

YAMHILL COUNTY BUDGET

- Adopted -



2023-2024

B.O. 23-251

2023-2024 YAMHILL COUNTY BUDGET

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**BUDGET
RESOLUTION &
SCHEDULE OF
APPROPRIATIONS**

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 23-06-29-1
for Fiscal Year 2023-2024; Setting) Board Order 23-251
Appropriations and Levying Taxes.)

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON ("the Board") sat for the transaction of county business in formal session on June 29, 2023, Commissioners Lindsay Berschauer, Kit Johnston, and Mary Starrett, being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

A. On May 3, 2023, the Yamhill County budget committee, comprised of Commissioners Lindsay Berschauer, Kit Johnston, and Mary Starrett and citizen members Denny Elmer, Doreen App, and Jason Fields ("Budget Committee"), unanimously approved a budget document in accordance with ORS 294.428 and unanimously approved a tax rate of \$2.5775 per \$1,000 assessed value.

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

C. In accordance with ORS 294.453, the Board held a public hearing on June 15, 2023, 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 294.456. The modifications are incorporated into the final budget adopted by this Resolution and Board Order.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2023-24 budget document approved by the Yamhill County Budget Committee on May 3, 2023, following a public hearing on June 15, 2023, and with modifications approved by the Board on June 15, 2023. The total amount of the 2023-24 budget is \$191,374,043. The budget is on file in the Board office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this Resolution and Board Order by reference.

IT IS FURTHER RESOLVED BY THE BOARD that the amounts set forth on the attached Exhibit "A," identified as "Schedule of Appropriations," and incorporated herein by this reference, are hereby appropriated for the fiscal year beginning July 1, 2023, for the purpose of operating Yamhill County for fiscal year 2023-24, and that the amounts appropriated shall be for the purposes shown on the attached Exhibit "A."

IT IS FURTHER RESOLVED BY THE BOARD that the Board hereby levies taxes provided for in the adopted budget by levying a tax upon all taxable property in Yamhill County at the tax rate of \$2.5775 per \$1,000 assessed value. Taxes are hereby levied upon the assessed values as of 1:00 a.m. on July 1, 2023, 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
<u>General Fund</u>	\$2.5775 per thousand dollars assessed value	None

DONE at McMinnville, Oregon, on June 29, 2023.

ATTEST



YAMHILL COUNTY BOARD OF COMMISSIONERS

Handwritten signature of Lindsay Berschauer in black ink.

KERI HINTON

County Clerk

Chair

LINDSAY BERSCHAUER

Handwritten signature of Kit Johnston in black ink.

By:

CAROLINA ROOK
Deputy CAROLINA ROOK

Commissioner

KIT JOHNSTON

Handwritten signature of Mary Starrett in black ink.

Commissioner

MARY STARRETT

FORM APPROVED BY:

Handwritten signature of Christian Boenisch in black ink.

CHRISTIAN BOENISCH
County Counsel

County Administrator
& Budget Officer

Handwritten signature of Kenneth Huffer in blue ink.

KENNETH HUFFER

Accepted by Yamhill County
Board of Commissioners on
6/29/23 by Board Order
23-251 4

**Exhibit A
SCHEDULE OF APPROPRIATIONS
2023-24 Yamhill County Budget**

1010002 Discretionary	200,000	3010028 Solid Waste	1,555,067
1010010 Administrative Services	1,877,210	3010028 Solid Waste Transfer	89,000
1510012 Assessor	2,646,798	3010028 Solid Waste Contingency	833,295
1015013 Board of Commissioners	881,878	TOTAL SOLID WASTE FUND	2,477,362
2010015 Clerk	1,197,237		
2010015 Clerk Transfers	0	6010080 County Fair	1,384,362
1025017 Information System	2,936,645	6010080 County Fair Debt Service	0
2510018 District Attorney	3,632,364	TOTAL COUNTY FAIR FUND	1,384,362
3010020 Planning	3,109,198		
3010021 Surveyor	238,805	6520041 Community Corrections	5,170,707
2515022 Support Enforcement	775,137	TOTAL COMMUNITY CORRECTIONS FUND	5,170,707
3510023 Treasurer	43,234		
4010025 County Counsel	717,667	1010034 Economic Development	677,611
1045033 Transit	6,842,780	TOTAL ECONOMIC DEVELOPMENT FUND	677,611
1010039 Non Departmental	1,169,764		
1010039 Non Departmental Transfers	2,000	3010037 Corner Restoration	230,254
4510040 Emergency Management	394,498	TOTAL CORNER RESTORATION FUND	230,254
4515041 Jail	7,834,687		
4515041 Jail Transfers	65,044	1010181 SDC	227,489
4510042 Marine	98,574	TOTAL SDC FUND	227,489
4510043 Sheriff	12,675,758		
1010048 911/Dispatch	546,443	1010053 Title 3	95,092
1010059 Mediation	154,941	TOTAL TITLE 3 FUND	95,092
4510069 Narcotics Investigation	70,000		
6515074 Juvenile Department	1,725,148	1010054 American Rescue Plan Funds	3,395,499
6515074 Juvenile Detention Transfers	56,559	1010054 American Rescue Plan Transfers	409,785
6515077 Juvenile Detention	2,149,908	TOTAL AMERICAN RESCUE PLAN FUND	3,805,284
6515077 Juvenile Detention Transfers	56,559		
5010081 Parks	592,553	1010055 Opioid Settlement Fund	273,212
4515086 Courthouse Security	816,457	TOTAL OPIOID SETTLEMENT FUND	273,212
1010090 Transfers	3,401,157		
1010092 Contingency Admin	200,000	1020016 Facilities Maintenance	1,684,113
4510163 Radio System	514,568	1030115 IT PC Reserve	587,486
TOTAL GENERAL FUND	57,423,571	1030027 Capital Improvement	1,668,954
		1030027 Capital Improvement Debt Service	152,810
1010056 Landfill License	680,823	1030041 Jail	387,278
TOTAL LANDFILL LICENSE AGREEMENT FUND	680,823	1030041 Jail Debt Service	55,776
		1020116 Jail Maintenance	769,601
1010052 O & C Reserve	664,335	1030117 Software Reserve	183,013
1010052 O & C Transfers	4,500	1030117 Software Reserve Transfers	0
TOTAL LANDFILL LICENSE AGREEMENT FUND	668,835	1030161 Capital Projects	2,782,620
		1030161 Capital Projects Transfers	0
5010060 Road Department	16,092,114	TOTAL CAPITAL IMPROVEMENT FUND	8,271,651
5010060 Road Contingency	393,750		
5010060 Road Debt Service	655,260	5010030 Bicycle Footpath	2,690
TOTAL ROAD FUND	17,141,124	5010030 Bicycle Path Contingency	531,838
		TOTAL BICYCLE FOOTPATH FUND	534,528
2010115 Clerk Records	53,301		
TOTAL CLERKS RECORDS FUND	53,301	5015129 Motor Vehicle	3,082,434
		5015129 Motor Vehicle Contingency	145,000
4510047 Dog Control	227,746	TOTAL MOTOR VEHICLE FUND	3,227,434
TOTAL DOG CONTROL FUND	227,746		
		1025014 Telecommunications	860,523
1040026 Law Library	95,755	TOTAL TELECOMMUNICATIONS FUND	860,523
1040026 Law Library Contingency	0		
TOTAL LAW LIBRARY FUND	95,755	5010062 Habitat Conservation	63,688
		5010062 Habitat Conversation Contingency	0
1010085 County School	98,372	TOTAL HABITAT CONSERVATION FUND	63,688
TOTAL COUNTY SCHOOL FUND	98,372		
		1035038 Insurance Reserve	4,714,252
5515070 Health & Human Services	60,337,874	1035092 Insurance Reserve Contingency	500,000
5515070 Health & Human Services Contingency	0	1035094 Insurance Reserve Transfers	173,212
TOTAL HEALTH & HUMAN SERVICES FUND	60,337,874	TOTAL INSURANCE RESERVE FUND	5,387,464
		Grand Total 2023-24 Appropriations	169,414,062

B.D. 23-251

ORS 294.444 REPORT

ORS 294.444 Reporting for Counties 2023-24

ORS 294.444 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 2023-24	2,646,798	2,242,798	79,000	-	325,000	-	2,646,798
ADOPTED BUDGET 2022-23 (AS AMENDED)	2,578,976	2,084,156	66,820	-	428,000	-	2,578,976
ACTUAL 2021-22	2,261,157	1,467,003	371,478	-	422,676	-	2,261,157
ACTUAL 2020-21	2,225,338	1,710,011	74,500	-	427,994	12,833	2,225,338
Community Corrections							
ADOPTED BUDGET 2023-24	5,170,707	1,156,175	331,271	-	3,683,261	-	5,170,707
ADOPTED BUDGET 2022-23 (AS AMENDED)	5,577,712	1,220,141	314,778	-	4,042,793	-	5,577,712
ACTUAL 2021-22	4,972,386	244,048	695,044	-	4,033,294	-	4,972,386
ACTUAL 2020-21	4,890,118	82,046	663,262	-	3,889,927	254,883	4,890,118
District Attorney							
ADOPTED BUDGET 2023-24	3,632,364	3,002,356	141,500	-	303,892	184,616	3,632,364
ADOPTED BUDGET 2022-23 (AS AMENDED)	3,474,658	2,843,822	141,528	-	304,692	184,616	3,474,658
ACTUAL 2021-22	2,830,182	2,061,418	186,830	-	351,941	229,993	2,830,182
ACTUAL 2020-21	2,775,653	2,267,484	128,106	-	209,782	170,281	2,775,653
Public Health							
ADOPTED BUDGET 2023-24	6,252,915	2,396,751	1,668,877	-	1,352,147	835,140	6,252,915
ADOPTED BUDGET 2022-23 (AS AMENDED)	5,699,195	1,835,594	1,648,033	-	1,183,418	1,032,150	5,699,195
ACTUAL 2021-22	4,290,882	1,034,821	1,578,123	-	802,749	875,189	4,290,882
ACTUAL 2020-21	4,099,856	-	1,474,814	-	525,687	4,747,237	6,747,738
Juvenile							
ADOPTED BUDGET 2023-24	4,188,252	3,436,308	343,760	-	408,184	-	4,188,252
ADOPTED BUDGET 2022-23 (AS AMENDED)	3,897,282	3,163,003	344,260	-	390,019	-	3,897,282
ACTUAL 2021-22	3,504,891	2,665,297	485,891	-	353,703	-	3,504,891
ACTUAL 2020-21	3,491,265	2,706,528	380,654	-	377,507	26,576	3,491,265
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2023-24	53,630,901	7,126,604	33,534,146	-	12,449,570	520,581	53,630,901
ADOPTED BUDGET 2022-23 (AS AMENDED)	49,351,862	4,219,014	28,720,461	-	14,644,096	1,768,291	49,351,862
ACTUAL 2021-22	35,771,798	-	27,570,619	-	12,297,109	477,321	40,345,049
ACTUAL 2020-21	37,195,470	2,229,990	27,270,173	-	6,814,976	880,331	37,195,470
Veterans							
ADOPTED BUDGET 2023-24	454,058	325,350	-	-	128,708	-	454,058
ADOPTED BUDGET 2022-23 (AS AMENDED)	397,913	272,955	-	-	124,958	-	397,913
ACTUAL 2021-22	398,716	266,794	-	-	131,922	-	398,716
ACTUAL 2020-21	424,210	220,137	7	-	201,353	2,713	424,210
Economic Development							
ADOPTED BUDGET 2023-24	677,611	359,737	17,874	300,000	-	-	677,611
ADOPTED BUDGET 2022-23 (AS AMENDED)	852,817	546,809	6,008	300,000	-	-	852,817
ACTUAL 2021-22	300,202	-	11,143	460,625	-	-	471,768
ACTUAL 2020-21	962,931	-	8,267	517,972	-	726,130	1,252,369
Road							
ADOPTED BUDGET 2023-24	17,141,124	5,677,610	1,000,768	-	10,438,746	24,000	17,141,124
ADOPTED BUDGET 2022-23 (AS AMENDED)	16,373,942	4,587,248	732,908	-	11,029,786	24,000	16,373,942
ACTUAL 2021-22	10,916,457	-	1,071,970	-	9,937,937	206,436	11,216,343
ACTUAL 2020-21	8,071,718	-	912,400	-	9,063,689	767,183	10,743,272
Transit							
ADOPTED BUDGET 2023-24	6,842,780	2,237,302	371,988	-	2,207,757	2,025,733	6,842,780
ADOPTED BUDGET 2022-23 (AS AMENDED)	5,390,585	1,543,302	321,988	-	1,802,009	1,723,286	5,390,585
ACTUAL 2021-22	3,807,162	-	862,337	-	1,835,226	2,017,501	4,715,064
ACTUAL 2020-21	4,878,953	214,388	239,247	-	1,771,043	2,654,275	4,878,953

**FUND 110
GENERAL**

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Discretionary Revenues

110-1010002 Discretionary Revenues: The Discretionary Revenues account is comprised of various tax revenues that are used to fund general fund departments and other services and projects determined by the Yamhill County Board of Commissioners. Also known as General Fund revenues, discretionary revenues are predominately comprised of property tax revenues, but also include tobacco, alcohol, marijuana, and video lottery taxes. The current tax rate for all taxable property in Yamhill County is \$2.5775 per \$1,000 of assessed value. This rate is recommended by the Yamhill County Budget Committee and adopted by the Board of Commissioners at budget adoption. The tax rate was last increased in 1998.

Discretionary Revenues are approximately 20% of the total revenues for Yamhill County's annual budget and almost 70% of these funds are allocated to criminal justice (Sheriff's Office, District Attorney's Office, Juvenile Detention and Probation, and etc.). The remaining 30% of discretionary revenues are allocated to County services and departments including, Tax and Assessment, County Administration, Parks, Transit, Surveyor, Health and Human Services, County Clerk, and other internal services (insurance, capital reserve, and non-departmental).

Yamhill County is projecting a four percent (4%) increase in property tax revenues. Other tax revenues (tobacco, alcohol, and marijuana) are all trending to be slightly less than prior years and this is due to a multitude of factors. Due to increased demand on discretionary revenues and an unsustainable discretionary allocation that is requiring the use of reserves and balances, for Fiscal Year 2023-24, departments were required to build budgets with a two percent (2%) reduction to their discretionary allocation. With this reduction to department allocations, just over thirty (30) million dollars has been allocated to departments and it will be up to departments to identify cost saving measures or find outside revenues to address any shortfalls.

Important note: Allocations to General Fund departments are not done via a line-item transfer. All fund 110 departments (general fund departments) balance to Fund 110-101-10002, so many Fund 110 departments in the annual budget will appear to be out of balance; however, please note that Fund 110 and the departments within Fund 110 do in fact balance consistent with that department's discretionary allocation.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Discretionary Revenues								
4,778,104	4,141,791	2,314,284		110-1010002-30101		887,298	887,298	887,298
1,936,974	2,806,739	2,147,731		110-1010002-30102		1,618,421	1,618,421	1,618,421
24,633,914	25,877,786	25,938,490		110-1010002-31101		27,376,402	27,376,402	27,376,402
666,404	516,278	400,000		110-1010002-31102		400,000	400,000	400,000
65,000	65,000	65,000		110-1010002-33201		65,000	65,000	65,000
53,874	70,276	15,000		110-1010002-33205		15,000	15,000	15,000
17,570	24,320	16,000		110-1010002-33501		20,000	20,000	20,000
71,792	57,788	68,000		110-1010002-33502		50,000	50,000	50,000
729,304	586,284	752,501		110-1010002-33503		650,000	650,000	650,000
270,632	69,451	219,211		110-1010002-33536		88,714	88,714	88,714
91,899	40,944	68,828		110-1010002-36101		35,000	35,000	35,000
175,573	195,872	124,739		110-1010002-36103		165,000	165,000	165,000
13,637	-	-		110-1010002-36299		-	-	-
89,000	89,000	89,000		110-1010002-38061		89,000	89,000	89,000
1,192,152	-	-		110-1010002-38080		-	-	-
-	-	4,420,438		110-1010002-38093		272,187	409,785	409,785
34,785,829	34,541,529	36,639,222		Total Revenue		31,732,022	31,869,620	31,869,620
-	-	-		- Total For Personnel		-	-	-
-	-	200,000		110-1010002-69901		200,000	200,000	200,000
-	-	200,000		Total For Contracted Services		200,000	200,000	200,000
-	-	1,618,421		110-1010002-99003		1,239,812	1,167,532	1,041,532
-	-	1,618,421		Total For Balances		1,239,812	1,167,532	1,041,532
-	-	1,818,421		- Total Expenses Discretionary Revenues		-	1,367,532	1,241,532

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Administrative Services

110-1010010 Administrative Services: The Administrative Services budget funds several departments and services to provide centralized support to departments county-wide. This includes the County Budget Office, Financial Services, Human Resources, and Special Projects. Revenue to support services, provided through the Administrative Services Fund, is generated through internal service charges, grant funds, and an allocation of General Fund dollars.

The County Budget Office issues the operational and fiscal plan through the publication of the annual budget. The Budget Office analyzes financial trends, coordinates budget preparation, and receives and reviews all proposed departmental budgets and requests. This Office also provides budgetary guidance to County departments and ensures compliance with Oregon Budget Law.

Financial Services provides county-wide accounting services, manages accounts payable and receivable, payroll, provides debt management, oversight of the County purchase card program, and maintenance of the County's cash position. Financial Services also functions as the bank liaison and is heavily involved in the budgeting process as well as budget maintenance throughout the fiscal year.

Human Resources oversees recruitment efforts and provides support to departments through the hiring process, is responsible for benefit administration, and functions as the custodian of all personnel records. Human Resources is relied upon immensely by departments and individual employees county-wide for assistance in handling all types of personnel matters such as leave administration, employee relations, and investigations to name a few. This department also oversees the County's risk management program, bringing attention to safety issues, managing claims, promoting health and welfare, and providing workforce development opportunities and awareness through trainings, departmental meetings, and newsletters.

Special Projects assists departments in the exploration of grant opportunities and in the preparation of grant applications. Special Projects also develops and administers grant programs and assists with project management.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Administrative Services								
102,478	154,956	48,636		110-1010010-30101			290,290	290,290
				Beginning Fund Balance				290,290
4,515	6,453	10,000		110-1010010-33429			7,500	7,500
				Assessment & Taxation Grant				7,500
24,000	24,000	24,000		110-1010010-34149			24,000	24,000
				YCOM Contract Services				24,000
28,487	65	1,000		110-1010010-36212			1,000	1,000
				Reimbursement				1,000
-	85,124	-		110-1010010-36268			-	-
				Comp Time/FET Liab Adjustment				-
18,239	11,902	1,000		110-1010010-36299			1,500	1,500
				Miscellaneous - Other Revenue				1,500
955,954	938,274	973,979		110-1010010-38010			999,249	999,249
				Trans In For Admin Overhead				999,249
19,020	19,030	19,530		110-1010010-38013			19,600	19,360
				Trans In For Contract Service				19,360
1,152,693	1,239,804	1,078,145		Total Revenue			1,343,139	1,342,899
								1,342,899
94,900	100,010	108,231	1.0000	110-1010010-40119	1.0000	103,078	103,078	103,078
				Financial Manager				103,078
71,736	80,741	83,217	1.0000	110-1010010-40130	2.0000	157,119	157,119	157,119
				Sr Management Analyst				157,119
-	22,398	73,973	1.0000	110-1010010-40132	1.0000	61,538	61,538	61,538
				Management Analyst				61,538
52,657	55,645	59,989	1.0000	110-1010010-40142	1.0000	59,989	59,989	59,989
				Executive Office Specialist				59,989
41,164	29,080	48,171	0.5000	110-1010010-40143	0.5000	49,413	49,413	49,413
				Personnel Officer/Risk Manager				49,413
-	-	-	-	110-1010010-40148	2.0000	117,227	117,227	117,227
				Data Analyst				117,227
144,247	154,128	120,797	0.8000	110-1010010-40153	0.8000	128,192	128,192	128,192
				County Administrator				128,192
-	-	60,375	0.5000	110-1010010-40154	0.5000	59,633	59,633	59,633
				Deputy County Administrator				59,633
78,742	67,083	82,072	0.9500	110-1010010-40156	1.0000	73,954	73,954	73,954
				Assistant Financial Manager				73,954
51,328	56,137	-	-	110-1010010-40162	-	-	-	-
				Business Services Director				-
2,104	19,403	16,180	0.7500	110-1010010-40202	0.7500	27,018	27,018	27,018
				Office Specialist 2				27,018
42,348	45,858	47,630	1.0000	110-1010010-40204	-	-	-	-
				Accounting Clerk 2				-
79,430	96,572	102,338	2.0000	110-1010010-40214	1.0000	50,012	50,012	50,012
				Senior Acct Clerk				50,012
105,552	94,329	117,844	2.0000	110-1010010-40215	2.0000	99,342	99,342	99,342
				Accounting Tech				99,342
27,111	30,609	31,425	0.6000	110-1010010-40221	-	-	-	-
				HR Assistant				-
300	300	1,500		110-1010010-47500		300	300	300
				Longevity Pay				300
36,560	8,426	8,000		110-1010010-47900		15,000	15,000	15,000
				Other Earnings				15,000
1,707	4,889	3,000		110-1010010-48000		5,000	5,000	5,000
				Extra Hours				5,000
9,720	2,423	2,500		110-1010010-48100		10,000	10,000	10,000
				Overtime				10,000
17,707	1,530	5,000		110-1010010-48200		20,000	20,000	20,000
				Extra Help				20,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
12,736	13,221	14,098		110-1010010-49001 Medicare Tax		14,382	14,382	14,382
54,217	55,365	60,279		110-1010010-49100 Social Security		61,455	61,455	61,455
175,354	202,463	209,779		110-1010010-49210 Retirement		225,933	225,933	225,933
200,255	210,281	273,553		110-1010010-49310 Medical Insurance		292,326	292,326	292,326
-	-	-		110-1010010-49311 Paid Leave Oregon		4,122	4,122	4,122
350	371	1,500		110-1010010-49312 Employee Assistance Program		379	379	379
12,838	12,591	18,525		110-1010010-49315 VEBA		18,450	18,450	18,450
16,005	15,394	18,155		110-1010010-49320 Dental Insurance Expense		18,816	18,816	18,816
1,363	1,474	1,951		110-1010010-49325 Vision Insurance		1,919	1,919	1,919
4,389	4,833	7,444		110-1010010-49331 Short Term Disability		5,854	5,854	5,854
-4	-	-		110-1010010-49332 Long Term Disability		-	-	-
488	192	331		110-1010010-49340 Life Insurance		340	340	340
966	894	778		110-1010010-49400 Accident Insurance		1,047	1,047	1,047
883	918	972		110-1010010-49480 Time Loss Reserve		870	870	870
883	918	972		110-1010010-49500 Unemployment		994	994	994
245	239	331		110-1010010-49600 Workers Comp Assessment		276	276	276
25,374	44,313	30,000		110-1010010-49900 FET/Vacation/Sick		30,000	30,000	30,000
142	-	-		110-1010010-49998 Comp Time Liability Adjustment		-	-	-
15,748	-	-		110-1010010-49999 Vacation Liability Adjustment		-	-	-
1,379,546	1,433,027	1,610,910	13.1000	Total For Personnel	13.5500	1,713,978	1,713,978	1,713,978
20,022	20,390	11,930		110-1010010-51001 Central Supplies		15,000	15,000	15,000
551	-	1,500		110-1010010-51116 Printing		1,000	1,000	1,000
1,718	2,779	1,000		110-1010010-51303 Publications & Dues		2,000	2,000	2,000
3,558	17,198	3,500		110-1010010-51306 Software		15,000	15,000	15,000
9,864	8,291	6,000		110-1010010-54301 Small Equipment Purchases		6,000	6,000	6,000
35,714	48,658	23,930		Total For Materials & Services		39,000	39,000	39,000
7,519	1,766	10,000		110-1010010-61001 Professional Services		10,000	10,000	10,000
1,295	1,176	980		110-1010010-61101 Audit		1,005	1,005	1,005
-	93	1,500		110-1010010-61102 Contract Services		2,000	2,000	2,000
568	2,323	2,500		110-1010010-61201 Training And Development		4,000	4,000	4,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
499	1,816	1,500		110-1010010-61202 Schools And Conferences		3,500	3,500	3,500
2,306	2,936	2,800		110-1010010-62001 Telephone		3,200	3,200	3,200
50	68	100		110-1010010-62101 Postage		100	100	100
439	3,520	5,000		110-1010010-63001 Travel Expense		5,000	5,000	5,000
5,224	3,976	2,500		110-1010010-64001 Advertising		2,000	2,000	2,000
-	-	400		110-1010010-68002 Equipment Repairs		400	400	400
474	484	650		110-1010010-68008 Equipment Maintenance		1,000	1,000	1,000
1,928	772	500		110-1010010-68301 Copy Machines/Maint		2,000	2,000	2,000
14,807	131	27,500		110-1010010-68307 Software Lic and Maint Fees		20,000	20,000	20,000
1,253	313	3,500		110-1010010-69101 Assoc Memberships		3,500	3,500	3,500
405	-	500		110-1010010-69513 Permits/Licenses		500	500	500
-	1	-		110-1010010-69901 Other Expense		-	-	-
36,766	19,374	59,930		Total For Contracted Services		58,205	58,205	58,205
-	400	860		110-1010010-73010 Permits & Fees		960	960	960
-	400	860		Total For Other Expenses		960	960	960
30,086	30,686	31,283		110-1010010-78001 Trans Out For Building Reserve		31,283	31,283	31,283
7,738	8,111	8,111		110-1010010-78004 Trans Out For Telecomm Equip		7,394	7,394	7,394
-	-	668		110-1010010-78005 Trans Out For Motor Pool		500	500	500
8,811	11,609	11,550		110-1010010-78006 Trans Out For Computer Replace		11,157	11,157	11,157
172	1,236	-		110-1010010-78015 Trans Out For Computer Service		-	-	-
11,827	4,531	12,000		110-1010010-78044 Trans Out For Pel Reserves		14,000	14,000	14,000
1,449	787	1,152		110-1010010-78054 Trans Out For Telecomm Calls		733	733	733
60,083	56,960	64,764		Total For Transfer Outs Reciprocal		65,067	65,067	65,067
-	-	7,172		110-1010010-99001 Ending Fund Balance		141,562	141,322	101,322
-	-	7,172		Total For Balances		141,562	141,322	101,322
1,512,109	1,558,419	1,767,566	13.1000	Total Expenses Administrative Services	13.5500	2,018,772	2,018,532	1,978,532

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Non-Departmental-GF

110-1010039 Non-Departmental-GF: The Non-Departmental Fund supports services and processes expenses that cannot be assigned to a specific department, has county-wide implications, or is considered a general service department expense.

The Mailroom is a county-wide service and, therefore, is supported through the Non-Departmental Fund. A portion of revenue is generated through internal service charges to financially support this program. This is the only County staffed program operating out of the Non-Departmental Fund.

One of the most notable functions of this Fund is the collection and dispersion of monies allocated for the Newberg/Dundee bypass. Cities and the Confederated Tribes of Grand Ronde submit funds to the County, which is then provided to a lobbyist working on the advancement of this regional project.

This Fund is also utilized to support grants to several non-profit organizations as determined by the Budget Committee, as well as mental commitments, medical examiner services, association membership dues, and the General Fund departments' share of insurance premiums. Revenue to this Fund is primarily provided by the General Fund.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Budget	Approved	Adopted
						Budget	Budget
Non-Departmental - GF							
5,763	28,102	5,823	110-1010039-30101	Beginning Fund Balance	-	-	-
22,133	23,095	23,000	110-1010039-31106	Electric Coop Tax	23,000	23,000	23,000
107,108	79,330	95,400	110-1010039-33001	Newberg Bypass	95,400	95,400	95,400
1,439,532	-	-	110-1010039-36212	Reimbursement	-	-	-
14,599	13,132	12,300	110-1010039-36239	Inter-Departmental Postage	12,300	12,300	12,300
1,610	728	1,000	110-1010039-36299	Miscellaneous - Other Revenue	1,000	1,000	1,000
5,830	5,410	7,476	110-1010039-38022	Trans In For Postage	7,500	7,215	7,215
1,596,574	149,797	144,999		Total Revenue	139,200	138,915	138,915
-	-	-	-	Total For Personnel	-	-	-
-	986	1,000	110-1010039-51001	Central Supplies	-	-	-
-	986	1,000		Total For Materials & Services	-	-	-
83,637	79,562	95,400	110-1010039-61001	Professional Services	95,400	95,400	95,400
1,218	1,402	1,456	110-1010039-61101	Audit	600	600	600
1,675	11,853	10,000	110-1010039-61102	Contract Services	10,000	10,000	10,000
48,579	49,778	51,876	110-1010039-62101	Postage	53,432	53,147	53,147
2,312	2,990	500	110-1010039-64001	Advertising	500	500	500
2,014	1,879	1,800	110-1010039-67002	Heat/Lights/Water	1,800	1,800	1,800
26,920	41,347	44,000	110-1010039-69101	Assoc Memberships	62,023	62,023	62,023
4,407	4,009	5,000	110-1010039-69501	Mental Commitments	5,000	5,000	5,000
68,510	74,045	70,000	110-1010039-69516	Medical Examiner	75,000	75,000	75,000
2,546	-	500	110-1010039-69599	Outside Legal Services	-	-	-
1,453,019	7,092	-	110-1010039-69901	Other Expense	-	-	-
163	346	500	110-1010039-69908	Bank Service Charge	500	500	500
2,453	3,470	2,500	110-1010039-69918	Employee Recognition	3,500	3,500	3,500
1,697,452	277,773	283,532		Total For Contracted Services	307,755	307,470	307,470
14,393	23,061	18,000	110-1010039-70004	Council of Governments	23,000	23,000	23,000
6,000	6,000	6,000	110-1010039-70026	CASA	6,000	6,000	6,000
-	-	5,000	110-1010039-72013	Water Master	5,000	5,000	5,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Budget	Approved	Adopted
					Budget	Budget	Budget
12,000	12,000	12,000	110-1010039-72014	YC Mediators	12,000	12,000	12,000
32,393	41,061	41,000	Total For Other Expenses		46,000	46,000	46,000
151,759	166,012	145,783	110-1010039-78002	Trans Out For Property Insur	165,681	165,681	165,681
422,121	462,121	609,686	110-1010039-78027	Trans Out For Liability Insur	650,613	650,613	650,613
573,880	628,133	755,469	Total For Transfer Outs Reciprocal		816,294	816,294	816,294
2,000	2,000	2,000	110-1010039-78152	Trans Out - HHS	2,000	2,000	2,000
2,000	2,000	2,000	Total For Transfer Outs		2,000	2,000	2,000
2,305,725	949,953	1,083,001	- Total Expenses Non-Departmental - GF		-	1,172,049	1,171,764

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

911/Dispatch Services

110-1010048 911/Dispatch Services: This fund pays the County's dues for Yamhill Communications (YCOM). The County's share of agency dues is determined by YCOM, as part of YCOM's annual budget process. Discretionary revenues are the primary revenue source for this annual cost.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				911/Dispatch Services			
2,743	-	77,340		110-1010048-30101 Beginning Fund Balance		152,065	152,065
2,743	-	77,340		Total Revenue		152,065	152,065
-	-	-		- Total For Personnel	-	-	-
46	410	300		110-1010048-61101 Audit		443	443
731,797	657,093	672,451		110-1010048-62002 Central Dispatch		520,000	520,000
731,843	657,503	672,751		Total For Contracted Services		520,443	546,443
731,843	657,503	672,751		- Total Expenses 911/Dispatch Services	-	520,443	546,443

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Mediation Services

110-1010059 Mediation Services: Mediation services for family law cases are paid for through this Fund. With the facilitation of a mediator, parents are guided through a mediation process to assist in developing a parenting plan for their children. Revenue for this Fund is generated from fines imposed by state courts and is disbursed to the County annually. The County receives the same allotment over a two-year period due to the state's biennial budget process. Yamhill County Courts incur the expense and submit the invoice to central finance for processing. Once all funds are exhausted, the courts are then responsible for the cost of mediation. In review of the Fund's historical information, this Fund characteristically spent most of its revenue until the pandemic occurred, when the courts ceased to operate at full capacity. During this period, higher profile cases were prioritized, resulting in a decline in processing the types of cases where mediation services would be offered. These circumstances resulted in a beginning balance that is above average.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Mediation Services			
16,981	55,864	80,847		110-1010059-30101 Beginning Fund Balance		67,086	67,086
80,605	84,071	84,071		110-1010059-35008 Domestic Mediation		87,855	87,855
97,586	139,935	164,918		Total Revenue		154,941	154,941
-	-	-	-	Total For Personnel	-	-	-
40,151	60,085	164,060		110-1010059-61001 Professional Services		153,652	153,652
52	26	28		110-1010059-61101 Audit		38	38
40,203	60,111	164,088		Total For Contracted Services		153,690	153,690
1,519	1,449	830		110-1010059-78003 Trans Out For Admin Overhead		1,251	1,251
1,519	1,449	830		Total For Transfer Outs Reciprocal		1,251	1,251
41,722	61,560	164,918	-	Total Expenses Mediation Services	-	154,941	154,941

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Transfers-GF

110-1010090 Transfers-GF: This is comprised of all budgeted General Fund transfers, serving as the mechanism for distributing General Fund dollars to non-general fund departments. The non-general fund recipients include Health and Human Services, Facilities and Maintenance, Jail Capital, Jail Maintenance, Community Justice, and Software Reserve.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Transfers - GF			
-	-	-	-	- Total For Personnel	-	-	-
64,000	-	-		110-1010090-78080 Trans Out To Fair		-	-
64,000	-	-		Total For Transfer Outs Reciprocal		-	-
2,050,186	1,972,642	2,250,144		110-1010090-78152 Trans Out - HHS	2,205,141	2,205,141	2,205,141
1,412,293	1,265,662	4,691,040		110-1010090-78163 Trans Out - Capital Projects	959,563	959,563	959,563
220,993	227,622	241,279		110-1010090-78168 Trans Out - Juvenile Justice	236,453	236,453	236,453
3,683,472	3,465,926	7,182,463		Total For Transfer Outs	3,401,157	3,401,157	3,401,157
3,747,472	3,465,926	7,182,463		- Total Expenses Transfers - GF	-	3,401,157	3,401,157

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Contingency-Admin

110-1010092 Contingency-Admin: This is the general operating Contingency Fund for Fund 110. The County budgeted \$250,000 in this operational contingency fund for any unanticipated or emergency operational needs. If these funds are needed during the fiscal year to cover the costs associated with an unanticipated need, these funds would be transferred to the appropriate expense line in the department where the actual expense will be incurred. Any contingency transfers would be by resolution and limited to 15% of the original appropriations for Fund 110. If more than 15% of the original appropriations for Fund 110 is needed, the County would be required to adopt a supplemental budget. Any unspent contingency funds would be carried over to the next fiscal year as part of the beginning balance in the Discretionary Revenues fund.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
Contingency - Admin							
-	-	-	-	- Total For Personnel	-	-	-
-	-	250,000		110-1010092-95001 Contingency		250,000	250,000
-	-	250,000		Total For Contingency		250,000	250,000
-	-	250,000		- Total Expenses Contingency - Admin	-	250,000	250,000

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County Commissioners

110-1015013 County Commissioners: This budget provides for the salaries and expenses of the three elected members of the Board of Commissioners. The Board of Commissioners is the administrative and legislative body of the County. Each Commissioner is elected to four-year terms. The Board of Commissioners is responsible for county-wide policy and works with the County Administrator to adopt the County's annual budget. The Board also enacts ordinances, contracts, and legal agreements, as well as conducts public hearings and makes appointments to boards, committees, and commissions. The Board of Commissioners' salaries are based on the recommendation of the Compensation Committee and approval of the Budget Committee. If approved, individual Commissioners may choose to accept any proposed increases. Any new Commissioner will receive the salary that was approved. This fund also includes a portion of the County Administrator's personnel expenses (shared with fund 110-1010010) and two administrative support staff expenses. Revenue resources come from general fund revenue and interdepartmental charges. There are no changes of note for the 2023-24 budget, as there are no substantial changes in personnel or operations for this Office.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
County Commissioners								
257,075	226,007	241,238		110-1015013-30101 Beginning Fund Balance		177,823	177,823	177,823
-	11,762	-		110-1015013-36268 Comp Time/FET Liab Adjustment		-	-	-
60	-	200		110-1015013-36299 Miscellaneous - Other Revenue		200	200	200
155,383	192,467	170,030		110-1015013-38010 Trans In For Admin Overhead		166,875	166,875	166,875
412,518	430,236	411,468		Total Revenue		344,898	344,898	344,898
229,955	229,608	239,493	3.0000	110-1015013-40011 Commissioners	3.0000	229,607	229,607	229,607
105,086	95,540	104,984	2.0000	110-1015013-40142 Executive Office Specialist	2.0000	117,049	117,049	117,049
-	-	30,199	0.2000	110-1015013-40153 County Administrator	0.2000	32,048	32,048	32,048
-	-	-		110-1015013-47500 Longevity Pay		300	300	300
5,885	3,099	3,203		110-1015013-47900 Other Earnings		3,500	3,500	3,500
-	-	1,000		110-1015013-48000 Extra Hours		1,000	1,000	1,000
-	-	5,000		110-1015013-48200 Extra Help		5,000	5,000	5,000
4,900	4,659	5,128		110-1015013-49001 Medicare Tax		5,524	5,524	5,524
20,953	19,919	21,928		110-1015013-49100 Social Security		23,605	23,605	23,605
47,685	45,773	61,050		110-1015013-49210 Retirement		57,125	57,125	57,125
93,919	90,567	115,180		110-1015013-49310 Medical Insurance		118,758	118,758	118,758
-	-	-		110-1015013-49311 Paid Leave Oregon		1,493	1,493	1,493
137	138	1,000		110-1015013-49312 Employee Assistance Program		146	146	146
6,000	5,600	7,800		110-1015013-49315 VEBA		7,800	7,800	7,800
7,479	6,689	7,644		110-1015013-49320 Dental Insurance Expense		6,174	6,174	6,174
769	716	822		110-1015013-49325 Vision Insurance		811	811	811
674	617	2,925		110-1015013-49331 Short Term Disability		2,246	2,246	2,246
208	118	135		110-1015013-49340 Life Insurance		130	130	130
574	511	283		110-1015013-49400 Accident Insurance		669	669	669
342	324	354		110-1015013-49480 Time Loss Reserve		378	378	378
113	94	354		110-1015013-49500 Unemployment		352	352	352
42	36	135		110-1015013-49600 Workers Comp Assessment		120	120	120
1,581	-	3,500		110-1015013-49900 FET/Vacation/Sick		4,500	4,500	4,500
5,012	-	1,000		110-1015013-49999 Vacation Liability Adjustment		-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

					20	30	40	
20-21	21-22	22-23	22-23		23-24	23-24	23-24	
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	
		Budget	FTE		FTE	Budget	Budget	
							Adopted	
							Budget	
531,316	504,007	613,117	5.2000	Total For Personnel	5.2000	618,335	618,335	618,335
4,657	4,086	8,000		110-1015013-51001 Central Supplies		8,000	8,000	8,000
302	221	500		110-1015013-51303 Publications & Dues		500	500	500
180	7,825	10,000		110-1015013-51306 Software		10,000	10,000	10,000
6,219	118	5,000		110-1015013-54301 Small Equipment Purchases		2,500	2,500	2,500
11,358	12,251	23,500		Total For Materials & Services		21,000	21,000	21,000
352	351	371		110-1015013-61101 Audit		400	400	400
-	93	-		110-1015013-61102 Contract Services		-	-	-
750	159	1,500		110-1015013-61201 Training And Development		1,500	1,500	1,500
3,009	2,605	3,200		110-1015013-62001 Telephone		3,200	3,200	3,200
432	2,637	5,000		110-1015013-63001 Travel Expense		5,500	5,500	5,500
619	2,156	2,000		110-1015013-64001 Advertising		2,000	2,000	2,000
-	-	250		110-1015013-68301 Copy Machines/Maint		250	250	250
870	6,500	4,500		110-1015013-69900 Commissioners Discretionary		4,500	4,500	4,500
6,032	14,502	16,821		Total For Contracted Services		17,350	17,350	17,350
15,075	15,373	15,673		110-1015013-78001 Trans Out For Building Reserve		15,673	15,673	15,673
3,983	3,983	3,983		110-1015013-78004 Trans Out For Telecomm Equip		3,840	3,840	3,840
4,756	4,202	3,417		110-1015013-78006 Trans Out For Computer Replace		3,417	3,417	3,417
-	1,191	-		110-1015013-78044 Trans Out For Pel Reserves		1,000	1,000	1,000
373	308	312		110-1015013-78054 Trans Out For Telecomm Calls		263	263	263
1,000	1,000	1,000		110-1015013-78084 Trans Out For Amb Scholarships		1,000	1,000	1,000
25,188	26,057	24,385		Total For Transfer Outs Reciprocal		25,193	25,193	25,193
-	-	132,648		110-1015013-99001 Ending Fund Balance		54,042	54,042	54,042
-	-	132,648		Total For Balances		54,042	54,042	54,042
573,893	556,817	810,471	5.2000	Total Expenses County Commissioners	5.2000	735,920	735,920	735,920

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Information Technology

110-1025017 Information Technology: IT provides strategic planning, implementation, and support of computer infrastructure, software support services, and telecommunications to all departments inside the county. Services include helpdesk/desktop support, maintaining and administering computer networks and related equipment, managing and administering internal servers, managing and administering email services, interfacing with third party applications, report writing, and providing database administration. Funding comes from discretionary revenue, the assessment and taxation grant, user fees, interdepartmental service charges, and other dedicated revenue sources.

