							
145745	129341	40000	040-017-301.60	DATA PROCESSING BEGINNI	40,000	40,000	40,000
0	0	0	040-017-362.99	MISC	44,870	44,870	44,870
			Non-scheduled internal new computer sales				
25	0	0	040-017-380.01	CO INT REVENUE	0	0	0
189407	187215	196025	040-017-380.21	INT COMPUTER REPLACEMEN	208,750	208,750	208,750
335177	316556	236025	TOTAL REVENUE		293,620	293,620	293,620
389	0	2475	040-017-511.14	COMPUTER SUPPLIES	3,000	3,000	3,000
11453	4280	0	040-017-513.06	SOFTWARE	0	0	0
193993	135360	213550	040-017-543.01	DEPT EQUIPMENT	290,620	290,620	290,620
205835	139640	216025	TOTAL FOR MATERIALS & SERVICES		293,620	293,620	293,620
0	82146	20000	040-017-801.04	DP EQUIP PURCHASE	0	0	0
0	82146	20000	TOTAL FOR CAPITAL		0	0	0
=====							
205835	221786	236025	TOTAL EXPENSES INFORMATION TECHNOLOG		293,620	293,620	293,620

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
349041	478957	360000	040-027-301.01		151,000	151,000	151,000
12696	0	0	040-027-335.13	BEGINNING BALANCE	0	0	0
6236	10655	3000	040-027-361.01	ENERGY TAX CREDIT PROGR	7,000	7,000	7,000
0	711	0	040-027-361.03	POOL INTEREST	0	0	0
0	6000	0	040-027-362.04	BOND INTEREST	3,000	3,000	3,000
481564	497690	518243	040-027-380.14	RENT	718,239	718,239	718,239
128886	88959	72954	040-027-380.91	INT BUILDING RESERVE	74,441	74,441	74,441
0	700905	0	040-027-390.06	INT TRNSFR FR GENERAL	0	0	0
				TRANSFER FROM SOLID WAS			
978423	1783877	954197	TOTAL REVENUE		953,680	953,680	953,680
8709	9491	19790	.2000	040-027-401.54	.2000	20,087	20,087
46	39	0		DEPUTY COUNTY ADMINISTR	20,087	20,087	20,087
136	141	287	040-027-479.00	OTHER EARNINGS	0	0	0
580	601	1227	040-027-490.00	MEDICARE TAX	291	291	291
1423	1501	3058	040-027-491.00	SOCIAL SECURITY	1,245	1,245	1,245
49-	246	0	040-027-492.00	RETIREMENT	3,786	3,786	3,786
1397	1390	3137	040-027-492.01	RETIREMENT RESERVE	0	0	0
3	3	0	040-027-493.10	MEDICAL INSURANCE	3,235	3,235	3,235
120	120	240	040-027-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10
156	156	313	040-027-493.15	VEBA	240	240	240
49	70	257	040-027-493.20	DENTAL INSURANCE	307	307	307
3	3	6	040-027-493.31	SHORT TERM DISABILITY	261	261	261
35	38	65	040-027-493.40	LIFE INSURANCE	6	6	6
20	19	40	040-027-494.00	ACCIDENT INSURANCE	74	74	74
49	97	218	040-027-494.80	TIME LOSS RESERVE	40	40	40
2	3	9	040-027-495.00	UNEMPLOYMENT	161	161	161
494	188	250	040-027-496.00	WORKERS COMP ASSESSMENT	9	9	9
1337	179	0	040-027-499.00	FET/VACATION/SICK	252	252	252
			040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0
14510	14285	28897	.2000	TOTAL FOR PERSONNEL	.2000	30,004	30,004
1445	0	25000	040-027-511.09	MAINT SUPPLIES	25,000	25,000	25,000
644	0	1500	040-027-515.99	MISC	1,500	1,500	1,500
478	3172	5000	040-027-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
72954	14851	35000	040-027-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000
725	807	1000	040-027-611.01	AUDIT	1,000	1,000	1,000
0	0	5000	040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	19	0	040-027-621.01	POSTAGE	0	0	0
800	0	0	040-027-694.03	BOND SALE EXPENSE	0	0	0
1310	3631	5000	040-027-699.01	OTHER EXPENSE	5,000	5,000	5,000
552	0	1004	040-027-699.08	BANK SERVICE CHARGE	1,000	1,000	1,000
37774	36963	47129	040-027-780.03	ADMIN OVERHEAD	60,078	60,078	60,078
3899	7297	6832	040-027-780.20	INTERNAL INTEREST	5,940	5,940	5,940
2526	2905	3166	040-027-780.27	INTERNAL LIABILITY INSU	3,324	3,324	3,324
77617	161895	162622	040-027-780.34	CO INT PRINCIPAL PAYMEN	163,513	163,513	163,513
154	0	0	040-027-780.44	CO INT PEL RESERVES	0	0	0
0	668	668	040-027-780.55	INT LEGAL SERVICES	668	668	668
200878	232208	298921	TOTAL FOR MATERIALS & SERVICES		312,023	312,023	312,023

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
87052	73344	48917		040-027-792.00 BOND INTEREST PYMNT	46,749	46,749	46,749
103573	798873	54164		040-027-794.00 BOND PRINCIPAL PMT	54,551	54,551	54,551
190625	872217	103081		TOTAL FOR BALANCES	101,300	101,300	101,300
93457	307542	523298		040-027-820.01 MISC BLDG REMODELING	510,353	510,353	510,353
93457	307542	523298		TOTAL FOR CAPITAL	510,353	510,353	510,353
499470	1426252	954197	.2000	=====			
				TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000	953,680	953,680

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

JAIL							
79945	38714	100000			243,000	243,000	243,000
0	0	20000			20,000	20,000	20,000
239929	289177	213879			264,000	264,000	264,000
					73% of revenue from 10 beds per day from Benton Co remaining 27% recorded in 10-41-342.02		
319874	327891	333879			527,000	527,000	527,000
					TOTAL REVENUE		
0	3790	30000			30,000	30,000	30,000
48889	16654	66000			79,000	79,000	79,000
27682	17924	47879			48,000	48,000	48,000
125000	0	0			0	0	0
201571	38368	143879			157,000	157,000	157,000
					TOTAL FOR MATERIALS & SERVICES		
12874	18952	75000			75,000	75,000	75,000
66715	7705	75000			225,000	225,000	225,000
79589	26657	150000			300,000	300,000	300,000
					TOTAL FOR CAPITAL		
0	0	40000			70,000	70,000	70,000
					TOTAL FOR BALANCES		
0	0	40000			70,000	70,000	70,000
=====							
281160	65025	333879			527,000	527,000	527,000
					TOTAL EXPENSES JAIL		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
				REQUESTED FTE		

			MAINTENANCE RESERVE			
141080	141080	141080	040-083-301.01 BB POSTAGE MACHINE	141,080	141,080	141,080
141080	141080	141080	TOTAL REVENUE	141,080	141,080	141,080
0	0	141080	040-083-801.04 DP EQUIP PURCHASE	141,080	141,080	141,080
0	0	141080	TOTAL FOR CAPITAL	141,080	141,080	141,080
0	0	141080	=====			
			TOTAL EXPENSES MAINTENANCE RESERVE	141,080	141,080	141,080

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

		14-15	14-15		20	30	40
12-13	13-14	ADOPTED	BUDGETED	REQUESTED	15-16	15-16	15-16
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
SOFTWARE RESERVE							
100000	1012396	738123	040-117-301.01	BEGINNING BALANCE	672,847	672,847	672,847
0	0	208593	040-117-301.02	BEG BALANCE RESERVED	208,593	208,593	208,593
27890	26776	20000	040-117-334.29	ASSESSMENT & TAXATION G	20,000	20,000	20,000
675000	0	0	040-117-380.52	TFR FROM O&C FUND	0	0	0
125000	0	0	040-117-385.00	INTRA-FUND TFR IN	0	0	0
421568	208580	0	040-117-390.01	INTERNAL TFR FROM GENER	150,000	150,000	150,000
1349458	1247752	966716	TOTAL REVENUE		1,051,440	1,051,440	1,051,440
16915	8515	181408	040-117-800.06	DP SOFTWARE	118,740	0	0
0	47927	258097	Transfer authority to Clerk's Voting Equip (40-15)				
235727	0	318618	040-117-800.07	HHS SOFTWARE PURCHASE	146,093	146,093	146,093
84420	156780	0	040-117-800.08	ASSESSMENT & TAXATION S	428,014	428,014	428,014
			Remaining contract balance for project				
			040-117-800.09	JAIL MANAGEMENT SOFTWARE	0	0	0
337062	213222	758123	TOTAL FOR CAPITAL		692,847	574,107	574,107
0	0	208593	040-117-990.03	RESERVE FOR FUTURE	358,593	358,593	358,593
			Reserved for acquisition of replacement financial system				
0	0	208593	TOTAL FOR BALANCES		358,593	358,593	358,593
337062	213222	966716	=====				
			TOTAL EXPENSES SOFTWARE RESERVE		1,051,440	932,700	932,700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13	13-14	14-15	14-15		15-16	15-16	15-16
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

CAPITAL PROJECTS							
0	0	0	040-161-301.39	BB RESTRICTED DATA PROC	107,501	107,501	107,501
0	0	135820	040-161-331.16	HOMELAND SECURITY	175,410	175,410	175,410
				\$10,000 Microwave Phase II remaining revenue			
				\$165,000 Microwave Phase III possible revenue			
0	0	150000	040-161-336.09	PAYMENT FROM CITIES	0	0	0
0	0	134240	040-161-341.49	YCOM CONTRACT SERVICES	0	0	0
0	0	420060	TOTAL REVENUE		282,911	282,911	282,911
0	0	26093	040-161-801.19	EQUIPMENT PURCHASE	8,000	8,000	8,000
0	0	359152	040-161-801.23	COMMUNICATION EQUIPMENT	260,311	260,311	260,311
0	0	34815	040-161-811.02	CAPITAL CONTRACT SERVIC	14,600	14,600	14,600
0	0	420060	TOTAL FOR CAPITAL		282,911	282,911	282,911
=====							
0	0	420060	TOTAL EXPENSES CAPITAL PROJECTS		282,911	282,911	282,911

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

BICYCLE FOOTPATH							
244326	280391	296454	041-030-301.01	BEGINNING BALANCE	313,612	313,612	313,612
54981	57995	56767	041-030-335.07	STATE HWY FUNDS	55,727	55,727	55,727
			1% of total State Hwy funds				
1239	1598	1500	041-030-361.01	POOL INTEREST	100	100	100
0	79	0	041-030-361.03	BOND INTEREST	240	240	240
300546	340063	354721	TOTAL REVENUE		369,679	369,679	369,679
114	123	150	041-030-611.01	AUDIT	150	150	150
227	0	0	041-030-699.08	BANK SERVICE CHARGE	0	0	0
2031	409	193	041-030-780.03	ADMIN OVERHEAD	423	423	423
17283	40000	40000	041-030-780.16	INTERNAL CONTRACT SERVI	250,000	250,000	250,000
			Payment for Road Dept services for				
			improvements on Abbey and Kuehne roads				
500	575	621	041-030-780.27	INTERNAL LIABILITY INSU	621	621	621
0	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
20155	42277	42134	TOTAL FOR MATERIALS & SERVICES		252,364	252,364	252,364
0	0	312587	041-030-950.01	CONTINGENCY	117,315	117,315	117,315
0	0	312587	TOTAL FOR BALANCES		117,315	117,315	117,315
=====							
20155	42277	354721	TOTAL EXPENSES BICYCLE FOOTPATH		369,679	369,679	369,679