In addition to regular day-to-day operations, described above, IT Division staff have been busy with several priority projects. During the past year, the IT Division has continued to improve our security posture and has implemented the following: 1) Assisting with the County-wide Oracle Enterprise Resource Planning (ERP) implementation; 2) Replacing our storage and server infrastructure; 3) Vendor selection to create a new county website ; 4) Updating our internal intranet to SharePoint; 5) Assisting the Sheriff with new mobile device terminal (MDT) and body camera project implementations. We continue to work with all the departments on software upgrades/features, as well updating our internal software and firmware as needed to provide enhancements and security features.

For the 2023-24 Budget Year, our priorities are the following:

- 1) Continue to work with departments for software/hardware needs.
- 2) Focus on increased uptime and reliability for IT Services.
- 3) Support training for internal staff to keep up with technology.
- 4) Provide software/hardware solutions that enable us to be more agile to business needs.
- 5) Implement a capital plan that will continue to improve our security and infrastructure to provide stability and reliability.
- 6) Cross training within the department.
- 7) On-going documentation for IT systems and processes.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Information Technology								
512,597	398,186	199,604		110-1025017-30101			437,823	437,823
				Beginning Fund Balance				437,823
27,314	27,262	28,000		110-1025017-33429			25,000	25,000
				Assessment & Taxation Grant				25,000
10,800	10,800	10,800		110-1025017-34155			10,800	10,800
				Computer Access				10,800
4,729	-	-		110-1025017-36212			-	-
				Reimbursement				-
-	51,000	-		110-1025017-36268			-	-
				Comp Time/FET Liab Adjustment				-
497	130	200		110-1025017-36299			-	-
				Miscellaneous - Other Revenue				-
180,244	279,388	424,399		110-1025017-38010			472,125	472,125
				Trans In For Admin Overhead				472,125
731,155	758,436	925,344		110-1025017-38024			902,783	902,783
				Trans In For Computer Service				895,421
1,467,337	1,525,203	1,588,347		Total Revenue			1,848,531	1,848,531
								1,841,169
-	-	-		- 110-1025017-40324			-	-
				Sr Network Admin				-
1,366	-	-		- 110-1025017-40369			-	-
				System Administrator				-
64,135	71,249	77,049	0.7000	110-1025017-40350	0.7000		76,229	76,229
				Sr System Administrator				76,229
75,498	79,563	82,003	0.7000	110-1025017-40353	0.7000		82,003	82,003
				Info Syst Mgr				82,003
52,017	40,711	67,440	0.7000	110-1025017-40367	0.7000		69,715	69,715
				Network Administrator				69,715
-	-	-		- 110-1025017-40344			-	-
				Operator/Programmer				-
227,446	187,434	197,756	2.0000	110-1025017-40351	3.0000		277,142	277,142
				Sr Programmer Analyst				277,142
-	-	68,175	1.0000	110-1025017-40352	1.0000		71,786	71,786
				Programmer Analyst				71,786
46,708	51,217	56,024	0.7000	110-1025017-40363	0.7000		57,121	57,121
				Sr Desktop Support Specialist				57,121
101,494	109,131	113,677	1.6000	110-1025017-40364	1.6000		113,678	113,678
				Office Coordinator/Helpdesk				113,678
-	20,592	-		- 110-1025017-40366			-	-
				Prog. Analyst-Db				-
40,357	44,963	99,499	1.4000	110-1025017-40375	1.4000		100,287	100,287
				Desktop Support Specialist				100,287
83,752	90,179	92,944	1.0000	110-1025017-40376	-		-	-
				Sr Prog. Analyst-Db				-
900	1,200	300		110-1025017-47500			300	300
				Longevity Pay				300
17,710	6,638	10,000		110-1025017-47900			3,000	3,000
				Other Earnings				3,000
5	-	-		110-1025017-48000			-	-
				Extra Hours				-
3,033	3,010	4,000		110-1025017-48100			3,500	3,500
				Overtime				3,500
24,919	24,498	30,000		110-1025017-48200			25,000	25,000
				Extra Help				25,000
5,904	6,220	7,000		110-1025017-48400			6,500	6,500
				Beeper Pay				6,500
11,141	10,911	13,135		110-1025017-49001			12,348	12,348
				Medicare Tax				12,348

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
47,635	46,651	56,164		110-1025017-49100 Social Security		52,804	52,804	52,804
144,253	150,698	177,532		110-1025017-49210 Retirement		187,942	187,942	187,942
157,439	145,105	217,068		110-1025017-49310 Medical Insurance		200,976	200,976	200,976
-	-	-		110-1025017-49311 Paid Leave Oregon		2,574	2,574	2,574
254	251	250		110-1025017-49312 Employee Assistance Program		270	270	270
9,110	8,000	14,700		110-1025017-49315 VEBA		13,200	13,200	13,200
10,454	8,551	14,406		110-1025017-49320 Dental Insurance Expense		12,936	12,936	12,936
1,169	1,022	1,549		110-1025017-49325 Vision Insurance		1,372	1,372	1,372
4,039	4,300	5,732		110-1025017-49331 Short Term Disability		4,232	4,232	4,232
358	211	255		110-1025017-49340 Life Insurance		248	248	248
841	732	726		110-1025017-49400 Accident Insurance		933	933	933
690	664	905		110-1025017-49480 Time Loss Reserve		848	848	848
778	760	905		110-1025017-49500 Unemployment		851	851	851
188	178	255		110-1025017-49600 Workers Comp Assessment		224	224	224
32,835	23,369	40,000		110-1025017-49900 FET/Vacation/Sick		20,250	20,250	20,250
-28	-	-		110-1025017-49998 Comp Time Liability Adjustment		-	-	-
-9,502	-	250		110-1025017-49999 Vacation Liability Adjustment		-	-	-
1,156,898	1,138,009	1,449,699	9.8000	Total For Personnel	9.8000	1,398,269	1,398,269	1,398,269
2,573	1,376	1,600		110-1025017-51001 Central Supplies		1,700	1,700	1,700
-	-	100		110-1025017-51102 Cleaning Supplies		100	100	100
-	400	250		110-1025017-51303 Publications & Dues		250	250	250
410	624	5,000		110-1025017-51306 Software		15,000	15,000	15,000
108,771	29,882	55,000		110-1025017-54301 Small Equipment Purchases		50,000	50,000	50,000
111,754	32,281	61,950		Total For Materials & Services		67,050	67,050	67,050
16,785	41,611	50,000		110-1025017-61001 Professional Services		50,000	50,000	50,000
1,072	1,204	1,274		110-1025017-61101 Audit		1,170	1,170	1,170
3,395	749	17,000		110-1025017-61201 Training And Development		17,000	17,000	17,000
5,527	4,268	5,000		110-1025017-62001 Telephone		7,000	7,000	7,000
16,339	16,179	21,200		110-1025017-62005 Data Circuit		22,400	22,400	22,400
40	-	-		110-1025017-62101 Postage		-	-	-

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
369	2,633	2,000		110-1025017-63001 Travel Expense		2,000	2,000	2,000
636	3,208	3,000		110-1025017-64001 Advertising		3,000	3,000	3,000
5,107	11	500		110-1025017-68301 Copy Machines/Maint		500	500	500
585,527	463,894	794,129		110-1025017-68307 Software Lic and Maint Fees		1,021,451	1,021,451	1,021,451
500	360	679		110-1025017-69901 Other Expense		1,200	1,200	1,200
635,297	534,117	894,782		Total For Contracted Services		1,125,721	1,125,721	1,125,721
11,998	13,984	14,256		110-1025017-78001 Trans Out For Building Reserve		14,256	14,256	14,256
5,963	5,963	5,963		110-1025017-78004 Trans Out For Telecomm Equip		6,111	6,111	6,111
7,608	8,977	7,169		110-1025017-78006 Trans Out For Computer Replace		7,897	7,897	7,897
-26,816	8,552	-		110-1025017-78044 Trans Out For Pel Reserves		-	-	-
392	266	264		110-1025017-78054 Trans Out For Telecomm Calls		275	275	275
-855	37,742	27,652		Total For Transfer Outs Reciprocal		28,539	28,539	28,539
52,110	-	-		110-1025017-80006 Capital Software Purchase		-	-	-
65,211	70,780	272,097		110-1025017-80080 Capital Department Equipment		324,428	324,428	317,066
-	-	-		<i>DISASTER RECOVERY, SOFTWARE, SWITCHES</i>				
117,321	70,780	272,097		Total For Capital		324,428	324,428	317,066
2,020,415	1,812,928	2,706,180	9.8000	Total Expenses Information Technology	9.8000	2,944,007	2,944,007	2,936,645

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Transportation

110-1045033 Transportation: Yamhill County Transit (YCT) is an ORS 451 county service district formed by the Board of Directors/Board of Commissioners in 2007. The transit district includes ten municipalities and the Grand Ronde Confederated Tribe, its purpose is to provide public transit services throughout Yamhill County. The services include local fixed routes in McMinnville and Newberg with complimentary paratransit, and general public dial-a-ride throughout the County. Commuter service is offered from McMinnville to the Tigard Transit Center, Hillsboro MAX station, West Salem- Glen Creek Transit Center, Spirit Mountain Casino, and Grand Ronde. YCT contracts with BCB, LLC to provide management services and contracts with First Transit to provide operations and maintenance. YCT owns a fleet of thirty-one vehicles and leases them to First Transit. YCT implemented fare free service during the pandemic along with new safety protocols, masks, social distancing on buses, and additional cleaning of shelters, buses, and offices.

Fiscal year 2023-24 will be a year of continued implementation of the priorities outlined in the Transit Development Plan (TDP) and the new biennium 23-25 State Transportation Improvement Fund (STIF) plan adopted by the Board. These plans are a blueprint for Yamhill County Transit and are serving to create a solid foundation for the transit system. YCT anticipates ordering eight replacement vehicles although the supply chain issues in the industry are causing significant delays and challenges. YCT's mobile technology system is working well with real time "next bus" information, automated announcements, LED signage, surveillance cameras, mobile radios, and mobile data terminals for drivers. The focus for 23-24 is to install bus stop signs throughout the district. YCT continues the focus on securing funds for a new administration, operations, and maintenance facility and an interim facility until a new facility is funded and constructed. YCT will finalize and implement programs such as a new fare policy with electronic fare collection system, a fleet transition plan, and new website. YCT's commitment to a safe, accessible, customer friendly transit service is the highest priority.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Transportation								
1,394,196	1,667,860	1,510,446		110-1045033-30101		849,411	849,411	1,715,103
66,488	66,488	16,488		110-1045033-30102		16,488	16,488	16,488
1,308,535	212,470	336,141		110-1045033-33402		354,675	354,675	1,120,844
1,517,494	1,581,116	1,550,167		110-1045033-33418		2,001,478	2,001,478	2,207,757
253,549	254,110	251,842		110-1045033-33441		-	-	-
1,345,585	1,805,031	1,387,145		110-1045033-33476		904,889	904,889	904,889
-	718,079	-		110-1045033-33499		-	-	-
186,762	112,327	125,000		110-1045033-34002		125,000	125,000	125,000
995	-	175,000		110-1045033-34003		200,000	200,000	200,000
34,915	13,670	-		110-1045033-36101		-	-	-
-	-	-		110-1045033-36202		25,000	25,000	25,000
16,488	17,862	16,488		110-1045033-36204		16,488	16,488	16,488
155	-	-		110-1045033-36212		-	-	-
-	-	5,000		110-1045033-36214		5,000	5,000	5,000
-	313	-		110-1045033-36268		-	-	-
87	86	500		110-1045033-36299		500	500	500
6,125,248	6,449,411	5,374,217		Total Revenue		4,498,929	4,498,929	6,337,069
-	-	102,076	1.0000	110-1045033-40121		-	-	-
50,518	91,402	106,052	2.0000	110-1045033-40124		2,000	111,836	111,836
-	-	73,254	1.0000	110-1045033-40132		1,000	60,797	73,965
-	-	-	-	110-1045033-40155		1,000	102,979	102,979
3,140	-	-		110-1045033-47900		-	-	-
772	1,316	4,080		110-1045033-49001		4,022	4,209	4,209
3,303	5,627	17,444		110-1045033-49100		17,199	17,995	17,995
9,146	12,922	56,586		110-1045033-49210		59,419	62,166	62,166
18,736	34,005	88,600		110-1045033-49310		68,514	68,514	68,514
-	-	-		110-1045033-49311		1,511	1,155	1,155
42	55	-		110-1045033-49312		112	112	112
1,200	2,100	6,000		110-1045033-49315		4,500	4,500	4,500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
1,498	2,504	5,880		110-1045033-49320 Dental Insurance Expense		4,410	4,410	4,410
154	268	632		110-1045033-49325 Vision Insurance		468	468	468
314	605	2,340		110-1045033-49331 Short Term Disability		1,728	1,728	1,728
42	42	104		110-1045033-49340 Life Insurance		100	100	100
59	87	2,251		110-1045033-49400 Accident Insurance		254	317	317
54	92	282		110-1045033-49480 Time Loss Reserve		275	288	288
54	92	282		110-1045033-49500 Unemployment		278	290	290
19	33	104		110-1045033-49600 Workers Comp Assessment		69	92	92
-	110	-		110-1045033-49900 FET/Vacation/Sick		-	-	-
-19	-	-		110-1045033-49999 Vacation Liability Adjustment		-	-	-
89,032	151,259	465,967	4.0000	Total For Personnel	4.0000	438,471	455,124	455,124
2,267	2,744	4,500		110-1045033-51001 Central Supplies		4,000	4,000	4,000
3,706	660	20,000		110-1045033-51116 Printing		24,500	24,500	24,500
205,727	360,418	375,000		110-1045033-52004 Fuel		370,690	370,690	370,690
184	192,041	35,000		110-1045033-54301 Small Equipment Purchases		45,000	45,000	45,000
211,884	555,864	434,500		Total For Materials & Services		444,190	444,190	444,190
106,726	119,408	239,809		110-1045033-61001 Professional Services		184,000	167,347	167,347
2,091	2,977	8,500		110-1045033-61101 Audit		14,500	14,500	14,500
45,507	10,590	85,000		110-1045033-61102 Contract Services		150,897	150,897	150,897
24,051	17,419	45,000		110-1045033-61130 Grant Expenses		25,000	25,000	25,000
6,935	11,309	12,500		110-1045033-62001 Telephone		5,500	5,500	5,500
44	33	2,000		110-1045033-63001 Travel Expense		2,000	2,000	2,000
27,838	44,831	85,000		110-1045033-64001 Advertising		64,687	64,687	64,687
4,400	5,113	6,000		110-1045033-67002 Heat/Lights/Water		6,000	6,000	6,000
1,482	1,538	2,000		110-1045033-68008 Equipment Maintenance		2,500	2,500	2,500
16,067	29,949	65,000		110-1045033-68307 Software Lic and Maint Fees		120,000	120,000	120,000
3,125	2,850	3,000		110-1045033-69101 Assoc Memberships		5,000	5,000	5,000
805	42,679	5,000		110-1045033-69901 Other Expense		10,000	10,000	10,000
239,072	288,695	558,809		Total For Contracted Services		590,084	573,431	573,431

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
								Budget
29,550	29,000	32,000		110-1045033-72010 STF Payments		129,160	129,160	129,160
2,291,858	2,670,314	2,937,930		110-1045033-72017 Provider Payments		2,768,085	2,768,085	2,768,085
98,388	57,042	137,925		110-1045033-74004 Bus Shelter		65,000	65,000	65,000
2,419,795	2,756,355	3,107,855		Total For Other Expenses		2,962,245	2,962,245	2,962,245
16,412	16,742	17,072		110-1045033-78001 Trans Out For Building Reserve		14,220	29,373	29,373
1,331	1,331	1,331		110-1045033-78004 Trans Out For Telecomm Equip		1,188	1,188	1,188
468	3,034	3,000		110-1045033-78005 Trans Out For Motor Pool		3,000	3,000	3,000
2,255	1,322	2,409		110-1045033-78006 Trans Out For Computer Replace		2,802	2,802	2,802
-	539	-		110-1045033-78015 Trans Out For Computer Service		-	-	-
12,000	12,000	12,000		110-1045033-78018 Trans Out For Internal Expense		46,721	46,721	46,721
110	52	43		110-1045033-78054 Trans Out For Telecomm Calls		84	84	84
32,576	35,020	35,855		Total For Transfer Outs Reciprocal		68,015	83,168	83,168
200	-	602,599		110-1045033-80033 Transit Capital Expenditures		-	-	-
1,886,394	-	55,000		110-1045033-80203 Other Vehicles		350,000	350,000	2,188,140
-	19,967	130,000		110-1045033-82101 Capital Professional Services		151,635	136,482	136,482
1,886,594	19,967	787,599		Total For Capital		501,635	486,482	2,324,622
-	-	16,488		110-1045033-99002 Restricted Fund Balance		16,488	16,488	16,488
-	-	500,000		110-1045033-99003 Reserve For Future		-	-	-
-	-	516,488		Total For Balances		16,488	16,488	16,488
4,878,953	3,807,161	5,907,073	4.0000	Total Expenses Transportation	4.0000	5,021,128	5,021,128	6,859,268

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Assessment and Taxation

110-1510012 Assessment and Taxation: In Yamhill County, the Assessor is also designated as the Tax Collector. The Assessor's Office is comprised of three departments: Appraisal, Tax, and Cartography/GIS. The Appraisal Department is responsible for the valuation of all properties in Yamhill County, including commercial, industrial, rural, and urban properties; manufactured structures, machinery and equipment, and business and personal property. This department maintains records on approximately 50,000 real and personal property accounts. We are responsible for managing special assessment programs such as farm and forestland, small tract forest, and open space. Additionally, we handle all property valuation appeals to the Board of Property Tax Appeals and the State of Oregon Tax Court.

The Tax Department is responsible for the distribution of over 46,000 annual tax statements and the collection of levied taxes. Collecting taxes is the keystone of financial solvency for all taxing districts. In 2022, our office collected and processed 48,000 payments and distributed approximately \$150 million in property taxes. In addition to the County as a district, our office services 41 additional taxing districts including schools, cities, fire departments, three urban renewal areas, and four non-ad valorem property assessments programs. All of these agencies rely solely on the Assessor's Office for property tax collection and distribution.

Cadastral mapping is required by Oregon Revised Statutes and establishes the County's permanent record of tax lot ownership. These maps are the basis for the Oregon Property Tax program. We also provide GIS information to a significant number of stakeholder agencies within the county and the state.

The office of Assessment and Taxation is not a revenue generating department. We are 86% dependent on the County General Fund and a state-controlled grant program. We are projecting that the 2023-2024 CAFFA grant funding will be reduced from years prior. This along with the 2% decrease in discretionary funds for this budget year will add additional dependency on the County General Fund.

Our primary operating expense is personnel. Our office has 19 team members. We have maintained this staffing level for at least 11 years. Our office provides highly technical services to appraise real and personal property; levy taxes; collect taxes; and distribute taxes. When contractual wage increases go into effect for our staff, we do not have a revenue source to offset these increases. Any increase for additional personnel expenses will have to come from the General Fund. The Oregon Department of Revenue staffing model suggest that our department is short by 3.5-4 employees. We are doing more with less than is suggested by the Department of Revenue.

Items in Materials and Services expenses are primarily software, licenses, subscriptions to vendor services, and aerial imagery. The largest of these expenses relate to software and licensing. These contracts include fixed expenses that will be ongoing unless we undertake another assessment and tax platform conversion. It should be noted that as part of the negotiations surrounding the software conversion in 2016, Yamhill County is paying a significantly reduced fixed amount annually. Software and Licensing expenses includes our core operating programs for appraisal and tax. These are Ascend for tax, and ProVal for appraisal. Although technically a variable expense, all the core functions of the office rely on software platforms. These include Ascend Tax Administration, ProVal Computer Aided Mass Appraisal, Data Cloud Solutions, ESRI, and EagleView Pictometry. Together, these solutions account for over 50% of the total material and expenses category and should be considered an ongoing expense. New hardware was required for appraisal field inspections. Field devices were first acquired in March 2019 and need to be replaced. Training, Schools, and Conferences are necessary to ensure our staff members complete the Department of Revenue's licensing requirements for continuing education. Continuing education is required for appraisal, management, and technical skills. Postage, Publications, and Advertising covers tax statements and other notices to the public or property owners that are required by statute. Notices are required for the tax levy, collection, foreclosure, and other processes.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Assessment and Taxation								
163,103	142,150	171,556		110-1510012-30101		522,382	522,382	522,382
300,000	200,000	70,000		110-1510012-30102		-	-	-
400,680	395,414	400,000		110-1510012-33429		300,000	300,000	300,000
450	189,666	7,500		110-1510012-34102		9,000	9,000	9,000
15,450	20,847	12,000		110-1510012-34105		19,000	19,000	19,000
875	1,060	1,000		110-1510012-34122		1,500	1,500	1,500
14,414	29,986	8,500		110-1510012-34199		8,500	8,500	8,500
2,020	2,994	2,000		110-1510012-34515		2,000	2,000	2,000
21,861	17,797	18,000		110-1510012-35007		21,000	21,000	21,000
14,464	17,038	14,000		110-1510012-35013		14,000	14,000	14,000
16,780	4,025	3,800		110-1510012-36212		4,000	4,000	4,000
-	88,065	-		110-1510012-36268		-	-	-
19	-	20		110-1510012-36299		-	-	-
1,000	-	-		110-1510012-38065		-	-	-
951,115	1,109,041	708,376		Total Revenue		901,382	901,382	901,382
95,000	102,896	106,167	1.0000	110-1510012-40012	1.0000	116,500	108,291	108,291
82,579	87,025	89,694	1.0000	110-1510012-40104	1.0000	89,694	89,694	89,694
67,191	71,772	73,973	1.0000	110-1510012-40146	1.0000	73,973	73,973	73,973
78,170	85,486	89,694	1.0000	110-1510012-40147	1.0000	89,694	89,694	89,694
74,374	80,741	83,217	1.0000	110-1510012-40149	1.0000	83,217	83,217	83,217
85,545	81,909	102,338	2.0000	110-1510012-40220	2.0000	99,472	99,472	99,472
98,025	51,865	54,672	1.0000	110-1510012-40301	1.0000	49,269	49,269	49,269
178,395	245,715	263,782	4.0000	110-1510012-40302	4.0000	259,490	259,490	259,490
68,098	71,765	139,919	2.0000	110-1510012-40303	2.0000	147,930	147,930	147,930
71,960	77,653	80,034	1.0000	110-1510012-40308	1.0000	80,034	80,034	80,034
140,591	139,390	163,337	3.0000	110-1510012-40371	3.0000	174,165	174,165	174,165
68,098	71,765	73,965	1.0000	110-1510012-40373	1.0000	73,965	73,965	73,965
1,950	2,400	2,100		110-1510012-47500		3,900	3,900	3,900
24,187	1,818	2,000		110-1510012-47900		2,000	3,000	3,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
149	-	500		110-1510012-48100 Overtime		500	500	500
16,519	17,043	19,427		110-1510012-49001 Medicare Tax		19,547	19,427	19,427
70,631	72,874	83,069		110-1510012-49100 Social Security		83,576	83,065	83,065
219,314	251,498	283,691		110-1510012-49210 Retirement		307,363	305,596	305,596
338,682	340,865	420,850		110-1510012-49310 Medical Insurance		433,922	433,922	433,922
-	-	-		110-1510012-49311 Paid Leave Oregon		5,350	5,317	5,317
519	525	1,000		110-1510012-49312 Employee Assistance Program		532	532	532
20,300	19,900	28,500		110-1510012-49315 VEBA		27,000	27,000	27,000
27,086	25,081	27,930		110-1510012-49320 Dental Insurance Expense		27,930	27,930	27,930
2,757	2,684	3,002		110-1510012-49325 Vision Insurance		2,808	2,808	2,808
6,936	7,761	11,115		110-1510012-49331 Short Term Disability		8,208	8,208	8,208
750	441	494		110-1510012-49340 Life Insurance		475	475	475
9,910	8,762	8,517		110-1510012-49400 Accident Insurance		12,453	12,344	12,344
1,155	1,189	1,340		110-1510012-49480 Time Loss Reserve		1,338	1,330	1,330
1,060	1,086	1,340		110-1510012-49500 Unemployment		1,348	1,340	1,340
340	314	494		110-1510012-49600 Workers Comp Assessment		437	437	437
21,149	16,585	15,000		110-1510012-49900 FET/Vacation/Sick		15,000	20,000	20,000
-596	-	-		110-1510012-49998 Comp Time Liability Adjustment		-	-	-
18,189	-	9,000		110-1510012-49999 Vacation Liability Adjustment		-	-	-
1,889,011	1,938,808	2,240,161	19.0000	Total For Personnel	19.0000	2,291,090	2,286,325	2,286,325
19,084	11,914	17,000		110-1510012-51001 Central Supplies		21,000	23,765	23,765
70,483	67,000	70,400		110-1510012-51306 Software		73,000	73,000	73,000
89,567	78,914	87,400		Total For Materials & Services		94,000	96,765	96,765
37,294	25,051	20,000		110-1510012-61001 Professional Services		28,700	28,700	28,700
1,348	1,363	1,442		110-1510012-61101 Audit		1,500	1,500	1,500
1,051	5,699	3,000		110-1510012-61201 Training And Development		3,000	3,000	3,000
2,329	9,368	7,250		110-1510012-61202 Schools And Conferences		9,250	9,250	9,250
22,888	16,527	25,000		110-1510012-62101 Postage		27,500	27,500	27,500
674	3,851	10,000		110-1510012-63001 Travel Expense		13,500	13,500	13,500
1,169	1,277	1,500		110-1510012-64001 Advertising		2,000	2,000	2,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
440	449	500		110-1510012-68002 Equipment Repairs		1,000	1,000	1,000
1,512	1,822	2,700		110-1510012-68301 Copy Machines/Maint		3,250	3,250	3,250
81,630	80,517	86,333		110-1510012-68307 Software Lic and Maint Fees		82,775	84,775	84,775
7,042	7,281	7,600		110-1510012-69101 Assoc Memberships		4,850	4,850	4,850
12,784	8,202	10,000		110-1510012-69510 Recording Fees		8,000	8,000	8,000
170,160	161,407	175,325		Total For Contracted Services		185,325	187,325	187,325
8,805	11,485	12,000		110-1510012-70001 State Of Oregon		12,000	12,000	12,000
8,805	11,485	12,000		Total For Other Expenses		12,000	12,000	12,000
25,496	26,001	26,507		110-1510012-78001 Trans Out For Building Reserve		26,507	26,507	26,507
8,783	8,783	8,783		110-1510012-78004 Trans Out For Telecomm Equip		8,640	8,640	8,640
14,569	14,291	18,250		110-1510012-78005 Trans Out For Motor Pool		18,250	18,250	18,250
9,372	8,395	9,090		110-1510012-78006 Trans Out For Computer Replace		9,483	9,483	9,483
1,034	1,311	-		110-1510012-78015 Trans Out For Computer Service		-	-	-
605	558	500		110-1510012-78017 Trans Out For Postage Charges		500	500	500
6,484	10,095	-		110-1510012-78044 Trans Out For Pel Reserves		-	-	-
1,449	1,109	960		110-1510012-78054 Trans Out For Telecomm Calls		1,003	1,003	1,003
67,793	70,542	64,090		Total For Transfer Outs Reciprocal		64,383	64,383	64,383
-	-	-		110-1510012-99026 Reserve Aerial Photo Proj		87,772	87,772	87,772
-	-	-		Total For Balances		87,772	87,772	87,772
2,225,337	2,261,156	2,578,976	19.0000	Total Expenses Assessment and Taxation	19.0000	2,734,570	2,734,570	2,734,570

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County Clerk

110-2010015 County Clerk: There are four direct service programs and an administration component in the Yamhill County Clerk's budget. The four primary areas include: Elections (Elections & Voter Registration), Recording (Public Records and Recording), Licenses and Passports, and Board of Property Tax Appeals (BoPTA). Two programs (Recording and Licenses & Passports) are fee-driven programs primarily set by statute which historically have kept this office self-sustaining. Any revenues received for Elections and BoPTA are minimal and far from self-sustaining. Due to the decline in real estate sales and interest rates rising, we are experiencing a decrease in recording revenues for FY 22-23. We anticipate these revenues to continue to decline before they level out.

This Fund includes all primary functions. Items to note in this fund include:

- Decrease in Recording Fees but increased passport services.
- One scheduled election for the May 2024 Primary Election.
- Estimated on-going costs of the "Oregon Motor Voter" law are included in our budget.
- Central Supplies and Department Equipment budgets have historically remained low to achieve a balanced budget but with continued supply chain shortages and anticipated changes to the election process through legislation currently being passed, these line items bear the brunt of the fiscal impacts we are facing.

Personnel: Personnel changes reflect the addition of an Office Specialist Technician 1.0 FTE to fully staff the front office to maintain adequate coverage, the ability to provide day-to-day core services, as well as implement additional services currently not offered. An Elections Supervisor was added in FY 22-23 to have a dedicated employee overseeing election tasks. Changes to personnel will continue to be made to ensure the sustainability of this department. We have implemented a succession plan and training goals to prepare for multiple retirements, increased election duties, and duties that are not currently covered due to low staffing levels. Historically, succession planning, and inadequate cross training was overlooked, along with undocumented hours worked, which painted a picture that did not reflect the reality of the number of personnel needed to sustain this Office.

Elections: The projected election fiscal impact for the 2023-24 fiscal year is significant and includes modernizing technology and increased ballot security to meet industry standards. The only known election during FY 23-24 is the 2024 Primary Election. The fiscal impacts from current legislation being considered are still unknown but will affect the FY 23-24 budget significantly if passed.

Expenses: Included in this budget are increased personnel costs, standard healthcare increases, increased costs from vendors due to supply chain shortages, increases in equipment contracts, rent and postage. Software and equipment updates are a big component of the modernization of technology that will need to occur before the 2024 Presidential Election in November.

Capital: No capital improvement requests have been submitted.

Summary: Historically, expenses have been kept low, as well as personnel costs but as we move forward with state mandated requirements requiring additional election security and technology updates, expenses will rise. Improvements to core services provided to citizens will continue to be a priority as well as finding efficiencies and cost savings to continue to provide the best service and experience overall.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				County Clerk			
465,660	617,922	608,543		110-2010015-30101 Beginning Fund Balance		685,363	685,363
2,560	1,960	1,800		110-2010015-32220 Marriage Lic 3 Day Waiver		1,800	1,800
15,900	16,368	16,000		110-2010015-32221 Marriage License		16,000	16,000
15,925	16,425	16,025		110-2010015-32222 Family Violence Fee		16,000	16,000
25	50	25		110-2010015-32223 Domestic Partnership Contracts		25	25
150	125	150		110-2010015-32224 Marriage Lic Amendment		150	150
14,157	10,881	11,000		110-2010015-32227 Marriage Ceremony		10,000	10,000
4,136	4,144	5,000		110-2010015-32228 Marriage Lic Certified Copies		5,000	5,000
3,276	3,380	2,100		110-2010015-33429 Assessment & Taxation Grant		2,100	2,100
11,250	13,725	5,000		110-2010015-34099 Online Records Access		5,000	5,000
820	400	500		110-2010015-34102 Filing Fees		500	500
896,685	691,003	609,000		110-2010015-34104 Recording		530,000	530,000
7,860	9,095	11,290		110-2010015-34107 Co Liens		11,000	11,000
10,570	62,650	45,500		110-2010015-34108 Passports		45,500	45,500
406	159	5		110-2010015-34109 Recording - Over/Short		5	5
-	15	5,000		110-2010015-34117 Passport Photos		2,500	2,500
120,174	172,513	92,742		110-2010015-34120 Election Reimbursement		80,000	80,000
585	3,050	200		110-2010015-34123 Election Data		300	300
-	-	120		110-2010015-34124 Voter's Pamphlet Photo		100	100
6,800	4,300	7,500		110-2010015-34142 Voter's Pamphlet		7,500	7,500
13,223	10,373	9,413		110-2010015-34143 A&T Fee		9,413	9,413
-	-	5		110-2010015-34144 License/Passport - Over/Short		-	-
10,301	10,350	6,550		110-2010015-34199 Misc Rev - Service Charges		6,500	6,500
-	-	10		110-2010015-34298 Over/Short		50	50
1,036	-	100		110-2010015-36212 Reimbursement		100	100
-	23,606	-		110-2010015-36268 Comp Time/FET Liab Adjustment		-	-
3	-	25		110-2010015-36299 Miscellaneous - Other Revenue		25	25
-	88,718	-		110-2010015-38055 Trans In For Capital Projects		-	-
1,601,502	1,761,212	1,453,603		Total Revenue		1,434,931	1,434,931

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
79,574	81,912	84,005	1.0000	110-2010015-40013 Clerk	1.0000	82,359	92,000	92,000
68,105	58,587	68,188	1.0000	110-2010015-40106 Chief Deputy	-	-	-	-
-	-	-	-	110-2010015-40125 Program Supervisor	1.0000	57,457	57,457	57,457
-	-	6,046	-	110-2010015-40202 Office Specialist 2	-	-	-	-
119,877	93,899	145,471	3.0000	110-2010015-40220 Office Specialist Tech	4.0000	188,559	188,559	188,559
51,268	56,969	59,995	1.0000	110-2010015-40371 Sr Office Spec Tech	1.0000	59,983	59,983	59,983
1,940	2,280	1,500		110-2010015-47500 Longevity Pay		1,800	1,800	1,800
6,661	4,871	2,499		110-2010015-47900 Other Earnings		-	-	-
-	152	-		110-2010015-48000 Extra Hours		-	-	-
14,503	5,411	10,000		110-2010015-48100 Overtime		-	-	-
4,401	41,243	38,420		110-2010015-48200 Extra Help		22,000	22,000	22,000
-	-	650		110-2010015-48500 Certification/Education		-	-	-
25,709	23,208	-		110-2010015-48700 Election Personnel		-	-	-
5,066	5,163	5,273		110-2010015-49001 Medicare Tax		5,685	5,826	5,826
21,671	22,074	22,548		110-2010015-49100 Social Security		24,310	24,911	24,911
66,627	71,970	73,385		110-2010015-49210 Retirement		87,604	89,679	89,679
107,791	95,432	132,900		110-2010015-49310 Medical Insurance		159,866	159,866	159,866
-	-	-		110-2010015-49311 Paid Leave Oregon		1,553	1,592	1,592
164	166	325		110-2010015-49312 Employee Assistance Program		196	196	196
6,900	5,900	9,000		110-2010015-49315 VEBA		10,500	10,500	10,500
8,614	7,046	8,820		110-2010015-49320 Dental Insurance Expense		10,290	10,290	10,290
885	754	948		110-2010015-49325 Vision Insurance		1,092	1,092	1,092
1,998	2,004	300		110-2010015-49331 Short Term Disability		3,024	3,024	3,024
242	124	156		110-2010015-49340 Life Insurance		175	175	175
417	412	285		110-2010015-49400 Accident Insurance		414	424	424
379	420	356		110-2010015-49480 Time Loss Reserve		387	397	397
300	339	356		110-2010015-49500 Unemployment		393	402	402
122	119	156		110-2010015-49600 Workers Comp Assessment		161	161	161
7,284	52,930	6,752		110-2010015-49900 FET/Vacation/Sick		-	-	-
2,878	-	2,095		110-2010015-49999 Vacation Liability Adjustment		-	-	-
603,374	633,387	680,429	6.0000	Total For Personnel	7.0000	717,808	730,334	730,334

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
57,688	100,586	84,405		110-2010015-51001 Central Supplies		89,405	89,405	89,405
1,246	1,115	2,650		110-2010015-51303 Publications & Dues		2,650	2,650	2,650
13,137	7,535	10,142		110-2010015-51305 Voter Pamphlet		10,142	10,142	10,142
72,016	20,886	55,905		110-2010015-54301 Small Equipment Purchases		50,905	50,905	50,905
144,087	130,122	153,102		Total For Materials & Services		153,102	153,102	153,102
-	-	-		110-2010015-60103 Contractor Services		15,500	15,500	15,500
579	648	686		110-2010015-61101 Audit		660	660	660
19,338	9,168	18,891		110-2010015-61102 Contract Services		-	-	-
-	-	2,000		110-2010015-61201 Training And Development		2,000	2,000	2,000
350	270	1,000		110-2010015-61502 BOPTA		1,000	1,000	1,000
1,091	1,080	1,177		110-2010015-62001 Telephone		1,177	1,177	1,177
36,969	60,010	43,147		110-2010015-62101 Postage		44,150	44,150	44,150
2,685	3,152	5,000		110-2010015-63001 Travel Expense		5,000	5,000	5,000
70	684	-		110-2010015-64001 Advertising		-	-	-
4,638	8,315	3,000		110-2010015-65201 Building Rent		3,000	3,000	3,000
7,723	5,568	9,659		110-2010015-65202 Equipment Rent		9,659	9,659	9,659
1,230	1,007	1,380		110-2010015-67002 Heat/Lights/Water		1,500	1,500	1,500
10,619	13,108	14,591		110-2010015-68008 Equipment Maintenance		14,550	14,550	14,550
-	1,170	500		110-2010015-68099 Miscellaneous Repair		500	500	500
65,566	62,157	63,915		110-2010015-68307 Software Lic and Maint Fees		68,500	68,500	68,500
275	413	850		110-2010015-69101 Assoc Memberships		1,000	1,000	1,000
1,627	2,075	2,195		110-2010015-69204 Security & Safety		2,500	2,500	2,500
-	-	100		110-2010015-69901 Other Expense		100	100	100
152,759	168,824	168,091		Total For Contracted Services		170,796	170,796	170,796
14,925	15,600	17,000		110-2010015-70001 State Of Oregon		15,000	15,000	15,000
14,925	15,600	17,000		Total For Other Expenses		15,000	15,000	15,000
60,418	61,613	62,806		110-2010015-78001 Trans Out For Building Reserve		62,808	62,808	62,808
17,418	20,244	24,789		110-2010015-78003 Trans Out For Admin Overhead		25,212	25,212	25,212
5,008	5,316	5,400		110-2010015-78004 Trans Out For Telecomm Equip		5,113	5,113	5,113

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
-	-	250		110-2010015-78005 Trans Out For Motor Pool		250	250	250
4,337	4,708	4,709		110-2010015-78006 Trans Out For Computer Replace		5,724	5,724	5,724
-	-	10		110-2010015-78009 Trans Out For Manual Ck Charge		10	10	10
-	180	-		110-2010015-78015 Trans Out For Computer Service		-	-	-
70	16	1,800		110-2010015-78017 Trans Out For Postage Charges		1,800	1,800	1,800
1,928	-28,136	3,500		110-2010015-78044 Trans Out For Pel Reserves		3,500	3,500	3,500
16,800	15,876	21,168		110-2010015-78046 Trans Out For Network Charges		23,150	23,150	23,150
545	436	371		110-2010015-78054 Trans Out For Telecomm Calls		438	438	438
106,523	80,252	124,803		Total For Transfer Outs Reciprocal		128,005	128,005	128,005
40,218	-	10,500		110-2010015-80080 Capital Department Equipment		-	-	-
40,218	-	10,500		Total For Capital		-	-	-
-	-	226,756		110-2010015-99001 Ending Fund Balance		214,006	201,480	201,480
-	-	138,718		110-2010015-99003 Reserve For Future		120,000	120,000	120,000
-	-	365,474		Total For Balances		334,006	321,480	321,480
1,061,886	1,028,185	1,519,399	6.0000	Total Expenses County Clerk	7.0000	1,518,717	1,518,717	1,518,717

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

District Attorney

110-2510018 District Attorney: The District Attorney's Office is most often identified with its primary function of prosecuting individuals charged with crimes. □ A significant function of the District Attorney's office is the 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. □ Another noteworthy responsibility of the District Attorney's Office is the Family Support Division, addressed separately as it has an independent budget, which establishes and enforces child support orders to ultimately promote the stability and self-sufficiency of families. □

Revenue for the District Attorney's Office comes primarily from Yamhill County general fund revenues. Additionally, the office receives grant funding that supplements some costs for victim services. One Deputy District Attorney is funded from state grant funding administered by the Oregon Criminal Justice Commission and funded by the legislature by the Justice Reinvestment Initiative. The employment cost of the District Attorney, a state elected official, is primarily paid by the State of Oregon, however the position is supplemented by Yamhill County general funds.