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
MOTOR VEHICLE							
1992659	1995114	639720	045-029-301.01	BEGINNING BALANCE	609,596	609,596	609,596
0	0	105432	045-029-301.02	BB RESERVED UST	19,843	19,843	19,843
Project completed begin accumulating funds for next phase							
0	0	299425	045-029-301.41	BB INSURANCE	326,338	326,338	326,338
0	0	400886	045-029-301.68	BB RESERVED PW	293,835	293,835	293,835
Reserve for Grader purchases							
0	0	134501	045-029-301.78	BB RESERVE PW BUILDING	168,801	168,801	168,801
0	0	745000	045-029-301.79	BB RESERVE POOL CARS	745,000	745,000	745,000
152418-	0	0	045-029-301.99	BB fund balance-interfu	0	0	0
290	5358	0	045-029-346.44	COLLISION INSURANCE	0	0	0
1834	834	0	045-029-349.11	VEHICLE MAIN	0	0	0
8819	10978	13500	045-029-361.01	POOL INTEREST	10,500	10,500	10,500
0	625	0	045-029-361.03	BOND INTEREST	2,200	2,200	2,200
65317	42564	35000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000
6499	1040	1100	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	1,000
374463	461374	488423	045-029-380.11	INT VEHICLE MAINT	382,549	382,549	382,549
152418	0	0	045-029-380.19	INT INTERFUND LOAN	0	0	0
769	0	0	045-029-380.20	CO INT LOAN INTEREST	0	0	0
29300	34300	34300	045-029-380.37	INTERNAL TFR PW RESERVE	0	0	0
32082	32512	31000	045-029-380.43	INT PROJECT RESERVE UST	31,500	31,500	31,500
34689	35671	35000	045-029-380.44	INT COLLISION INSURANCE	35,000	35,000	35,000
100000	100000	100000	045-029-380.51	INT TRANFER FROM PW PRO	100,000	100,000	100,000
2646721	2720370	3063287	TOTAL REVENUE		2,776,162	2,776,162	2,776,162
1500	0	0	045-029-513.03	PUBLICATIONS & DUES	0	0	0
725	438	1000	045-029-515.99	MISC	1,000	1,000	1,000
14265	36918	30000	045-029-543.01	DEPT EQUIPMENT	35,000	35,000	35,000
6833	10465	0	045-029-610.01	PROFESSIONAL SERVICES	0	0	0
2465	182	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000
725	698	650	045-029-611.01	AUDIT	750	750	750
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500
1939	2375	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000
1433	0	0	045-029-699.08	BANK SERVICE CHARGE	0	0	0
668	0	0	045-029-780.03	ADMIN OVERHEAD	0	0	0
53062	40094	45000	045-029-780.05	MOTOR POOL	45,000	45,000	45,000
9023	7750	10000	045-029-780.08	INTERNAL COLLISION PROP	10,000	10,000	10,000
20	0	0	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
0	0	0	045-029-780.53	PW BUILDING RESERVE	168,801	168,801	168,801
Transfer building reserve funds back to Fund 11							
0	668	668	045-029-780.55	INT LEGAL SERVICES	668	668	668
92658	99588	140818	TOTAL FOR MATERIALS & SERVICES		314,749	314,749	314,749
0	0	250000	045-029-800.81	PUBLIC WORKS GRADERS	250,000	250,000	250,000
280839	453460	950825	045-029-802.02	POOL CARS	823,896	823,896	823,896
0	23008	274425	045-029-802.04	POOL CARS/COLLISION INS	301,339	301,339	301,339
278110	6796	137532	045-029-830.06	UNDERGROUND STORAGE TAN	0	0	0
558949	483264	1612782	TOTAL FOR CAPITAL		1,375,235	1,375,235	1,375,235

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE		15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	145,000
0	0	0	045-029-990.05	RESERVE FOR FUTURE UST	52,343	52,343	52,343
0	0	168801	045-029-990.06	RESERVE FOR FUTURE PW	0	0	0
0	0	250886	045-029-990.27	RESERVE PW GRADERS	143,835	143,835	143,835
0	0	745000	045-029-990.28	RESERVE PW POOL CARS	745,000	745,000	745,000
0	0	1309687	TOTAL FOR BALANCES		1,086,178	1,086,178	1,086,178
=====							
651607	582852	3063287	TOTAL EXPENSES MOTOR VEHICLE		2,776,162	2,776,162	2,776,162