Personnel: To present a balanced budget, the proposed budget includes one FTE reduction in the form of an OSII being cut for FY '23-'24, from the authorized positions of FY '22-'23. This is an essential position and as such, an add back request requesting additional funding to restore this position has been submitted. Proposed capital, material and services expenditures remain largely unchanged with the exception of "one time" expenditures made in FY '22-'23.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
District Attorney								
501,810	274,185	80,000		110-2510018-30101			207,000	207,000
				Beginning Fund Balance				207,000
21,311	20,637	1,500		110-2510018-30115			16,000	16,000
				Fund Bal Reserve - Donations				16,000
161,284	229,993	184,616		110-2510018-33105			184,616	184,616
				VOCA Grant (Victim Witness)				184,616
99,203	174,532	157,079		110-2510018-33413			157,079	157,079
				State Enhancement				157,079
108,872	156,649	145,613		110-2510018-33444			145,613	145,613
				CAMI				145,613
1,707	20,760	2,000		110-2510018-33505			1,200	1,200
				Crime Prosecution				1,200
62,471	56,101	75,000		110-2510018-34115			75,000	75,000
				Discovery Fees				75,000
60,028	15,007	60,028		110-2510018-35003			60,000	60,000
				CIC Penalty Assess				60,000
500	1,000	1,500		110-2510018-36203			1,500	1,500
				Donations				1,500
8,997	-	-		110-2510018-36212			-	-
				Reimbursement				-
-	109,722	-		110-2510018-36268			-	-
				Comp Time/FET Liab Adjustment				-
107	-	-		110-2510018-36299			-	-
				Miscellaneous - Other Revenue				-
5,000	5,000	5,000		110-2510018-38069			5,000	5,000
				Trans In From YCINT				5,000
1,031,290	1,063,586	712,336		Total Revenue			853,008	853,008
							853,008	853,008
25,561	25,694	30,000		- 110-2510018-40017	0.1000		30,000	30,000
				District Attorney				30,000
-	20,947	-		- 110-2510018-40126	-		-	-
				Office Administrator				-
80,896	47,432	77,711	1.0000	110-2510018-40128	1.0000		86,197	86,197
				Program Manager 2				86,197
101,150	108,934	104,476	2.0000	110-2510018-40139	2.0000		120,792	120,792
				Legal Assistant				120,792
60,206	41,109	66,196	1.0000	110-2510018-40160	1.0000		68,365	68,365
				Crime Victims' Supervisor				68,365
113,323	120,734	127,849	1.0000	110-2510018-40161	1.0000		134,160	134,160
				Chief Deputy District Attorney				134,160
49,856	26,767	33,035	1.0000	110-2510018-40202	1.0000		-	35,257
				Office Specialist 2				35,257
207,227	219,867	314,036	7.0000	110-2510018-40203	7.0000		293,276	293,276
				Senior Office Spec				293,276
122,616	144,758	110,465	3.0000	110-2510018-40223	3.0000		148,800	148,800
				Crime Victims' Specialist				148,800
129,344	123,916	141,340	2.0000	110-2510018-40340	2.0000		151,378	151,378
				Deputy D/A 1				151,378
60,200	63,442	60,932	1.0000	110-2510018-40341	1.0000		65,387	65,387
				Paralegal				65,387
525,331	582,665	643,341	7.0000	110-2510018-40349	7.0000		708,241	708,241
				Deputy D/A 2				708,241
1,800	3,000	6,000		110-2510018-47500			4,500	4,500
				Longevity Pay				4,500
29,266	12,915	3,000		110-2510018-47900			7,500	7,500
				Other Earnings				7,500
-	-	-		110-2510018-48000			5,000	5,000
				Extra Hours				5,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

					20	30	40	
20-21	21-22	22-23	22-23		23-24	23-24	23-24	
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	
		Budget	FTE		FTE	Budget	Budget	
							Adopted	
							Budget	
949	1,076	5,000		110-2510018-48100 Overtime		5,000	5,000	5,000
-	-	20,000		110-2510018-48200 Extra Help		20,000	20,000	20,000
6,290	6,222	10,000		110-2510018-48400 Beeper Pay		10,000	10,000	10,000
7,828	8,421	10,000		110-2510018-48450 On Call Pay		10,000	10,000	10,000
6,135	6,267	4,500		110-2510018-48500 Certification/Education		-	-	-
21,990	22,584	25,191		110-2510018-49001 Medicare Tax		25,001	25,515	25,515
94,025	96,568	107,936		110-2510018-49100 Social Security		106,029	108,226	108,226
275,895	317,556	398,583		110-2510018-49210 Retirement		387,049	394,639	394,639
404,852	384,735	567,040		110-2510018-49310 Medical Insurance		502,436	525,274	525,274
-	-	-		110-2510018-49311 Paid Leave Oregon		6,775	6,916	6,916
658	660	700		110-2510018-49312 Employee Assistance Program		675	703	703
28,200	25,850	39,000		110-2510018-49315 VEBA		33,000	34,500	34,500
30,960	26,876	38,220		110-2510018-49320 Dental Insurance Expense		32,340	33,810	33,810
3,321	3,029	4,108		110-2510018-49325 Vision Insurance		3,432	3,588	3,588
8,557	9,153	15,162		110-2510018-49331 Short Term Disability		10,411	10,843	10,843
984	559	676		110-2510018-49340 Life Insurance		603	628	628
1,834	1,558	22,636		110-2510018-49400 Accident Insurance		1,883	1,922	1,922
1,533	1,573	1,737		110-2510018-49480 Time Loss Reserve		1,709	1,744	1,744
1,507	1,548	1,689		110-2510018-49500 Unemployment		1,724	1,759	1,759
497	466	676		110-2510018-49600 Workers Comp Assessment		554	577	577
5,378	9,228	2,906		110-2510018-49900 FET/Vacation/Sick		7,000	7,000	7,000
282	-	-		110-2510018-49998 Comp Time Liability Adjustment		-	-	-
16,391	-	-		110-2510018-49999 Vacation Liability Adjustment		-	-	-
2,424,841	2,466,111	2,994,141	26.0000	Total For Personnel	26.1000	2,989,217	3,061,497	3,061,497
19,515	16,021	25,000		110-2510018-51001 Central Supplies		35,000	35,000	35,000
29,437	13,865	20,000		110-2510018-51303 Publications & Dues		27,850	27,850	27,850
27,183	24,499	26,595		110-2510018-51306 Software		40,000	40,000	40,000
-	6,177	-		110-2510018-54301 Small Equipment Purchases		6,879	6,879	6,879
-	-	900		110-2510018-58302 Data Processing Supplies		2,900	2,900	2,900
76,134	60,563	72,495		Total For Materials & Services		112,629	112,629	112,629

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
55	3,178	3,000		110-2510018-61001 Professional Services		5,500	5,500	5,500
1,618	1,693	1,792		110-2510018-61101 Audit		1,792	1,792	1,792
-	-	5,000		110-2510018-61102 Contract Services		5,000	5,000	5,000
3,976	12,646	13,825		110-2510018-61202 Schools And Conferences		20,000	20,000	20,000
3,182	2,242	2,000		110-2510018-62001 Telephone		2,000	2,000	2,000
21	13	150		110-2510018-62101 Postage		150	150	150
1,527	19,789	20,000		110-2510018-63001 Travel Expense		20,000	20,000	20,000
804	3,116	2,500		110-2510018-64001 Advertising		2,500	2,500	2,500
931	621	3,000		110-2510018-68301 Copy Machines/Maint		3,000	3,000	3,000
382	8,055	3,400		110-2510018-68307 Software Lic and Maint Fees		15,000	15,000	15,000
-	791	1,500		110-2510018-69101 Assoc Memberships		5,000	5,000	5,000
2,002	3,039	9,445		110-2510018-69502 Witness Fees		15,000	15,000	15,000
4,059	3,138	25,000		110-2510018-69503 Trials And Appeals		25,000	25,000	25,000
-	21	-		110-2510018-69505 Investigation		-	-	-
-	280	2,000		110-2510018-69509 Miscellaneous Legal Fees		3,000	3,000	3,000
-	-	1,500		110-2510018-69515 Emergency Expense		25,000	25,000	25,000
10,712	3,738	9,134		110-2510018-69517 CAMI Witness		9,200	9,200	9,200
6,361	1,475	9,014		110-2510018-69518 Training And Development Cami		9,398	9,398	9,398
133,469	94,578	127,015		110-2510018-69522 Child Abuse Program		127,015	127,015	127,015
1,749	2,269	1,000		110-2510018-69901 Other Expense		-	-	-
1,174	952	2,000		110-2510018-69928 Courthouse Dog Expenses		2,500	2,500	2,500
172,022	161,636	242,275		Total For Contracted Services		296,055	296,055	296,055
-	645	1,500		110-2510018-71001 Records Management System		6,000	6,000	6,000
6,362	26,335	17,681		110-2510018-72099 Misc. Grants		17,681	17,681	17,681
6,362	26,980	19,181		Total For Other Expenses		23,681	23,681	23,681
51,446	70,602	71,975		110-2510018-78001 Trans Out For Building Reserve		71,975	71,975	71,975
13,935	14,627	14,619		110-2510018-78004 Trans Out For Telecomm Equip		12,241	12,241	12,241
-	-	550		110-2510018-78005 Trans Out For Motor Pool		250	250	250
20,703	15,525	14,112		110-2510018-78006 Trans Out For Computer Replace		14,505	14,505	14,505
-	-	50		110-2510018-78009 Trans Out For Manual Ck Charge		50	50	50

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
259	180	-		110-2510018-78015 Trans Out For Computer Service		-	-	-
650	4,125	6,000		110-2510018-78043 Trans Out To Sheriff's Office		5,000	5,000	5,000
4,632	4,022	-		110-2510018-78044 Trans Out For Pel Reserves		-	-	-
4,666	4,208	4,260		110-2510018-78054 Trans Out For Telecomm Calls		4,481	4,481	4,481
96,292	113,289	111,566		Total For Transfer Outs Reciprocal		108,502	108,502	108,502
-	-	5,000		110-2510018-80001 Capital Office Furniture		-	-	-
-	-	5,000		110-2510018-80002 Capital Office Equipment		5,000	5,000	5,000
-	1,608	25,000		110-2510018-80080 Capital Department Equipment		25,000	25,000	25,000
-	1,608	35,000		Total For Capital		30,000	30,000	30,000
2,775,651	2,830,187	3,474,658	26.0000	Total Expenses District Attorney	26.1000	3,560,084	3,632,364	3,632,364

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Support Enforcement

110-2515022 Support Enforcement: 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 small division of the Office of the District Attorney is responsible for monitoring approximately 1,500 families a year. Duties include the establishment of paternity and initial child support, as well as periodic modifications to support amounts and the enforcement of those amounts. The District Attorney's Office Family Support Division collects over \$5 million annually for Yamhill County children and families.

The revenue for this division comes from two sources, Yamhill County general revenues and federal funding. Generally speaking, the federal funding amounts to over two-thirds of the cost of this division with Yamhill County general fund is responsibility for a "one-third match" in funding.

The overall personnel level within this division remains the same for FY '23-'24 from FY '22-'23. Capital, material and services costs, likewise, remain approximately the same with the exception of one-time purchases made in FY '22-'23.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Support Enforcement								
70,225	237,460	250,000		110-2515022-30101			343,145	343,145
				Beginning Fund Balance				343,145
413,852	340,157	502,662		110-2515022-33104			458,700	458,700
				Child Support Enforce - Match				458,700
86,198	76,558	30,273		110-2515022-33204			30,865	30,865
				Federal Incentive Funds				30,865
6,130	-	-		110-2515022-36212			-	-
				Reimbursement				-
-	2,760	-		110-2515022-36268			-	-
				Comp Time/FET Liab Adjustment				-
23	-	-		110-2515022-36299			-	-
				Miscellaneous - Other Revenue				-
576,428	656,935	782,935		Total Revenue			832,710	832,710
								832,710
47,238	51,167	66,196	1.0000	110-2515022-40120	-	-	-	-
				Child Support Supervisor				-
38,143	-	-	-	110-2515022-40124	-	-	-	-
				Program Coordinator				-
-	-	-	-	110-2515022-40125	1.0000	66,930	66,930	66,930
				Program Supervisor				66,930
6,687	31,138	32,460	1.0000	110-2515022-40202	1.0000	35,923	35,923	35,923
				Office Specialist 2				35,923
18,360	47,570	78,244	2.0000	110-2515022-40203	3.0000	84,429	84,429	125,479
				Senior Office Spec				84,429
98,848	72,891	53,176	1.0000	110-2515022-40220	1.0000	40,907	40,907	40,907
				Office Specialist Tech				40,907
58,848	82,992	90,036	1.0000	110-2515022-40349	1.0000	92,229	92,229	92,229
				Deputy D/A 2				92,229
1,200	300	750		110-2515022-47500		300	300	300
				Longevity Pay				300
6,906	2,096	3,000		110-2515022-47900		3,000	3,000	3,000
				Other Earnings				3,000
4,644	8,694	3,000		110-2515022-48500		-	-	-
				Certification/Education				-
4,322	4,289	4,910		110-2515022-49001		4,673	4,673	5,277
				Medicare Tax				4,673
18,479	18,337	20,995		110-2515022-49100		19,983	19,983	22,564
				Social Security				19,983
52,943	53,500	76,985		110-2515022-49210		69,040	69,040	77,956
				Retirement				69,040
95,145	106,784	132,900		110-2515022-49310		137,028	137,028	159,866
				Medical Insurance				137,028
-	-	-		110-2515022-49311		1,283	1,283	1,815
				Paid Leave Oregon				1,283
158	168	200		110-2515022-49312		168	168	196
				Employee Assistance Program				168
6,225	6,900	9,000		110-2515022-49315		9,000	9,000	10,500
				VEBA				9,000
7,617	7,879	8,820		110-2515022-49320		8,820	8,820	10,290
				Dental Insurance Expense				8,820
782	843	948		110-2515022-49325		936	936	1,092
				Vision Insurance				936
1,632	1,897	3,498		110-2515022-49331		2,592	2,592	3,024
				Short Term Disability				2,592
211	137	156		110-2515022-49340		150	150	175
				Life Insurance				150
312	290	382		110-2515022-49400		353	353	387
				Accident Insurance				353

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
307	298	339		110-2515022-49480 Time Loss Reserve		320	320	361
307	298	339		110-2515022-49500 Unemployment		323	323	365
99	111	156		110-2515022-49600 Workers Comp Assessment		138	138	138
25,704	1,277	-		110-2515022-49900 FET/Vacation/Sick		-	-	-
-12,034	-	-		110-2515022-49999 Vacation Liability Adjustment		-	-	-
483,084	499,855	586,490	6.0000	Total For Personnel	7.0000	578,525	578,525	658,774
5,076	4,712	10,000		110-2515022-51001 Central Supplies		10,000	10,000	10,000
877	40	5,000		110-2515022-51303 Publications & Dues		5,000	5,000	5,000
1,099	4,304	5,000		110-2515022-51306 Software		5,000	5,000	5,000
550	-	15,000		110-2515022-54301 Small Equipment Purchases		15,000	15,000	15,000
7,602	9,056	35,000		Total For Materials & Services		35,000	35,000	35,000
292	318	336		110-2515022-61101 Audit		336	336	336
800	270	8,000		110-2515022-61202 Schools And Conferences		8,000	8,000	8,000
3,370	1,959	4,500		110-2515022-62101 Postage		4,500	4,500	4,500
307	-	2,000		110-2515022-63001 Travel Expense		3,000	3,000	3,000
1,340	616	1,500		110-2515022-64001 Advertising		1,500	1,500	1,500
676	216	1,200		110-2515022-68301 Copy Machines/Maint		1,200	1,200	1,200
-	613	-		110-2515022-69101 Assoc Memberships		1,000	1,000	1,000
93	-	400		110-2515022-69508 Paternity Test		400	400	400
2,110	5,334	10,000		110-2515022-69509 Miscellaneous Legal Fees		10,000	10,000	10,000
184	1,680	2,500		110-2515022-69901 Other Expense		2,500	2,500	2,500
9,172	11,005	30,436		Total For Contracted Services		32,436	32,436	32,436
9,230	9,413	9,596		110-2515022-78001 Trans Out For Building Reserve		9,596	9,596	9,596
3,694	3,586	3,011		110-2515022-78004 Trans Out For Telecomm Equip		3,011	3,011	3,011
4,437	448	20,000		110-2515022-78006 Trans Out For Computer Replace		-	-	-
883	542	-		110-2515022-78017 Trans Out For Postage Charges		-	-	-
-6,427	-	-		110-2515022-78044 Trans Out For Pel Reserves		-	-	-
2,291	1,251	1,320		110-2515022-78054 Trans Out For Telecomm Calls		1,320	1,320	1,320
14,108	15,240	33,927		Total For Transfer Outs Reciprocal		13,927	13,927	13,927

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40
20-21	21-22	22-23	22-23		23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
-	-	-		110-2515022-80001 Capital Office Furniture		15,000	15,000	15,000
-	7,049	75,000		110-2515022-80002 Capital Office Equipment		20,000	20,000	20,000
-	7,049	75,000		Total For Capital		35,000	35,000	35,000
-	-	213,145		110-2515022-99001 Ending Fund Balance		325,064	325,064	244,815
-	-	213,145		Total For Balances		325,064	325,064	244,815
513,966	542,204	973,998	6.0000	Total Expenses Support Enforcement	7.0000	1,019,952	1,019,952	1,019,952

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Planning

110-3010020 Planning: This department administers land use planning, plumbing, mechanical, electrical, and building inspection services, subsurface sanitation, and solid waste programs for the County. Building Inspection and Environmental Health (septic system inspection) programs have been delegated by the state to the County. The department is funded entirely by fees and charges.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Planning								
1,990,490	1,884,709	1,447,846		110-3010020-30101 Beginning Fund Balance		1,664,591	1,664,591	1,664,591
516,880	555,478	400,000		110-3010020-32210 Building Permits		450,000	450,000	450,000
135,780	110,352	91,000		110-3010020-32211 Plumbing Permits		96,000	96,000	96,000
75,581	77,667	72,000		110-3010020-32212 Mechanical Permits		74,000	74,000	74,000
9,817	9,545	10,000		110-3010020-32213 Mobile Home Permits		10,000	10,000	10,000
296,152	408,095	350,000		110-3010020-32214 Electrical Permits		350,000	350,000	350,000
5,897	4,054	5,000		110-3010020-32217 Elec Industrial Insp		7,500	7,500	7,500
52	154	600		110-3010020-32218 Re-Inspection Fee		900	900	900
5,824	5,060	4,000		110-3010020-32225 Zoning Compliance Fee		4,000	4,000	4,000
78,092	89,242	75,000		110-3010020-32226 Septic Permit		90,000	90,000	90,000
-	-	400		110-3010020-33523 Building Inspection Services		400	400	400
15	1,389	100		110-3010020-34103 Map & Publications		820	820	820
50,975	61,272	47,000		110-3010020-34116 Agency Sign Off		50,000	50,000	50,000
1,660	1,680	1,600		110-3010020-34118 Microfilm Fee		1,200	1,200	1,200
6,599	9,883	8,600		110-3010020-34119 Bldg Inspection Fee		15,220	15,220	15,220
2,722	3,286	3,000		110-3010020-34121 Demolition Permit		1,500	1,500	1,500
241	565	500		110-3010020-34125 Investigation Fee		600	600	600
3,100	5,925	3,000		110-3010020-34151 OLCC Winery Processing Fees		3,000	3,000	3,000
-	141	500		110-3010020-34199 Misc Rev - Service Charges		100	100	100
3,027	-	500		110-3010020-34501 Zone Change		3,500	3,500	3,500
114,354	95,079	85,000		110-3010020-34502 Conditional Use		112,000	112,000	112,000
35,466	48,493	40,000		110-3010020-34503 Partitions/Sub-Divisions/Adj		36,000	36,000	36,000
369,868	464,734	363,800		110-3010020-34504 Plan Checks-Building		353,700	353,700	353,700
64,747	87,290	70,000		110-3010020-34505 Applications Misc Land Use		60,000	60,000	60,000
125,107	141,246	110,000		110-3010020-34506 State Surcharge		225,600	225,600	225,600
24,540	14,572	12,000		110-3010020-34507 C-Plan/Zone Change		8,000	8,000	8,000
6,444	8,171	5,200		110-3010020-34508 Variance		5,400	5,400	5,400
14,280	18,175	14,000		110-3010020-34513 Plan Checks-Electrical		14,000	14,000	14,000
990	960	1,080		110-3010020-34514 State Mb Hm Fees		800	800	800
-	-	400		110-3010020-34515 Assessor Surcharge		400	400	400

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
22,081	16,293	15,200		110-3010020-34516 Admin Surcharge		30,200	30,200	30,200
31,715	44,181	54,000		110-3010020-34517 Dwelling Class Approvals		30,000	30,000	30,000
1,750	2,500	2,500		110-3010020-34518 Appeal/Hearing		3,000	3,000	3,000
9,614	6,935	7,200		110-3010020-34519 Sys Dev Surcharge		10,800	10,800	10,800
4,875	1,875	2,000		110-3010020-34521 State Inspect Fee/Minor Labels		500	500	500
48,494	68,501	63,000		110-3010020-34662 Site Insp		52,000	52,000	52,000
1,390	2,095	1,000		110-3010020-34663 Septic Review & Inspection		1,000	1,000	1,000
31,700	33,700	35,000		110-3010020-34665 DEQ Surcharge		35,000	35,000	35,000
37,601	27,102	30,000		110-3010020-34666 Authorization		32,000	32,000	32,000
14,322	13,902	4,000		110-3010020-34668 Existing Septic Sys Eval		2,000	2,000	2,000
1,429	3,119	3,000		110-3010020-36211 Copies		3,000	3,000	3,000
3,400	-	400		110-3010020-36212 Reimbursement		400	400	400
-	78,185	-		110-3010020-36268 Comp Time/FET Liab Adjustment		-	-	-
407	-	300		110-3010020-38065 Trans In For Surv/CrnR Restore		600	-	-
4,147,478	4,405,607	3,439,726		Total Revenue		3,839,731	3,839,131	3,839,131
97,128	105,442	111,842	0.9000	110-3010020-40123 Planning Director	0.9000	111,840	111,840	111,840
1,010	-	-	-	110-3010020-40126 Office Administrator	-	-	-	-
33,325	35,882	36,983	0.5000	110-3010020-40132 Management Analyst	0.5000	36,983	36,983	36,983
-	-	-	-	110-3010020-40134 Division Manager	0.9000	64,366	64,366	64,366
48,880	57,051	61,364	0.9000	110-3010020-40146 Sr Office Administrator	-	-	-	-
85,580	90,188	92,955	1.0000	110-3010020-40316 Bldg Official	1.0000	92,954	92,954	92,954
29,157	23,519	-	-	110-3010020-40202 Office Specialist 2	0.2000	8,034	8,034	8,034
67,159	61,639	74,620	1.7500	110-3010020-40203 Senior Office Spec	1.5625	78,075	78,075	78,075
79,476	86,956	92,955	1.0000	110-3010020-40305 Assistant Bldg Official	1.0000	89,694	89,694	89,694
44,085	-	-	-	110-3010020-40310 Assistant Planner	-	-	-	-
7,530	57,076	122,604	2.0000	110-3010020-40311 Assoc Planner	3.0000	176,145	176,145	176,145
94,636	82,603	71,049	1.0000	110-3010020-40312 Senior Planner	1.2000	95,181	95,181	95,181
1,072	8,192	43,192	1.0000	110-3010020-40313 Bldg Insp Asst	1.0000	48,145	48,145	48,145
56,205	39,534	-	-	110-3010020-40314 Bldg Inspector 1	-	-	-	-
-	23,350	-	-	110-3010020-40315 Bldg Inspector 2	1.0000	72,145	72,145	72,145

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
52,965	59,528	66,065	1.0000	110-3010020-40317	Engineer Tech 1	-	-	-
248,495	263,953	322,077	4.0000	110-3010020-40326	Bldg Inspector 3	3.1000	263,171	263,171
-	-	-	-	110-3010020-40377	Sr Bldg Inspector Assist	0.1000	6,262	6,262
24,753	26,435	28,420	0.4000	110-3010020-40602	Env Health Spec 2	0.4000	29,810	29,810
64,512	69,253	76,990	1.0000	110-3010020-40603	Env Health Spec 3	1.0000	78,974	78,974
600	-	2,100		110-3010020-47500	Longevity Pay		2,850	2,850
30,431	12,978	20,000		110-3010020-47900	Other Earnings		40,000	40,000
713	327	500		110-3010020-48000	Extra Hours		1,000	1,000
785	1,131	15,000		110-3010020-48100	Overtime		16,200	16,200
15,443	13,000	175,000		110-3010020-48200	Extra Help		200,000	200,000
15,757	16,374	20,867		110-3010020-49001	Medicare Tax		18,291	18,291
67,373	70,012	86,377		110-3010020-49100	Social Security		78,209	78,209
207,336	239,096	256,963		110-3010020-49210	Retirement		273,716	273,716
294,288	299,737	364,368		110-3010020-49310	Medical Insurance		371,402	371,402
-	-	-		110-3010020-49311	Paid Leave Oregon		5,542	5,542
473	483	500		110-3010020-49312	Employee Assistance Program		473	473
18,540	18,265	26,175		110-3010020-49315	VEBA		24,544	24,544
18,514	17,396	24,182		110-3010020-49320	Dental Insurance Expense		23,906	23,906
2,377	2,334	2,600		110-3010020-49325	Vision Insurance		2,536	2,536
6,181	6,932	20,867		110-3010020-49331	Short Term Disability		7,284	7,284
684	393	428		110-3010020-49340	Life Insurance		424	424
8,870	7,335	24,000		110-3010020-49400	Accident Insurance		9,443	9,443
1,098	1,143	1,394		110-3010020-49480	Time Loss Reserve		1,251	1,251
1,098	1,143	1,394		110-3010020-49500	Unemployment		1,261	1,261
333	307	428		110-3010020-49600	Workers Comp Assessment		344	344
14,280	24,866	30,000		110-3010020-49900	FET/Vacation/Sick		60,500	60,500
117	-	1,000		110-3010020-49998	Comp Time Liability Adjustment		2,000	2,000
8,275	-	20,000		110-3010020-49999	Vacation Liability Adjustment		40,000	40,000
1,749,535	1,823,854	2,295,259	16.4500	Total For Personnel		16.8625	2,432,955	2,432,955
5,619	6,959	10,000		110-3010020-51001	Central Supplies		10,000	10,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
-	-	100		110-3010020-51002 Photo Supplies		100	100	100
-	-	5,000		110-3010020-51114 Computer Supplies		5,000	5,000	5,000
3,351	5,637	6,000		110-3010020-51116 Printing		6,000	6,000	6,000
-	-	2,000		110-3010020-51303 Publications & Dues		2,000	2,000	2,000
132	136	2,000		110-3010020-51306 Software		2,000	2,000	2,000
-	876	2,400		110-3010020-54301 Small Equipment Purchases		3,500	3,500	3,500
9,102	13,608	27,500		Total For Materials & Services		28,600	28,600	28,600
-	184	25,000		110-3010020-61001 Professional Services		30,000	30,000	30,000
1,306	1,409	1,491		110-3010020-61101 Audit		1,500	1,500	1,500
205	1,824	500		110-3010020-61103 Janitorial Contract		500	500	500
48,814	73,192	50,198		110-3010020-61105 GIS Services		49,194	49,194	49,194
3,541	1,401	9,000		110-3010020-61202 Schools And Conferences		9,000	9,000	9,000
170	71	1,000		110-3010020-61503 Planning Comm		1,000	1,000	1,000
8,083	6,673	7,000		110-3010020-62001 Telephone		7,000	7,000	7,000
93	23	200		110-3010020-62101 Postage		200	200	200
50	828	3,300		110-3010020-63001 Travel Expense		3,500	3,500	3,500
15,364	20,135	20,000		110-3010020-64001 Advertising		20,000	20,000	20,000
5,399	6,487	5,000		110-3010020-68301 Copy Machines/Maint		12,000	12,000	12,000
-	-	1,000		110-3010020-68302 Department Equipment Maint		1,000	1,000	1,000
7,600	7,600	12,500		110-3010020-68307 Software Lic and Maint Fees		12,500	12,500	12,500
1,882	1,860	2,000		110-3010020-69101 Assoc Memberships		2,000	2,000	2,000
51	50	500		110-3010020-69901 Other Expense		500	500	500
50,254	51,398	50,000		110-3010020-69908 Bank Service Charge		55,000	55,000	55,000
142,810	173,135	188,689		Total For Contracted Services		204,894	204,894	204,894
31,700	33,900	35,000		110-3010020-73001 Deq Surcharge Paid Out		35,000	35,000	35,000
125,274	140,728	110,000		110-3010020-73004 Bldg Permit Fees		110,000	110,000	110,000
60,139	18,009	30,000		110-3010020-73005 City Bldg Pmt Fees		30,000	30,000	30,000
990	780	1,080		110-3010020-73013 Mb Hm Fee Pay-St		800	800	800
218,103	193,417	176,080		Total For Other Expenses		175,800	175,800	175,800
51,153	52,148	53,188		110-3010020-78001 Trans Out For Building Reserve		49,194	53,187	53,187

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
43,957	50,245	60,572		110-3010020-78003 Trans Out For Admin Overhead		61,039	61,039	61,039
9,038	9,290	7,676		110-3010020-78004 Trans Out For Telecomm Equip		8,226	8,226	8,226
50,413	51,702	85,000		110-3010020-78005 Trans Out For Motor Pool		69,000	69,000	109,000
8,924	8,614	7,830		110-3010020-78006 Trans Out For Computer Replace		8,420	8,420	8,420
1,000	-	-		110-3010020-78007 Trans Out For GIS		-	-	-
1,495	1,088	5,000		110-3010020-78044 Trans Out For Pel Reserves		5,000	5,000	5,000
19,721	19,492	17,200		110-3010020-78046 Trans Out For Network Charges		19,446	19,446	19,446
3,495	3,331	3,227		110-3010020-78054 Trans Out For Telecomm Calls		2,631	2,631	2,631
189,196	195,910	239,693		Total For Transfer Outs Reciprocal		222,956	226,949	266,949
-	-	562,703		110-3010020-99001 Ending Fund Balance		823,720	819,127	779,127
-	-	562,703		Total For Balances		823,720	819,127	779,127
2,308,746	2,399,924	3,489,924	16.4500	Total Expenses Planning	16.8625	3,888,925	3,888,325	3,888,325

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Surveyor

110-3010021 Surveyor: This 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, General Fund, as well as by revenues received from filing certain instruments in the Clerk's Office (Also see Corner Restoration Fund).

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Surveyor								
98,209	177,807	167,699		110-3010021-30101 Beginning Fund Balance		165,413	165,413	165,413
70,118	56,149	70,150		110-3010021-34110 Survey Filing Fees		55,150	55,150	55,150
5,563	1,541	4,000		110-3010021-34111 Plat Checks		6,000	6,000	6,000
300	600	1,000		110-3010021-34150 Road Vacation		1,500	1,500	1,500
-	30	200		110-3010021-34199 Misc Rev - Service Charges		100	100	100
-	-	100		110-3010021-36211 Copies		100	100	100
14	-	-		110-3010021-36212 Reimbursement		-	-	-
-	8,104	-		110-3010021-36268 Comp Time/FET Liab Adjustment		-	-	-
174,205	244,231	243,149		Total Revenue		228,263	228,263	228,263
20,550	61,607	65,068	0.7000	110-3010021-40015 Surveyor	0.7000	67,375	67,375	67,375
33,411	35,210	36,290	0.5000	110-3010021-40318 Engineer Tech 2	0.7000	44,075	44,075	44,075
600	600	450		110-3010021-47500 Longevity Pay		-	-	-
746	-	-		110-3010021-47900 Other Earnings		-	-	-
-	-	9,000		110-3010021-48200 Extra Help		9,000	9,000	9,000
834	1,440	1,483		110-3010021-49001 Medicare Tax		1,625	1,625	1,625
3,564	6,156	6,340		110-3010021-49100 Social Security		6,948	6,948	6,948
9,112	18,911	22,601		110-3010021-49210 Retirement		25,933	25,933	25,933
13,772	23,293	26,580		110-3010021-49310 Medical Insurance		27,406	27,406	27,406
-	-	-		110-3010021-49311 Paid Leave Oregon		506	506	506
17	18	-		110-3010021-49312 Employee Assistance Program		39	39	39
880	1,440	1,800		110-3010021-49315 VEBA		1,800	1,800	1,800
1,096	1,720	1,764		110-3010021-49320 Dental Insurance Expense		1,764	1,764	1,764
113	184	190		110-3010021-49325 Vision Insurance		187	187	187
339	622	1,534		110-3010021-49331 Short Term Disability		604	604	604
27	30	32		110-3010021-49340 Life Insurance		36	36	36
722	1,058	1,000		110-3010021-49400 Accident Insurance		1,339	1,339	1,339
58	100	103		110-3010021-49480 Time Loss Reserve		111	111	111
39	38	103		110-3010021-49500 Unemployment		113	113	113
16	24	32		110-3010021-49600 Workers Comp Assessment		27	27	27

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	Proposed	Approved	Adopted
		Budget	FTE	FTE	Budget	Budget	Budget
2,468	2,388	2,200	110-3010021-49900	FET/Vacation/Sick	2,200	2,200	2,200
926	-	1,000	110-3010021-49999	Vacation Liability Adjustment	1,000	1,000	1,000
89,289	154,840	177,570	1.2000	Total For Personnel	1.4000	192,088	192,088
730	604	1,000	110-3010021-51001	Central Supplies	1,000	1,000	1,000
-	269	100	110-3010021-51103	Survey Supplies	100	100	100
118	211	200	110-3010021-51116	Printing	200	200	200
628	248	1,000	110-3010021-51303	Publications & Dues	1,000	1,000	1,000
1,535	1,499	2,200	110-3010021-51306	Software	2,200	2,200	2,200
-	-	15,200	110-3010021-54301	Small Equipment Purchases	15,200	15,200	15,200
3,010	2,832	19,700		Total For Materials & Services	19,700	19,700	19,700
42	60	63	110-3010021-61101	Audit	105	105	105
8	67	200	110-3010021-61103	Janitorial Contract	200	200	200
-	719	450	110-3010021-61202	Schools And Conferences	450	450	450
46	18	50	110-3010021-62001	Telephone	50	50	50
-	-	400	110-3010021-63001	Travel Expense	500	500	500
7	7	100	110-3010021-64001	Advertising	100	100	100
-	410	450	110-3010021-68002	Equipment Repairs	450	450	450
198	237	250	110-3010021-68301	Copy Machines/Maint	250	250	250
-	120	15,000	110-3010021-69901	Other Expense	15,000	15,000	15,000
301	1,638	16,963		Total For Contracted Services	17,105	17,105	17,105
719	733	748	110-3010021-78001	Trans Out For Building Reserve	748	748	748
562	340	1,097	110-3010021-78004	Trans Out For Telecomm Equip	1,097	1,097	1,097
2,052	2,083	5,100	110-3010021-78005	Trans Out For Motor Pool	3,000	3,000	3,000
597	398	5,000	110-3010021-78006	Trans Out For Computer Replace	1,123	1,123	1,123
-	718	-	110-3010021-78015	Trans Out For Computer Service	2,593	2,593	2,593
-495	-422	500	110-3010021-78044	Trans Out For Pel Reserves	500	500	500
-	-	500	110-3010021-78046	Trans Out For Network Charges	500	500	500
128	122	455	110-3010021-78054	Trans Out For Telecomm Calls	351	351	351
3,563	3,972	13,400		Total For Transfer Outs Reciprocal	9,912	9,912	9,912

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40
20-21	21-22	22-23	22-23		23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
-	-	124,439		110-3010021-99001 Ending Fund Balance		96,203	96,203	96,203
-	-	124,439		<u>Total For Balances</u>		96,203	96,203	96,203
96,163	163,282	352,072	1.2000	<u>Total Expenses Surveyor</u>	1.4000	335,008	335,008	335,008

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County Treasurer

110-3510023 Treasurer: The Treasurer provides investment portfolio management and cash flow management for the County. In addition, the Treasurer implements and adheres to all Oregon State Statutes regarding county investments. The Treasurer is responsible for the maintenance and application of the County Investment Policy. The Treasurer prepares all investment and cash flow reports. The Treasurer works closely with the Deputy Treasurer who is responsible for all other county finance areas.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40	
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24	
		Budget	FTE		FTE	Budget	Budget	Adopted	
							Budget	Budget	
County Treasurer									
3,698	3,793	2,676		110-3510023-30101	Beginning Fund Balance		3,801	3,801	3,801
3,698	3,793	2,676		Total Revenue			3,801	3,801	3,801
30,133	30,000	30,000	0.4000	110-3510023-40016	Treasurer	0.4000	30,000	30,000	30,000
437	435	435		110-3510023-49001	Medicare Tax		437	437	437
1,868	1,860	1,860		110-3510023-49100	Social Security		1,869	1,869	1,869
3,013	3,000	3,000		110-3510023-49210	Retirement		3,015	3,015	3,015
-	-	-		110-3510023-49311	Paid Leave Oregon		120	120	120
10	11	20		110-3510023-49312	Employee Assistance Program		11	11	11
-	-	-		110-3510023-49331	Short Term Disability		173	173	173
-	-	-		110-3510023-49340	Life Insurance		10	10	10
30	30	24		110-3510023-49400	Accident Insurance		33	33	33
30	30	30		110-3510023-49480	Time Loss Reserve		30	30	30
-	-	-		110-3510023-49500	Unemployment		30	30	30
-	-	-		110-3510023-49600	Workers Comp Assessment		9	9	9
35,522	35,366	35,369	0.4000	Total For Personnel		0.4000	35,737	35,737	35,737
305	56	400		110-3510023-51001	Central Supplies		100	100	100
-	373	1,200		110-3510023-51303	Publications & Dues		1,200	1,200	1,200
828	749	2,200		110-3510023-54301	Small Equipment Purchases		1,000	1,000	1,000
1,133	1,178	3,800		Total For Materials & Services			2,300	2,300	2,300
23	26	28		110-3510023-61101	Audit		23	23	23
-	1,156	1,200		110-3510023-61201	Training And Development		1,250	1,250	1,250
323	440	158		110-3510023-62001	Telephone		158	158	158
-	-	1,000		110-3510023-63001	Travel Expense		1,200	1,200	1,200
-	25	1,500		110-3510023-69101	Assoc Memberships		500	500	500
346	1,648	3,886		Total For Contracted Services			3,131	3,131	3,131
1,028	1,049	1,069		110-3510023-78001	Trans Out For Building Reserve		1,069	1,069	1,069
396	396	396		110-3510023-78004	Trans Out For Telecomm Equip		372	372	372
371	453	615		110-3510023-78006	Trans Out For Computer Replace		615	615	615

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
66	30	75		110-3510023-78054 Trans Out For Telecomm Calls		10	10	10
1,861	1,928	2,155		Total For Transfer Outs Reciprocal		2,066	2,066	2,066
-	-	-		110-3510023-99001 Ending Fund Balance		2,251	2,251	2,251
-	-	-		Total For Balances		2,251	2,251	2,251
38,863	40,119	45,210	0.4000	Total Expenses County Treasurer	0.4000	45,485	45,485	45,485

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County Counsel

110-4010025 County Counsel: The Office of County Counsel (Legal Counsel) is comprised of three attorneys and a legal assistant and provides general legal services and advice to the Board of Commissioners, County Administration, and county departments. Staffing levels have remained constant for over 30 years with one additional attorney position added in the 2018-19 fiscal year. Revenues for this office are a combination of general fund allocation and internal service fees to non-general fund departments and programs.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
County Council								
47,354	184,997	332,290		110-4010025-30101			340,278	340,278
				Beginning Fund Balance				340,278
6,906	6,497	4,000		110-4010025-33429			4,000	4,000
				Assessment & Taxation Grant				4,000
2,988	2,988	3,015		110-4010025-34152			3,015	3,015
				COSSD Contract Services				3,015
14,401	3,356	2,500		110-4010025-35101			2,500	2,500
				Co Counsel Collections				2,500
-	23,292	-		110-4010025-36268			-	-
				Comp Time/FET Liab Adjustment				-
89,157	22,244	-		110-4010025-36299			-	-
				Miscellaneous - Other Revenue				-
236,854	270,211	263,274		110-4010025-38054			266,100	263,274
				Trans In For Legal Services				263,274
397,660	513,585	605,079		Total Revenue			615,893	613,067
								613,067
130,146	137,089	143,030	1.0000	110-4010025-40105	1.0000		148,749	148,749
				Legal Counsel				148,749
40,986	42,135	49,973	1.0000	110-4010025-40139	1.0000		52,280	52,280
				Legal Assistant				52,280
-	98,260	76,997	1.0000	110-4010025-40342	1.0000		79,754	79,754
				Asst. Co Counsel				79,754
113,566	19,840	-	-	110-4010025-40362	-		-	-
				Senior Asst Co Counsel				-
-	-	92,954	1.0000	110-4010025-40372	1.0000		94,917	94,917
				Asst Co Counsel II				94,917
7,302	2,984	-		110-4010025-47900			6,500	6,500
				Other Earnings				6,500
-	-	15,000		110-4010025-48200			15,000	15,000
				Extra Help				15,000
4,291	4,410	5,480		110-4010025-49001			5,476	5,476
				Medicare Tax				5,476
18,348	18,856	23,433		110-4010025-49100			23,416	23,416
				Social Security				23,416
70,919	71,099	81,729		110-4010025-49210			89,682	89,682
				Retirement				89,682
56,351	69,271	88,600		110-4010025-49310			91,352	91,352
				Medical Insurance				91,352
-	-	-		110-4010025-49311			1,592	1,592
				Paid Leave Oregon				1,592
110	110	100		110-4010025-49312			112	112
				Employee Assistance Program				112
3,600	4,200	6,000		110-4010025-49315			6,000	6,000
				VEBA				6,000
4,488	3,704	5,880		110-4010025-49320			5,880	5,880
				Dental Insurance Expense				5,880
462	537	632		110-4010025-49325			624	624
				Vision Insurance				624
1,255	1,587	2,340		110-4010025-49331			1,728	1,728
				Short Term Disability				1,728
125	88	104		110-4010025-49340			100	100
				Life Insurance				100
361	294	302		110-4010025-49400			414	414
				Accident Insurance				414
297	307	378		110-4010025-49480			376	376
				Time Loss Reserve				376
297	307	378		110-4010025-49500			378	378
				Unemployment				378

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
61	68	104		110-4010025-49600 Workers Comp Assessment		92	92	92
4,985	6,446	6,000		110-4010025-49900 FET/Vacation/Sick		6,000	6,000	6,000
4,358	-	-		110-4010025-49999 Vacation Liability Adjustment		-	-	-
462,308	481,590	599,414	4.0000	Total For Personnel	4.0000	630,422	630,422	630,422
1,967	6,998	7,000		110-4010025-51001 Central Supplies		7,000	7,000	7,000
5,196	6,195	5,000		110-4010025-51303 Publications & Dues		5,000	5,000	5,000
270	2	2,500		110-4010025-51306 Software		2,500	2,500	2,500
-	91	5,000		110-4010025-54301 Small Equipment Purchases		5,000	5,000	5,000
7,433	13,286	19,500		Total For Materials & Services		19,500	19,500	19,500
86,472	30,252	40,000		110-4010025-61001 Professional Services		40,000	40,000	40,000
389	351	379		110-4010025-61101 Audit		330	330	330
-	93	-		110-4010025-61102 Contract Services		-	-	-
-	1,935	7,500		110-4010025-61201 Training And Development		7,500	7,500	7,500
594	1,162	1,830		110-4010025-62001 Telephone		1,830	1,830	1,830
102	342	3,500		110-4010025-63001 Travel Expense		4,500	4,500	4,500
-	-	700		110-4010025-68301 Copy Machines/Maint		700	700	700
87,557	34,135	53,909		Total For Contracted Services		54,860	54,860	54,860
7,670	7,822	7,975		110-4010025-78001 Trans Out For Building Reserve		7,975	7,975	7,975
1,727	1,727	1,727		110-4010025-78004 Trans Out For Telecomm Equip		1,584	1,584	1,584
3,760	4,751	1,794		110-4010025-78006 Trans Out For Computer Replace		2,802	2,802	2,802
3,549	2,167	-		110-4010025-78044 Trans Out For Pel Reserves		-	-	-
592	621	648		110-4010025-78054 Trans Out For Telecomm Calls		524	524	524
17,299	17,088	12,144		Total For Transfer Outs Reciprocal		12,885	12,885	12,885
-	-	315,272		110-4010025-99001 Ending Fund Balance		285,482	282,656	242,656
-	-	315,272		Total For Balances		285,482	282,656	242,656
574,597	546,099	1,000,239	4.0000	Total Expenses County Counsel	4.0000	1,003,149	1,000,323	960,323

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff - Emergency Management

110-4510040 Sheriff - Emergency Management: Provides resources for planning, training, and exercising in the areas of mitigation, response, and recovery for Yamhill County. Staff includes a 1.0 FTE program manager and a 1.00 FTE records clerk.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Emergency Management								
42,212	84,155	82,271		110-4510040-30101		130,040	130,040	130,040
				Beginning Fund Balance				
126,103	159,540	90,000		110-4510040-33140		89,000	89,000	89,000
				FEMA/Oregon Emergency Managemt				
-	11,371	-		110-4510040-36268		-	-	-
				Comp Time/FET Liab Adjustment				
168,315	255,065	172,271		Total Revenue		219,040	219,040	219,040
101,156	109,755	113,794	1.0000	110-4510040-40124	1.0000	116,355	116,355	116,355
				Program Coordinator				
16,562	-	-	-	110-4510040-40222	-	-	-	-
				Emergency Mgmt Program Asst				
29,886	64,187	67,240	1.0000	110-4510040-40405	1.0000	68,752	68,752	68,752
				Records Clerk				
1,460	2,351	2,532		110-4510040-47500		2,539	2,539	2,539
				Longevity Pay				
748	-	-		110-4510040-47900		-	-	-
				Other Earnings				
1,468	68	2,000		110-4510040-48000		2,000	2,000	2,000
				Extra Hours				
68	-	1,000		110-4510040-48100		1,000	1,000	1,000
				Overtime				
11,311	13,543	14,329		110-4510040-48500		14,385	14,385	14,385
				Certification/Education				
-	-	-		110-4510040-48600		1,375	1,375	1,375
				Incentive Pay				
2,430	2,760	2,917		110-4510040-49001		2,963	2,963	2,963
				Medicare Tax				
10,390	11,804	12,471		110-4510040-49100		12,669	12,669	12,669
				Social Security				
40,946	50,592	52,740		110-4510040-49210		55,783	55,783	55,783
				Retirement				
27,986	37,314	40,014		110-4510040-49310		45,099	45,099	45,099
				Medical Insurance				
-	-	-		110-4510040-49311		740	740	740
				Paid Leave Oregon				
54	55	50		110-4510040-49312		56	56	56
				Employee Assistance Program				
1,950	2,700	2,700		110-4510040-49315		2,700	2,700	2,700
				VEBA				
90	-	-		110-4510040-49331		-	-	-
				Short Term Disability				
485	639	1,938		110-4510040-49332		646	646	646
				Long Term Disability				
165	86	220		110-4510040-49340		68	68	68
				Life Insurance				
4,035	3,197	2,823		110-4510040-49400		3,031	3,031	3,031
				Accident Insurance				
168	193	201		110-4510040-49480		185	185	185
				Time Loss Reserve				
168	193	201		110-4510040-49500		205	205	205
				Unemployment				
35	39	126		110-4510040-49600		46	46	46
				Workers Comp Assessment				
5,560	3,116	1,000		110-4510040-49900		1,000	1,000	1,000
				FET/Vacation/Sick				
318	-	-		110-4510040-49998		-	-	-
				Comp Time Liability Adjustment				

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Budget	Approved	Adopted
						Budget	Budget
57	-	-	110-4510040-49999	Vacation Liability Adjustment	-	-	-
257,497	302,593	318,296	2.0000	Total For Personnel	2.0000	331,597	331,597
10,356	449	4,000	110-4510040-51001	Central Supplies	3,500	3,500	3,500
2,090	1,528	5,000	110-4510040-51003	Program Supplies	4,000	4,000	4,000
4,303	120	9,000	110-4510040-54301	Small Equipment Purchases	9,000	9,000	9,000
16,749	2,097	18,000		Total For Materials & Services	16,500	16,500	16,500
90	128	3,000	110-4510040-61001	Professional Services	400	400	400
3,891	3,320	5,000	110-4510040-61008	Workers Comp Insurance Expense	4,500	4,500	4,500
193	185	196	110-4510040-61101	Audit	300	300	300
-	-	3,000	110-4510040-61202	Schools And Conferences	2,000	2,000	2,000
3,000	3,534	2,178	110-4510040-62001	Telephone	3,000	3,000	3,000
-	-	1,000	110-4510040-63001	Travel Expense	-	-	-
-	-	1,380	110-4510040-67002	Heat/Lights/Water	1,800	1,800	1,800
-	2,163	1,534	110-4510040-68301	Copy Machines/Maint	2,200	2,200	2,200
1,197	900	1,200	110-4510040-68307	Software Lic and Maint Fees	1,000	1,000	1,000
100	-	200	110-4510040-69101	Assoc Memberships	300	300	300
8,471	10,230	18,688		Total For Contracted Services	15,500	15,500	15,500
-	5,000	-	110-4510040-70027	Grants Awarded	-	-	-
-	5,000	-		Total For Other Expenses	-	-	-
15,837	16,151	16,466	110-4510040-78001	Trans Out For Building Reserve	16,466	16,466	16,466
2,075	2,075	2,075	110-4510040-78004	Trans Out For Telecomm Equip	1,932	1,932	1,932
6,373	6,914	7,650	110-4510040-78005	Trans Out For Motor Pool	8,000	8,000	8,000
4,175	4,314	4,425	110-4510040-78006	Trans Out For Computer Replace	4,425	4,425	4,425
-	90	-	110-4510040-78015	Trans Out For Computer Service	-	-	-
260	64	120	110-4510040-78054	Trans Out For Telecomm Calls	78	78	78
28,720	29,609	30,736		Total For Transfer Outs Reciprocal	30,901	30,901	30,901
-	-	39,992	110-4510040-99001	Ending Fund Balance	72,914	72,914	52,914
-	-	39,992		Total For Balances	72,914	72,914	52,914

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
311,438	349,528	425,712	2.0000	Total Expenses Sheriff - Emergency Management	2.0000	467,412	467,412	447,412

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff - Marine

110-4510042 Sheriff - Marine: Provides education and enforcement on the waterways of the Willamette River from the Polk County line above Wheatland to Willow Island near Canby, and of the Yamhill River from its confluence with the Willamette to the Locks near Lafayette. This program is managed by a Patrol sergeant and staffed by seasonal reserve deputies. This program receives funding from the Oregon State Marine Board and County discretionary funds.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Marine								
58,749	52,877	92,775		110-4510042-30101		16,699	16,699	16,699
				Beginning Fund Balance				
44,562	94,940	72,389		110-4510042-33115		61,875	61,875	61,875
				CFDA Federal Grant				
2,236	773	-		110-4510042-33405		-	-	-
				Marine Board				
-	-	-		110-4510042-38006		-	20,000	20,000
				Trans In Of Video Lottery				
-	-	-						
105,548	148,589	165,164		Total Revenue		78,574	98,574	98,574
30,927	45,950	49,995	0.5000	110-4510042-40403	-	-	-	-
				Reserve Deputy				
-	771	-	-	110-4510042-40409	-	-	-	-
				Corrections Deputy				
7,234	10,440	20,500	-	110-4510042-40412	-	-	-	-
				Marine Safety Officer				
2,991	-	-	-	110-4510042-40419	-	-	-	-
				Corrections Reserve				
-	124	-		110-4510042-47900	-	-	-	-
				Other Earnings				
1,754	130	500		110-4510042-48100	-	-	-	-
				Overtime				
-	-	-		110-4510042-48200	-	-	35,211	35,211
				Extra Help				
570	-	-		110-4510042-48600	-	-	-	-
				Incentive Pay				
639	849	884		110-4510042-49001	-	-	-	-
				Medicare Tax				
2,733	3,632	3,782		110-4510042-49100	-	-	-	-
				Social Security				
3,682	7,798	1,817		110-4510042-49210	-	-	-	-
				Retirement				
143	-	-		110-4510042-49310	-	-	-	-
				Medical Insurance				
14	14	15		110-4510042-49312	-	-	-	-
				Employee Assistance Program				
9	-	-		110-4510042-49315	-	-	-	-
				VEBA				
8	2	321		110-4510042-49332	-	-	-	-
				Long Term Disability				
1	-	-		110-4510042-49340	-	-	-	-
				Life Insurance				
1,167	1,573	1,464		110-4510042-49400	-	-	-	-
				Accident Insurance				
44	59	61		110-4510042-49480	-	-	-	-
				Time Loss Reserve				
44	54	61		110-4510042-49500	-	-	-	-
				Unemployment				
19	24	234		110-4510042-49600	-	-	-	-
				Workers Comp Assessment				
601	231	1,000		110-4510042-49900	-	-	-	-
				FET/Vacation/Sick				
52,580	71,652	80,634	0.5000	Total For Personnel	-	-	35,211	35,211
183	392	500		110-4510042-51001		400	400	400
				Central Supplies				

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
1,945	457	2,000		110-4510042-51602 Uniforms		500	500	500
588	528	1,200		110-4510042-54301 Small Equipment Purchases		500	500	500
2,715	1,377	3,700		Total For Materials & Services		1,400	1,400	1,400
7,877	2,076	2,000		110-4510042-61001 Professional Services		2,000	2,000	2,000
43	60	63		110-4510042-61101 Audit		63	63	63
105	185	1,000		110-4510042-61202 Schools And Conferences		-	-	-
826	972	1,000		110-4510042-62001 Telephone		2,000	2,000	2,000
35	70	35		110-4510042-64001 Advertising		-	-	-
9,070	9,070	9,070		110-4510042-65201 Building Rent		9,900	9,900	9,900
-	-	-		110-4510042-67002 Heat/Lights/Water		3,000	3,000	3,000
17,955	12,433	13,168		Total For Contracted Services		16,963	16,963	16,963
18,763	22,464	20,000		110-4510042-78005 Trans Out For Motor Pool		45,000	45,000	45,000
18,763	22,464	20,000		Total For Transfer Outs Reciprocal		45,000	45,000	45,000
-	-	47,662		110-4510042-99001 Ending Fund Balance		15,211	-	-
-	-	47,662		Total For Balances		15,211	-	-
92,013	107,926	165,164	0.5000	Total Expenses Sheriff - Marine	-	78,574	98,574	98,574

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff - Patrol

110-4510043 Sheriff - Patrol: Provides 24-hour law enforcement services to 718 square miles in Yamhill County and a population of nearly 110,000 with 49.3 FTE. The Sheriff's Office will continue contracting direct enforcement services with the cities of Amity, Dayton, Lafayette, Sheridan, and Willamina, as well as providing emergency backup and investigative expertise to the cities of Carlton, Dundee, McMinnville, Newberg, and Yamhill.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Patrol								
401,051	84,534	285,551		110-4510043-30101		1,170,727	927,521	927,521
				Beginning Fund Balance				
126,512	133,768	110,000		110-4510043-32291		110,000	110,000	110,000
				Weapons Permits				
20,095	8,900	20,000		110-4510043-32292		20,000	20,000	20,000
				State Police Weapons Permits				
10,482	31,482	15,000		110-4510043-33102		47,040	47,040	47,040
				BLM				
12,989	133,101	100,458		110-4510043-33199		32,000	32,000	32,000
				Miscellaneous - Grants				
10,983	142,239	169,370		110-4510043-33417		155,200	155,200	155,200
				Traffic Safety Grant				
299,655	338,454	349,580		110-4510043-34134		358,553	358,553	358,553
				Willamina Contract				
161,259	179,443	183,889		110-4510043-34135		190,547	190,547	190,547
				Dayton Contract				
323,786	348,876	353,422		110-4510043-34136		366,267	366,267	366,267
				Lafayette Contract				
448,849	496,509	508,599		110-4510043-34137		527,160	527,160	527,160
				Sheridan Contract				
277,825	299,008	304,537		110-4510043-34141		325,667	325,667	325,667
				Amity Contract				
25,000	25,000	25,000		110-4510043-34149		25,000	25,000	25,000
				YCOM Contract Services				
-	149	-		110-4510043-34199		-	-	-
				Misc Rev - Service Charges				
45,806	58,968	80,000		110-4510043-34204		80,000	80,000	80,000
				Civil Fees				
75	-	-		110-4510043-34217		-	-	-
				Towing Admin Fee				
35	230	100		110-4510043-34232		100	100	100
				ID Tag Fees				
-	-	5,000,000		110-4510043-34237		3,000,000	3,000,000	3,000,000
				Sheriff's Sales				
104,746	119,924	100,000		110-4510043-35001		100,000	100,000	100,000
				Fines				
-	2,685	-		110-4510043-35005		-	-	-
				Narcotics Forfeiture				
-	8,779	-		110-4510043-35016		-	-	-
				State Judgment Forfeiture				
868	-	-		110-4510043-35018		-	-	-
				Fed Forfeit Justice Civil				
5,750	21,260	-		110-4510043-36203		-	-	-
				Donations				
-	1,852	2,000		110-4510043-36210		2,000	2,000	2,000
				Restitution Receipts				
5,935	7,044	6,000		110-4510043-36211		6,000	6,000	6,000
				Copies				
37,241	4,834	3,500		110-4510043-36212		3,500	3,500	3,500
				Reimbursement				
-	327,241	-		110-4510043-36268		-	-	-
				Comp Time/FET Liab Adjustment				
15,199	6,225	500		110-4510043-36299		500	500	500
				Miscellaneous - Other Revenue				
2,334,140	2,780,505	7,617,506		Total Revenue		6,520,261	6,277,055	6,277,055
62,039	67,313	72,164	0.5000	110-4510043-40014	0.5000	79,541	79,039	79,039
				Sheriff				

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40	
20-21	21-22	22-23	22-23			23-24	23-24	23-24	
Actual	Actual	Adopted	Budgeted			Requested	Proposed	Approved	
		Budget	FTE			FTE	Budget	Budget	
								Adopted	
								Budget	
610,138	636,314	667,487	6.0000	110-4510043-40108	Sergeant	6.0000	690,344	690,344	690,344
-	-	-	-	110-4510043-40109	Lieutenant	0.5000	64,104	64,104	64,104
-	-	-	-	110-4510043-40110	Undersheriff	0.5000	79,038	79,038	79,038
245,930	256,307	268,133	2.0000	110-4510043-40127	Captain	1.0000	131,934	131,934	131,934
-	-	-	-	110-4510043-40128	Program Manager 2	-	40,523	-	-
-	-	-	-	110-4510043-40130	Sr Management Analyst	-	36,737	-	-
64,402	71,297	73,921	1.0000	110-4510043-40142	Executive Office Specialist	0.5000	-	37,792	37,792
-	-	49,573	0.5000	110-4510043-40155	Program Manager 4	0.5000	52,705	52,705	52,705
-	-	-	-	110-4510043-40172	Background Investigator	0.2000	18,738	18,738	18,738
31,554	34,236	35,496	0.5000	110-4510043-40214	Senior Acct Clerk	0.5000	-	36,295	36,295
2,047,334	2,314,647	2,687,782	30.0000	110-4510043-40402	Deputy Sheriff	30.0000	2,803,526	2,704,831	2,803,526
-	-	-	-	110-4510043-40403	Reserve Deputy	0.6000	41,906	41,906	41,906
134,721	74,084	81,772	1.0000	110-4510043-40404	Civil Deputy	-	87,090	-	-
131,699	109,261	83,646	1.5000	110-4510043-40405	Records Clerk	1.5000	98,698	98,698	98,698
67,258	23,403	-	-	110-4510043-40407	Records Clerk Supervisor	-	-	-	-
355,242	374,470	383,993	4.0000	110-4510043-40408	Detective	4.0000	397,610	397,610	397,610
78,378	68,117	141,247	2.0000	110-4510043-40414	Senior Records Clerk	2.0000	144,426	144,426	144,426
68,981	74,845	77,600	1.0000	110-4510043-40416	Property Evidence Tech	1.0000	79,346	79,346	79,346
27,708	27,877	36,757		110-4510043-47500	Longevity Pay		27,058	26,177	26,177
7,838	8,040	10,000		110-4510043-47900	Other Earnings		10,000	10,000	10,000
77,230	74,325	70,000		110-4510043-48000	Extra Hours		70,000	70,000	70,000
213,543	222,346	200,000		110-4510043-48100	Overtime		200,000	200,000	200,000
17,692	16,779	30,000		110-4510043-48200	Extra Help		-	-	-
259,243	282,720	336,296		110-4510043-48500	Certification/Education		326,892	313,315	323,185
1,981	1,625	1,508		110-4510043-48600	Incentive Pay		-	-	-
4,290	4,655	4,826		110-4510043-48800	Canine Officer Premium		9,618	9,618	9,618
67,311	70,903	76,535		110-4510043-49001	Medicare Tax		75,894	72,925	74,506
287,764	302,966	327,255		110-4510043-49100	Social Security		323,282	310,615	317,377
996,727	1,183,378	1,291,789		110-4510043-49210	Retirement		1,336,109	1,286,970	1,315,554
907,831	863,841	1,014,779		110-4510043-49310	Medical Insurance		1,001,372	964,058	982,715
-	-	-		110-4510043-49311	Paid Leave Oregon		19,286	18,530	18,925

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
								Budget
1,382	1,339	1,300		110-4510043-49312 Employee Assistance Program		1,392	1,336	1,364
69,741	66,577	72,600		110-4510043-49315 VEBA		71,250	68,400	69,900
15,581	14,834	16,464		110-4510043-49332 Long Term Disability		16,078	15,432	15,755
4,535	1,993	5,555		110-4510043-49340 Life Insurance		1,966	1,898	1,941
119,416	108,764	100,168		110-4510043-49400 Accident Insurance		109,529	106,911	109,418
4,642	4,885	5,279		110-4510043-49480 Time Loss Reserve		4,853	4,662	4,761
4,572	4,808	5,279		110-4510043-49500 Unemployment		5,234	5,028	5,137
1,013	945	1,391		110-4510043-49600 Workers Comp Assessment		1,155	1,109	1,132
136,375	142,539	150,000		110-4510043-49900 FET/Vacation/Sick		160,000	160,000	160,000
12,248	-	-		110-4510043-49998 Comp Time Liability Adjustment		-	-	-
47,597	-	-		110-4510043-49999 Vacation Liability Adjustment		-	-	-
7,183,934	7,510,432	8,380,595	50.0000	Total For Personnel	49.3000	8,617,234	8,303,790	8,472,966
22,260	27,734	30,000		110-4510043-51001 Central Supplies		30,000	30,000	30,000
-	4,790	5,000		110-4510043-51110 Jail Supplies		5,000	5,000	5,000
19,111	18,619	16,030		110-4510043-51602 Uniforms		16,030	16,030	16,030
52,277	51,438	150,000		110-4510043-54301 Small Equipment Purchases		50,000	50,000	50,000
93,647	102,582	201,030		Total For Materials & Services		101,030	101,030	101,030
44,948	55,520	50,000		110-4510043-61001 Professional Services		50,000	50,000	50,000
4,266	4,340	7,000		110-4510043-61008 Workers Comp Insurance Expense		7,000	7,000	7,000
5,167	4,922	5,208		110-4510043-61101 Audit		5,208	5,208	5,208
-	424	1,000		110-4510043-61201 Training And Development		1,000	1,000	1,000
15,945	24,348	25,000		110-4510043-61202 Schools And Conferences		25,000	25,000	25,000
51,676	57,849	43,000		110-4510043-62001 Telephone		61,000	61,000	61,000
-	16	100		110-4510043-62101 Postage		100	100	100
596	13,953	12,500		110-4510043-63001 Travel Expense		12,500	12,500	12,500
260	71	1,000		110-4510043-64001 Advertising		1,000	1,000	1,000
-	-	-		110-4510043-65201 Building Rent		24,000	24,000	24,000
-	-	7,000		110-4510043-67002 Heat/Lights/Water		10,000	10,000	10,000
221	-	1,000		110-4510043-68004 Radio Repair		1,000	1,000	1,000
2,567	7,369	9,500		110-4510043-68301 Copy Machines/Maint		9,500	9,500	9,500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
49,729	71,184	100,000		110-4510043-68307 Software Lic and Maint Fees		75,000	75,000	75,000
2,340	2,833	2,370		110-4510043-69101 Assoc Memberships		2,350	2,350	2,350
21,139	6,616	10,000		110-4510043-69505 Investigation		10,000	10,000	10,000
3,173	3,621	20,000		110-4510043-69512 Civil Services		20,000	20,000	20,000
23,340	14,550	20,000		110-4510043-69514 OSP-Concealed Handgun Lic Fees		20,000	20,000	20,000
-	-	5,000,000		110-4510043-69537 Sheriff's Sales Expenses		3,000,000	3,000,000	3,000,000
662	128	-		110-4510043-69901 Other Expense		-	-	-
1,396	1,567	1,500		110-4510043-69908 Bank Service Charge		1,500	1,500	1,500
227,426	269,310	5,316,178		Total For Contracted Services		3,336,158	3,336,158	3,336,158
-	-	5,000		110-4510043-70027 Grants Awarded		-	-	-
-	-	5,000		Total For Other Expenses		-	-	-
46,724	47,650	48,577		110-4510043-78001 Trans Out For Building Reserve		48,577	48,577	48,577
13,933	13,838	13,871		110-4510043-78004 Trans Out For Telecomm Equip		13,704	13,704	13,704
454,872	523,116	518,138		110-4510043-78005 Trans Out For Motor Pool		600,500	600,500	600,500
51,431	53,807	61,656		110-4510043-78006 Trans Out For Computer Replace		85,550	85,550	85,550
-	630	-		110-4510043-78015 Trans Out For Computer Service		-	-	-
5	-62	-		110-4510043-78044 Trans Out For Pel Reserves		-	-	-
3,009	3,927	2,892		110-4510043-78054 Trans Out For Telecomm Calls		2,273	2,273	2,273
569,974	642,907	645,134		Total For Transfer Outs Reciprocal		750,604	750,604	750,604
-	-	15,000		110-4510043-80002 Capital Office Equipment		15,000	15,000	15,000
11,054	-	-		110-4510043-80080 Capital Department Equipment		-	-	-
-	33,963	-		110-4510043-80202 Vehicle & Equipment Replace		-	-	-
11,054	33,963	15,000		Total For Capital		15,000	15,000	15,000
-	-	2,208		110-4510043-99001 Ending Fund Balance		410,921	131,910	6,910
-	-	2,208		Total For Balances		410,921	131,910	6,910
8,086,036	8,559,194	14,565,145	50.0000	Total Expenses Sheriff - Patrol	49.3000	13,230,947	12,638,492	12,682,668

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff – Narcotics Investigation

110-4510069 Sheriff – Narcotics Investigation: Is funded through forfeitures dollars from drug investigation seizures and grant reimbursement funds as part of regional enforcement teams. Funds are used in support of drug enforcement pursuant to Federal and State Forfeiture requirements. There are no personnel in this budget.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Proposed	Approved	Adopted
					Budget	Budget	Budget
Sheriff - Narcotics Investigation							
4,641	-	3,095	110-4510069-30101		10,000	10,000	10,000
30,935	25,319	4,458	110-4510069-30104		-	-	-
5,537	868	868	110-4510069-30106		-	-	-
4,535	4,535	4,535	110-4510069-30107		-	-	-
-	-	60,000	110-4510069-35005		60,000	60,000	60,000
-	15,447	-	110-4510069-35016		-	-	-
73	80	-	110-4510069-36210		-	-	-
-	2,135	-	110-4510069-36299		-	-	-
45,720	48,384	72,956	Total Revenue		70,000	70,000	70,000
-	-	-	- Total For Personnel	-	-	-	-
-280	-	-	110-4510069-54301		-	-	-
-280	-	-	Total For Materials & Services		-	-	-
12	7	7	110-4510069-61101		-	-	-
-	-	3,290	110-4510069-61202		-	-	-
3,298	1,361	2,200	110-4510069-62001		-	-	-
-	13,500	600	110-4510069-68307		-	-	-
-	-	55,000	110-4510069-69901		55,000	55,000	55,000
3,309	14,868	61,097	Total For Contracted Services		55,000	55,000	55,000
6,018	6,500	6,500	110-4510069-78005		10,000	10,000	10,000
951	951	-	110-4510069-78006		-	-	-
5,000	5,000	5,000	110-4510069-78018		5,000	5,000	5,000
11,969	12,451	11,500	Total For Transfer Outs Reciprocal		15,000	15,000	15,000
-	-	359	110-4510069-99001		-	-	-
-	-	359	Total For Balances		-	-	-
14,998	27,319	72,956	- Total Expenses Sheriff - Narcotics Investigation	-	70,000	70,000	70,000

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff – Radio System

110-4510163 Sheriff – Radio System: Represents funding associated with the maintenance and support of the public safety radio system, with a 0.20 FTE program manager. This system serves all public safety agencies throughout Yamhill County, including sixteen law enforcement, fire, and emergency medical services (EMS) public safety member organizations. Funding presently comes from an annual transfer of revenue from Yamhill Communications (YCOM) and radio tower site rentals.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Radio System								
317,975	196,293	143,109		110-4510163-30101			146,160	146,160
				Beginning Fund Balance				146,160
500,000	700,000	850,000		110-4510163-30102			500,000	500,000
				Fund Balance Reserved				500,000
270,300	270,300	300,000		110-4510163-33607			325,000	325,000
				YCOM Payment For Radio Towers				325,000
31,373	31,423	31,475		110-4510163-36209			31,528	31,528
				Site Revenue				31,528
1,119,648	1,198,016	1,324,584		Total Revenue			1,002,688	1,002,688
								1,002,688
21,816	23,883	24,538	0.2000	110-4510163-40109	0.2000		25,300	25,300
				Lieutenant				25,300
2,181	2,388	2,454		110-4510163-48500			505	505
				Certification/Education				505
348	381	391		110-4510163-49001			376	376
				Medicare Tax				376
1,488	1,629	1,673		110-4510163-49100			1,608	1,608
				Social Security				1,608
-	-	-		110-4510163-49311			101	101
				Paid Leave Oregon				101
-	-	-		110-4510163-49312			6	6
				Employee Assistance Program				6
-	-	143		110-4510163-49332			29	29
				Long Term Disability				29
-	-	-		110-4510163-49340			5	5
				Life Insurance				5
706	645	700		110-4510163-49400			643	643
				Accident Insurance				643
24	26	27		110-4510163-49480			25	25
				Time Loss Reserve				25
24	26	27		110-4510163-49500			26	26
				Unemployment				26
5	5	5		110-4510163-49600			1	1
				Workers Comp Assessment				1
26,591	28,983	29,958	0.2000	Total For Personnel	0.2000		28,625	28,625
								28,625
-	-	5,000		110-4510163-51306			5,000	5,000
				Software				5,000
5,786	2,200	30,000		110-4510163-54301			30,000	30,000
				Small Equipment Purchases				30,000
5,786	2,200	35,000		Total For Materials & Services			35,000	35,000
								35,000
31,541	22,500	25,000		110-4510163-61001			25,000	25,000
				Professional Services				25,000
126	132	140		110-4510163-61101			150	150
				Audit				150
144,365	125,831	141,198		110-4510163-61102			145,793	145,793
				Contract Services				145,793
14,307	13,522	20,000		110-4510163-65204			20,000	20,000
				Site Oper Costs				20,000
640	-	10,000		110-4510163-68307			10,000	10,000
				Software Lic and Maint Fees				10,000
190,978	161,986	196,338		Total For Contracted Services			200,943	200,943
								200,943
-	-	500,000		110-4510163-80123			250,000	250,000
				Capital Communication Equipmnt				250,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							23-24	
							Adopted	
							Budget	
-	-	500,000		Total For Capital		250,000	250,000	250,000
-	-	63,288		110-4510163-99001 Ending Fund Balance		38,120	38,120	38,120
-	-	500,000		110-4510163-99003 Reserve For Future		450,000	450,000	450,000
-	-	563,288		Total For Balances		488,120	488,120	488,120
223,356	193,169	1,324,584	0.2000	Total Expenses Sheriff - Radio System	0.2000	1,002,688	1,002,688	1,002,688

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff – Jail

110-4515041 Sheriff – Jail: Provides continuous 24-hour operation for the safe incarceration of all received and committed adults in custody from law enforcement agencies in the County. Provides facility security, meals, janitorial and laundry services, health care consistent with standards of the community and the National Commission on Correctional Health Care, mental health and substance abuse counseling, basic adult education, and law library services with a total of 29.5 FTE (plus 2.0 FTE deputies in Community Corrections, Fund 221-6520041).