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET	
COMMUNICATIONS								
628973	658176	88666	048-014-301.01	BEGINNING BALANCE	147,581	147,581	147,581	
0	0	565000	048-014-301.02	BEG BALANCE RESERVED	50,000	50,000	50,000	
2982	3531	1800	048-014-361.01	POOL INTEREST	1,800	1,800	1,800	
0	189	0	048-014-361.03	BOND INTEREST	0	0	0	
120412	127160	109833	048-014-362.30	TELEPHONE	112,579	112,579	112,579	
0	10	0	048-014-362.99	MISC	0	0	0	
328580	329843	325630	048-014-380.01	CO INT REVENUE	321,289	321,289	321,289	
343	1345	0	048-014-380.35	CO INT PEL RESERVE	0	0	0	
1081290	1120254	1090929	TOTAL REVENUE		633,249	633,249	633,249	
24405	29478	31839	1.0000	048-014-402.02	OFFICE SPECIALIST 2	31,636	31,636	31,636
0	0	16692	.2000	048-014-403.24	SR NETWORK ADMIN	0	0	0
9065	9206	18093	.2000	048-014-403.53	INFO SYST MGR	18,068	18,068	18,068
0	0	0		048-014-403.67	NETWORK ADMINISTRATOR	13,906	13,906	13,906
55518	56386	53570	1.0000	048-014-405.17	COMMUNICATION TECHNICIA	53,910	53,910	53,910
243	280	0		048-014-475.00	LONGEVITY PAY	0	0	0
1445	1418	0		048-014-479.00	OTHER EARNINGS	0	0	0
0	0	200		048-014-480.00	EXTRA HOURS	200	200	200
0	0	1000		048-014-481.00	OVERTIME	1,000	1,000	1,000
2157	0	0		048-014-482.00	EXTRA HELP	0	0	0
6134	6751	7200		048-014-484.00	BEEPER PAY	7,200	7,200	7,200
525	600	0		048-014-485.00	CERTIFICATION/EDUCATION	0	0	0
1489	1513	1739		048-014-490.00	MEDICARE TAX	1,779	1,779	1,779
6226	6468	7435		048-014-491.00	SOCIAL SECURITY	8,055	8,055	8,055
13589	14202	18527		048-014-492.00	RETIREMENT	24,490	24,490	24,490
734-	2760	0		048-014-492.01	RETIREMENT RESERVE	0	0	0
29329	29191	37646		048-014-493.10	MEDICAL INSURANCE	38,822	38,822	38,822
78	74	0		048-014-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
2520	2520	2880		048-014-493.15	VEBA	2,880	2,880	2,880
3269	3269	3883		048-014-493.20	DENTAL INSURANCE	3,686	3,686	3,686
602	764	1371		048-014-493.31	SHORT TERM DISABILITY	0	0	0
62	54	96		048-014-493.40	LIFE INSURANCE	96	96	96
241	254	225		048-014-494.00	ACCIDENT INSURANCE	225	225	225
215	212	238		048-014-494.80	TIME LOSS RESERVE	260	260	260
515	1059	1191		048-014-495.00	UNEMPLOYMENT	1,299	1,299	1,299
54	63	108		048-014-496.00	WORKERS COMP ASSESSMENT	108	108	108
0	0	1		048-014-497.00	OTHER PAID LEAVE	1	1	1
0	0	1		048-014-498.00	COMP TIME	1	1	1
704	1599	1		048-014-499.00	FET/VACATION/SICK	4,000	4,000	4,000
1854	2525	1		048-014-499.99	VACATION LIAB. ADJUSTME	1	1	1
159505	170646	203937	2.4000	TOTAL FOR PERSONNEL		211,623	211,623	211,623
2873	2917	14754		048-014-510.01	CENTRAL SUPPLIES	14,755	14,755	14,755
0	0	1000		048-014-511.14	COMPUTER SUPPLIES	1,000	1,000	1,000
8297	8337	9000		048-014-543.01	DEPT EQUIPMENT	12,000	12,000	12,000
336	428	500		048-014-611.01	AUDIT	500	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET
55449	51588	87000					
0	0	9000	048-014-611.02	CONTRACT SERVICES	87,000	87,000	87,000
			048-014-612.01	MISC TRAINING	9,000	9,000	9,000
169248	145978	172034	048-014-620.01	TELEPHONE	182,552	182,552	182,552
300	475	600	048-014-620.03	CELLPHONE	600	600	600
103	155	200	048-014-620.04	PAGER	200	200	200
38	115	250	048-014-621.01	POSTAGE	250	250	250
750	713	3500	048-014-630.01	TRAVEL EXPENSE	3,500	3,500	3,500
0	0	2419	048-014-660.01	INSURANCE	0	0	0
0	0	1000	048-014-680.02	EQUIPMENT REPAIRS	1,000	1,000	1,000
6354	5364	3600	048-014-683.01	COPY MACHINES/MAINT	6,000	6,000	6,000
528	0	0	048-014-699.08	BANK SERVICE CHARGE	0	0	0
9020	9020	4494	048-014-780.01	BUILDING RESERVE	4,494	4,494	4,494
6975	8029	9338	048-014-780.03	ADMIN OVERHEAD	9,621	9,621	9,621
1050	1050	1050	048-014-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
8	4	0	048-014-780.17	INTERNAL POSTAGE CHARGE	0	0	0
89	1805	0	048-014-780.44	CO INT PEL RESERVES	0	0	0
2187	2187	2253	048-014-780.46	CO INT NETWORK CHARGES	2,253	2,253	2,253
263605	238165	321992	TOTAL FOR MATERIALS & SERVICES		335,775	335,775	335,775
0	6400	565000	048-014-801.23	COMMUNICATION EQUIPMENT	85,851	85,851	85,851
			Remaining funds for phone system replacement project				
0	6400	565000	TOTAL FOR CAPITAL		85,851	85,851	85,851
423110	415211	1090929	2.4000	TOTAL EXPENSES COMMUNICATIONS	2.4000	633,249	633,249