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Jail								
725,596	1,385,042	975,398		110-4515041-30101	Beginning Fund Balance	574,604	531,637	531,637
135,000	-	-		110-4515041-30102	Fund Balance Reserved	-	-	-
407,898	-	-		110-4515041-33115	CFDA Federal Grant	-	-	-
800	3,200	5,000		110-4515041-33221	Social Security Incentive	5,000	5,000	5,000
-	-	9,000		110-4515041-33222	Alien Assistance	10,000	10,000	10,000
11,677	13,269	16,000		110-4515041-33478	USDA Food Program	16,000	16,000	16,000
34,476	141,200	50,000		110-4515041-34202	Room and Board	50,000	50,000	50,000
-	-	15,000		110-4515041-34203	Work Release	-	-	-
39,027	60,076	50,000		110-4515041-35006	Court Correc Assessments	25,000	25,000	25,000
846	401	800		110-4515041-36211	Copies	500	500	500
333,278	1,474	3,500		110-4515041-36212	Reimbursement	1,000	1,000	1,000
-	195,014	-		110-4515041-36268	Comp Time/FET Liab Adjustment	-	-	-
10,546	-	1,000		110-4515041-36299	Miscellaneous - Other Revenue	500	500	500
650	4,125	6,000		110-4515041-38002	Trans In From Dist Attorney	1,000	5,000	5,000
72,688	63,466	72,909		110-4515041-38031	Trans In From Juvenile	70,000	72,909	72,909
1,772,482	1,867,268	1,204,607			Total Revenue	753,604	717,546	717,546
62,039	67,313	72,164	0.5000	110-4515041-40014	Sheriff	0.5000	79,540	79,039
-	-	-	-	110-4515041-40108	Sergeant	4.0000	533,072	434,576
-	-	-	-	110-4515041-40109	Lieutenant	0.5000	64,104	64,104
-	-	-	-	110-4515041-40110	Undersheriff	0.5000	79,038	79,038
459,639	443,145	524,439	5.0000	110-4515041-40114	Corrections Sgt	-	-	-
79,311	71,665	-	-	110-4515041-40125	Program Supervisor	-	-	-
117,621	116,897	125,996	1.0000	110-4515041-40127	Captain	1.0000	131,934	131,934
-	-	-	-	110-4515041-40128	Program Manager 2	-	40,523	-
-	-	-	-	110-4515041-40130	Sr Management Analyst	-	36,737	-
-	-	-	-	110-4515041-40142	Executive Office Specialist	0.5000	-	37,792
-	36,711	49,573	0.5000	110-4515041-40155	Program Manager 4	0.5000	52,705	52,705
31,554	34,236	35,496	0.5000	110-4515041-40214	Senior Acct Clerk	0.5000	-	36,295
110,373	175,294	207,770	3.5000	110-4515041-40405	Records Clerk	3.5000	213,630	213,630

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40
20-21	21-22	22-23	22-23		23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
-	21,868	-	-	110-4515041-40407	Records Clerk Supervisor	-	-	-
1,474,524	1,553,891	1,839,393	22.0000	110-4515041-40409	Corrections Deputy	21.0000	1,321,655	1,637,057
172,845	154,619	141,247	2.0000	110-4515041-40414	Senior Records Clerk	2.0000	144,426	144,426
8,744	-	-	-	110-4515041-40419	Corrections Reserve	-	-	-
18,886	16,643	21,038		110-4515041-47500	Longevity Pay		17,463	17,453
13,909	10,748	12,000		110-4515041-47900	Other Earnings		12,000	12,000
66,566	78,028	70,000		110-4515041-48000	Extra Hours		70,000	70,000
139,233	249,997	225,000		110-4515041-48100	Overtime		225,000	225,000
158,939	170,696	210,228		110-4515041-48500	Certification/Education		164,592	160,942
2,456	2,162	2,012		110-4515041-48600	Incentive Pay		1,444	1,444
44,019	48,856	52,841		110-4515041-49001	Medicare Tax		41,970	45,025
188,217	208,628	222,457		110-4515041-49100	Social Security		178,222	191,317
654,581	752,691	873,583		110-4515041-49210	Retirement		704,347	759,709
601,688	611,534	713,324		110-4515041-49310	Medical Insurance		620,447	668,633
-	-	-		110-4515041-49311	Paid Leave Oregon		10,687	11,542
936	980	1,000		110-4515041-49312	Employee Assistance Program		826	910
45,950	46,867	51,000		110-4515041-49315	VEBA		41,550	46,350
10,346	10,369	11,464		110-4515041-49332	Long Term Disability		9,532	10,501
3,050	1,394	3,905		110-4515041-49340	Life Insurance		1,272	1,401
78,860	70,439	67,212		110-4515041-49400	Accident Insurance		56,652	62,146
3,037	3,371	3,588		110-4515041-49480	Time Loss Reserve		2,700	2,912
2,966	3,294	3,588		110-4515041-49500	Unemployment		2,895	3,105
672	684	923		110-4515041-49600	Workers Comp Assessment		675	744
119,157	178,994	175,000		110-4515041-49900	FET/Vacation/Sick		150,000	150,000
1,230	-	-		110-4515041-49998	Comp Time Liability Adjustment		-	-
3,586	-	-		110-4515041-49999	Vacation Liability Adjustment		-	-
4,674,932	5,142,014	5,716,241	35.0000		Total For Personnel	34.5000	5,009,638	5,351,730
29,663	54,907	35,000		110-4515041-51001	Central Supplies		30,000	30,000
-	142	-		110-4515041-51006	Medical Supplies		-	-
-	-	4,000		110-4515041-51110	Jail Supplies		2,000	2,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
183,332	301,087	260,000		110-4515041-51126 Food/Kitchen Supplies		340,000	340,000	340,000
9,906	-	-		110-4515041-51201 Drugs		-	-	-
28	91	100		110-4515041-51303 Publications & Dues		-	-	-
8,438	9,330	8,000		110-4515041-51602 Uniforms		10,000	10,000	10,000
14,996	8,265	10,000		110-4515041-54301 Small Equipment Purchases		9,000	9,000	9,000
246,363	373,822	317,100		Total For Materials & Services		391,000	391,000	391,000
1,438,746	1,429,136	1,451,517		110-4515041-61001 Professional Services		1,507,707	1,507,707	1,554,891
4,054	4,108	4,347		110-4515041-61101 Audit		5,739	5,739	5,739
11,957	16,106	10,000		110-4515041-61202 Schools And Conferences		10,000	10,000	10,000
3,487	4,352	3,500		110-4515041-62001 Telephone		3,000	3,000	3,000
3,568	13,409	6,000		110-4515041-63001 Travel Expense		10,000	10,000	10,000
185	64	200		110-4515041-64001 Advertising		200	200	200
-	-	540		110-4515041-67002 Heat/Lights/Water		800	800	800
-	869	1,000		110-4515041-68004 Radio Repair		1,000	1,000	1,000
2,310	4,262	5,500		110-4515041-68301 Copy Machines/Maint		6,000	6,000	6,000
104,453	92,513	105,000		110-4515041-68307 Software Lic and Maint Fees		105,000	105,000	105,000
655	2,013	655		110-4515041-69101 Assoc Memberships		655	655	655
250	-	-		110-4515041-69901 Other Expense		-	-	-
1,569,665	1,566,832	1,588,259		Total For Contracted Services		1,650,101	1,650,101	1,697,285
12,295	13,169	12,720		110-4515041-78004 Trans Out For Telecomm Equip		13,116	13,116	13,116
16,885	16,310	18,000		110-4515041-78005 Trans Out For Motor Pool		23,000	23,000	23,000
15,522	15,045	12,900		110-4515041-78006 Trans Out For Computer Replace		12,456	12,456	12,456
-	630	-		110-4515041-78015 Trans Out For Computer Service		-	-	-
2,924	2,722	3,168		110-4515041-78054 Trans Out For Telecomm Calls		2,460	2,460	2,460
47,626	47,875	46,788		Total For Transfer Outs Reciprocal		51,032	51,032	51,032
65,044	65,044	65,044		110-4515041-78152 Trans Out - HHS		65,044	65,044	65,044
65,044	65,044	65,044		Total For Transfer Outs		65,044	65,044	65,044
207,988	-	15,000		110-4515041-80080 Capital Department Equipment		-	-	-
207,988	-	15,000		Total For Capital		-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
-	-	622		110-4515041-99001 Ending Fund Balance		347	109,044	9,044
-	-	622		Total For Balances		347	109,044	9,044
6,811,618	7,195,587	7,749,054	35.0000	Total Expenses Sheriff - Jail	34.5000	7,167,162	7,617,951	7,908,775

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff – Campus Courthouse Security

110-4515086 Sheriff – Campus Courthouse Security: Provides security for the courthouse which includes courtrooms and offices, county building security, adult in custody courtroom escort, and inter-facility adult in custody transports. This Fund also provides for courthouse access security provided via agreement with a third-party provider. Staff includes 4.0 FTE deputies and a part-time reserve deputy.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Campus Courthouse Security								
127,188	8,874	106,478		110-4515086-30101		176,954	176,954	176,954
				Beginning Fund Balance				
40,315	42,370	30,000		110-4515086-35009		41,000	41,000	41,000
				Court Security Assessment				
2,472	-	-		110-4515086-36212		-	-	-
				Reimbursement				
-	25,484	-		110-4515086-36268		-	-	-
				Comp Time/FET Liab Adjustment				
169,975	76,727	136,478		Total Revenue		217,954	217,954	217,954
-	38,787	-	-	110-4515086-40108	-	-	-	-
				Sergeant				
102,324	70,968	113,794	1.0000	110-4515086-40114	-	-	-	-
				Corrections Sgt				
168,246	186,193	289,569	3.0000	110-4515086-40409	4.0000	385,620	385,620	385,620
				Corrections Deputy				
27,187	31,555	30,000	-	110-4515086-40418	-	-	-	-
				Court Security Reserve Officer				
5,094	4,600	6,533		110-4515086-47500		4,934	4,934	4,934
				Longevity Pay				
1,693	2,499	1,700		110-4515086-48000		1,700	1,700	1,700
				Extra Hours				
12,953	8,298	8,000		110-4515086-48100		8,000	8,000	8,000
				Overtime				
27,519	32,233	26,224		110-4515086-48500		20,980	20,980	20,980
				Certification/Education				
-	200	200		110-4515086-48600		-	-	-
				Incentive Pay				
5,615	5,813	7,015		110-4515086-49001		5,996	5,996	5,996
				Medicare Tax				
24,010	24,857	29,997		110-4515086-49100		25,634	25,634	25,634
				Social Security				
92,061	95,598	112,477		110-4515086-49210		109,471	109,471	109,471
				Retirement				
55,971	56,054	80,328		110-4515086-49310		74,628	74,628	74,628
				Medical Insurance				
-	-	-		110-4515086-49311		1,543	1,543	1,543
				Paid Leave Oregon				
75	110	110		110-4515086-49312		112	112	112
				Employee Assistance Program				
4,200	4,207	5,700		110-4515086-49315		6,000	6,000	6,000
				VEBA				
928	969	1,576		110-4515086-49332		1,292	1,292	1,292
				Long Term Disability				
300	130	440		110-4515086-49340		100	100	100
				Life Insurance				
10,298	9,898	10,305		110-4515086-49400		9,795	9,795	9,795
				Accident Insurance				
387	401	484		110-4515086-49480		387	387	387
				Time Loss Reserve				
387	401	484		110-4515086-49500		414	414	414
				Unemployment				
73	77	156		110-4515086-49600		92	92	92
				Workers Comp Assessment				
42,929	15,356	20,000		110-4515086-49900		20,000	20,000	20,000
				FET/Vacation/Sick				
2,951	-	-		110-4515086-49998		-	-	-
				Comp Time Liability Adjustment				

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
10,886	-	-		110-4515086-49999 Vacation Liability Adjustment		-	-	-
596,088	589,203	745,092	4.0000	Total For Personnel	4.0000	676,698	676,698	676,698
759	2,091	1,000		110-4515086-51001 Central Supplies		1,000	1,000	1,000
287	40	1,000		110-4515086-51602 Uniforms		500	500	500
624	-	-		110-4515086-54301 Small Equipment Purchases		-	-	-
1,670	2,131	2,000		Total For Materials & Services		1,500	1,500	1,500
308	423	448		110-4515086-61101 Audit		500	500	500
88,804	100,901	96,000		110-4515086-61102 Contract Services		132,000	132,000	132,000
987	551	1,000		110-4515086-62001 Telephone		500	500	500
90,098	101,875	97,448		Total For Contracted Services		133,000	133,000	133,000
3,119	3,181	3,243		110-4515086-78001 Trans Out For Building Reserve		3,243	3,243	3,243
396	396	396		110-4515086-78004 Trans Out For Telecomm Equip		396	396	396
742	2,536	1,179		110-4515086-78006 Trans Out For Computer Replace		1,572	1,572	1,572
85	73	84		110-4515086-78054 Trans Out For Telecomm Calls		48	48	48
4,342	6,186	4,902		Total For Transfer Outs Reciprocal		5,259	5,259	5,259
-	-	18,731		110-4515086-99001 Ending Fund Balance		118,558	118,558	33,558
-	-	18,731		Total For Balances		118,558	118,558	33,558
692,197	699,396	868,173	4.0000	Total Expenses Sheriff - Campus Courthouse Security	4.0000	935,015	935,015	850,015

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Parks

110-5010081 Parks: Yamhill County Parks provide a wide variety of benefits and opportunity to the citizens of Yamhill County. This impact can be observed within economic stimulation, improved health and wellness through outdoor recreation, and an increased quality of life. According to the National Recreation and Parks Association (NRPA), 83% of Americans personally benefit from local parks. Yamhill County Parks offer affordable access to a wide variety of outdoor recreational opportunities at its 17 parks and natural areas that incorporate over 212 acres of parkland and open space. Yamhill County Parks Division's 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 provide some of the most popular motorized and non-motorized launch points for boaters on the Willamette River. The most popular of these being Roger's Landing County Park. Roger's Landing is enjoyed by over 44,000 visitors annually and hosts the annual, Memorial Day Weekend Boat Races, which has been held for over 70 years as of 2022. A staple of the community, this event attracts 500 to 1,000 participants and spectators each year and provides a noteworthy economic stimulus to the City of Newberg and Yamhill County. Roger's Landing is the second most popular boat launch site on the Willamette River, with an estimate of more than 8,000 boat launches/retrievals each year. The implementation of a launch fee program has helped to offset the facility's maintenance and operations costs. Furthermore, Yamhill County works in close partnership with the Oregon State Marine Board for various grants to support upkeep of this readily used park.

County parks further stimulate local economies through local spending. A large percentage of visitors are from neighboring communities and boost local economies through increased spending at sportsman and recreation retailers. During their visit, many parkgoers visit retail shops, grocery stores, gas stations, and various dining locations. The US Census Bureau reports local park agencies generated more than \$166 billion in economic activity in 2017 and supported more than 1.1 million jobs.

Historically, the Yamhill County work crews have provided more than 6,000 hours of labor annually to the Yamhill County Parks with limited costs. Sadly, over the years, with various legislative changes and amid COVID, we have seen our work crews diminish significantly in size while our Parks' needs have grown. As a result, Yamhill County has elected to make an organizational change as of the 2022-23 fiscal year to move the Parks Division from under Yamhill County Department of Community Justice (YCDCJ) to the Public Works Division. The Work Crew and Community Service Program will continue to be maintained under YCDCJ in partnership with Sheriff Svenson.

Yamhill County Parks strive to practice exemplary stewardship. Yamhill County Parks is a division comprised of 3 full-time employees (FTE), 1 Division Manager and 2 Park Maintenance Specialists. In the summer months, 2 seasonal part-time park rangers are hired to assist with park maintenance. The Division Manager assists with park planning, managing improvement projects, directing maintenance activities, conducting public outreach activities, and developing park policies. Maintenance is conducted by the Park Maintenance Specialists, contracted work, Park Rangers, and community service labor via court and Parole and Probation Officer referral.

The Parks Division Manager also staffs the Yamhill County Parks and Recreational Advisory Board, comprised of volunteers appointed by the Board of Commissioners, who serve as the primary advisory body to the Commissioners on topics and subject matter directly related to the County Parks system. The Parks budget is supported by County allocation, grants, usage fees and public donation.

Yamhill County Parks include many valued parks such as Roger's Landing mentioned earlier. Charles Metsker Park continues to be a very popular destination in supporting forest education activities for county citizens throughout the year. Ed Grenfell Park is one of the most popular parks for weddings, family gatherings, and small events and now includes a dog park. The Puzzle Quest program is a popular family scavenger hunt held each summer throughout all Yamhill County Parks.

In the next fiscal year, the Parks Division plans to focus on updating the Comprehensive Parks and Open Space Master Plan. Future Park projects planned include bridge replacement at Charles Metsker, boat ramp improvements at Dayton Landing, and ADA improvements throughout the park system. The Yamhill County Parks Division continues to seek new ways to generate revenue to see continued progress in the development of amenities and aesthetics offered in the parks system. To learn more about Yamhill County Parks, visit our website: <https://www.co.yamhill.or.us/parks>

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
				Parks				
-	-	205,000		110-5010081-30101 Beginning Fund Balance		146,638	146,638	146,638
-	-	2,000		110-5010081-30102 Fund Balance Reserved		2,000	2,000	2,000
-	-	-		<i>Wrex Cruz Park</i>				
-	-	15,175		110-5010081-33405 Marine Board		15,175	15,175	15,175
-	-	100,000		110-5010081-33499 Other State Grants		100,000	100,000	100,000
-	-	101,000		110-5010081-33508 State Parks		101,000	101,000	101,000
-	-	1,000		110-5010081-34710 Park Fees		1,000	1,000	1,000
-	-	24,000		110-5010081-34714 Roger's Landing Park Fees		30,000	30,000	30,000
-	-	1,500		110-5010081-36203 Donations		400	400	400
-	-	20,000		110-5010081-38006 Trans In Of Video Lottery		20,000	20,000	20,000
-	-	469,675		Total Revenue		416,213	416,213	416,213
-	-	6,047	0.0500	110-5010081-40101 Director	0.0500	6,357	6,357	6,357
-	-	56,126	0.8000	110-5010081-40134 Division Manager	0.9000	72,426	72,426	72,426
-	-	114,690	2.0000	110-5010081-40325 Community Justice Supervisor	2.0000	120,424	120,424	120,424
-	-	1,500		110-5010081-47500 Longevity Pay		900	900	900
-	-	-		110-5010081-47900 Other Earnings		136	136	136
-	-	22,675		110-5010081-48200 Extra Help		15,000	15,000	15,000
-	-	2,944		110-5010081-49001 Medicare Tax		2,916	2,916	2,916
-	-	12,589		110-5010081-49100 Social Security		12,468	12,468	12,468
-	-	36,763		110-5010081-49210 Retirement		43,451	43,451	43,451
-	-	63,128		110-5010081-49310 Medical Insurance		46,818	46,818	46,818
-	-	-		110-5010081-49311 Paid Leave Oregon		797	797	797
-	-	51		110-5010081-49312 Employee Assistance Program		82	82	82
-	-	4,275		110-5010081-49315 VEBA		4,425	4,425	4,425
-	-	4,189		110-5010081-49320 Dental Insurance Expense		3,014	3,014	3,014
-	-	450		110-5010081-49325 Vision Insurance		320	320	320
-	-	1,667		110-5010081-49331 Short Term Disability		1,275	1,275	1,275
-	-	75		110-5010081-49340 Life Insurance		74	74	74
-	-	4,629		110-5010081-49400 Accident Insurance		3,284	3,284	3,284

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
-	-	203		110-5010081-49480 Time Loss Reserve		198	198	198
-	-	406		110-5010081-49500 Unemployment		196	196	196
-	-	78		110-5010081-49600 Workers Comp Assessment		68	68	68
-	-	2,000		110-5010081-49900 FET/Vacation/Sick		2,000	2,000	2,000
-	-	1,000		110-5010081-49999 Vacation Liability Adjustment		-	-	-
-	-	335,485	2.8500	Total For Personnel	2.9500	336,629	336,629	336,629
-	-	1,001		110-5010081-51001 Central Supplies		1,001	1,001	1,001
-	-	20,000		110-5010081-51107 Park Supplies		25,526	25,526	25,526
-	-	1,500		110-5010081-51602 Uniforms		1,250	1,250	1,250
-	-	-		110-5010081-54204 CDL Training and Physicals		100	100	100
-	-	4,000		110-5010081-54301 Small Equipment Purchases		4,000	4,000	4,000
-	-	500		110-5010081-58302 Data Processing Supplies		-	-	-
-	-	27,001		Total For Materials & Services		31,877	31,877	31,877
-	-	203		110-5010081-61101 Audit		218	218	218
-	-	18,000		110-5010081-61102 Contract Services		20,000	20,000	20,000
-	-	1,200		110-5010081-61201 Training And Development		1,200	1,200	1,200
-	-	2,000		110-5010081-62001 Telephone		2,000	2,000	2,000
-	-	300		110-5010081-62101 Postage		100	100	100
-	-	1,500		110-5010081-63001 Travel Expense		1,500	1,500	1,500
-	-	500		110-5010081-64001 Advertising		500	500	500
-	-	25,000		110-5010081-67002 Heat/Lights/Water		15,000	15,000	15,000
-	-	-		110-5010081-68310 Building Maintenance		800	800	800
-	-	675		110-5010081-69101 Assoc Memberships		300	300	300
-	-	2,000		110-5010081-69210 Park Events		2,000	2,000	2,000
-	-	6,000		110-5010081-69908 Bank Service Charge		6,000	6,000	6,000
-	-	100,000		110-5010081-69913 Other State Grants Expense		100,000	100,000	100,000
-	-	157,378		Total For Contracted Services		149,618	149,618	149,618
-	-	1,000		110-5010081-73010 Permits & Fees		500	500	500
-	-	1,000		Total For Other Expenses		500	500	500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Budget
-	-	786		110-5010081-78004 Trans Out For Telecomm Equip		396	396
-	-	35,000		110-5010081-78005 Trans Out For Motor Pool		44,000	44,000
-	-	1,230		110-5010081-78006 Trans Out For Computer Replace		1,623	1,623
-	-	280		110-5010081-78017 Trans Out For Postage Charges		250	250
-	-	285		110-5010081-78054 Trans Out For Telecomm Calls		-	-
-	-	37,581		Total For Transfer Outs Reciprocal		46,269	46,269
-	-	-		110-5010081-80202 Vehicle & Equipment Replace		10,000	10,000
-	-	91,210		110-5010081-83010 Capital Improvements		17,660	17,660
-	-	-		<i>Metkser Park Bridge, and Deer Creek Park well,</i>			
-	-	91,210		Total For Capital		27,660	27,660
-	-	2,000		110-5010081-99003 Reserve For Future		2,000	2,000
-	-	-		<i>Wrex Cruz Park</i>			
-	-	2,000		Total For Balances		2,000	2,000
-	-	651,655	2.8500	Total Expenses Parks	2.9500	594,553	594,553

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Juvenile Probation

110-6515074 Juvenile Probation:

Juvenile Division:

The Juvenile Division consists of a Juvenile Probation and Juvenile Detention Facility that provide a wide range of services to Yamhill County including youth intake assessments, court support services, diversion programs, victim coordination, probation supervision, community service work, detention, referral for treatment, specialty courts, and out-of-home placements. These services provide community protection, hold youth accountable, and build upon youths' life skills to deter them from future criminal activity. For more information, please visit the website at www.co.yamhill.or.us/juvenile.

Court Services (Probation & Court Support):

The mission of the Juvenile Probation Division is to respond to youth need based on their risk to recidivate. This is primarily determined by the Juvenile Crime Prevention Risk Assessment, which is completed through youth interviews by probation staff on all Diversion, Probation and Informal Supervision cases. Juvenile probation staff utilize motivational interviewing techniques and cognitive restructuring to encourage youth to change criminal thinking to promote positive long-term change. Staff teach youth that, by changing their own thinking, they can also change their lives.

The Yamhill County Juvenile Probation Division employs 6.0 FTE probation staff, three support staff, one Deputy DA as well as one full-time probation supervisor and one manager. The probation staff currently manage 150 youth on formal and informal/diversion supervision. In 2022, the Juvenile Division received 163 criminal referrals and 37 youth referrals for law violations including minor in possession of alcohol and possession of marijuana or tobacco. 40 youth were referred to our Peer Court Diversion Program, 33 youth were adjudicated formally, 9 youth were committed to the Oregon Youth Authority (OYA) for community placement or an OYA correctional facility. Youth referred for violations are referred to substance abuse counseling or treatment. The Juvenile Division also operates a Juvenile Drug Court (JDC) in collaboration with the Yamhill County Circuit Court. Most youth spend approximately 8-12 months enrolled in the Juvenile Drug Court. The program was revised in 2016, and then again in 2022, to be in accordance with best practices for treatment courts. These youth are supported by collaborating with substance abuse counselors and family members. The Juvenile Probation Division is funded by County general allocation, grant specialty court funding through the Criminal Justice Commission, as well as State funding through Juvenile Crime Prevention under the Oregon Youth Authority and Oregon Department of Education that supports our Peer Court Diversion Program (Yamhill County Prevention Program as of July 1, 2023). The Probation Division's goal is to keep Yamhill County youth in this community and divert them from additional criminal justice involvement with service delivery and supervision tailored to their risk level and individual needs.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Juvenile Probation								
337,285	333,700	250,000		110-6515074-30101			270,000	270,000
				Beginning Fund Balance				270,000
377,507	311,896	339,049		110-6515074-33411			355,184	355,184
				State Health Grant				355,184
3,524	2,131	-		110-6515074-34115			-	-
				Discovery Fees				-
1,700	1,560	2,000		110-6515074-34613			1,500	1,500
				Local Contracts				1,500
11,240	-	-		110-6515074-36212			-	-
				Reimbursement				-
-	82,608	-		110-6515074-36268			-	-
				Comp Time/FET Liab Adjustment				-
731,256	731,895	591,049		Total Revenue			626,684	626,684
								626,684
-	-	-	-	110-6515074-40135	1.0000	89,608	89,608	89,608
				Program Manager 3				89,608
98,736	100,091	113,451	2.0000	110-6515074-40139	2.0000	114,690	114,690	114,690
				Legal Assistant				114,690
88,700	93,476	96,343	1.0000	110-6515074-40159	-	-	-	-
				Juv Probation Manager				-
79,538	83,821	86,391	1.0000	110-6515074-40359	-	-	-	-
				Juv Justice Supervisor				-
-	-	-	-	110-6515074-40360	1.0000	86,308	86,308	86,308
				Juv Corrections Supervisor				86,308
39,597	41,408	45,374	0.7500	110-6515074-40215	0.7500	43,009	43,009	43,009
				Accounting Tech				43,009
24,925	26,571	27,386	0.5000	110-6515074-40220	0.5000	27,386	27,386	27,386
				Office Specialist Tech				27,386
34,617	-	-	-	110-6515074-40224	-	-	-	-
				Education Transition Specialst				-
46,991	21,264	48,848	1.0000	110-6515074-40330	1.0000	51,219	51,219	51,219
				Juv Prob Officer 1				51,219
313,662	330,719	338,237	5.0000	110-6515074-40331	5.2000	347,853	347,853	347,853
				Juv Prob Officer 2				347,853
80,231	88,842	95,647	1.0000	110-6515074-40349	1.0000	101,377	101,377	101,377
				Deputy D/A 2				101,377
5,315	6,105	7,350		110-6515074-47500			5,700	5,700
				Longevity Pay				5,700
20,910	2,536	2,400		110-6515074-47900			10,000	10,000
				Other Earnings				10,000
29	-	50		110-6515074-48000			5,050	5,050
				Extra Hours				5,050
1,465	687	3,000		110-6515074-48100			3,000	3,000
				Overtime				3,000
-	-	-		110-6515074-48200			29,744	29,744
				Extra Help				29,744
8,110	7,521	11,000		110-6515074-48400			8,500	8,500
				Beeper Pay				8,500
2,190	3,453	4,681		110-6515074-48500			-	-
				Certification/Education				-
-	-	-		110-6515074-48600			7,222	7,222
				Incentive Pay				7,222
12,200	11,653	10,348		110-6515074-49001			12,746	12,746
				Medicare Tax				12,746
52,163	49,824	57,030		110-6515074-49100			54,499	54,499
				Social Security				54,499
180,283	188,875	202,861		110-6515074-49210			206,691	206,691
				Retirement				206,691

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
227,900	231,600	269,123		110-6515074-49310 Medical Insurance		279,766	279,766	279,766
-	-	-		110-6515074-49311 Paid Leave Oregon		3,807	3,807	3,807
392	383	340		110-6515074-49312 Employee Assistance Program		349	349	349
14,770	14,665	18,225		110-6515074-49315 VEBA		18,375	18,375	18,375
16,460	15,562	17,861		110-6515074-49320 Dental Insurance Expense		18,008	18,008	18,008
1,819	1,819	1,920		110-6515074-49325 Vision Insurance		1,911	1,911	1,911
4,954	5,142	7,313		110-6515074-49331 Short Term Disability		7,131	7,131	7,131
549	300	316		110-6515074-49340 Life Insurance		322	322	322
17,664	13,890	12,662		110-6515074-49400 Accident Insurance		12,800	12,800	12,800
849	811	882		110-6515074-49480 Time Loss Reserve		860	860	860
849	811	1,762		110-6515074-49500 Unemployment		881	881	881
258	218	321		110-6515074-49600 Workers Comp Assessment		240	240	240
4,284	4,676	4,000		110-6515074-49900 FET/Vacation/Sick		14,000	14,000	14,000
1,171	-	-		110-6515074-49998 Comp Time Liability Adjustment		-	-	-
21,467	-	4,000		110-6515074-49999 Vacation Liability Adjustment		-	-	-
1,403,051	1,346,721	1,489,122	12.2500	Total For Personnel	12.4500	1,563,052	1,563,052	1,563,052
7,282	4,971	8,500		110-6515074-51001 Central Supplies		8,500	8,500	8,500
1,134	2,592	2,500		110-6515074-51204 Laboratory Expense		4,500	4,500	4,500
3,500	3,284	4,500		110-6515074-51303 Publications & Dues		4,500	4,500	4,500
151	365	500		110-6515074-54301 Small Equipment Purchases		500	500	500
171	-	-		110-6515074-58302 Data Processing Supplies		-	-	-
12,238	11,212	16,000		Total For Materials & Services		18,000	18,000	18,000
1,504	623	3,000		110-6515074-61001 Professional Services		3,000	3,000	3,000
931	953	1,008		110-6515074-61101 Audit		945	945	945
24,120	10,466	30,000		110-6515074-61102 Contract Services		35,000	35,000	35,000
460	11,070	15,124		110-6515074-61202 Schools And Conferences		18,000	18,000	18,000
480	2,495	5,000		110-6515074-61305 Juv Sub-Contract		3,750	3,750	3,750
8,160	8,184	8,500		110-6515074-62001 Telephone		7,500	7,500	7,500
699	3,173	4,500		110-6515074-63001 Travel Expense		4,500	4,500	4,500
-	1,425	1,000		110-6515074-64001 Advertising		500	500	500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
959	1,318	2,000		110-6515074-65001 Equipment Lease		2,000	2,000	2,000
79	112	500		110-6515074-68301 Copy Machines/Maint		2,000	2,000	2,000
531	30	7,945		110-6515074-68307 Software Lic and Maint Fees		180	180	180
37,922	39,849	78,577		Total For Contracted Services		77,375	77,375	77,375
259	-	2,000		110-6515074-70002 Child Care Resources		2,000	2,000	2,000
259	-	2,000		Total For Other Expenses		2,000	2,000	2,000
33,474	34,138	34,802		110-6515074-78001 Trans Out For Building Reserve		34,802	34,802	34,802
8,507	8,507	8,507		110-6515074-78004 Trans Out For Telecomm Equip		6,708	6,708	6,708
8,075	8,213	12,350		110-6515074-78005 Trans Out For Motor Pool		11,500	11,500	11,500
8,820	9,578	9,618		110-6515074-78006 Trans Out For Computer Replace		8,781	8,781	8,781
-	-	10		110-6515074-78009 Trans Out For Manual Ck Charge		10	10	10
-	718	-		110-6515074-78015 Trans Out For Computer Service		-	-	-
3,455	2,978	-		110-6515074-78044 Trans Out For Pel Reserves		-	-	-
1,691	2,762	1,776		110-6515074-78054 Trans Out For Telecomm Calls		2,920	2,920	2,920
64,021	66,893	67,063		Total For Transfer Outs Reciprocal		64,721	64,721	64,721
44,415	47,290	51,381		110-6515074-78168 Trans Out - Juvenile Justice		56,559	56,559	56,559
44,415	47,290	51,381		Total For Transfer Outs		56,559	56,559	56,559
-	-	73,207		110-6515074-99001 Ending Fund Balance		7,552	7,552	7,552
-	-	73,207		Total For Balances		7,552	7,552	7,552
1,561,906	1,511,966	1,777,350	12.2500	Total Expenses Juvenile Probation	12.4500	1,789,259	1,789,259	1,789,259

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Juvenile Detention

110-6515077 Juvenile Detention:

Juvenile Division:

The Juvenile Division consists of a Juvenile Probation and Juvenile Detention Facility that provide a wide range of services to Yamhill County including youth intake assessments, court support services, diversion programs, victim coordination, probation supervision, community service work, detention, referral for treatment, specialty courts and out-of-home placements. These services provide community protection, hold youth accountable, and build upon youths' life skills to deter them from future criminal activity. For more information, please visit the website at www.co.yamhill.or.us/juvenile.

Juvenile Corrections (Detention & Community Service):

The Yamhill County Juvenile Corrections Division (YCJCD) operates a 24-bed detention facility opened in 1996 and Youth Community Service Program. In 2022, the detention facility had 172 youth admissions with an average daily population of 7.26 youth. The average length of stay for youth in detention during this period was 15.4 days. The Detention Facility budget is supported primarily through county allocated funds but is also funded through annual bed rental revenue through contracts with Polk, Clatsop, Crook, Tillamook, Columbia, and Washington Counties. As there are only 11 juvenile detention facilities available state-wide, those counties without such facilities often contract out services with nearby jurisdictions. For the 2022-23 fiscal year, the YCJCD management team worked in partnership with these contractors to negotiate an increase in bed rental cost to account for the actual daily cost of housing youth (i.e., personnel, medical/food services, etc.), which has increased much needed local revenues for this fiscal year. Our Juvenile Detention Facility continues to collaborate with Health and Human Services, Family and Youth Division, to provide a part-time Mental Health Specialist to assist housed youth with mental health behaviors, drug and alcohol education/prevention, assessments, and transition back into communities. This position has benefited both detention staff, probation staff and the in-custody youth, especially during and after the COVID pandemic when mental health and addiction issues seemed to emerge so much more severely and at a higher rate.

The Juvenile Community Service Program provides the Juvenile Court and Juvenile Probation directed youth an opportunity to engage in the restorative justice process through various work projects to assist in paying restitution to victims, develop life skills and engage youth in pro-social activities. Despite the challenges that COVID presented to this program, we have seen an increase in referrals in recent months and hope to see continued growth of this restorative justice model.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Juvenile Detention								
372,537	303,560	275,000		110-6515077-30101			275,000	275,000
				Beginning Fund Balance				275,000
-	41,807	50,970		110-6515077-33411			53,000	53,000
				State Health Grant				53,000
367,202	336,459	337,260		110-6515077-34202			337,260	337,260
				Room and Board				337,260
3,083	770	2,500		110-6515077-34224			2,500	2,500
				Juvenile Work Crew				2,500
4,316	6,239	2,500		110-6515077-35006			2,500	2,500
				Court Correc Assessments				2,500
15,420	-	-		110-6515077-36212			-	-
				Reimbursement				-
-	56,124	-		110-6515077-36268			-	-
				Comp Time/FET Liab Adjustment				-
745	-	-		110-6515077-36299			-	-
				Miscellaneous - Other Revenue				-
763,304	744,960	668,230		Total Revenue			670,260	670,260
								670,260
-	-	-		- 110-6515077-40135	1.0000	94,481	94,481	94,481
				Program Manager 3				94,481
87,710	92,588	94,481	1.0000	110-6515077-40165	-	-	-	-
				Juvenile Justice Div Mgr.				-
147,545	165,474	-		- 110-6515077-40359	-	-	-	-
				Juv Justice Supervisor				-
-	-	169,444	2.0000	110-6515077-40360	2.0000	169,444	169,444	169,444
				Juv Corrections Supervisor				169,444
13,199	13,803	15,125	0.2500	110-6515077-40215	0.2500	14,336	14,336	14,336
				Accounting Tech				14,336
135,829	108,790	51,328	1.2800	110-6515077-40328	0.4000	18,448	18,448	18,448
				Juvenile Justice Tech				18,448
493,198	540,547	616,514	12.0000	110-6515077-40329	12.8800	645,336	669,890	669,890
				Juv Justice Specialist				669,890
10,509	10,635	11,000		110-6515077-47400		11,000	11,000	11,000
				Shift Diff				11,000
3,225	3,085	5,100		110-6515077-47500		5,400	5,400	5,400
				Longevity Pay				5,400
16,381	765	7,054		110-6515077-47900		7,054	7,054	7,054
				Other Earnings				7,054
1,095	2,919	1,500		110-6515077-48000		1,500	1,500	1,500
				Extra Hours				1,500
2,276	3,179	3,500		110-6515077-48100		3,500	3,500	3,500
				Overtime				3,500
73,866	61,596	85,000		110-6515077-48200		91,201	91,201	91,201
				Extra Help				91,201
11,612	11,256	13,500		110-6515077-48400		13,500	13,500	13,500
				Beeper Pay				13,500
-	-	-		110-6515077-48600		788	788	788
				Incentive Pay				788
14,565	14,829	15,867		110-6515077-49001		13,819	14,179	14,179
				Medicare Tax				14,179
62,276	63,404	67,846		110-6515077-49100		59,083	60,623	60,623
				Social Security				60,623
203,811	214,807	247,521		110-6515077-49210		219,841	225,160	225,160
				Retirement				225,160
283,566	286,525	335,052		110-6515077-49310		348,280	348,280	348,280
				Medical Insurance				348,280
-	-	-		110-6515077-49311		3,847	4,102	4,102
				Paid Leave Oregon				4,102

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
442	431	316		110-6515077-49312 Employee Assistance Program		449	462	462
21,825	22,300	22,875		110-6515077-49315 VEBA		22,875	22,875	22,875
19,900	18,142	22,193		110-6515077-49320 Dental Insurance Expense		22,418	22,418	22,418
2,311	2,229	2,380		110-6515077-49325 Vision Insurance		2,379	2,379	2,379
5,071	5,759	8,921		110-6515077-49331 Short Term Disability		9,236	9,443	9,443
602	372	397		110-6515077-49340 Life Insurance		416	428	428
26,999	24,018	21,546		110-6515077-49400 Accident Insurance		23,359	23,983	23,983
1,018	1,040	1,094		110-6515077-49480 Time Loss Reserve		927	952	952
1,019	1,040	2,172		110-6515077-49500 Unemployment		951	976	976
372	349	534		110-6515077-49600 Workers Comp Assessment		346	346	346
23,287	25,048	28,000		110-6515077-49900 FET/Vacation/Sick		28,000	28,000	28,000
-54	-	-		110-6515077-49998 Comp Time Liability Adjustment		-	-	-
3,180	-	5,000		110-6515077-49999 Vacation Liability Adjustment		-	-	-
1,666,634	1,694,928	1,855,260	16.5300	Total For Personnel	16.5300	1,832,214	1,865,148	1,865,148
15,231	15,211	20,000		110-6515077-51001 Central Supplies		20,000	20,000	20,000
-	761	500		110-6515077-51206 Youth's Clothing		500	500	500
250	-	-		110-6515077-51303 Publications & Dues		-	-	-
-	3,195	3,000		110-6515077-51602 Uniforms		3,000	3,000	3,000
454	-	10,000		110-6515077-54301 Small Equipment Purchases		10,000	10,000	10,000
15,935	19,166	33,500		Total For Materials & Services		33,500	33,500	33,500
1,183	1,177	1,246		110-6515077-61101 Audit		1,230	1,230	1,230
3,878	7,626	5,000		110-6515077-61102 Contract Services		2,500	2,500	2,500
749	827	3,000		110-6515077-61202 Schools And Conferences		4,000	4,000	4,000
-	490	5,000		110-6515077-61301 Medical Treatment		5,000	5,000	5,000
1,952	1,627	2,500		110-6515077-61308 Restitution Payments		2,500	2,500	2,500
2,062	1,922	2,500		110-6515077-62001 Telephone		2,000	2,000	2,000
275	562	1,500		110-6515077-63001 Travel Expense		1,500	1,500	1,500
-	112	-		110-6515077-64001 Advertising		-	-	-
2,812	1,400	2,950		110-6515077-65001 Equipment Lease		2,950	2,950	2,950
356	266	500		110-6515077-67002 Heat/Lights/Water		500	500	500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
525	524	650		110-6515077-68301 Copy Machines/Maint		500	500	500
13,793	16,531	24,846		Total For Contracted Services		22,680	22,680	22,680
46,432	47,353	48,274		110-6515077-78001 Trans Out For Building Reserve		48,274	48,274	48,274
5,582	5,495	5,495		110-6515077-78004 Trans Out For Telecomm Equip		5,352	5,352	5,352
17,648	16,929	18,000		110-6515077-78005 Trans Out For Motor Pool		19,500	19,500	19,500
4,290	4,118	4,545		110-6515077-78006 Trans Out For Computer Replace		3,537	3,537	3,537
-	-	10		110-6515077-78009 Trans Out For Manual Ck Charge		10	10	10
72,688	63,466	72,909		110-6515077-78010 Trans Out To Jail Operations		72,909	72,909	72,909
-	539	-		110-6515077-78015 Trans Out For Computer Service		-	-	-
1,908	-862	-		110-6515077-78044 Trans Out For Pel Reserves		-	-	-
39,026	77,056	78,115		110-6515077-78052 Trans Out To HHS		78,115	78,115	78,115
1,009	909	804		110-6515077-78054 Trans Out For Telecomm Calls		883	883	883
188,582	215,003	228,152		Total For Transfer Outs Reciprocal		228,580	228,580	228,580
44,415	47,290	51,381		110-6515077-78168 Trans Out - Juvenile Justice		56,559	56,559	56,559
44,415	47,290	51,381		Total For Transfer Outs		56,559	56,559	56,559
-	-	239,104		110-6515077-99001 Ending Fund Balance		225,460	192,526	192,526
-	-	239,104		Total For Balances		225,460	192,526	192,526
1,929,359	1,992,918	2,432,243	16.5300	Total Expenses Juvenile Detention	16.5300	2,398,993	2,398,993	2,398,993

FUND 138
LANDFILL LICENSE
AGREEMENT RESERVE

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Landfill License Agreement

138-1010056 Landfill License Agreement: This Fund holds a portion of the landfill tipping fee resources beyond what is needed for solid waste administration and closed landfill oversight. These funds may be used for one-time projects, as approved by the Board of Commissioners. Due to the status of Riverbend Landfill, tipping fee revenues to this Fund ceased and the only revenues are investment earnings and interfund loan payments.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Landfill License Agreement			
716,084	524,269	573,576		138-1010056-30101 Beginning Fund Balance		617,693	617,693
3,404	1,633	2,549		138-1010056-36101 Pool Investment Earnings		3,779	3,779
4,318	5,017	3,068		138-1010056-36103 Bond Investment Earnings		6,913	6,913
510,000	-	-		138-1010056-36212 Reimbursement		-	-
49,335	49,767	50,203		138-1010056-38019 Trans In For Interfd Loan Pri		50,642	50,642
3,102	2,671	2,235		138-1010056-38020 Trans In For Interfd Loan Int		1,796	1,796
1,286,243	583,356	631,631		Total Revenue		680,823	680,823
-	-	-		- Total For Personnel		-	-
-	470	300		138-1010056-61101 Audit		-	-
10,083	-	616,168		138-1010056-69901 Other Expense		680,712	680,712
10,084	470	616,468		Total For Contracted Services		680,712	680,712
500,000	5,000	-		138-1010056-70027 Grants Awarded		-	-
500,000	5,000	-		Total For Other Expenses		-	-
1,891	9	15,163		138-1010056-78003 Trans Out For Admin Overhead		111	111
250,000	-	-		138-1010056-78063 Trans Out For Capital Projects		-	-
251,891	9	15,163		Total For Transfer Outs Reciprocal		111	111
761,975	5,479	631,631		- Total Expenses Landfill License Agreement		680,823	680,823

FUND 150
O&C RESERVE

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

O&C Reserve

150-1010052 O&C Reserve: Funding comes from Federal Forest payments, the future of which is uncertain. The County has been saving a portion of the non-dedicated O&C funds as an emergency reserve or to fund future one-time projects.