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

FEDERAL FUNDS							
1205771	507317	689085	050-052-301.01	BEGINNING BALANCE	632,519	632,519	668,372
116807	180585	10000	050-052-332.01	O&C FUNDS	10,000	10,000	10,000
4436	2690	3000	050-052-361.01	POOL INTEREST	3,000	3,000	3,000
0	144	0	050-052-361.03	BOND INTEREST	800	800	800
1327014	690736	702085	TOTAL REVENUE		646,319	646,319	682,172
0	0	0	050-052-611.01	AUDIT	650	650	650
13111	0	685105	050-052-699.01	OTHER EXPENSE	637,075	637,075	672,928
Includes \$3,300 O&C County dues							
1014	0	0	050-052-699.08	BANK SERVICE CHARGE	0	0	0
0	0	0	050-052-780.03	ADMIN OVERHEAD	117	117	117
0	0	0	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
0	0	12480	050-052-780.64	TRANSFER TO GENERAL FUN	0	0	0
675000	0	0	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
86000	0	0	050-052-780.67	TRANSFER TO TRANSPORTAT	0	0	0
40073	0	0	050-052-780.68	TRANSFER TO COMM CORR	0	0	0
819698	4500	702085	TOTAL FOR MATERIALS & SERVICES		646,319	646,319	682,172
0	103797	0	050-052-900.19	TRANSFER TO DISTRICT AT	0	0	0
0	10000	0	050-052-900.26	TFR TO ECON DEVELOPMENT	0	0	0
0	113797	0	TOTAL FOR BALANCES		0	0	0
=====							
819698	118297	702085	TOTAL EXPENSES FEDERAL FUNDS		646,319	646,319	682,172

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2016

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

HABITAT CONSERVATION							
0	7195	2195			14,500	14,500	14,500
46915	50311	41365			43,500	43,500	43,500
25	75	0			50	50	50
0	5	0			10	10	10
0	125	0			0	0	0
4500	4500	4500			4,500	4,500	4,500
51440	62211	48060			62,560	62,560	62,560
9405	9766	10012	.1000	.1000	10,162	10,162	10,162
6502	5181	6640	.1000	.1000	6,740	6,740	6,740
14	0	0			0	0	0
230	215	241			244	244	244
977	920	1032			1,096	1,096	1,096
1907	1470	2573			3,058	3,058	3,058
49-	378	0			0	0	0
2793	2563	3137			3,235	3,235	3,235
240	220	240			240	240	240
311	285	324			307	307	307
93	113	101			102	102	102
6	5	6			6	6	6
190	198	548			585	585	585
34	30	33			33	33	33
84	151	183			184	184	184
5	6	9			9	9	9
363	133	0			0	0	0
1392	270	0			0	0	0
24497	21904	25079	.2000	.2000	26,001	26,001	26,001
6043	9889	10619			10,404	10,404	10,404
375	271	4500			4,500	4,500	4,500
4	0	0			0	0	0
647	895	895			909	909	909
11965	11965	6967			15,746	15,746	15,746
713	532	0			0	0	0
19747	23552	22981			31,559	31,559	31,559
0	0	0			5,000	5,000	5,000
0	0	0			5,000	5,000	5,000
44244	45456	48060	.2000	.2000	62,560	62,560	62,560

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

INSURANCE RESERVE							
4828	0	0	080-038-301.01		0	0	0
0	0	105	080-038-346.48		0	0	0
8281	10634	8000	080-038-361.01		9,000	9,000	9,000
0	778	0	080-038-361.03		1,000	1,000	1,000
0	93	100	080-038-362.12		0	0	0
21252	6987	0	080-038-362.99		0	0	0
226	0	0	080-038-380.35		0	0	0
0	0	25000	080-038-380.91		25,000	25,000	25,000
34587	18492	33205	TOTAL REVENUE		35,000	35,000	35,000
17799	18981	19808	.2000 080-038-401.54	.2000	20,087	20,087	20,087
93	77	0	080-038-479.00		0	0	0
281	281	287	080-038-490.00		291	291	291
1183	1203	1228	080-038-491.00		1,245	1,245	1,245
2904	3003	3060	080-038-492.00		3,786	3,786	3,786
178-	492	0	080-038-492.01		0	0	0
2793	2780	3137	080-038-493.10		3,235	3,235	3,235
8	7	10	080-038-493.12		10	10	10
240	240	240	080-038-493.15		240	240	240
311	311	313	080-038-493.20		307	307	307
97	140	258	080-038-493.31		261	261	261
6	5	6	080-038-493.40		6	6	6
73	77	65	080-038-494.00		74	74	74
41	39	40	080-038-494.80		40	40	40
99	195	218	080-038-495.00		161	161	161
5	5	9	080-038-496.00		9	9	9
1214	375	500	080-038-499.00		250	250	250
562-	359	0	080-038-499.99		0	0	0
26407	28570	29179	.2000 TOTAL FOR PERSONNEL	.2000	30,002	30,002	30,002
900	105	5000	080-038-543.01		4,000	4,000	4,000
4202	184	1000	080-038-610.01		1,000	1,000	1,000
120	528	500	080-038-610.09		500	500	500
1113	1072	1100	080-038-611.01		1,100	1,100	1,100
2528	30	3000	080-038-699.01		2,000	2,000	2,000
1547	0	2000	080-038-699.08		1,000	1,000	1,000
18401	30942	29221	080-038-780.03		32,538	32,538	32,538
307	0	0	080-038-780.44		0	0	0
29118	32861	41821	TOTAL FOR MATERIALS & SERVICES		42,138	42,138	42,138
=====							
55525	61431	71000	.2000 TOTAL EXPENSES INSURANCE RESERVE	.2000	72,140	72,140	72,140