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Proposed	Approved	Adopted
					Budget	Budget	Budget
O&C Reserve							
723,689	536,401	629,158	150-1010052-30101	Beginning Fund Balance	557,747	557,747	557,747
85,875	119,497	100,000	150-1010052-33201	O&C Funds	100,000	100,000	100,000
3,255	1,632	2,438	150-1010052-36101	Pool Investment Earnings	3,777	3,777	3,777
4,132	5,305	2,936	150-1010052-36103	Bond Investment Earnings	7,311	7,311	7,311
450,000	633	-	150-1010052-36212	Reimbursement	-	-	-
1,266,951	663,469	734,532		Total Revenue	668,835	668,835	668,835
-	-	-	-	Total For Personnel	-	-	-
297	450	504	150-1010052-61101	Audit	-	-	-
-	4,096	4,100	150-1010052-69101	Assoc Memberships	4,100	4,100	4,100
454,096	4,096	540,051	150-1010052-69901	Other Expense	556,258	479,258	479,258
454,393	8,641	544,655		Total For Contracted Services	560,358	483,358	483,358
17,680	-	181,400	150-1010052-70027	Grants Awarded	100,000	177,000	177,000
-	-	-		<i>100,000 for Parks and Open Space Master Plan</i>			
17,680	-	181,400		Total For Other Expenses	100,000	177,000	177,000
3,977	3,977	3,977	150-1010052-78055	Trans Out For Legal Services	3,977	3,977	3,977
250,000	-	-	150-1010052-78063	Trans Out For Capital Projects	-	-	-
253,977	3,977	3,977		Total For Transfer Outs Reciprocal	3,977	3,977	3,977
4,500	4,500	4,500	150-1010052-78166	Trans Out - Habitat Conserv	4,500	4,500	4,500
4,500	4,500	4,500		Total For Transfer Outs	4,500	4,500	4,500
730,550	17,118	734,532	-	Total Expenses O&C Reserve	-	668,835	668,835

FUND 211
ROAD

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Beginning Fund Balance - PW			
143,750	143,750	143,750		211-5010001-30101 Beginning Fund Balance		143,750	143,750
143,750	143,750	143,750		Total Revenue		143,750	143,750
-	-	-		- Total For Personnel	-	-	-
-	-	143,750		211-5010001-95001 Contingency		143,750	143,750
-	-	143,750		Total For Contingency		143,750	143,750
-	-	143,750		- Total Expenses Beginning Fund Balance - PW	-	143,750	143,750

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

PW Motor Vehicle

211-5010029 PW Motor Vehicle: Administers and directs County shop, parts, grounds, motor pool, vehicle and equipment maintenance, procurement, and disposal operations.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
				PW Motor Vehicle				
967,810	1,153,488	1,152,972		211-5010029-33507 State Hwy Funds		1,065,273	1,065,273	1,065,273
-	-	-		<i>11.42% of State Highway Funds after allocation to Bike and Habitat Conservation Fund</i>				
29,168	29,003	36,000		211-5010029-34911 Vehicle Main		10,000	10,000	10,000
5,523	-	-		211-5010029-36212 Reimbursement		-	-	-
515,832	617,216	505,000		211-5010029-38011 Trans In For Vehicle Maint		722,229	722,229	722,229
17,683	17,785	16,500		211-5010029-38018 Trans In For UST MP		23,449	23,449	23,449
40,746	-	-		211-5010029-38080 Trans In From Risk Fund		-	-	-
1,576,762	1,817,491	1,710,472		Total Revenue		1,820,951	1,820,951	1,820,951
1,071	11,414	12,251	0.1000	211-5010029-40101 Director	0.1000	12,714	12,714	12,714
-	-	-	-	- 211-5010029-40134 Division Manager	-	-	-	-
14	-	-	-	- 211-5010029-40146 Sr Office Administrator	-	-	-	-
64,391	-	-	-	- 211-5010029-40150 Shop Division Supervisor	-	-	-	-
-	70,302	71,234	0.8000	211-5010029-40166 Fleet Manager	0.8000	66,224	66,224	66,224
715	815	753	0.0100	211-5010029-40167 Office Manager	0.0100	732	732	732
39,719	38,694	53,796	1.0000	211-5010029-40214 Senior Acct Clerk	-	-	-	-
159,167	165,170	175,021	3.0000	211-5010029-40505 Mechanic	4.0000	232,102	232,102	232,102
-	-	-	-	- 211-5010029-40506 Fleet Specialist	1.0000	49,039	49,039	49,039
38,571	43,161	46,127	1.0000	211-5010029-40516 Mechanic Assist	-	-	-	-
1,195	6,192	4,000	-	- 211-5010029-40523 Shop Leadworker	-	-	-	-
26	-	-		211-5010029-47400 Shift Diff		-	-	-
1,800	2,400	2,400		211-5010029-47500 Longevity Pay		2,400	2,400	2,400
6,736	212	-		211-5010029-47900 Other Earnings		1,058	1,058	1,058
2,930	1,293	3,000		211-5010029-48100 Overtime		3,000	3,000	3,000
6,108	7,126	9,100		211-5010029-48400 Beeper Pay		-	-	-
4,681	5,191	5,208		211-5010029-49001 Medicare Tax		5,304	5,304	5,304
20,017	22,194	22,269		211-5010029-49100 Social Security		22,674	22,674	22,674
69,758	84,570	75,257		211-5010029-49210 Retirement		86,317	86,317	86,317
99,006	109,869	130,907		211-5010029-49310 Medical Insurance		134,972	134,972	134,972
-	-	-		211-5010029-49311 Paid Leave Oregon		2,138	2,138	2,138

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
159	163	150		211-5010029-49312 Employee Assistance Program		165	165	165
6,344	6,793	8,865		211-5010029-49315 VEBA		8,865	8,865	8,865
7,914	8,114	8,688		211-5010029-49320 Dental Insurance Expense		7,218	7,218	7,218
813	868	916		211-5010029-49325 Vision Insurance		923	923	923
1,840	2,243	3,457		211-5010029-49331 Short Term Disability		2,553	2,553	2,553
225	143	154		211-5010029-49340 Life Insurance		148	148	148
6,412	5,673	5,547		211-5010029-49400 Accident Insurance		6,017	6,017	6,017
325	360	359		211-5010029-49480 Time Loss Reserve		361	361	361
325	360	359		211-5010029-49500 Unemployment		365	365	365
119	113	154		211-5010029-49600 Workers Comp Assessment		94	94	94
2,783	13,044	15,000		211-5010029-49900 FET/Vacation/Sick		14,283	14,283	14,283
163	-	-		211-5010029-49998 Comp Time Liability Adjustment		-	-	-
14,991	-	-		211-5010029-49999 Vacation Liability Adjustment		-	-	-
558,318	606,477	654,972	5.9100	Total For Personnel	5.9100	659,666	659,666	659,666
1,064	899	2,650		211-5010029-51001 Central Supplies		2,500	2,500	2,500
7,088	8,599	8,600		211-5010029-51003 Program Supplies		11,500	11,500	11,500
27,316	17,908	27,850		211-5010029-51108 Shop Supplies		28,000	28,000	28,000
1,580	2,039	1,860		211-5010029-51303 Publications & Dues		1,900	1,900	1,900
574	341	3,000		211-5010029-51599 Misc Licences/Permits/Fees		2,500	2,500	2,500
192,449	302,608	272,131		211-5010029-52001 Gasoline		276,000	276,000	276,000
-	-	-		<i>92,000 gal. of fuel @ \$3.00/gal</i>				
79,078	151,133	135,000		211-5010029-52002 Diesel		175,000	175,000	175,000
-	-	-		<i>50,000 gal of fuel @ \$3.50/gal</i>				
3,016	1,145	11,000		211-5010029-52003 UST Program		11,000	11,000	11,000
137,547	150,978	200,000		211-5010029-53001 Parts		225,000	225,000	225,000
9,264	5,443	6,500		211-5010029-53004 Small Tools		10,000	10,000	10,000
11,607	17,658	25,000		211-5010029-53005 Oil & Lub Materials		35,000	35,000	35,000
37,302	22,414	36,000		211-5010029-53006 Tires/Tubes		40,000	40,000	40,000
25,228	39,950	32,500		211-5010029-53007 Tires For Public Works		35,000	35,000	35,000
7,891	8,074	5,100		211-5010029-54202 Safety Equipment		6,000	6,000	6,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
-	-	1,750		211-5010029-54203 Boot and Clothing Allowance		2,100	2,100	2,100
-	-	-		211-5010029-54204 CDL Training and Physicals		5,000	5,000	5,000
4,508	2,592	20,000		211-5010029-54301 Small Equipment Purchases		20,000	20,000	20,000
545,510	731,780	788,941		Total For Materials & Services		886,500	886,500	886,500
62,721	67,481	68,000		211-5010029-61007 Liability Insurance		68,000	68,000	68,000
739	814	861		211-5010029-61101 Audit		968	968	968
-	-	-		211-5010029-61102 Contract Services		1,000	1,000	1,000
1,200	285	1,000		211-5010029-61201 Training And Development		1,500	1,500	1,500
557	469	750		211-5010029-62001 Telephone		750	750	750
374	-	1,000		211-5010029-63001 Travel Expense		1,500	1,500	1,500
-	186	5,000		211-5010029-65202 Equipment Rent		-	-	-
10,507	10,867	12,000		211-5010029-67002 Heat/Lights/Water		7,000	7,000	7,000
4,623	2,174	3,500		211-5010029-68004 Radio Repair		3,500	3,500	3,500
26,504	22,387	65,000		211-5010029-68005 Sublet Repairs		75,000	75,000	75,000
315	747	650		211-5010029-68301 Copy Machines/Maint		500	500	500
15,809	10,029	16,000		211-5010029-68310 Building Maintenance		15,000	15,000	15,000
-	354	-		211-5010029-69918 Employee Recognition		-	-	-
1,069	371	850		211-5010029-69919 W/C Safety Incentive		900	900	900
124,418	116,164	174,611		Total For Contracted Services		175,618	175,618	175,618
2,724	2,979	3,330		211-5010029-78002 Trans Out For Property Insur		3,784	3,784	3,784
25,685	26,647	31,907		211-5010029-78003 Trans Out For Admin Overhead		35,015	35,015	35,015
3,187	3,002	3,262		211-5010029-78004 Trans Out For Telecomm Equip		1,584	1,584	1,584
1,504	1,855	1,965		211-5010029-78006 Trans Out For Computer Replace		1,572	1,572	1,572
-	-	60		211-5010029-78009 Trans Out For Manual Ck Charge		30	30	30
14,364	14,364	19,291		211-5010029-78027 Trans Out For Liability Insur		20,689	20,689	20,689
4,672	2,907	5,000		211-5010029-78044 Trans Out For Pel Reserves		5,000	5,000	5,000
3,360	4,410	4,410		211-5010029-78046 Trans Out For Network Charges		3,704	3,704	3,704
398	307	264		211-5010029-78054 Trans Out For Telecomm Calls		229	229	229
2,855	2,740	3,567		211-5010029-78055 Trans Out For Legal Services		2,560	2,560	2,560
58,749	59,211	73,056		Total For Transfer Outs Reciprocal		74,167	74,167	74,167

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
22,350	-	25,000		211-5010029-80080 Capital Department Equipment		25,000	25,000	25,000
-	-	-		<i>Shop Equipment: Extension of overhead crane and new scan tools</i>				
22,350	-	25,000		Total For Capital		25,000	25,000	25,000
1,309,346	1,513,632	1,716,580	5.9100	Total Expenses PW Motor Vehicle	5.9100	1,820,951	1,820,951	1,820,951

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Engineering

211-5010055 Engineering: This Fund is primarily funded by state-shared revenues from the gas tax, license/title fees, weight-mile fees, and Cove Orchard Sewer Service District. This division plans and directs the engineering projects; supervises the design, construction, analysis, and inspections of road and bridge projects.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
652	798	1,082		211-5010055-49331 Short Term Disability		713	713	713
60	37	48		211-5010055-49340 Life Insurance		42	42	42
1,911	1,649	1,196		211-5010055-49400 Accident Insurance		1,959	1,959	1,959
192	191	172		211-5010055-49480 Time Loss Reserve		141	141	141
189	191	172		211-5010055-49500 Unemployment		153	153	153
54	50	48		211-5010055-49600 Workers Comp Assessment		40	40	40
1,854	5,374	3,000		211-5010055-49900 FET/Vacation/Sick		5,000	5,000	5,000
-65	-	-		211-5010055-49999 Vacation Liability Adjustment		-	-	-
251,566	277,013	269,172	1.8500	Total For Personnel	1.8500	233,263	233,263	233,263
919	6,507	2,300		211-5010055-51001 Central Supplies		2,000	2,000	2,000
621	614	3,500		211-5010055-51003 Program Supplies		2,000	2,000	2,000
1,276	34	-		211-5010055-51103 Survey Supplies		-	-	-
80	440	500		211-5010055-51303 Publications & Dues		500	500	500
-	-	300		211-5010055-51599 Misc Licences/Permits/Fees		-	-	-
635	549	300		211-5010055-54202 Safety Equipment		100	100	100
-	-	350		211-5010055-54203 Boot and Clothing Allowance		350	350	350
463	190	-		211-5010055-54301 Small Equipment Purchases		-	-	-
3,995	8,335	7,250		Total For Materials & Services		4,950	4,950	4,950
10,000	10,000	10,000		211-5010055-61001 Professional Services		55,000	55,000	55,000
-	-	-		<i>Bridge Inspection 25K, Transportation Engineering 5K, Bridge Engineering 10K, Survey Services 5K, & George Fox University 10K</i>				
123	172	182		211-5010055-61101 Audit		203	203	203
174	65	750		211-5010055-61201 Training And Development		750	750	750
1,040	875	850		211-5010055-62001 Telephone		1,400	1,400	1,400
-	-	500		211-5010055-63001 Travel Expense		500	500	500
1,024	1,047	1,100		211-5010055-67002 Heat/Lights/Water		700	700	700
821	2,109	2,140		211-5010055-68307 Software Lic and Maint Fees		8,000	8,000	8,000
720	1,901	2,000		211-5010055-68310 Building Maintenance		1,000	1,000	1,000
-	118	-		211-5010055-69918 Employee Recognition		-	-	-
378	139	260		211-5010055-69919 W/C Safety Incentive		300	300	300

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
14,281	16,426	17,782		Total For Contracted Services		67,853	67,853	67,853
1,011	1,105	1,236		211-5010055-78002 Trans Out For Property Insur		1,404	1,404	1,404
6,728	6,910	10,091		211-5010055-78003 Trans Out For Admin Overhead		7,849	7,849	7,849
797	747	392		211-5010055-78004 Trans Out For Telecomm Equip		433	433	433
4,420	6,673	6,000		211-5010055-78005 Trans Out For Motor Pool		8,500	8,500	8,500
1,609	951	1,008		211-5010055-78006 Trans Out For Computer Replace		1,205	1,205	1,205
-	-	50		211-5010055-78009 Trans Out For Manual Ck Charge		30	30	30
1,680	1,764	1,764		211-5010055-78046 Trans Out For Network Charges		2,315	2,315	2,315
100	98	61		211-5010055-78054 Trans Out For Telecomm Calls		76	76	76
400	695	1,435		211-5010055-78055 Trans Out For Legal Services		20,471	20,471	20,471
16,744	18,943	22,037		Total For Transfer Outs Reciprocal		42,283	42,283	42,283
286,585	320,717	316,241	1.8500	Total Expenses Engineering	1.8500	348,349	348,349	348,349

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Road

211-5010060 Road: This Fund is primarily funded by state-shared revenues from the gas tax, license/title fees, and weight-mile fees, 99% of which are constitutionally restricted to road construction and maintenance. The Oregon constitution designates that 1% of these funds be spent on bicycle/pedestrian path projects within county rights-of-way (see Bicycle/Pedestrian Path Fund). The Road Fund historically receives a share of the federal forest funds which are dedicated to roads, and a small portion is anticipated in this fiscal year. Other sources of revenue include interest, project reimbursement, right-of-way permits and signage, and rent. The relative weight of these revenues is often skewed by the timing of projects. More projects completed in one year means a lower beginning balance the next year. Fewer projects completed in a given year means a bigger beginning balance the next year. This can be impacted by whether Yamhill County has a dry or wet spring.

Factoring out the beginning balance and the one-time funds, the total Road Fund revenues are budgeted as shown below, for a total of \$11,328,261. The projected \$9,328,102 which is budgeted for state highway funds is 3.1% more than the actual 2021-22 (most recent audited fiscal year) revenue of \$9,048,756. This continued increase in revenue is due to the passage of HB 2017, despite concerns that the COVID19 pandemic would result in a reduction in travel and decrease the amount of revenue generated by the gas tax.

State Highway Taxes	\$9,328,102	82.34%
Federal Forest Funds	\$24,000	0.21%
Federal Project Reimbursement	\$1,110,644	9.80%
Fleet User Charges	\$732,229	6.46%
Other (fees, rent, etc.)	\$133,286	1.18%

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Road								
3,121,294	5,701,790	4,192,764		211-5010060-30101 Beginning Fund Balance		5,633,860	5,633,860	5,633,860
9,754	11,600	9,000		211-5010060-32216 Road Use Permits		9,000	9,000	9,000
581,178	-	-		211-5010060-33115 CFDA Federal Grant		-	-	-
104,214	127,438	24,000		211-5010060-33202 Federal Forest Funds		24,000	24,000	24,000
61,988	78,998	-		211-5010060-33235 FEMA - Storm		-	-	-
7,161,459	7,684,131	7,821,855		211-5010060-33507 State Hwy Funds		7,986,480	7,986,480	7,986,480
-	-	-		<i>85.63% of State Highway Funds after allocations to Bike and Habitat Conservation Funds</i>				
655,260	889,180	1,682,443		211-5010060-33516 Project Reimb		1,110,644	1,110,644	1,110,644
-	-	-		<i>State Transportation Block Grant Fund Exchange and ODOT bridge reimbursements</i>				
17	42	20		211-5010060-34103 Map & Publications		50	50	50
341	301	500		211-5010060-34199 Misc Rev - Service Charges		500	500	500
17,170	14,209	12,860		211-5010060-36101 Pool Investment Earnings		32,878	32,878	32,878
23,835	45,625	16,934		211-5010060-36103 Bond Investment Earnings		62,876	62,876	62,876
-	16	-		211-5010060-36201 Rental/Sale Mat/Supplies		-	-	-
31,461	29,935	20,000		211-5010060-36204 Rent		20,000	20,000	20,000
-	-	-		<i>Cell tower on Public Works lot</i>				
1,824	5,795	500		211-5010060-36208 Departmental Collections		500	500	500
13,780	16,905	5,000		211-5010060-36212 Reimbursement		5,000	5,000	5,000
11,335	9,135	7,000		211-5010060-36213 Blue Sign Revenue		7,000	7,000	7,000
-	172,194	-		211-5010060-36268 Comp Time/FET Liab Adjustment		-	-	-
-	-	-		211-5010060-36299 Miscellaneous - Other Revenue		10,000	10,000	10,000
27,253	20,807	26,068		211-5010060-38013 Trans In For Contract Service		25,286	25,286	25,286
-	-	-		<i>Payment to Road Fund from Habitat Conservation Fund</i>				
100,653	-	-		211-5010060-38080 Trans In From Risk Fund		-	-	-
11,922,816	14,808,101	13,818,944		Total Revenue		14,928,074	14,928,074	14,928,074
94,267	81,889	79,630	0.6500	211-5010060-40101 Director	0.6500	82,638	82,638	82,638
2,671	51,497	-	-	211-5010060-40113 Road Division Foreman	-	-	-	-
57,653	60,757	62,160	1.0000	211-5010060-40124 Program Coordinator	2.0000	117,340	117,340	117,340

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
-	-	-	-	211-5010060-40125 Program Supervisor	1.0000	62,567	62,567	62,567
131,606	86,573	70,650	1.0000	211-5010060-40134 Division Manager	1.0000	77,767	77,767	77,767
724	-	-	-	211-5010060-40146 Sr Office Administrator	-	-	-	-
16,098	-	-	-	211-5010060-40150 Shop Division Supervisor	-	-	-	-
-	-	65,444	1.0000	211-5010060-40163 Road Supervisor	1.0000	71,059	71,059	71,059
-	17,576	17,809	0.2000	211-5010060-40166 Fleet Manager	0.2000	17,262	17,262	17,262
35,728	47,383	70,759	0.9400	211-5010060-40167 Office Manager	0.9400	72,308	72,308	72,308
978	-	-	-	211-5010060-40203 Senior Office Spec	-	-	-	-
48,495	50,420	53,571	1.0000	211-5010060-40220 Office Specialist Tech	-	-	-	-
54,146	55,014	53,786	1.0000	211-5010060-40325 Community Justice Supervisor	-	-	-	-
51,673	56,969	58,818	1.0000	211-5010060-40371 Sr Office Spec Tech	2.0000	117,273	117,273	117,273
179,721	151,100	234,488	4.0000	211-5010060-40514 Utility Worker	5.0000	204,864	204,864	204,864
271,848	376,058	566,099	12.0000	211-5010060-40515 Medium Equipment Operator	11.0000	563,885	563,885	563,885
266,886	270,604	282,553	6.0000	211-5010060-40524 Heavy Equipment Operator	6.0000	348,684	348,684	348,684
252	133	500		211-5010060-47400 Shift Diff		500	500	500
3,780	2,400	2,400		211-5010060-47500 Longevity Pay		4,200	4,200	4,200
27,909	13,020	10,000		211-5010060-47900 Other Earnings		10,000	10,000	10,000
30,605	20,247	20,000		211-5010060-48100 Overtime		20,000	20,000	20,000
-	-	-		211-5010060-48200 Extra Help		31,988	31,988	31,988
34,552	29,414	25,000		211-5010060-48400 Beeper Pay		40,000	40,000	40,000
19,381	20,434	23,429		211-5010060-49001 Medicare Tax		25,359	25,359	25,359
82,871	87,375	100,178		211-5010060-49100 Social Security		108,421	108,421	108,421
268,991	294,278	336,196		211-5010060-49210 Retirement		397,992	397,992	397,992
445,670	479,545	659,849		211-5010060-49310 Medical Insurance		703,183	703,183	703,183
-	-	-		211-5010060-49311 Paid Leave Oregon		7,252	7,252	7,252
709	805	700		211-5010060-49312 Employee Assistance Program		862	862	862
27,096	28,262	44,685		211-5010060-49315 VEBA		44,685	44,685	44,685
32,188	32,323	43,791		211-5010060-49320 Dental Insurance Expense		43,792	43,792	43,792
3,466	3,612	4,707		211-5010060-49325 Vision Insurance		4,647	4,647	4,647
7,614	8,760	17,427		211-5010060-49331 Short Term Disability		13,301	13,301	13,301
966	611	775		211-5010060-49340 Life Insurance		770	770	770

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
								Budget
49,989	42,129	47,147		211-5010060-49400 Accident Insurance		59,190	59,190	59,190
1,342	1,432	1,616		211-5010060-49480 Time Loss Reserve		1,618	1,618	1,618
1,342	1,434	1,616		211-5010060-49500 Unemployment		1,749	1,749	1,749
475	472	775		211-5010060-49600 Workers Comp Assessment		613	613	613
33,110	62,184	32,000		211-5010060-49900 FET/Vacation/Sick		40,000	40,000	40,000
1,583	-	-		211-5010060-49998 Comp Time Liability Adjustment		-	-	-
35,700	-	-		211-5010060-49999 Vacation Liability Adjustment		-	-	-
2,322,086	2,434,711	2,988,558	29.7900	Total For Personnel	30.7900	3,295,769	3,295,769	3,295,769
4,047	2,830	11,500		211-5010060-51001 Central Supplies		5,000	5,000	5,000
8,200	9,288	8,000		211-5010060-51003 Program Supplies		15,000	15,000	15,000
1,134	-	-		211-5010060-51103 Survey Supplies		-	-	-
8,134	7,242	8,500		211-5010060-51108 Shop Supplies		5,000	5,000	5,000
3,790	3,988	3,000		211-5010060-51303 Publications & Dues		5,000	5,000	5,000
3,552	-2,721	5,000		211-5010060-51501 Asphalt Cold Mix		5,000	5,000	5,000
290,134	104,983	300,000		211-5010060-51502 Asphalt Hot Mix		400,000	400,000	400,000
618,041	686,466	776,943		211-5010060-51503 Rock		850,000	850,000	850,000
-	-	10,000		211-5010060-51504 Material Disposal		10,000	10,000	10,000
66,855	84,192	150,000		211-5010060-51505 Bridge Materials		75,000	75,000	75,000
20,593	39,590	40,000		211-5010060-51506 Sign Materials		40,000	40,000	40,000
-	311	-		211-5010060-51507 Blue Sign Materials		-	-	-
23,202	21,653	25,000		211-5010060-51508 Liquid Asphalt		20,000	20,000	20,000
27,713	7,619	15,000		211-5010060-51509 Vegetation Control		20,000	20,000	20,000
539	699	5,000		211-5010060-51511 Erosion Control		5,000	5,000	5,000
9,732	21,119	5,000		211-5010060-51599 Misc Licences/Permits/Fees		-	-	-
-	19	-		211-5010060-52001 Gasoline		-	-	-
30,569	37,230	75,000		211-5010060-53002 Culvert		75,000	75,000	75,000
9,107	5,691	10,000		211-5010060-53003 Dust Abatement		10,000	10,000	10,000
7,927	7,350	7,500		211-5010060-53004 Small Tools		7,500	7,500	7,500
28,882	25,855	25,200		211-5010060-54202 Safety Equipment		25,000	25,000	25,000
-	-	9,800		211-5010060-54203 Boot and Clothing Allowance		9,800	9,800	9,800

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Budget	Budget	Adopted
							Budget
-	-	25,000	211-5010060-54204	CDL Training and Physicals	25,000	25,000	25,000
21,869	7,501	15,000	211-5010060-54301	Small Equipment Purchases	10,000	10,000	10,000
1,184,020	1,070,903	1,530,443	Total For Materials & Services		1,617,300	1,617,300	1,617,300
72,123	102,097	115,000	211-5010060-61001	Professional Services	40,000	40,000	40,000
-	-	-	<i>GIS support 10K; CAPS 30K (Pavement Management)</i>				
5,108	3,916	4,144	211-5010060-61101	Audit	5,820	5,820	5,820
321,852	325,292	700,000	211-5010060-61102	Contract Services	520,000	520,000	520,000
-	-	-	<i>Shoulder Spray 40K; Flagging 10K; Contract Striping 250K; Bridge Sweeping 30K; Power Washing 10K; Tree Trimming 20K; Guardrails 30K; Track Slabs 100K; Ditching/Large Culverts 10K; Chen Cans 10K, Garbage 6K</i>				
398,741	271,898	500,000	211-5010060-61104	Contract Hauling	600,000	600,000	600,000
12,150	4,200	15,000	211-5010060-61106	De-Icing Materials	18,000	18,000	18,000
22,323	18,335	15,000	211-5010060-61201	Training And Development	15,000	15,000	15,000
8,392	7,076	10,000	211-5010060-62001	Telephone	18,000	18,000	18,000
192	414	250	211-5010060-62101	Postage	250	250	250
134	-	5,000	211-5010060-63001	Travel Expense	15,000	15,000	15,000
2,990	4,211	5,000	211-5010060-64001	Advertising	5,000	5,000	5,000
11,256	42,816	50,000	211-5010060-65202	Equipment Rent	40,000	40,000	40,000
26,371	27,342	26,000	211-5010060-67002	Heat/Lights/Water	25,000	25,000	25,000
813	-	5,000	211-5010060-68004	Radio Repair	-	-	-
1,063	1,139	1,000	211-5010060-68301	Copy Machines/Maint	1,000	1,000	1,000
-	2,500	-	211-5010060-68307	Software Lic and Maint Fees	500	500	500
18,470	27,539	37,000	211-5010060-68310	Building Maintenance	35,000	35,000	35,000
-	-	-	211-5010060-69299	Miscellaneous Expenses	8,000	8,000	8,000
887	940	1,500	211-5010060-69908	Bank Service Charge	1,500	1,500	1,500
-	1,633	500	211-5010060-69918	Employee Recognition	500	500	500
4,607	2,179	3,380	211-5010060-69919	W/C Safety Incentive	5,000	5,000	5,000
907,470	843,527	1,493,774	Total For Contracted Services		1,353,570	1,353,570	1,353,570

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Budget	Approved	Adopted
						Budget	Budget
52,124	54,048	70,000	211-5010060-70007	Wheatland Ferry		70,000	70,000
156	42	100	211-5010060-73010	Permits & Fees		200	200
52,280	54,090	70,100		Total For Other Expenses		70,200	70,200
7,106	7,773	8,688	211-5010060-78002	Trans Out For Property Insur		9,873	9,873
156,254	158,646	145,188	211-5010060-78003	Trans Out For Admin Overhead		205,550	205,550
3,984	3,900	4,312	211-5010060-78004	Trans Out For Telecomm Equip		3,899	3,899
435,187	608,989	690,000	211-5010060-78005	Trans Out For Motor Pool		690,000	690,000
-	-	-		<i>Flush Truck 325K, Crew pickup 40K, Brush cutter attachment 100K, & Dump Truck 225K.</i>			
5,137	4,185	4,989	211-5010060-78006	Trans Out For Computer Replace		5,578	5,578
10	-	50	211-5010060-78009	Trans Out For Manual Ck Charge		50	50
-	1,057	-	211-5010060-78015	Trans Out For Computer Service		-	-
21	105	100	211-5010060-78017	Trans Out For Postage Charges		100	100
35,482	35,482	47,653	211-5010060-78027	Trans Out For Liability Insur		51,108	51,108
-9,927	1,146	-	211-5010060-78044	Trans Out For Pel Reserves		-	-
9,240	9,702	9,702	211-5010060-78046	Trans Out For Network Charges		11,575	11,575
498	431	671	211-5010060-78054	Trans Out For Telecomm Calls		682	682
21,104	21,654	20,589	211-5010060-78055	Trans Out For Legal Services		2,560	2,560
93,323	79,853	-	211-5010060-78068	Trans Out To Juvenile Justice		-	-
757,418	932,924	931,942		Total For Transfer Outs Reciprocal		980,975	980,975
147,874	199,952	148,740	211-5010060-79500	Loan Interest Pymnt		177,900	177,900
507,386	455,308	506,520	211-5010060-79600	Loan Principal Payment		477,360	477,360
-	-	-		<i>Newberg/Dundee Bypass</i>			
655,260	655,260	655,260		Total For Debt Service		655,260	655,260
-	-	-	211-5010060-80080	Capital Department Equipment		100,000	100,000
478,213	2,629,017	4,846,000	211-5010060-81102	Capital Contractor Services		6,000,000	6,000,000
-	-	-		<i>4.9 M for Captial Improvement Projects (See B.O. # for detailed list), North Hill Bridge 150K, Culvert Replacement 100K, Gopher Valley Bridge 880K</i>			
56,274	461,633	808,000	211-5010060-82101	Capital Professional Services		405,000	405,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

					20	30	40
20-21	21-22	22-23	22-23	23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted	Requested	Proposed	Approved	Adopted
		Budget	FTE	FTE	Budget	Budget	Budget
-	-	-		<i>380K Engineering Services for Capital Improvement Projects (See B.O. # for detailed list), Culvert Replacement 25K</i>			
-	-	100,000			100,000	100,000	100,000
816	44	-			-	-	-
535,303	3,090,694	5,754,000			6,605,000	6,605,000	6,605,000
-	-	270,775			250,000	250,000	250,000
-	-	270,775			250,000	250,000	250,000
-	-	110,000			100,000	100,000	100,000
-	-	110,000			100,000	100,000	100,000
6,413,837	9,082,109	13,804,852	29.7900	30.7900	14,928,074	14,928,074	14,928,074

**FUND 212
CLERK'S RECORDS**

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County Clerk's Record

212-2010115 County Clerk's Record: A specially allocated fund - the "County Clerk's Records Fund." This Fund is specifically used for the task of recording, cataloging, storing, preserving, and making accessible all recorded documents. No major changes are anticipated in this Fund, but you will notice the decrease of funds due to the decline in recording documents.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
County Clerk's Records							
76,666	69,323	35,306		212-2010115-30101 Beginning Fund Balance		63,046	63,046
6,302	4,788	4,400		212-2010115-34145 Co Clk Records Fund		4,400	4,400
13,223	10,373	10,000		212-2010115-34146 Co Clk A&T Records Fund		10,000	10,000
371	211	278		212-2010115-36101 Pool Investment Earnings		488	488
480	654	341		212-2010115-36103 Bond Investment Earnings		902	902
97,042	85,349	50,325		Total Revenue		78,836	78,836
-	-	6,500		212-2010115-48200 Extra Help		6,500	6,500
-	-	250		212-2010115-49001 Medicare Tax		-	-
-	-	500		212-2010115-49100 Social Security		-	-
-	-	260		212-2010115-49331 Short Term Disability		-	-
-	-	52		212-2010115-49400 Accident Insurance		-	-
-	-	40		212-2010115-49480 Time Loss Reserve		-	-
-	-	25		212-2010115-49500 Unemployment		-	-
-	-	45		212-2010115-49600 Workers Comp Assessment		-	-
-	-	7,672		- Total For Personnel	-	6,500	6,500
14,818	5,118	4,000		212-2010115-51001 Central Supplies		4,000	4,000
-	-	2,500		212-2010115-54301 Small Equipment Purchases		2,500	2,500
14,818	5,118	6,500		Total For Materials & Services		6,500	6,500
10	20	21		212-2010115-61101 Audit		8	8
5,852	417	6,000		212-2010115-61102 Contract Services		6,000	6,000
6,682	5,012	9,000		212-2010115-65201 Building Rent		9,000	9,000
-	-	13,573		212-2010115-68307 Software Lic and Maint Fees		13,573	13,573
-	-	500		212-2010115-69901 Other Expense		500	500
-	-	1,000		212-2010115-69908 Bank Service Charge		1,000	1,000
12,544	5,448	30,094		Total For Contracted Services		30,081	30,081
357	272	552		212-2010115-78003 Trans Out For Admin Overhead		220	220
357	272	552		Total For Transfer Outs Reciprocal		220	220

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
-	-	5,000		212-2010115-80002 Capital Office Equipment		10,000	10,000	10,000
-	-	5,000		Total For Capital		10,000	10,000	10,000
-	-	507		212-2010115-99001 Ending Fund Balance		25,535	25,535	25,535
-	-	507		Total For Balances		25,535	25,535	25,535
27,719	10,839	50,325		- Total Expenses County Clerk's Records	-	78,836	78,836	78,836

FUND 213
DOG CONTROL

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Sheriff – Dog Control

213-4510047 Sheriff – Dog Control: Provides dog licensing services for the entire county and dog control services for County jurisdictions including the contracted cities of Amity, Dayton, Lafayette, Sheridan, and Willamina. Effective 2020, this program is contracted for services with Homeward Bound Pets. This is a self-funded program, with 100% of its revenue coming from the issuance of dog licenses, citations, and donations. There are no personnel in this budget.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Sheriff - Dog Control								
48,673	51,626	70,267		213-4510047-30101 Beginning Fund Balance		48,304	48,304	48,304
253,251	223,251	193,251		213-4510047-30115 Fund Bal Reserve - Donations		103,251	103,251	103,251
122,615	116,054	130,000		213-4510047-32231 Dog License		115,500	115,500	115,500
5,900	6,550	8,000		213-4510047-32232 Facility License		8,000	8,000	8,000
310	260	800		213-4510047-32233 Duplicate License		300	300	300
5,845	3,078	5,000		213-4510047-34202 Room and Board		4,500	4,500	4,500
75	90	200		213-4510047-34207 Pickup Fees		-	-	-
-	-42	-		213-4510047-34298 Over/Short		-	-	-
10,329	11,046	10,000		213-4510047-35004 Penalties & Assess		10,000	10,000	10,000
1,499	805	1,500		213-4510047-36101 Pool Investment Earnings		1,000	1,000	1,000
1,927	2,429	2,000		213-4510047-36103 Bond Investment Earnings		2,000	2,000	2,000
-	-	100		213-4510047-36203 Donations		100	100	100
-	-	100		213-4510047-36212 Reimbursement		100	100	100
-	-	200		213-4510047-36233 Special Project Donations		-	-	-
-	8	200		213-4510047-36234 Donations - Spay & Neuter Prog		100	100	100
1,977	1,595	1,500		213-4510047-36241 Spay/Neuter Donations		1,800	1,800	1,800
9	-	-		213-4510047-36299 Miscellaneous - Other Revenue		-	-	-
452,410	416,749	423,118		Total Revenue		294,955	294,955	294,955
-5	-	-		213-4510047-49340 Life Insurance		-	-	-
-2,356	-	-		213-4510047-49999 Vacation Liability Adjustment		-	-	-
-2,361	-	-		- Total For Personnel	-	-	-	-
634	-	-		213-4510047-51001 Central Supplies		-	-	-
1,093	-	-		213-4510047-51116 Printing		-	-	-
1,727	-	-		Total For Materials & Services		-	-	-
77,724	80,052	82,452		213-4510047-61001 Professional Services		85,000	85,000	85,000
29,755	30,147	30,000		213-4510047-61021 Dog Kennel Rentals		53,958	90,000	90,000
137	106	112		213-4510047-61101 Audit		112	112	112
72	-	500		213-4510047-61114 Dog License Retainage		100	100	100

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
241	-	-		213-4510047-62101 Postage		-	-	-
17,327	4,462	5,000		213-4510047-68307 Software Lic and Maint Fees		5,000	5,000	5,000
-	1,183	-		213-4510047-69299 Miscellaneous Expenses		-	-	-
2,514	8,039	2,500		213-4510047-69908 Bank Service Charge		2,500	2,500	2,500
45,352	39,147	40,000		213-4510047-69998 City Contracts Expense		40,000	40,000	40,000
173,122	163,136	160,564		Total For Contracted Services		186,670	222,712	222,712
1,521	1,899	1,766		213-4510047-78003 Trans Out For Admin Overhead		1,710	1,710	1,710
192	-	-		213-4510047-78004 Trans Out For Telecomm Equip		-	-	-
1,211	371	393		213-4510047-78006 Trans Out For Computer Replace		393	393	393
-	882	882		213-4510047-78046 Trans Out For Network Charges		926	926	926
116	-	-		213-4510047-78054 Trans Out For Telecomm Calls		-	-	-
2,005	2,005	2,005		213-4510047-78055 Trans Out For Legal Services		2,005	2,005	2,005
5,045	5,157	5,046		Total For Transfer Outs Reciprocal		5,034	5,034	5,034
-	-	64,257		213-4510047-99001 Ending Fund Balance		-	53,958	53,958
-	-	193,251		213-4510047-99002 Restricted Fund Balance		103,251	13,251	13,251
-	-	257,508		Total For Balances		103,251	67,209	67,209
177,534	168,293	423,118		- Total Expenses Sheriff - Dog Control		-	294,955	294,955

FUND 214
LAW LIBRARY

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Law Library

214-1040026 Law Library: A function of county government mandated by Oregon Revised Statutes (ORS) 9.815, the Law Library, is a resource made available to both citizens and members of the bar. The Law Library provides free access to legal resources both digitally and in print format as well as guidance, from the Law Librarian, on conducting legal research. Access to digital, legal information is provided via a public computer linked to several online, law Library collections subscribed to by the County. The printed material retained within the Law Library consists of a variety of collections including, for example, books on case law, ORS, and OARs and is consistently reviewed and updated for relevancy. The Law Library strives to include material that covers the most frequent types of cases seen within the court system, legal processes that tend to be handled without attorney assistance, and topics that are new or receive a high degree of attention such as marijuana regulations. This is to provide material that is as pertinent as possible and maximize the offerings of this resource for all Law Library patrons. Revenue for the Law Library Fund is provided by the State of Oregon from a portion of court filing fees. Since the state follows a biennial budget process, allocations to law libraries are determined, according to a population-based methodology, for a two-year period with half of the allotment being disbursed annually.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
				Law Library				
35,024	7,494	16,985		214-1040026-30101 Beginning Fund Balance		4,017	4,017	4,017
58,448	84,262	84,262		214-1040026-35010 Court Filing Fees		91,003	91,003	91,003
239	132	179		214-1040026-36101 Pool Investment Earnings		306	306	306
265	311	188		214-1040026-36103 Bond Investment Earnings		429	429	429
1,410	-	-		214-1040026-38080 Trans In From Risk Fund		-	-	-
95,386	92,199	101,614		Total Revenue		95,755	95,755	95,755
15,766	17,159	21,888	0.4000	214-1040026-40207 Law Library Clerk	0.4000	22,490	22,490	22,490
363	-	100		214-1040026-47900 Other Earnings		100	100	100
25	-	-		214-1040026-48000 Extra Hours		-	-	-
243	254	317		214-1040026-49001 Medicare Tax		328	328	328
1,038	1,088	1,357		214-1040026-49100 Social Security		1,401	1,401	1,401
2,756	3,451	4,402		214-1040026-49210 Retirement		4,841	4,841	4,841
-	-	-		214-1040026-49311 Paid Leave Oregon		90	90	90
10	11	15		214-1040026-49312 Employee Assistance Program		11	11	11
-	-	-		214-1040026-49331 Short Term Disability		173	173	173
-	-	-		214-1040026-49340 Life Insurance		10	10	10
18	18	18		214-1040026-49400 Accident Insurance		25	25	25
17	18	22		214-1040026-49480 Time Loss Reserve		22	22	22
17	18	22		214-1040026-49500 Unemployment		23	23	23
8	8	10		214-1040026-49600 Workers Comp Assessment		9	9	9
587	384	500		214-1040026-49900 FET/Vacation/Sick		1,000	1,000	1,000
20,847	22,407	28,651	0.4000	Total For Personnel	0.4000	30,523	30,523	30,523
52	488	751		214-1040026-51001 Central Supplies		1,000	1,000	1,000
57,636	45,771	58,615		214-1040026-51303 Publications & Dues		52,577	52,577	52,577
359	-	2,500		214-1040026-54301 Small Equipment Purchases		1,000	1,000	1,000
58,048	46,259	61,866		Total For Materials & Services		54,577	54,577	54,577
53	53	56		214-1040026-61101 Audit		53	53	53
-	-	15		214-1040026-62101 Postage		12	12	12

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
-	-	1,200		214-1040026-63001 Travel Expense		1,000	1,000	1,000
53	53	1,271		Total For Contracted Services		1,065	1,065	1,065
2,434	2,482	2,530		214-1040026-78001 Trans Out For Building Reserve		2,530	2,530	2,530
2,168	2,372	2,410		214-1040026-78002 Trans Out For Property Insur		2,739	2,739	2,739
1,008	1,087	1,240		214-1040026-78003 Trans Out For Admin Overhead		937	937	937
396	396	396		214-1040026-78004 Trans Out For Telecomm Equip		396	396	396
2,422	742	786		214-1040026-78006 Trans Out For Computer Replace		393	393	393
-	-	25		214-1040026-78017 Trans Out For Postage Charges		25	25	25
497	497	668		214-1040026-78027 Trans Out For Liability Insur		716	716	716
-	1,764	1,764		214-1040026-78046 Trans Out For Network Charges		1,852	1,852	1,852
18	7	7		214-1040026-78054 Trans Out For Telecomm Calls		2	2	2
8,943	9,347	9,826		Total For Transfer Outs Reciprocal		9,590	9,590	9,590
87,892	78,066	101,614	0.4000	Total Expenses Law Library	0.4000	95,755	95,755	95,755

FUND 215
COUNTY SCHOOL

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County School

215-1010085 County School: The County is required by law to share 25% of its federal forest income with county schools.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Budget
				County School			
133	90	-		215-1010085-30101 Beginning Fund Balance		-	-
11,050	11,530	12,000		215-1010085-31106 Electric Coop Tax		13,000	13,000
34,738	42,479	85,000		215-1010085-33202 Federal Forest Funds		85,000	85,000
63	47	47		215-1010085-36101 Pool Investment Earnings		110	110
107	190	76		215-1010085-36103 Bond Investment Earnings		262	262
46,090	54,337	97,123		Total Revenue		98,372	98,372
-	-	-		- Total For Personnel	-	-	-
46,000	54,100	97,123		215-1010085-70009 Distribution To Schools		98,372	98,372
46,000	54,100	97,123		Total For Other Expenses		98,372	98,372
46,000	54,100	97,123		- Total Expenses County School	-	98,372	98,372

FUND 216
HEALTH & HUMAN
SERVICES

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Beginning Fund Balance

216-5510001 HHS Beginning Fund Balance

Our budget will continue to use carryover funds to strategically meet local priorities. Additionally, this budget includes carryover funds that are specifically earmarked with restricted use for investments made in behavioral health housing, workforce retention and recruitment efforts, health promotion and prevention, and communicable disease. Amidst the challenges associated with multiple fiscal uncertainties 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 our community.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Adopted
							Budget
				Beginning Fund Balance - HHS			
7,726,298	9,974,264	14,148,616		216-5510001-30101 Beginning Fund Balance		16,200,000	16,200,000
-	754,697	-		216-5510001-36268 Comp Time/FET Liab Adjustment		-	-
7,726,298	10,728,961	14,148,616		Total Revenue		16,200,000	16,200,000
-	-	-		- Total For Personnel		-	-
-	-	-		- Total Expenses Beginning Fund Balance - HHS		-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Treasurer - HHS			
40,327	34,303	30,203		216-5510023-36101 Pool Investment Earnings		79,374	79,374
54,203	104,263	38,510		216-5510023-36103 Bond Investment Earnings		143,686	143,686
94,530	138,566	68,713		Total Revenue		223,060	223,060
-	-	-		- Total For Personnel	-	-	-
-	-	-		- Total Expenses Treasurer - HHS	-	-	-

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Administrative Services

216-5510079 HHS Administrative Services

Administrative staff, including management, accounting staff, clerical staff, and analysts, are spread across all divisions, and support the overall finance and operations of HHS. A small portion of FTE is included in the Administrative Services budget to account for contracted work and Yamhill Community Care Organization (YCCO) collaborative efforts.

Previously, the Administrative Services Team was managed by 1.000 FTE of Administrative Services Director. To better serve the growing team, this FTE was reclassified to Program Manager 4. In conjunction, 1.000 FTE of Program Manager 3 was also reclassified to Program Manager 4. One of these positions became the Operations Manager, who has direct oversight of the Electronic Health Record and the Quality and Compliance teams. The other position became the Finance Manager, who has direct oversight of the Accounting/Billing and Analytics team.

The Electronic Health Record (EHR) team provides daily EHR technical assistance to over 300 Juniper users; this includes new staff training and orientation. They are responsible for EHR system updates, backup processes, and restore protocols, including disaster recovery planning and regular SQL system administrator monitoring for optimum performance. Additionally, members of this team are involved in scripting system modifications and enhancements for quality measures or other system of care improvements. As needed, this team is also engaged in report development for utilization management and data analysis utilizing SQL tools and databases. In fiscal year 2022-2023, HHS began the process of obtaining and implementing a new EHR. Planning and rollout efforts will continue into fiscal year 2023-2024.

The Quality and Compliance team completes internal reviews for all HHS clinical records and charts; has oversight of the HHS Quality Improvement Plan, including data collection, reviews and progress assessments; authorizes hospital inpatient stays for indigent clients in Yamhill County; ensures compliance with HHS' Certified Community Behavioral Health Clinic (CCBHC) requirements; and organizes mandatory and key elective trainings for staff related to areas of department or division focus.

The Accounting/Billing team is responsible for bi-monthly timesheets and monthly expense reports for HHS staff; accounts payable and accounts receivable; supply ordering, including the processing of Special Needs Requests (SNRs); all medical claims billing for HHS and for some capacity contract providers like Provoking Hope, Project Able, Oregon Family Support Network, George Fox University who use our EHR; posting payments received from all insurance payers; reviewing and reprocessing denied claims; mailing client statements; processing chart closings; and weekly claims review of all YCCO contract and fee-for-service claims for local and regional provider behavioral health payments for services provided to YCCO members.

The Analytics team develops, maintains, and monitors the HHS department budget; conducts annual usual and customary rate setting for HHS and reviews YCCO behavioral health capacity contract provider rate setting; assists with developing new grant proposals in conjunction with division management; develops contracts and amendments, including budgets; collaborates with division management to implement new contracts; completes contractually required fiscal and data analysis; and assists in human resources services, consisting of recruitment and hiring efforts, ongoing monitoring, and analysis for HHS.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Administrative Services - HHS								
17,884	-	-		216-5510079-33172	Federal Grant - Subrecipient	-	-	-
149,473	177,219	1,414,844		216-5510079-33411	State Health Grant	1,392,211	1,392,211	1,392,211
4,429,224	2,400,839	2,138,367		216-5510079-34612	Public Insurance (OHP)	2,464,161	2,464,161	2,860,502
49,833	135,374	90,347		216-5510079-36204	Rent	-	-	-
-	-	-		216-5510079-36212	Reimbursement	3,946	3,946	3,946
211	-	75		216-5510079-36299	Miscellaneous - Other Revenue	75	75	75
4,646,625	2,713,432	3,643,633		Total Revenue		3,860,393	3,860,393	4,256,734
11,958	11,117	4,107	0.0760	216-5510079-40102	Admin Office Spec	0.1350	7,651	7,651
19,545	20,783	5,809	0.0540	216-5510079-40117	BH Director	-	-	-
18,614	20,872	13,090	0.1200	216-5510079-40118	HHS Admin Services Director	-	-	-
20,164	19,032	5,034	0.0740	216-5510079-40125	Program Supervisor	-	-	-
-	77,292	-	-	216-5510079-40128	Program Manager 2	-	-	-
19,497	18,215	25,781	0.3253	216-5510079-40130	Sr Management Analyst	0.4050	32,150	32,150
30,083	29,396	11,538	0.1840	216-5510079-40132	Management Analyst	0.4050	26,411	26,411
4,478	1,939	3,700	0.0280	216-5510079-40133	HHS Director	0.0078	1,161	1,161
4,587	4,816	10,179	0.1055	216-5510079-40135	Program Manager 3	-	-	-
84,312	40,282	69,950	0.4760	216-5510079-40137	Program Manager 1	0.6050	81,335	81,335
29,719	23,165	9,990	0.1574	216-5510079-40148	Data Analyst	0.4450	30,214	30,214
3,696	-	-	-	216-5510079-40155	Program Manager 4	0.0135	1,331	1,331
32,031	739	-	-	216-5510079-40202	Office Specialist 2	-	-	-
1,865	-	-	-	216-5510079-40203	Senior Office Spec	-	-	-
13,982	2,595	-	-	216-5510079-40214	Senior Acct Clerk	-	-	-
4,392	33,290	5,168	0.0998	216-5510079-40215	Accounting Tech	0.2700	15,354	15,354
6,015	5,977	3,520	0.0407	216-5510079-40370	EHR System Analyst	0.1550	14,059	14,059
-	50	2,674	0.0407	216-5510079-40374	EHR System Analyst I	0.1550	11,134	11,134
1,189	-	-	-	216-5510079-40622	HS Specialist 1	-	-	-
71,535	154,359	8,655	0.1080	216-5510079-40624	HS Specialist 3	-	21,009	21,009
-	-	-	-	216-5510079-40626	Advanced Practice Behavioral Health Clinician	0.2700	-	-
98	314	300		216-5510079-47500	Longevity Pay		200	200

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
9,573	933	324		216-5510079-47900 Other Earnings		-	-	-
2,711	1,341	1,384		216-5510079-48100 Overtime		1,400	1,400	1,058
2,527	2,175	849		216-5510079-48200 Extra Help		-	-	-
8,887	4,450	426		216-5510079-48400 Beeper Pay		37	37	17
1,851	3,468	214		216-5510079-48500 Certification/Education		162	162	162
448	330	3,325		216-5510079-48600 Incentive Pay		116	116	114
5,795	6,808	2,404		216-5510079-49001 Medicare Tax		3,154	3,154	3,156
24,779	29,109	10,513		216-5510079-49100 Social Security		13,791	13,791	13,800
73,332	97,008	22,222		216-5510079-49210 Retirement		34,791	34,791	34,962
112,983	121,019	30,682		216-5510079-49310 Medical Insurance		38,052	38,052	40,914
-	-	-		216-5510079-49311 Paid Leave Oregon		989	989	989
199	91	46		216-5510079-49312 Employee Assistance Program		71	71	71
6,116	6,179	1,787		216-5510079-49315 VEBA		2,150	2,150	2,312
6,085	7,305	1,904		216-5510079-49320 Dental Insurance Expense		2,292	2,292	2,464
756	790	217		216-5510079-49325 Vision Insurance		261	261	280
2,251	2,800	1,060		216-5510079-49331 Short Term Disability		1,390	1,390	1,391
246	155	36		216-5510079-49340 Life Insurance		43	43	46
697	733	129		216-5510079-49400 Accident Insurance		286	286	287
409	483	188		216-5510079-49480 Time Loss Reserve		247	247	247
409	481	177		216-5510079-49500 Unemployment		233	233	233
122	125	47		216-5510079-49600 Workers Comp Assessment		62	62	62
5,449	2,991	2,000		216-5510079-49900 FET/Vacation/Sick		3,000	3,000	3,000
9	-	100		216-5510079-49998 Comp Time Liability Adjustment		150	150	-
-4,983	-	250		216-5510079-49999 Vacation Liability Adjustment		200	200	-
638,413	753,008	259,779	1.8894	Total For Personnel	2.8663	344,886	344,886	348,445
69	112	100		216-5510079-51001 Central Supplies		199	199	200
617	2,006	1,850		216-5510079-51199 Miscellaneous Supplies		1,900	1,900	1,897
194	116	100		216-5510079-51301 Educational Materials		100	100	100
15,937	17,777	16,251		216-5510079-51303 Publications & Dues		18,000	18,000	18,000
927	1,394	500		216-5510079-54301 Small Equipment Purchases		2,000	2,000	2,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
323	189	200		216-5510079-58302 Data Processing Supplies		200	200	200
18,066	21,595	19,001		Total For Materials & Services		22,399	22,399	22,397
18,011	13,288	1,810		216-5510079-61001 Professional Services		714	714	714
-	-	433		216-5510079-61025 Professional Contract Employees		216	216	216
506	509	539		216-5510079-61101 Audit		1,568	1,568	1,568
11,974	1,829	658		216-5510079-61102 Contract Services		895	895	888
105	151	32		216-5510079-61103 Janitorial Contract		39	39	39
31,369	78,313	169,847		216-5510079-61130 Grant Expenses		199,711	199,711	584,052
3,735	5,587	1,808		216-5510079-61202 Schools And Conferences		5,000	5,000	8,500
2,736,399	836,194	956,915		216-5510079-61304 OHP Subcontracted Services		993,225	993,225	993,225
11,429	-	-		216-5510079-61306 Out Of Plan Services		-	-	-
9,208	7,699	7,987		216-5510079-62001 Telephone		8,000	8,000	1,000
311	862	400		216-5510079-62101 Postage		300	300	300
221	644	1,500		216-5510079-63001 Travel Expense		1,172	1,172	924
1,435	596	750		216-5510079-64001 Advertising		750	750	750
20	15	25		216-5510079-65001 Equipment Lease		63	63	62
10,724	20,311	3,200		216-5510079-65201 Building Rent		2,300	2,300	2,280
992	2,342	449		216-5510079-67002 Heat/Lights/Water		145	145	144
38	155	200		216-5510079-68301 Copy Machines/Maint		125	125	125
2,130	4,657	106		216-5510079-68302 Department Equipment Maint		18,665	18,665	18,664
431	232	535		216-5510079-68307 Software Lic and Maint Fees		400	400	400
335	342	25		216-5510079-69513 Permits/Licenses		-	-	-
9,616	2,598	5,000		216-5510079-69901 Other Expense		1,000	1,000	1,000
26,108	24,475	24,726		216-5510079-69909 Payback		24,808	24,808	24,808
2,875,096	1,000,797	1,176,945		Total For Contracted Services		1,259,096	1,259,096	1,639,659
-	-	1,250,000		216-5510079-72011 New State Programs		1,250,000	1,250,000	1,250,000
-	-	1,002,286		216-5510079-72021 New Public Insurance		1,002,286	1,002,286	1,002,286
-	-	2,252,286		Total For Other Expenses		2,252,286	2,252,286	2,252,286
23,367	32,206	6,878		216-5510079-78001 Trans Out For Building Reserve		9,781	9,781	9,695

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
1,370	1,498	2,147		216-5510079-78002 Trans Out For Property Insur		2,441	2,441	2,441
239,878	229,798	225,635		216-5510079-78003 Trans Out For Admin Overhead		154,172	154,172	154,172
3,649	12,144	12,319		216-5510079-78004 Trans Out For Telecomm Equip		11,053	11,053	11,053
-	2,870	-		216-5510079-78005 Trans Out For Motor Pool		11,000	11,000	11,000
7,244	14,113	1,333		216-5510079-78006 Trans Out For Computer Replace		1,792	1,792	1,778
-	-	30		216-5510079-78009 Trans Out For Manual Ck Charge		15	15	15
2,629	5,499	735		216-5510079-78015 Trans Out For Computer Service		1,184	1,184	1,175
16	9	-		216-5510079-78016 Trans Out For Contract Service		-	-	-
65	113	85		216-5510079-78017 Trans Out For Postage Charges		90	90	90
4,349	4,171	5,598		216-5510079-78027 Trans Out For Liability Insur		6,006	6,006	6,006
-3,027	958	-		216-5510079-78044 Trans Out For Pel Reserves		-	-	-
8,464	10,530	2,316		216-5510079-78046 Trans Out For Network Charges		3,059	3,059	3,035
1,289	2,973	310		216-5510079-78054 Trans Out For Telecomm Calls		1,377	1,377	1,377
568	804	162		216-5510079-78055 Trans Out For Legal Services		237	237	236
289,861	317,687	257,548		Total For Transfer Outs Reciprocal		202,207	202,207	202,073
-	-	2,500		216-5510079-80006 Capital Software Purchase		2,500	2,500	-
-	-	-		216-5510079-80007 HHS Software Purchase		-	-	38,938
20,173	-	5,054		216-5510079-80080 Capital Department Equipment		79	79	78
401,089	-	-		216-5510079-81001 Land Acquisition		-	-	-
1,270,116	-	-		216-5510079-81002 Building Purchase		-	-	-
-	367,839	-		216-5510079-82001 Miscellaneous Building Remodel		-	-	-
1,691,378	367,839	7,554		Total For Capital		2,579	2,579	39,016
5,512,813	2,460,925	3,973,113	1.8894	Total Expenses Administrative Services - HHS	2.8663	4,083,453	4,083,453	4,503,876

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Transfers - HHS			
-	-	31,451		216-5510090-38055 Trans In For Capital Projects		-	-
262,040	-	-		216-5510090-38080 Trans In From Risk Fund		-	-
2,050,186	1,972,642	2,250,144		216-5510090-38091 Trans In From General Fund		2,205,141	2,205,141
-	-	1,300,000		216-5510090-38093 Trans In From ARPA Fund		-	-
2,312,226	1,972,642	3,581,595		Total Revenue		2,205,141	2,205,141
-	-	-		- Total For Personnel	-	-	-
-	-	-		- Total Expenses Transfers - HHS	-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
Ending Fund Balance - HHS							
-	-	-	-	- Total For Personnel	-	-	-
-	-	8,771,197		216-5510093-99001 Ending Fund Balance		9,508,396	9,543,117
-	-	1,300,000		216-5510093-99003 Reserve For Future		-	-
-	-	10,071,197		Total For Balances		9,508,396	9,543,117
-	-	10,071,197		- Total Expenses Ending Fund Balance - HHS	-	9,508,396	9,543,117
							8,556,436
							8,556,436

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Public Health

216-5515070 HHS Public Health

Public Health (PH) staff are continually assessing current health and safety needs of the community, as well as local capacity and expertise, in an effort to move toward community-driven health goals.

Public Health Modernization's goal is to ensure foundational capabilities in all public health authorities. Modernization funds have supported additions for epidemiological and communications work that has increased the ability to provide real-time, critical information and data to inform decision-making and information sharing. This year, Public Health is partnering with community partners and community members to develop the Community Health Improvement Plan (CHIP) that is based on the Community Health Assessment (CHA), a comprehensive assessment completed every five years. The CHIP will set a number of priorities and focus areas for Public Health efforts.

Vital Records provides birth and death certificates and work with our funeral home partners.

Maternal Child Health (MCH) and Family Support is composed of four home nurse visiting programs to support families during pregnancy and through early childhood. These programs include Nurse Family Partnership (NFP) for first time parents, Babies First for families with social support needs, CaCoon for families with children who have special medical needs through the age of 21 years, and Early Connections that offers 1-2 home visits from a nurse during the postpartum period for any family who wants one.

Clinic services are offered in McMinnville and Newberg. Services include infant, childhood and adult vaccines, well-women's exams, birth control and sexually transmitted infections testing and treatment.

Communicable Disease provides an array of services to prevent and stop the spread of disease. This is done through follow-up on diseases that are reportable by Oregon law to ensure notification of individuals impacted as well as facilitation to treatment, and in some cases, such as with tuberculosis or hepatitis B, case management. Additionally, the communicable disease program supports facilities such as long-term facilities in the event of a disease outbreak and provides technical assistance and education to healthcare providers and hospitals.

Emergency Preparedness works with individuals, families, and local organizations and agencies to prepare and respond to natural and human-made emergencies. This work includes planning and responding to things such as wildfires, floods, mass-casualty or mass-fatality events, and mass prophylaxes of medication. This program also coordinates the local Medical Reserve Corp.

Environmental Health provides licensing and inspection services for permanent, temporary, and mobile food service facilities, public swimming pools and spas, tourist facilities including bed and breakfasts, schools with USDA food programs, and contracted certified daycare operators. The program also provides food service worker training and performs water system surveys of small public water systems and assists operators of those systems with monitoring and compliance.

Animal Bites and Rabies Prevention investigates animal bites to assess for risk of rabies exposure and provide prophylactic treatment when necessary.

Health Promotion and Prevention programs work with community partners such as schools, municipalities, social services agencies, and community members on efforts to support overall health and wellness of the people in Yamhill County. Programs include Alcohol and Drug Prevention and Education, Drug Overdose Prevention, Tobacco/Vaping Prevention and Education, Suicide Prevention, Injury Prevention, and community nutrition work.

In fiscal year 2022-2023, HHS began renting a new facility, located at 310 NE Kirby Street in McMinnville, intended for Public Health. This budget includes renovation and moving expenses for this new building.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Public Health - HHS								
217,636	191,515	248,545		216-5515070-32101 Restaurant Licenses		288,900	288,900	298,600
122,730	132,635	118,448		216-5515070-32299 Misc Rev - Licenses & Permits		118,400	118,400	118,400
16,284	-	24,000		216-5515070-33115 CFDA Federal Grant		29,022	29,022	29,022
4,730,955	875,189	1,007,150		216-5515070-33172 Federal Grant - Subrecipient		741,479	741,479	762,782
-	-	-		216-5515070-33173 Federal Grant - Vendor		43,336	43,336	43,336
525,299	802,271	1,183,041		216-5515070-33411 State Health Grant		1,348,129	1,348,129	1,351,772
390	478	377		216-5515070-33512 Beer & Wine Tax		375	375	375
10,198	9,995	6,993		216-5515070-34610 Patient Fees		12,000	12,000	12,000
122,729	232,158	21,720		216-5515070-34611 Private Insurance		74,800	74,800	78,850
986,240	978,740	1,228,507		216-5515070-34612 Public Insurance (OHP)		1,277,833	1,277,833	1,111,567
15,028	26,953	19,720		216-5515070-34613 Local Contracts		19,000	19,000	23,946
-	-	-		216-5515070-36204 Rent		20,414	20,414	20,414
-	726	-		216-5515070-36212 Reimbursement		-	-	-
202	-	100		216-5515070-36299 Miscellaneous - Other Revenue		100	100	100
50	5,400	5,000		216-5515070-38001 Trans In For Restaurant Insp		5,000	5,000	5,000
6,747,740	3,256,060	3,863,601		Total Revenue		3,978,788	3,978,788	3,856,164
3,116	5,061	5,262	0.0975	216-5515070-40102 Admin Office Spec	0.0967	5,520	5,520	5,485
5,730	6,642	7,061	0.0648	216-5515070-40118 HHS Admin Services Director	-	-	-	-
5,066	5,965	-	-	216-5515070-40125 Program Supervisor	-	-	-	-
32,137	36,511	160,772	2.2820	216-5515070-40130 Sr Management Analyst	2.2902	174,745	174,745	174,590
346,834	410,260	764,336	12.0975	216-5515070-40132 Management Analyst	12.2902	821,375	821,375	817,571
37,350	63,215	12,592	0.0955	216-5515070-40133 HHS Director	0.1069	15,461	15,461	15,488
1,886	-	-	-	216-5515070-40135 Program Manager 3	-	-	-	-
79,214	87,739	167,999	2.0975	216-5515070-40137 Program Manager 1	3.0966	182,311	182,311	259,923
16,289	13,900	12,691	0.2001	216-5515070-40148 Data Analyst	0.2032	13,924	13,924	12,765
70,938	82,599	88,734	1.0003	216-5515070-40155 Program Manager 4	1.2093	120,597	120,597	120,481
-	1,351	1,470	0.0135	216-5515070-40169 Juvenile Department Director	-	-	-	-
47,198	35,812	37,997	0.9999	216-5515070-40202 Office Specialist 2	0.9998	44,248	44,248	44,248
37,346	26,808	38,421	1.0235	216-5515070-40203 Senior Office Spec	0.9998	41,380	41,380	41,380

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
42,487	49,629	-	-	216-5515070-40214 Senior Acct Clerk	-	-	-	-
3,072	-	56,909	0.9483	216-5515070-40215 Accounting Tech	1.1935	67,749	67,749	67,674
3,909	1,417	962	0.0238	216-5515070-40220 Office Specialist Tech	-	-	-	-
8,613	7,958	4,437	0.0513	216-5515070-40370 EHR System Analyst	0.0534	4,857	4,857	4,833
-	63	3,371	0.0513	216-5515070-40374 EHR System Analyst I	0.0534	3,848	3,848	3,827
113,323	179,079	134,204	2.0000	216-5515070-40602 Env Health Spec 2	2.0000	146,939	146,939	146,939
76,607	80,732	83,318	1.0000	216-5515070-40603 Env Health Spec 3	1.0000	87,368	87,368	87,368
85,679	52,250	52,439	1.0000	216-5515070-40605 Nursing Assist	1.0000	60,212	60,212	60,212
363,517	350,873	652,655	8.8000	216-5515070-40607 Regis Nurse 2	7.7500	612,541	612,541	612,541
122,050	126,561	112,330	0.8000	216-5515070-40608 Regis Nurse 3	0.6000	88,465	88,465	88,465
-	244	-	-	216-5515070-40619 HS Technician	-	-	-	-
52,796	3,125	57,421	1.0000	216-5515070-40620 HS Associate	1.0000	60,212	60,212	60,212
153,000	167,640	159,866	3.0000	216-5515070-40622 HS Specialist 1	3.0000	171,059	171,059	169,588
582	3,888	3,147	0.0500	216-5515070-40623 HS Specialist 2	-	-	-	-
-	2,422	-	-	216-5515070-40624 HS Specialist 3	-	15,156	15,156	-
-	-	-	-	216-5515070-40626 Advanced Practice Behavioral Health Clinician	0.1935	-	-	16,075
2,505	2,548	1,321		216-5515070-47500 Longevity Pay		2,000	2,000	2,000
43,514	12,349	20,194		216-5515070-47900 Other Earnings		-	-	4,622
2,547	4,137	3,000		216-5515070-48000 Extra Hours		1,725	1,725	1,625
22,884	41,181	21,950		216-5515070-48100 Overtime		7,850	7,850	7,750
49,336	17,556	29,476		216-5515070-48200 Extra Help		-	-	-
9,175	9,252	3,938		216-5515070-48400 Beeper Pay		6,093	6,093	2,735
10,458	14,994	960		216-5515070-48500 Certification/Education		10,917	10,917	10,917
3,735	2,299	1,335		216-5515070-48600 Incentive Pay		1,546	1,546	1,548
26,692	26,361	34,915		216-5515070-49001 Medicare Tax		35,757	35,757	36,504
114,133	112,713	152,684		216-5515070-49100 Social Security		156,368	156,368	159,635
295,141	348,234	493,170		216-5515070-49210 Retirement		543,161	543,161	557,288
490,506	492,161	800,206		216-5515070-49310 Medical Insurance		759,310	759,310	782,397
-	-	-		216-5515070-49311 Paid Leave Oregon		11,210	11,210	11,445
706	853	936		216-5515070-49312 Employee Assistance Program		944	944	958
31,235	29,535	46,613		216-5515070-49315 VEBA		42,900	42,900	44,204

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
36,254	32,596	49,680		216-5515070-49320 Dental Insurance Expense		45,719	45,719	47,109
4,007	3,800	5,645		216-5515070-49325 Vision Insurance		5,197	5,197	5,353
9,719	11,037	15,392		216-5515070-49331 Short Term Disability		15,763	15,763	16,093
1,096	654	931		216-5515070-49340 Life Insurance		853	853	884
17,728	12,562	13,347		216-5515070-49400 Accident Insurance		17,828	17,828	18,037
1,870	1,848	2,736		216-5515070-49480 Time Loss Reserve		2,803	2,803	2,860
1,872	1,845	2,573		216-5515070-49500 Unemployment		2,633	2,633	2,691
615	551	962		216-5515070-49600 Workers Comp Assessment		834	834	856
15,061	16,508	20,000		216-5515070-49900 FET/Vacation/Sick		19,001	19,001	19,001
1,928	-	252		216-5515070-49998 Comp Time Liability Adjustment		249	249	-
42,766	-	14,500		216-5515070-49999 Vacation Liability Adjustment		13,998	13,998	-
2,944,223	2,997,317	4,355,110	38.6968	Total For Personnel	39.1365	4,442,626	4,442,626	4,546,177
4,504	3,694	4,400		216-5515070-51001 Central Supplies		5,009	5,009	5,001
9,157	13,159	11,000		216-5515070-51199 Miscellaneous Supplies		13,998	13,998	14,001
46,009	63,873	71,387		216-5515070-51201 Drugs		69,600	69,600	69,500
6,844	5,992	7,400		216-5515070-51203 Laboratory Materials		9,400	9,400	9,400
11,280	12,162	9,500		216-5515070-51204 Laboratory Expense		8,000	8,000	7,750
242	308	400		216-5515070-51301 Educational Materials		298	298	298
7,356	4,303	5,000		216-5515070-51303 Publications & Dues		5,001	5,001	5,001
17,428	38,858	999		216-5515070-54301 Small Equipment Purchases		8,000	8,000	8,000
6,326	11,460	7,000		216-5515070-58302 Data Processing Supplies		7,000	7,000	7,000
109,147	153,810	117,086		Total For Materials & Services		126,306	126,306	125,951
163	304	176		216-5515070-61001 Professional Services		189	189	192
-	-	200		216-5515070-61024 Interpreter Services		355	355	355
12,000	12,000	12,398		216-5515070-61025 Professional Contract Employees		13,357	13,357	13,357
2,166	2,150	2,273		216-5515070-61101 Audit		2,719	2,719	2,719
4,604	168,108	25,219		216-5515070-61102 Contract Services		33,673	33,673	33,876
451	537	637		216-5515070-61103 Janitorial Contract		523	523	533
328,986	322,873	378,954		216-5515070-61130 Grant Expenses		279,736	279,736	315,648
1,550	2,330	8,757		216-5515070-61202 Schools And Conferences		5,498	5,498	5,498

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
14,002	14,705	12,999	216-5515070-62001	Telephone		12,000	12,000	12,000
2,992	2,992	3,961	216-5515070-62101	Postage		2,950	2,950	2,950
5,598	6,280	7,320	216-5515070-63001	Travel Expense		8,731	8,731	8,305
1,993	22,308	4,992	216-5515070-64001	Advertising		4,499	4,499	4,499
70	56	512	216-5515070-65001	Equipment Lease		839	839	851
9,128	9,860	6,169	216-5515070-65201	Building Rent		30,618	30,618	31,136
399	303	494	216-5515070-67002	Heat/Lights/Water		1,931	1,931	1,963
675	764	499	216-5515070-68301	Copy Machines/Maint		601	601	601
4,356	10,494	12,011	216-5515070-68302	Department Equipment Maint		9,113	9,113	9,135
350	834	3,065	216-5515070-69513	Permits/Licenses		3,035	3,035	3,035
106,112	119,462	84,410	216-5515070-69901	Other Expense		5,498	5,498	5,498
11	330	400	216-5515070-69907	Wrap Services		500	500	500
7,095	3,541	6,339	216-5515070-69908	Bank Service Charge		840	840	840
207,179	110,248	260,262	216-5515070-69909	Payback		231,973	231,973	231,973
55	5	100	216-5515070-69914	Other OHP Expenses		100	100	100
709,934	810,483	832,147		Total For Contracted Services		649,278	649,278	685,564
26,554	19,710	24,236	216-5515070-73002	State Surcharge Expense		23,000	23,000	23,200
26,554	19,710	24,236		Total For Other Expenses		23,000	23,000	23,200
100,201	113,387	139,964	216-5515070-78001	Trans Out For Building Reserve		130,172	130,172	132,376
2,814	3,079	4,414	216-5515070-78002	Trans Out For Property Insur		5,015	5,015	5,015
57,927	66,784	91,962	216-5515070-78003	Trans Out For Admin Overhead		98,357	98,357	98,357
16,506	17,470	16,388	216-5515070-78004	Trans Out For Telecomm Equip		15,900	15,900	15,900
6,035	6,630	6,500	216-5515070-78005	Trans Out For Motor Pool		6,500	6,500	6,500
20,489	32,956	27,216	216-5515070-78006	Trans Out For Computer Replace		23,850	23,850	24,279
-	-	40	216-5515070-78009	Trans Out For Manual Ck Charge		20	20	20
11,283	14,662	15,000	216-5515070-78015	Trans Out For Computer Service		15,757	15,757	16,044
54	32	-	216-5515070-78016	Trans Out For Contract Service		-	-	-
495	684	1,005	216-5515070-78017	Trans Out For Postage Charges		400	400	400
8,567	8,568	11,509	216-5515070-78027	Trans Out For Liability Insur		12,342	12,342	12,342
5,015	-2,603	-	216-5515070-78044	Trans Out For Pel Reserves		-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
32,437	37,069	45,872		216-5515070-78046 Trans Out For Network Charges		40,698	40,698	41,436
31,504	8,029	6,321		216-5515070-78054 Trans Out For Telecomm Calls		1,691	1,691	1,691
2,439	2,823	3,323		216-5515070-78055 Trans Out For Legal Services		3,159	3,159	3,214
295,764	309,569	369,514		Total For Transfer Outs Reciprocal		353,861	353,861	357,574
-	-	-		216-5515070-80007 HHS Software Purchase		-	-	13,384
14,231	-	1,102		216-5515070-80080 Capital Department Equipment		1,045	1,045	1,065
-	-	-		216-5515070-82001 Miscellaneous Building Remodel		500,000	500,000	500,000
14,231	-	1,102		Total For Capital		501,045	501,045	514,449
4,099,853	4,290,890	5,699,195	38.6968	Total Expenses Public Health - HHS	39.1365	6,096,116	6,096,116	6,252,915

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Community Support Services

216-5520073 HHS Community Support Services

Community Support Services (CSS) provides an array of community-based services focused on supporting individuals with mental illness pursue their recovery goals, improve wellness, and achieve their full potential in their health, home, purpose and community.

Early Assessment and Support Alliance (EASA) is a two-year outreach and treatment program for young people ages 15 to 25 who reside in Yamhill County. EASA helps identify and support young people whose symptoms are consistent with the onset of a psychotic illness, such as schizophrenia or bipolar disorder with psychosis, or who are at high clinical risk for the development of psychosis. EASA also helps clarify diagnosis and appropriate treatment, and supports referents in linking to appropriate care. Those who have experienced a first episode of psychosis or are having early signs of psychosis within the last 12 months and whose symptoms are not caused by a medical condition or substance abuse are eligible to participate.

Assertive Community Treatment (ACT) is an evidence-based practice that improves outcomes for people with severe mental illness who are most at-risk of psychiatric crisis and hospitalization and involvement in the criminal justice system. ACT is a multidisciplinary team approach with assertive outreach in the community. The consistent, caring, person-centered relationships have a positive effect upon outcomes and quality of life. Research shows that ACT reduces hospitalization, increases housing stability, and improves quality of life for people with the most severe symptoms of mental illness.

Supported Employment and Education offers evidenced-based supported employment and education services for individuals experiencing challenges with obtaining or maintaining a job or education due to their behavioral health condition. Services include career planning, vocational counseling, work incentives/benefits counseling, resume writing, interview skills training, job search assistance, job placement, educational assessments, application assistance, financial planning, and on-going supports to help keep a job or stay in school.

Wellness classes are offered to promote physical and mental wellbeing. They include living well with chronic diseases, healthy living, fitness classes, and walking groups.

Habilitative Services are home and community-based supports with activities of daily living, recovery support, assistance obtaining transportation, home maintenance, money management, and community negotiation.

This department budget remains similar to last fiscal year, but does add a total of 0.500 FTE (0.300 FTE of Human Services Technician and 0.200 FTE of Human Services Specialist 1) to bring two positions from part-time to full-time.