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET	
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			CONTINGENCY				
0	0	500000	080-092-950.01	CONTINGENCY	500,000	500,000	500,000
0	0	500000	TOTAL FOR BALANCES		500,000	500,000	500,000
=====							
0	0	500000	TOTAL EXPENSES CONTINGENCY		500,000	500,000	500,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	20 REQUESTED FTE	30 15-16 PROPOSED BUDGET	40 15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

			UNAPPROPRIATED BALANCE				
0	0	495949	080-094-990.03		241,457	241,457	241,457
			RESERVE FOR FUTURE				
0	0	495949	TOTAL FOR BALANCES		241,457	241,457	241,457
=====							
0	0	495949	TOTAL EXPENSES UNAPPROPRIATED BALANC		241,457	241,457	241,457

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

PROPERTY DAMAGE ACCOUNT							
138325	169007	66279	080-134-301.45	BB PROPERTY	158,000	158,000	158,000
116698	133393	137621	080-134-380.45	INT PROPERTY INSURANCE	144,502	144,502	144,502
255023	302400	203900	TOTAL REVENUE		302,502	302,502	302,502
11	7165	12000	080-134-610.01	PROFESSIONAL SERVICES	12,000	12,000	12,000
84795	97596	125736	080-134-610.11	BUILDING PROPERTY DAMAG	132,023	132,023	132,023
0	0	5000	080-134-699.01	OTHER EXPENSE	5,000	5,000	5,000
84806	104761	142736	TOTAL FOR MATERIALS & SERVICES		149,023	149,023	149,023
=====							
84806	104761	142736	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		149,023	149,023	149,023

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

RETIREMENT RESERVE							
1510360	661844	373231	080-135-301.40	BB RETIREMENT	1,326,352	1,326,352	1,326,352
799122-	0	0	080-135-301.99	BB fund balance-inter	0	0	0
0	144	0	080-135-349.17	RETIREMENT RESERVES	0	0	0
77617	77874	78181	080-135-380.19	INT INTERFUND LOAN	78,650	78,650	78,650
3899	3791	3748	080-135-380.20	CO INT LOAN INTEREST	3,278	3,278	3,278
0	661170	0	080-135-380.36	INT RETIREMENT RESERVES	0	0	0
792754	1404823	455160	TOTAL REVENUE		1,408,280	1,408,280	1,408,280
120067	58551	0	080-135-492.01	RETIREMENT RESERVE	0	0	0
120067	58551	0	TOTAL FOR PERSONNEL		0	0	0
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	0	080-135-990.03	RESERVE FOR FUTURE	1,263,708	1,263,708	1,263,708
0	0	0	TOTAL FOR BALANCES		1,263,708	1,263,708	1,263,708
=====							
129067	67551	9000	TOTAL EXPENSES RETIREMENT RESERVE		1,272,708	1,272,708	1,272,708

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	20 15-16 PROPOSED BUDGET	30 15-16 APPROVED BUDGET	40 15-16 ADOPTED BUDGET

WORKERS COMP RESERVE							
232359	234026	226261	080-137-301.43	BB WORKERS COMPENSATION	135,000	135,000	135,000
0	13331	3000	080-137-346.43	WORKER COMP INSURANCE	3,000	5,918	3,047
609078	624900	890391	080-137-380.33	INT WORKER COMP INSURAN	1,020,775	1,017,857	1,020,089
841437	872257	1119652	TOTAL REVENUE		1,158,775	1,158,775	1,158,136
2671	5671	8000	080-137-543.01	DEPT EQUIPMENT	10,000	10,000	10,000
41	20201	30000	080-137-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
562406	532732	889197	080-137-610.08	WORKERS COMP INSURANCE	1,020,432	1,020,432	1,019,793
33746	0	0	080-137-780.03	ADMIN OVERHEAD	0	0	0
0	33746	33746	080-137-780.55	INT LEGAL SERVICES	33,746	33,746	33,746
598864	592350	960943	TOTAL FOR MATERIALS & SERVICES		1,094,178	1,094,178	1,093,539
=====							
598864	592350	960943	TOTAL EXPENSES WORKERS COMP RESERVE		1,094,178	1,094,178	1,093,539

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2016

% OF YEAR = 100%

					20	30	40
12-13 ACTUAL	13-14 ACTUAL	14-15 ADOPTED BUDGET	14-15 BUDGETED FTE	REQUESTED FTE	15-16 PROPOSED BUDGET	15-16 APPROVED BUDGET	15-16 ADOPTED BUDGET

LIABILITY RESERVE							
332074	305257	257020	080-138-301.41	BB LIABILITY	157,000	157,000	157,000
64159-	0	0	080-138-301.99	BB fund balance-inter	0	0	0
15920	16000	12912	080-138-380.19	INT INTERFUND LOAN	18,951	18,951	13,011
			Fair loan refinanced from March 2015 \$13,011				
321	241	195	080-138-380.20	CO INT LOAN INTEREST	280	280	130
283591	322765	330295	080-138-380.41	INT LIABILITY INSURANCE	342,396	342,396	342,396
567747	644263	600422	TOTAL REVENUE		518,627	518,627	512,537
0	0	0	080-138-510.01	CENTRAL SUPPLIES	30,000	0	0
3615	13173	30000	080-138-610.01	PROFESSIONAL SERVICES	0	30,000	23,910
211644	204139	322985	080-138-610.07	LIABILITY INSURANCE	356,844	356,844	356,844
9051	1726	15000	080-138-660.02	ELECTED OFFICIAL/EMPLOY	15,000	15,000	15,000
741	1036	5000	080-138-699.01	OTHER EXPENSE	5,000	5,000	5,000
33746	0	0	080-138-780.03	ADMIN OVERHEAD	0	0	0
0	6794	0	080-138-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	33746	33746	080-138-780.55	INT LEGAL SERVICES	33,746	33,746	33,746
258797	260614	406731	TOTAL FOR MATERIALS & SERVICES		440,590	440,590	434,500
=====							
258797	260614	406731	TOTAL EXPENSES LIABILITY RESERVE		440,590	440,590	434,500

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGETED	2013-14 FTE		2014-15 FTE	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
3,439,861	5,074,087	16,353,321		TOTAL FOR BALANCES		21,891,395	22,145,745	23,406,556
3,574,143	4,746,983	8,063,799		TOTAL FOR CAPITAL		7,264,918	7,196,178	8,513,807
20,787,296	21,532,779	46,156,451		TOTAL FOR MATERIALS & SERVICES		38,181,598	38,743,860	40,199,117
36,155,844	38,183,095	43,540,007	497.45	TOTAL FOR PERSONNEL	516.49	46,877,902	46,982,473	47,598,586
90,915,665	100,043,472	114,113,578		TOTAL REVENUE		114,215,813	115,068,256	119,718,066
63,957,144	69,536,944	114,113,578	497.45	GRAND TOTAL BUDGET EXPENDITURES	516.49	114,215,813	115,068,256	119,718,066
90,915,665	100,043,472	114,113,578		GRAND TOTAL BUDGET REVENUE		114,215,813	115,068,256	119,718,066

BUDGET SUMMARIES

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	CRIMINAL JUSTICE	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		173.26	PERSONNEL COUNT			174.21
10,805,551	12,716,749	21,316,094	REVENUE	15,795,485	16,197,958	16,455,895
15,393,816	16,090,775	17,554,517	PERSONNEL	18,469,397	18,469,397	18,469,397
4,070,509	5,043,260	15,218,668	MATERIALS & SERVICES	8,317,681	8,622,425	8,843,105
111,604	60,304	205,000	CAPITAL	400,000	450,000	450,000
0	0	0	TRANSFERS	0	0	0
0	0	0	CONTINGENCY	0	0	0
0	0	0	DEBT SERVICE	0	0	0
0	0	1,015,316	ENDING BALANCES	1,411,486	1,521,459	1,558,716
19,575,929	21,194,339	33,993,501	TOTAL CRIMINAL JUSTICE	28,598,564	29,063,281	29,321,218

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	HEALTH & HUMAN SERVICES	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		211.11	PERSONNEL COUNT	0	0	230.80
20942318	23916817	30916195	REVENUE	34779229	34779229	37446791
11906606	12930755	15744837	PERSONNEL	17826075	17826075	18414188
5349984	6153057	12154233	MATERIALS & SERVICES	11931614	11931614	12669270
143002	622626	832500	CAPITAL	871000	871000	870999
0	0	750000	CONTINGENCY	750000	750000	750000
0	0	1434625	ENDING BALANCES	3400540	3400540	4742334
17399592	19706438	30916195	TOTAL HEALTH & HUMAN SERVICES	34779229	34779229	37446791

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	GENERAL GOVERNMENT	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		63.83	PERSONNEL COUNT	0	0	61.93
8648652	8555326	8359643	REVENUE	7882328	7932328	7909829
4821155	5003916	5746364	PERSONNEL	5960526	5965097	5993097
2088191	1830264	2549910	MATERIALS & SERVICES	2539483	2541531	2531531
377586	430834	1943518	CAPITAL	1269609	1150869	1150869
11108	0	0	TRANSFERS	0	0	0
0	0	949236	ENDING BALANCES	1022436	1184557	1144058
7298040	7265014	11189028	TOTAL GENERAL GOVERNMENT	10792054	10842054	10819555

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	PUBLIC WORKS	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		29.20	PERSONNEL COUNT	0	0	29.70
12175153	12406557	12522450	REVENUE	13112798	13246568	13476568
2136555	2222331	2563898	PERSONNEL	2668748	2668748	2668748
2800164	2693983	3403256	MATERIALS & SERVICES	3588220	3721990	3721990
2793084	1938841	3911870	CAPITAL	3918735	3918735	4148735
0	0	1080088	CONTINGENCY	773465	773465	773465
0	0	123651	DEBT SERVICE	123651	123651	123651
0	0	1439687	ENDING BALANCES	2039979	2039979	2039979
7729803	6855155	12522450	TOTAL PUBLIC WORKS	13112798	13246568	13476568

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	LAND USE	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		15.10	PERSONNEL COUNT	0	0	15.10
6900871	7170779	6115880	REVENUE	6423561	6523561	6523561
1403273	1381249	1492036	PERSONNEL	1536805	1636805	1636805
636790	644170	1776525	MATERIALS & SERVICES	1783464	1783464	1783464
0	0	0	CAPITAL	0	0	0
303099	1258172	535476	TRANSFERS	574804	574804	574804
0	0	2189704	CONTINGENCY	2236459	2236459	2236459
0	0	182262	ENDING BALANCES	353378	353378	353378
2343162	3283591	6176003	TOTAL LAND USE	6484910	6584910	6584910

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	CULTURE & RECREATION	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		3.25	PERSONNEL COUNT	0	0	3.25
780734	808755	2241724	REVENUE	1496034	1497734	1548499
200342	196238	215015	PERSONNEL	222147	222147	222147
529027	532871	1984994	MATERIALS & SERVICES	1221758	1223458	1226668
28673	3370	156533	CAPITAL	154141	154141	185606
0	0	4554	CONTINGENCY	1228	1228	17318
0	0	3743	ENDING BALANCES	22384	22384	22384
758042	732479	2364839	TOTAL CULTURE & RECREATION	1621658	1623358	1674123

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	COMMUNITY SERVICES	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		1.30	PERSONNEL COUNT	0	0	1.10
2378876	3493140	3357494	REVENUE	2295676	2460176	3880803
97965	101275	109251	PERSONNEL	82345	82345	82345
2053031	2006689	2334020	MATERIALS & SERVICES	2319513	2439513	2392614
26737	1383466	350000	CAPITAL	0	0	1056165
350609	0	0	TRANSFERS	0	0	0
0	79316	66000	OTHER	50152	94652	94652
0	0	11187	CONTINGENCY	8840	8840	8840
0	0	760633	ENDING BALANCES	114000	114000	525361
2528342	3570746	3631091	TOTAL COMMUNITY SERVICES	2574850	2739350	4159977

2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ADOPTED	INTERNAL SERVICES	2015-16 PROPOSED	2015-16 APPROVED	2015-16 ADOPTED
		0.4	PERSONNEL COUNT	0	0	0.4
28283510	30975349	29284098	REVENUE	32430702	32430702	32476120
196132	256556	114089	PERSONNEL	111859	111859	111859
3259600	2628485	6611194	MATERIALS & SERVICES	6356214	6356214	6906824
93457	307542	664378	CAPITAL	651433	651433	651433
2584420	2864382	2546144	TRANSFERS	2747535	2797535	2797535
0	0	1621770	CONTINGENCY	1748609	1748609	1748609
190625	872217	103081	DEBT SERVICE	101300	101300	101300
0	0	1659815	ENDING BALANCES	4534800	4422556	3917364
6324234	6929182	13320471	TOTAL INTERNAL SERVICES	16251750	16189506	16234924

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

FORM LB-50 2015-2016

To assessor of _____ County

Check here if this is an amended form.

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

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

_____	_____	_____	_____	_____
Mailing address of district	City	State	ZIP code	Date submitted
_____	_____	_____	_____	_____
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. 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			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000..... 6	
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.

00 "EXHIBIT A"

News-Register

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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, 2015, through June 30, 2016. The meeting will take place on May 4, 2015, at 9:00 a.m. A special public comment session on the budget will be held at 6:30 p.m. on May 4, 2015, 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 27, 2015, in the Commissioners' Office, 434 NE Evans Street, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday, or on the county's website. Contact the Commissioners' Office at 434-7501, 538-7302, or 662-4233 for further information. This notice is also published on the county's website at www.co.yamhill.or.us. NR Published April 10, 2015

AFFIDAVIT OF PUBLICATION

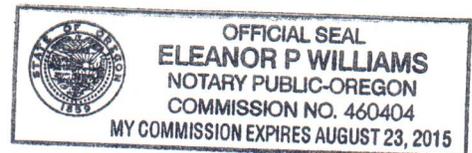
STATE OF OREGON } ss.
County of Yamhill

I, Connie Crafton, 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 Meeting May 4, 2015 Budget Meeting- - April 10, 2015** Subscribed and sworn before me this **4/14/2015** .

Connie Crafton

Eleanor P. Williams

Notary Public for Oregon
My Commission Expires 08/23/2015



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 18, 2015, in the Yamhill County Courthouse, 535 NE Fifth St, McMinnville, OR, to discuss the budget for the fiscal year beginning July 1, 2015. 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. in McMinnville between the hours of 8:00 a.m. and 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.

Allen Springer
Allen Springer, Chair

	2013-14 ACTUAL [1]	2014-15 ADOPTED [2]	2015-16 APPROVED [3]
EXPENDITURES			
Personnel	38,183,095	43,540,007	46,987,292
Materials & Services	21,532,309	36,049,072	38,620,209
Capital Outlay	4,746,983	8,028,799	7,196,178
SPECIAL PAYMENTS:			
Transfers [4]	4,122,554	3,081,620	3,372,339
Debt Services	872,217	226,732	224,951
Other	79,316	18,000	94,652
Contingency [9] [10]	0	5,657,303	5,518,601
Ending Balances [5]	0	7,445,317	13,054,034
TOTAL EXPENDITURES	69,536,474	104,046,850	115,068,256
RESOURCES:			
Beginning Balances [6]	27,053,121	25,143,080	28,469,337
Property Taxes [7]	18,258,543	18,310,316	19,216,278
Licenses & Permits	1,376,857	1,272,296	1,448,041
Intergovernmental	22,124,672	24,765,382	22,486,487
Service Charges	18,445,856	22,974,409	30,998,158
Fines & Forfeitures	535,951	467,780	493,032
Interest Earnings	166,124	132,737	160,060
Other Income	926,899	887,135	838,669
Internal Income	9,688,322	9,576,967	10,233,390
Loan Proceeds	0	0	0
Transfers	1,466,752	535,476	724,804
TOTAL RESOURCES	100,043,097	104,065,578	115,068,256
Number of Full-Time Equivalent Employees [8]			
	509.3600	497.4520	509.6600

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 2014-15, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 2015-16.
- (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 2013-14, 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 6, 2015, 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 2015-16 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 2015-16. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

Purpose	Levied 2014-15 (Current Year)	Tax Rate			
Operations (Permanent Rate)	\$ 19,648,591	\$ 2.5775			
Total Levy	\$ 19,648,591	\$ 2.5775			
Purpose	Taxes Needed to Balance 2015-16 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate	
Operations (Permanent Rate)	\$ 18,576,278	\$ 1,506,185	\$ 20,082,462.70	\$ 2.5775	
Total Levy	\$ 18,576,278	\$ 1,506,185	\$ 20,082,463	\$ 2.5775	

- (1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$7.5 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.