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Community Support Services - HHS								
154,942	-	-		216-5520073-33172	Federal Grant - Subrecipient	-	-	-
804,442	872,993	885,036		216-5520073-33411	State Health Grant	1,152,770	1,152,770	1,169,566
5,224	2,334	5,300		216-5520073-34610	Patient Fees	4,175	4,175	4,275
15,126	11,607	14,700		216-5520073-34611	Private Insurance	12,750	12,750	12,750
2,681,083	2,656,674	2,997,857		216-5520073-34612	Public Insurance (OHP)	3,273,689	3,273,689	3,115,053
-	33,304	-		216-5520073-34613	Local Contracts	-	-	-
84,065	63,720	105,000		216-5520073-36212	Reimbursement	105,000	105,000	105,000
12,848	14,804	10,000		216-5520073-36299	Miscellaneous - Other Revenue	10,000	10,000	12,000
12,000	12,000	12,000		216-5520073-38016	Trans In From Transit	12,000	46,721	46,721
3,769,731	3,667,436	4,029,893			Total Revenue	4,570,384	4,605,105	4,465,365
14,026	14,909	4,568	0.0845	216-5520073-40102	Admin Office Spec	0.0860	4,997	4,997
10,571	8,574	10,865	0.1010	216-5520073-40117	BH Director	0.1270	15,234	15,234
7,359	6,891	8,290	0.0760	216-5520073-40118	HHS Admin Services Director	-	-	-
13,241	14,540	18,481	0.2763	216-5520073-40125	Program Supervisor	0.2540	18,838	18,838
2,238	6,626	-	-	216-5520073-40128	Program Manager 2	-	-	-
6,012	6,520	19,324	0.2447	216-5520073-40130	Sr Management Analyst	0.2580	20,999	20,999
9,153	10,525	21,979	0.3505	216-5520073-40132	Management Analyst	0.2580	17,250	17,250
9,464	7,164	14,286	0.1082	216-5520073-40133	HHS Director	0.1001	15,193	15,193
12,416	12,927	33,195	0.3542	216-5520073-40135	Program Manager 3	0.3470	34,201	34,201
114,836	148,613	174,155	2.0845	216-5520073-40137	Program Manager 1	2.0860	175,704	175,704
13,798	13,221	18,861	0.2979	216-5520073-40148	Data Analyst	0.2651	18,442	18,442
95,072	100,010	103,209	1.0000	216-5520073-40155	Program Manager 4	1.1962	127,939	127,939
-	2,181	2,618	0.0240	216-5520073-40169	Juvenile Department Director	-	-	-
-	2,706	3,442	0.0320	216-5520073-40171	Main Supervisor	-	-	-
46,766	48,471	64,362	1.8880	216-5520073-40202	Office Specialist 2	-	-	-
21,934	21,824	27,655	0.6737	216-5520073-40203	Senior Office Spec	2.8212	119,114	119,114
6,049	1,598	-	-	216-5520073-40204	Accounting Clerk 2	-	-	-
32,392	36,016	39,678	0.8427	216-5520073-40214	Senior Acct Clerk	0.7780	40,584	40,584
3,992	-	12,294	0.2380	216-5520073-40215	Accounting Tech	0.1720	10,028	10,028

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
33,082	32,231	36,062	0.8080	216-5520073-40220 Office Specialist Tech	0.5815	29,070	29,070	28,333
15,200	15,669	9,227	0.1067	216-5520073-40370 EHR System Analyst	0.0896	8,315	8,315	8,122
-	132	7,009	0.1067	216-5520073-40374 EHR System Analyst I	0.0896	6,586	6,586	6,433
846	-	-	-	216-5520073-40605 Nursing Assist	-	-	-	-
17,557	72,242	68,265	1.0000	216-5520073-40607 Regis Nurse 2	1.0000	71,584	71,584	71,584
29,190	11,802	-	-	216-5520073-40608 Regis Nurse 3	-	-	-	-
83,851	110,156	144,649	3.1750	216-5520073-40619 HS Technician	4.4750	209,119	209,119	208,935
223,144	193,010	250,170	5.0000	216-5520073-40620 HS Associate	3.5000	217,294	217,294	191,470
572,154	617,365	756,473	11.8000	216-5520073-40622 HS Specialist 1	12.0000	797,968	797,968	784,592
163,678	137,143	195,684	3.0000	216-5520073-40623 HS Specialist 2	-	202,841	202,841	-
190,540	112,594	241,785	3.2660	216-5520073-40624 HS Specialist 3	-	261,839	261,839	-
-	-	-	-	216-5520073-40625 Behavioral Health Clinician	2.0000	-	-	139,300
-	-	-	-	216-5520073-40626 Advanced Practice Behavioral Health Clinician	4.1720	-	-	346,149
170	-	1,650		216-5520073-47400 Shift Diff		500	500	250
2,004	2,261	1,200		216-5520073-47500 Longevity Pay		1,501	1,501	1,500
45,208	7,680	13,785		216-5520073-47900 Other Earnings		17,191	17,191	17,366
1,058	174	1,223		216-5520073-48000 Extra Hours		850	850	1,250
4,248	4,860	2,491		216-5520073-48100 Overtime		2,950	2,950	1,700
4,070	5,072	3,386		216-5520073-48200 Extra Help		-	-	-
14,026	11,743	15,222		216-5520073-48400 Beeper Pay		38,039	38,039	14,109
4,859	2,523	1,991		216-5520073-48500 Certification/Education		3,186	3,186	3,333
946	1,196	1,534		216-5520073-48600 Incentive Pay		1,519	1,519	1,452
26,115	25,706	29,877		216-5520073-49001 Medicare Tax		31,982	31,982	31,358
111,319	109,661	130,658		216-5520073-49100 Social Security		139,851	139,851	137,133
306,375	348,431	422,785		216-5520073-49210 Retirement		479,967	479,967	476,205
548,830	571,952	706,252		216-5520073-49310 Medical Insurance		721,257	721,257	713,431
-	-	-		216-5520073-49311 Paid Leave Oregon		10,025	10,025	9,830
1,056	981	894		216-5520073-49312 Employee Assistance Program		920	920	898
34,164	34,558	41,141		216-5520073-49315 VEBA		40,751	40,751	40,308
32,547	30,197	43,847		216-5520073-49320 Dental Insurance Expense		43,430	43,430	42,958
4,393	4,391	4,983		216-5520073-49325 Vision Insurance		4,936	4,936	4,883

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
10,117	11,416	13,172		216-5520073-49331 Short Term Disability		14,097	14,097	13,823
1,218	761	821		216-5520073-49340 Life Insurance		813	813	804
22,969	17,253	19,135		216-5520073-49400 Accident Insurance		25,114	25,114	24,477
1,793	1,814	2,343		216-5520073-49480 Time Loss Reserve		2,507	2,507	2,458
1,838	1,813	2,200		216-5520073-49500 Unemployment		2,356	2,356	2,310
629	582	915		216-5520073-49600 Workers Comp Assessment		815	815	801
13,162	5,798	7,001		216-5520073-49900 FET/Vacation/Sick		12,000	12,000	11,500
-2,828	-	575		216-5520073-49998 Comp Time Liability Adjustment		500	500	-
-12,076	-	4,000		216-5520073-49999 Vacation Liability Adjustment		4,000	4,000	-
2,926,771	2,966,485	3,759,667	36.9386	Total For Personnel	36.6563	4,024,196	4,024,196	3,958,355
1,270	1,882	1,198		216-5520073-51001 Central Supplies		2,000	2,000	4,000
870	1,816	500		216-5520073-51106 Training Supplies		750	750	400
3,418	8,939	5,999		216-5520073-51199 Miscellaneous Supplies		8,999	8,999	9,000
-	-	165		216-5520073-51203 Laboratory Materials		65	65	125
12	94	200		216-5520073-51204 Laboratory Expense		125	125	150
237	133	345		216-5520073-51301 Educational Materials		200	200	200
1,645	4,341	5,000		216-5520073-51303 Publications & Dues		5,000	5,000	5,000
8,936	5,367	32,001		216-5520073-54301 Small Equipment Purchases		8,999	8,999	4,500
1,497	2,220	1,014		216-5520073-58302 Data Processing Supplies		1,999	1,999	2,000
17,885	24,790	46,422		Total For Materials & Services		28,137	28,137	25,375
214	12	9,059		216-5520073-61001 Professional Services		8,593	8,593	8,368
-	27	200		216-5520073-61024 Interpreter Services		450	450	150
2,576	2,576	64,984		216-5520073-61025 Professional Contract Employees		34,559	34,559	34,524
2,838	2,831	2,996		216-5520073-61101 Audit		2,432	2,432	2,432
6,713	8,023	17,754		216-5520073-61102 Contract Services		16,423	16,423	16,016
591	624	609		216-5520073-61103 Janitorial Contract		511	511	498
239,703	187,670	184,800		216-5520073-61130 Grant Expenses		184,800	184,800	184,800
7,334	6,513	2,000		216-5520073-61202 Schools And Conferences		6,000	6,000	6,001
22,400	16,800	24,970		216-5520073-61304 OHP Subcontracted Services		26,218	26,218	26,218
25,841	22,548	22,960		216-5520073-62001 Telephone		23,000	23,000	23,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
1,433	1,256	1,280		216-5520073-62101 Postage		2,200	2,200	2,200
9,919	8,735	13,940		216-5520073-63001 Travel Expense		12,466	12,466	10,570
4,813	4,051	4,595		216-5520073-64001 Advertising		4,500	4,500	4,500
90	67	487		216-5520073-65001 Equipment Lease		819	819	799
11,259	13,678	7,814		216-5520073-65201 Building Rent		29,959	29,959	29,161
451	648	836		216-5520073-67002 Heat/Lights/Water		1,889	1,889	1,838
1,999	2,530	2,354		216-5520073-68301 Copy Machines/Maint		2,100	2,100	2,100
10,831	19,145	15,969		216-5520073-68302 Department Equipment Maint		13,595	13,595	13,274
2,435	925	1,382		216-5520073-69513 Permits/Licenses		2,748	2,748	2,698
40,444	64,082	1,000		216-5520073-69901 Other Expense		500	500	500
15,502	5,621	5,100		216-5520073-69907 Wrap Services		4,100	4,100	4,100
637	455	771		216-5520073-69908 Bank Service Charge		292	292	299
3,007	2,166	2,156		216-5520073-69909 Payback		2,156	2,156	2,156
9,203	1,339	1,600		216-5520073-69914 Other OHP Expenses		1,300	1,300	1,300
420,230	372,322	389,616		Total For Contracted Services		381,610	381,610	377,502
9,600	7,200	9,600		216-5520073-70024 Crisis Subcontract		9,600	9,600	9,600
9,600	7,200	9,600		Total For Other Expenses		9,600	9,600	9,600
131,390	130,373	133,560		216-5520073-78001 Trans Out For Building Reserve		127,371	127,371	123,985
5,621	5,579	8,813		216-5520073-78002 Trans Out For Property Insur		10,016	10,016	10,016
129,746	113,221	87,283		216-5520073-78003 Trans Out For Admin Overhead		92,871	92,871	92,871
20,517	16,179	16,344		216-5520073-78004 Trans Out For Telecomm Equip		17,316	17,316	17,316
34,921	42,401	40,000		216-5520073-78005 Trans Out For Motor Pool		51,500	51,500	51,500
33,597	27,917	25,971		216-5520073-78006 Trans Out For Computer Replace		23,334	23,334	22,741
-	-	40		216-5520073-78009 Trans Out For Manual Ck Charge		20	20	20
18,026	16,446	14,313		216-5520073-78015 Trans Out For Computer Service		15,419	15,419	15,026
69	37	-		216-5520073-78016 Trans Out For Contract Service		-	-	-
365	332	200		216-5520073-78017 Trans Out For Postage Charges		250	250	250
17,106	17,105	22,974		216-5520073-78027 Trans Out For Liability Insur		24,639	24,639	24,639
4,374	2,294	-		216-5520073-78044 Trans Out For Pel Reserves		-	-	-
42,304	42,625	43,775		216-5520073-78046 Trans Out For Network Charges		39,823	39,823	38,811

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
7,373	4,120	6,030		216-5520073-78054 Trans Out For Telecomm Calls		578	578	578
3,198	3,245	3,170		216-5520073-78055 Trans Out For Legal Services		3,087	3,087	3,008
448,607	421,873	402,473		Total For Transfer Outs Reciprocal		406,224	406,224	400,761
-	-	-		216-5520073-80007 HHS Software Purchase		-	-	22,497
-	-	1,052		216-5520073-80080 Capital Department Equipment		1,023	1,023	998
-	-	70,000		216-5520073-80202 Vehicle & Equipment Replace		-	-	-
-	-	71,052		Total For Capital		1,023	1,023	23,495
3,823,093	3,792,670	4,678,830	36.9386	Total Expenses Community Support Services - HHS	36.6563	4,850,790	4,850,790	4,795,088

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Family and Youth

216-5520075 HHS Family and Youth

Family and Youth (F&Y) strives to promote physical, emotional and social wellbeing through services, prevention, education and partnership. Our team provides a client centered and personalized approach to empowering youth and families to meet their goals.

Youth Outpatient Mental Health and Substance Use Disorder (SUD) programs serve children and teens ages 0-18. They have an array of mental health professionals who have advanced education and training in counseling and various specialties. These include Cognitive Behavioral Therapy, Collaborative Problem Solving, Dialectical Behavioral Therapy, Eye Movement Desensitization and Reprocessing (EMDR), Parent-Child Interactive Therapy (PCIT), Motivational Interviewing and Medication Management.

School Based Services are done in partnership with the schools to bring treatment services to the school location in an effort to make services as easily accessible as possible.

Parent-Child Interactive Therapy (PCIT) is an intensive therapy for early childhood aimed at improving behavior by promoting positive parent-child relationships. It uses in the moment, experience-based methods and coaching. Parents are taught skills to manage behaviors and be more in tune with their child.

Wraparound is a planning process that follows a series of steps to support youth and their families accomplish the goals needed in order to reach their vision. This team will include a Care Coordinator and possibly a Family and/or Youth Partner, and may include other family members, friends, neighbors, school staff, therapists, church members, Department of Human Services (DHS) case workers, parole/probation officers, coaches or others. The team will develop one Care Coordination Plan and a Safety Crisis Plan. They will also look at additional supports and professional services as necessary.

Intensive In-Home Behavioral Health Treatment (IIBHT) is a new level of care for youth ages 0-20 with intensive behavioral health needs. The program offers a variety of in-home and community-based services, including case management, psychiatric services, skills training, individual and family therapy, crisis support, and peer support.

Medication Management services are provided when extreme behaviors, anxiety or depression does not improve adequately with counseling alone.

Crisis Services are provided in the clinic, via telephone and through our mobile Community Outreach and Support Team. Crisis services are available 24 hours a day, 7 days a week. They provide screening and assessment, intervention, and linkage to the appropriate level of care.

Flight Team responds to schools after a traumatic loss of life is experienced, where mental health counselors partner with school trained staff to offer debrief and support, early trauma intervention, and connection to ongoing treatment services for effected students and school staff.

In an effort to support this division's need for additional administrative and clinical supervision, this budget adds 1.000 FTE of Program Manager 1 for a Family and Youth Supervisor.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
								Budget
Family and Youth - HHS								
169,278	26,633	24,300		216-5520075-33172	Federal Grant - Subrecipient		24,300	24,300
339,712	397,875	390,665		216-5520075-33411	State Health Grant		426,752	426,752
12,307	15,078	11,954		216-5520075-33512	Beer & Wine Tax		12,000	12,000
-	-5	-		216-5520075-34298	Over/Short		-	-
12,227	12,963	9,510		216-5520075-34610	Patient Fees		11,400	11,400
89,002	119,439	93,285		216-5520075-34611	Private Insurance		97,800	97,800
5,390,310	5,121,019	5,954,983		216-5520075-34612	Public Insurance (OHP)		6,492,055	6,492,055
420,471	431,532	506,843		216-5520075-34613	Local Contracts		520,212	520,212
2,158	3,120	8,781		216-5520075-35006	Court Correc Assessments		3,512	3,512
1,696	1,949	1,647		216-5520075-36204	Rent		1,896	1,896
260	-	500		216-5520075-36299	Miscellaneous - Other Revenue		500	500
39,026	77,056	78,115		216-5520075-38013	Trans In For Contract Service		78,115	78,115
6,476,448	6,206,660	7,080,583			Total Revenue		7,668,542	7,668,542
5,917	6,438	7,534	0.1394	216-5520075-40102	Admin Office Spec	0.1523	8,692	8,692
16,949	18,042	22,053	0.2140	216-5520075-40117	BH Director	0.2249	26,495	26,495
11,314	14,431	17,125	0.1640	216-5520075-40118	HHS Admin Services Director	-	-	-
20,226	21,300	26,968	0.4031	216-5520075-40125	Program Supervisor	0.4473	32,553	32,553
26,887	34,292	-	-	216-5520075-40128	Program Manager 2	-	-	-
9,857	10,527	31,870	0.4036	216-5520075-40130	Sr Management Analyst	0.4570	36,522	36,522
15,039	17,075	37,209	0.5934	216-5520075-40132	Management Analyst	0.4570	30,004	30,004
13,228	12,148	25,363	0.1922	216-5520075-40133	HHS Director	0.1709	25,381	25,381
17,896	17,707	78,675	0.8185	216-5520075-40135	Program Manager 3	0.6301	57,032	57,032
102,432	103,893	169,262	2.1394	216-5520075-40137	Program Manager 1	3.1523	271,832	271,832
22,664	21,445	32,249	0.5094	216-5520075-40148	Data Analyst	0.4696	32,078	32,078
59,928	88,562	98,699	1.0000	216-5520075-40155	Program Manager 4	1.3416	140,995	140,995
-	579	1,855	0.0100	216-5520075-40169	Juvenile Department Director	-	-	-
-	818	2,366	0.0130	216-5520075-40171	Main Supervisor	-	-	-
66,728	51,828	87,081	2.4750	216-5520075-40202	Office Specialist 2	0.2500	9,750	9,750
76,507	74,824	48,003	1.2298	216-5520075-40203	Senior Office Spec	3.6998	150,345	150,345

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
54,063	49,470	52,440	1.0000	216-5520075-40214 Senior Acct Clerk	1.0001	54,988	54,988	54,988
-	-	21,755	0.4200	216-5520075-40215 Accounting Tech	0.3047	17,442	17,442	17,326
9,056	12,782	63,576	1.4595	216-5520075-40220 Office Specialist Tech	1.4499	79,558	79,558	79,422
24,894	25,569	16,001	0.1850	216-5520075-40370 EHR System Analyst	0.1587	14,462	14,462	14,390
-	228	12,156	0.1850	216-5520075-40374 EHR System Analyst I	0.1587	11,455	11,455	11,395
-	1,077	-	-	216-5520075-40605 Nursing Assist	-	-	-	-
85,266	88,228	52,488	0.2750	216-5520075-40608 Regis Nurse 3	0.2750	53,507	53,507	53,507
37,198	5,847	-	-	216-5520075-40619 HS Technician	-	-	-	-
45,543	108,231	144,390	3.0000	216-5520075-40620 HS Associate	3.0000	156,503	156,503	156,503
737,572	704,259	1,002,053	17.4750	216-5520075-40622 HS Specialist 1	17.2000	1,065,003	1,065,003	1,059,531
643,484	518,151	587,231	9.0870	216-5520075-40623 HS Specialist 2	-	816,732	816,732	-
1,058,292	1,026,902	1,437,401	19.0290	216-5520075-40624 HS Specialist 3	-	1,257,447	1,257,447	-
-	-	-	-	216-5520075-40625 Behavioral Health Clinician	12.6370	-	-	915,543
-	-	-	-	216-5520075-40626 Advanced Practice Behavioral Health Clinician	14.9797	-	-	1,255,054
1	52	-		216-5520075-47400 Shift Diff		-	-	-
3,591	5,194	1,800		216-5520075-47500 Longevity Pay		3,999	3,999	4,001
87,913	23,218	8,894		216-5520075-47900 Other Earnings		7,474	7,474	12,392
14,518	9,404	15,894		216-5520075-48000 Extra Hours		9,400	9,400	8,000
7,948	17,556	8,000		216-5520075-48100 Overtime		6,050	6,050	3,750
8,121	7,832	5,865		216-5520075-48200 Extra Help		-	-	-
1,425	8,217	8,756		216-5520075-48400 Beeper Pay		13,487	13,487	6,056
13,557	21,722	9,245		216-5520075-48500 Certification/Education		12,363	12,363	12,357
1,323	2,010	1,999		216-5520075-48600 Incentive Pay		2,538	2,538	2,476
47,131	45,378	53,095		216-5520075-49001 Medicare Tax		56,624	56,624	57,750
200,360	192,504	232,184		216-5520075-49100 Social Security		247,620	247,620	252,540
573,723	620,283	754,322		216-5520075-49210 Retirement		864,103	864,103	882,768
931,294	846,492	1,205,488		216-5520075-49310 Medical Insurance		1,146,568	1,146,568	1,150,455
-	-	-		216-5520075-49311 Paid Leave Oregon		17,750	17,750	18,104
1,520	2,114	1,505		216-5520075-49312 Employee Assistance Program		1,545	1,545	1,535
54,274	46,749	70,223		216-5520075-49315 VEBA		64,780	64,780	65,000
50,836	46,543	74,842		216-5520075-49320 Dental Insurance Expense		69,039	69,039	69,273

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
7,099	5,999	8,507		216-5520075-49325 Vision Insurance		7,847	7,847	7,874
18,994	19,772	23,407		216-5520075-49331 Short Term Disability		24,961	24,961	25,458
2,132	1,172	1,399		216-5520075-49340 Life Insurance		1,291	1,291	1,295
13,459	9,451	12,027		216-5520075-49400 Accident Insurance		15,836	15,836	16,101
3,314	3,188	4,160		216-5520075-49480 Time Loss Reserve		4,437	4,437	4,526
3,314	3,186	3,911		216-5520075-49500 Unemployment		4,171	4,171	4,254
1,036	923	1,545		216-5520075-49600 Workers Comp Assessment		1,367	1,367	1,368
15,052	32,459	21,250		216-5520075-49900 FET/Vacation/Sick		30,000	30,000	30,000
2,132	-	1,000		216-5520075-49998 Comp Time Liability Adjustment		1,000	1,000	-
39,473	-	1,000		216-5520075-49999 Vacation Liability Adjustment		1,000	1,000	-
5,264,478	5,006,075	6,606,121	62.4203	Total For Personnel	62.6166	6,964,026	6,964,026	7,082,594
2,657	3,464	1,984		216-5520075-51001 Central Supplies		4,006	4,006	4,001
316	1,266	500		216-5520075-51106 Training Supplies		550	550	500
6,525	12,921	9,999		216-5520075-51199 Miscellaneous Supplies		16,000	16,000	15,998
-	359	500		216-5520075-51203 Laboratory Materials		200	200	200
557	649	500		216-5520075-51204 Laboratory Expense		500	500	500
-	255	500		216-5520075-51301 Educational Materials		300	300	300
2,044	5,597	7,000		216-5520075-51303 Publications & Dues		6,000	6,000	6,000
856	4,540	1,999		216-5520075-54301 Small Equipment Purchases		2,001	2,001	2,000
929	2,649	1,000		216-5520075-58302 Data Processing Supplies		2,001	2,001	2,000
13,884	31,700	23,982		Total For Materials & Services		31,558	31,558	31,499
354	22	3,750		216-5520075-61001 Professional Services		3,278	3,278	3,275
213	277	200		216-5520075-61024 Interpreter Services		200	200	200
3,110	3,935	7,149		216-5520075-61025 Professional Contract Employees		8,409	8,409	8,339
4,692	4,677	4,950		216-5520075-61101 Audit		3,900	3,900	3,900
11,114	15,312	26,033		216-5520075-61102 Contract Services		27,834	27,834	27,653
782	867	842		216-5520075-61103 Janitorial Contract		859	859	853
38,599	4,968	1,250		216-5520075-61130 Grant Expenses		1,950	1,950	1,950
11,564	12,465	9,999		216-5520075-61202 Schools And Conferences		25,501	25,501	25,501
263,267	268,644	317,855		216-5520075-61304 OHP Subcontracted Services		318,899	318,899	288,141

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
27,760	24,885	25,000		216-5520075-62001 Telephone		25,000	25,000	25,001
1,233	1,115	1,100		216-5520075-62101 Postage		1,100	1,100	1,099
10,463	9,834	14,977		216-5520075-63001 Travel Expense		14,201	14,201	10,676
3,705	4,763	3,299		216-5520075-64001 Advertising		3,999	3,999	4,001
150	114	673		216-5520075-65001 Equipment Lease		1,373	1,373	1,364
53,713	54,854	41,639		216-5520075-65201 Building Rent		41,275	41,275	40,936
589	595	1,034		216-5520075-67002 Heat/Lights/Water		2,702	2,702	2,681
3,539	4,195	2,700		216-5520075-68301 Copy Machines/Maint		5,299	5,299	5,300
18,001	32,702	26,876		216-5520075-68302 Department Equipment Maint		23,479	23,479	23,351
2,908	2,753	4,459		216-5520075-69513 Permits/Licenses		4,779	4,779	4,779
19,942	60,777	1,999		216-5520075-69901 Other Expense		1,000	1,000	999
387	465	742		216-5520075-69907 Wrap Services		450	450	450
2,054	727	1,844		216-5520075-69908 Bank Service Charge		798	798	760
2,388	3,734	2,628		216-5520075-69909 Payback		2,628	2,628	2,628
1,963	1,618	1,450		216-5520075-69914 Other OHP Expenses		950	950	950
482,488	514,299	502,448		Total For Contracted Services		519,863	519,863	484,787
16,957	16,631	16,581		216-5520075-70018 Telephonic Crisis Services		16,581	16,581	16,581
10,273	13,182	13,182		216-5520075-70024 Crisis Subcontract		13,182	13,182	-
27,230	29,813	29,763		Total For Other Expenses		29,763	29,763	16,581
173,767	181,733	184,694		216-5520075-78001 Trans Out For Building Reserve		175,485	175,485	174,044
5,657	6,188	8,869		216-5520075-78002 Trans Out For Property Insur		10,080	10,080	10,080
112,978	117,070	139,950		216-5520075-78003 Trans Out For Admin Overhead		152,045	152,045	152,045
27,364	28,822	28,004		216-5520075-78004 Trans Out For Telecomm Equip		27,505	27,505	27,505
6,097	7,704	12,000		216-5520075-78005 Trans Out For Motor Pool		12,000	12,000	12,000
45,434	47,147	43,708		216-5520075-78006 Trans Out For Computer Replace		39,126	39,126	38,846
-	-	10		216-5520075-78009 Trans Out For Manual Ck Charge		5	5	5
24,470	28,234	24,087		216-5520075-78015 Trans Out For Computer Service		25,853	25,853	25,669
92	52	-		216-5520075-78016 Trans Out For Contract Service		-	-	-
307	269	288		216-5520075-78017 Trans Out For Postage Charges		275	275	275
17,214	17,212	23,117		216-5520075-78027 Trans Out For Liability Insur		24,794	24,794	24,794

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
2,057	6,058	-		216-5520075-78044 Trans Out For Pel Reserves		-	-	-
70,318	72,766	73,669		216-5520075-78046 Trans Out For Network Charges		66,774	66,774	66,296
11,238	7,471	8,340		216-5520075-78054 Trans Out For Telecomm Calls		3,527	3,527	3,527
5,289	5,543	5,335		216-5520075-78055 Trans Out For Legal Services		5,177	5,177	5,140
502,282	526,269	552,071		Total For Transfer Outs Reciprocal		542,646	542,646	540,226
-	-	-		216-5520075-80007 HHS Software Purchase		-	-	39,853
-	-	1,769		216-5520075-80080 Capital Department Equipment		1,718	1,718	1,705
-	-	1,769		Total For Capital		1,718	1,718	41,558
6,290,363	6,108,156	7,716,154	62.4203	Total Expenses Family and Youth - HHS	62.6166	8,089,574	8,089,574	8,197,245

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Enhanced Residential and Outreach

216-5520172 HHS Enhanced Residential and Outreach

Enhanced Residential and Outreach (ERO) programs include the Enhanced Care Facility (ECF), Residential Treatment Facility (RTF), Outreach, Assistive Services, and Integrated Supports (OASIS), Older Adult Behavioral Health Initiative (OABHI), Enhanced Care Outreach Services (ECOS), Behavior Support Services (BSS), and Pre-Admission Screening and Resident Review (PASRR).

The ECF is an Aging and People with Disabilities (APD) licensed Residential Care Facility. This community-based residential program serves 16 individuals with serious and persistent mental illness and co-occurring medical conditions and/or aging issues. Enhanced Care is designed to support individuals who demonstrate challenging behaviors and psychiatric symptoms.

The RTF is a community-based residential program licensed by the Health Systems Division of the Oregon Health Authority (OHA). This RTF is medically-focused and serves 16 individuals with serious and persistent mental illness and co-occurring medical conditions. The program is considered transitional in focus with the goal of supporting individuals in moving to more independent settings as they are clinically ready. At both the ECF and RTF, 24-hour supervision and support are offered to eligible individuals who would not otherwise be able to maintain stability in the community. County staff are on-site at least 10 hours a day at the ECF, and at least 12 hours a day at the RTF, 365 days a year. This budget, the ERO division is planning to purchase a replacement van to support the RTF.

OASIS provides behavioral health services, including therapy, consultation, individual skills training, peer support services, and case management, to adults with complex needs. The program serves individuals who have difficulty accessing traditional outpatient services due to medical issues or chronic health conditions and/or individuals who require a high level of care coordination due to special circumstances or needs. The aim is to help older adults and adults with disabilities overcome some of the challenges they often face in receiving mental health treatment. This budget, the ERO division is adding 1.0 FTE of a HS Specialist 1 position for an OASIS Care Coordinator/Skills Trainer.

The OABHI Specialist is responsible for community-wide coordination, planning, prevention and health promotion, and education related to services for older adults and adults with disabilities. In collaboration with local partners (including NorthWest Senior and Disability Services, Yamhill Community Care, nursing facilities, other care settings, physicians, advocates, caregivers and family members), the OABHS assesses community needs, identifies gaps, works to eliminate barriers, promotes best practices and evidence-based approaches, offers complex case consultation, provides information and training, and maintains information on resources for older adults.

ECOS provides individualized wrap-around rehabilitative behavioral health services to eligible individuals residing in APD-licensed community settings. Services are provided at the home/facility and in the community, based on assessed needs. Individuals served in ECOS are generally people who meet the eligibility criteria for Enhanced Care, but do not require the intensive services of an ECF and/or whose care needs differ from what an RCF level facility is licensed to provide.

BSS is designed to help individuals receiving home and community-based care attain and maintain a maximal level of emotional and social functioning. The goal of BSS is to reduce the concerns, frustration, injuries, stress, and placement failures that can occur when people with challenging behaviors are not provided the support that they need. Certified Behavior Consultants work within a Positive Behavior Support (PBS) model to develop supports within the environment and improve interactions with caregivers to address issues with challenging behaviors, cognitive processing, communication skills, self-help activities, impulse control and/or adaptive skills.

PASRR is a federally required component of the state Medicaid program intended to ensure that nursing facility residents with serious mental illness are identified, appropriately placed, and provided with the services they need. Our program provides PASRR level II evaluations and reviews to verify diagnosis, determine the most appropriate service setting, and facilitate specialized services as needed. The evaluator makes environmental and service recommendations and may also provide referrals to other support services. A licensed medical practitioner (LMP) reviews PASRR client records/reports and provides medication recommendations.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Enhanced Residential/Outreach - HHS								
9,860	24,000	-		216-5520172-33172 Federal Grant - Subrecipient		-	-	-
-	-	-		216-5520172-33173 Federal Grant - Vendor		194,351	194,351	194,351
313,325	298,189	324,956		216-5520172-33411 State Health Grant		541,160	541,160	554,314
97,259	47,475	95,358		216-5520172-34610 Patient Fees		93,700	93,700	93,700
4,858	11,185	3,792		216-5520172-34611 Private Insurance		4,950	4,950	4,950
2,122,723	2,172,680	2,263,023		216-5520172-34612 Public Insurance (OHP)		2,074,053	2,074,053	2,140,629
45	-	20		216-5520172-36299 Miscellaneous - Other Revenue		20	20	20
2,548,071	2,553,529	2,687,149		Total Revenue		2,908,234	2,908,234	2,987,964
10,249	10,790	2,998	0.0555	216-5520172-40102 Admin Office Spec	0.0633	3,608	3,608	3,586
7,886	8,442	10,541	0.0980	216-5520172-40117 BH Director	0.0934	11,003	11,003	10,935
5,607	7,657	8,071	0.0740	216-5520172-40118 HHS Admin Services Director	-	-	-	-
9,516	10,521	13,951	0.2085	216-5520172-40125 Program Supervisor	0.1869	13,605	13,605	13,520
167	499	-	-	216-5520172-40128 Program Manager 2	-	-	-	-
4,010	4,392	12,681	0.1606	216-5520172-40130 Sr Management Analyst	0.1898	15,167	15,167	15,066
6,121	39,698	84,993	1.2515	216-5520172-40132 Management Analyst	1.1898	89,613	89,613	89,993
7,089	5,491	10,666	0.0809	216-5520172-40133 HHS Director	0.0740	10,841	10,841	10,735
97,053	103,270	116,023	1.2027	216-5520172-40135 Program Manager 3	1.0934	110,663	110,663	110,602
71,640	83,730	90,737	1.0555	216-5520172-40137 Program Manager 1	1.0632	96,002	96,002	95,967
9,207	8,914	12,628	0.1995	216-5520172-40148 Data Analyst	0.1950	13,321	13,321	12,541
64	-	-	-	216-5520172-40155 Program Manager 4	0.1473	14,242	14,242	14,442
35,025	35,277	43,995	1.2907	216-5520172-40202 Office Specialist 2	-	-	-	-
16,582	16,195	18,904	0.4605	216-5520172-40203 Senior Office Spec	2.0754	86,034	86,034	85,006
4,625	1,204	-	-	216-5520172-40204 Accounting Clerk 2	-	-	-	-
24,124	27,045	27,291	0.5796	216-5520172-40214 Senior Acct Clerk	1.0724	29,314	29,314	52,598
3,077	-	9,152	0.1770	216-5520172-40215 Accounting Tech	0.1265	7,243	7,243	7,195
24,865	23,913	24,650	0.5523	216-5520172-40220 Office Specialist Tech	0.4277	20,996	20,996	20,844
10,079	10,576	6,227	0.0720	216-5520172-40370 EHR System Analyst	0.0659	6,007	6,007	5,975
-	89	4,731	0.0720	216-5520172-40374 EHR System Analyst I	0.0659	4,757	4,757	4,733
5,453	-	-	-	216-5520172-40608 Regis Nurse 3	0.0200	3,509	3,509	3,509

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
312,202	284,672	31,351	0.6250	216-5520172-40620 HS Associate	1.3250	73,902	73,902	73,902
274,592	375,245	788,042	13.9000	216-5520172-40622 HS Specialist 1	13.5000	823,102	823,102	821,000
204,994	228,543	254,068	4.0000	216-5520172-40623 HS Specialist 2	-	201,379	201,379	-
68,734	86	15,388	0.1920	216-5520172-40624 HS Specialist 3	-	87,575	87,575	-
-	-	-	-	216-5520172-40625 Behavioral Health Clinician	3.0000	-	-	213,333
-	-	-	-	216-5520172-40626 Advanced Practice Behavioral Health Clinician	1.1265	-	-	88,175
26	1	50		216-5520172-47400 Shift Diff		-	-	-
3,628	4,006	2,800		216-5520172-47500 Longevity Pay		3,800	3,800	3,800
36,265	27,968	7,286		216-5520172-47900 Other Earnings		5,731	5,731	5,894
4,999	2,968	7,000		216-5520172-48000 Extra Hours		4,000	4,000	4,000
28,069	33,261	35,958		216-5520172-48100 Overtime		34,500	34,500	34,200
6,576	1,865	2,546		216-5520172-48200 Extra Help		-	-	-
8,430	9,878	11,751		216-5520172-48400 Beeper Pay		22,561	22,561	10,137
5,736	6,617	2,600		216-5520172-48500 Certification/Education		3,235	3,235	3,369
709	907	920		216-5520172-48600 Incentive Pay		1,085	1,085	1,073
19,300	19,979	21,500		216-5520172-49001 Medicare Tax		23,246	23,246	23,413
82,524	85,426	94,020		216-5520172-49100 Social Security		101,654	101,654	102,381
243,321	280,399	301,534		216-5520172-49210 Retirement		348,410	348,410	354,666
398,474	438,160	523,284		216-5520172-49310 Medical Insurance		542,403	542,403	553,754
-	-	-		216-5520172-49311 Paid Leave Oregon		7,287	7,287	7,339
672	308	636		216-5520172-49312 Employee Assistance Program		658	658	665
25,326	26,690	30,483		216-5520172-49315 VEBA		30,645	30,645	31,287
31,170	30,058	32,488		216-5520172-49320 Dental Insurance Expense		32,660	32,660	33,343
3,247	3,399	3,692		216-5520172-49325 Vision Insurance		3,712	3,712	3,789
7,457	8,710	9,478		216-5520172-49331 Short Term Disability		10,247	10,247	10,320
934	600	607		216-5520172-49340 Life Insurance		611	611	623
15,703	11,811	15,074		216-5520172-49400 Accident Insurance		18,664	18,664	18,729
1,345	1,396	1,685		216-5520172-49480 Time Loss Reserve		1,822	1,822	1,835
1,345	1,395	1,584		216-5520172-49500 Unemployment		1,713	1,713	1,725
463	463	651		216-5520172-49600 Workers Comp Assessment		582	582	592
37,716	17,993	25,001		216-5520172-49900 FET/Vacation/Sick		23,000	23,000	18,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
-801	-	301		216-5520172-49998 Comp Time Liability Adjustment		300	300	-
18,168	-	1,000		216-5520172-49999 Vacation Liability Adjustment		1,001	1,001	-
2,193,759	2,300,504	2,721,017	26.3078	Total For Personnel	27.1014	2,945,410	2,945,410	2,978,591
2,245	2,483	1,983		216-5520172-51001 Central Supplies		2,490	2,490	2,500
1,187	1,896	1,200		216-5520172-51106 Training Supplies		2,450	2,450	1,450
4,770	7,496	7,001		216-5520172-51199 Miscellaneous Supplies		7,501	7,501	7,496
-	75	101		216-5520172-51301 Educational Materials		100	100	100
1,141	3,003	4,001		216-5520172-51303 Publications & Dues		3,500	3,500	3,500
148	1,965	1,000		216-5520172-54301 Small Equipment Purchases		1,001	1,001	1,001
1,987	3,146	1,759		216-5520172-58302 Data Processing Supplies		2,000	2,000	2,000
11,478	20,064	17,045		Total For Materials & Services		19,042	19,042	18,047
163	10	6,242		216-5520172-61001 Professional Services		6,205	6,205	6,158
3,244	22,150	14,400		216-5520172-61025 Professional Contract Employees		2,836	2,836	2,836
1,862	1,859	1,967		216-5520172-61101 Audit		1,688	1,688	1,688
5,120	5,492	7,284		216-5520172-61102 Contract Services		11,760	11,760	11,824
180	190	89		216-5520172-61103 Janitorial Contract		366	366	369
392	642	500		216-5520172-61130 Grant Expenses		850	850	650
2,138	625	1,200		216-5520172-61202 Schools And Conferences		2,000	2,000	2,000
12,751	10,505	11,572		216-5520172-62001 Telephone		12,000	12,000	12,000
1,086	1,174	1,000		216-5520172-62101 Postage		1,150	1,150	1,150
378	11,692	11,000		216-5520172-63001 Travel Expense		9,704	9,704	8,759
4,296	3,174	2,499		216-5520172-64001 Advertising		2,901	2,901	2,901
66	50	143		216-5520172-65001 Equipment Lease		585	585	590
5,330	4,551	7,476		216-5520172-65201 Building Rent		11,745	11,745	12,014
3,998	3,874	3,286		216-5520172-67002 Heat/Lights/Water		3,240	3,240	3,258
1,482	834	700		216-5520172-68301 Copy Machines/Maint		799	799	799
8,282	14,230	11,354		216-5520172-68302 Department Equipment Maint		9,798	9,798	9,775
1,690	242	951		216-5520172-69513 Permits/Licenses		1,985	1,985	1,985
101,021	85,595	45,000		216-5520172-69901 Other Expense		103,200	103,200	103,200
585	421	350		216-5520172-69907 Wrap Services		350	350	350

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
-	-	6,675		216-5520172-69908 Bank Service Charge		6,559	6,559	6,559
1,550	1,036	1,004		216-5520172-69909 Payback		1,004	1,004	1,004
73	100	200		216-5520172-69914 Other OHP Expenses		150	150	150
155,688	168,448	134,892		Total For Contracted Services		190,875	190,875	190,019
39,902	39,853	39,325		216-5520172-78001 Trans Out For Building Reserve		49,936	49,936	51,080
1,916	2,460	3,525		216-5520172-78002 Trans Out For Property Insur		4,008	4,008	4,008
44,841	44,956	59,081		216-5520172-78003 Trans Out For Admin Overhead		66,336	66,336	66,336
6,200	2,563	2,629		216-5520172-78004 Trans Out For Telecomm Equip		10,556	10,556	10,556
16,630	17,509	17,150		216-5520172-78005 Trans Out For Motor Pool		20,000	20,000	20,000
18,942	20,694	18,463		216-5520172-78006 Trans Out For Computer Replace		16,651	16,651	16,814
11,285	12,176	10,175		216-5520172-78015 Trans Out For Computer Service		11,003	11,003	11,109
17	11	-		216-5520172-78016 Trans Out For Contract Service		-	-	-
279	320	301		216-5520172-78017 Trans Out For Postage Charges		325	325	325
4,499	6,846	9,195		216-5520172-78027 Trans Out For Liability Insur		9,861	9,861	9,861
1,397	1,720	-		216-5520172-78044 Trans Out For Pel Reserves		-	-	-
32,355	31,559	31,121		216-5520172-78046 Trans Out For Network Charges		28,417	28,417	28,695
2,196	1,714	1,776		216-5520172-78054 Trans Out For Telecomm Calls		2,560	2,560	2,560
2,439	2,404	2,254		216-5520172-78055 Trans Out For Legal Services		2,203	2,203	2,224
182,897	184,785	194,995		Total For Transfer Outs Reciprocal		221,856	221,856	223,568
-	-	-		216-5520172-80007 HHS Software Purchase		-	-	16,550
-	-	748		216-5520172-80080 Capital Department Equipment		731	731	738
-	-	-		216-5520172-80202 Vehicle & Equipment Replace		90,000	90,000	90,000
-	-	748		Total For Capital		90,731	90,731	107,288
2,543,822	2,673,800	3,068,697	26.3078	Total Expenses Enhanced Residential/Outreach - HHS	27.1014	3,467,914	3,467,914	3,517,513

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Housing and Recovery Supports

216-5520173 HHS Housing and Recovery Supports

Housing and Recovery Supports (HRS) includes an array of housing supports for Health and Human Services clients. Services in this division have grown significantly in an effort to best support people with behavioral health challenges. The Housing programs have 127 beds/units of housing for clients and anticipate by the end of 2023 there will be 163 beds/units.

Residential programs work in coordination to support three residential programs in McMinnville: Bridges, Sunnyside, and Homeport. Residents of these programs receive wraparound support from Yamhill County Mental Health. A residential team from Yamhill County Mental Health works in coordination with individuals' case managers to provide a vast array of services to assist residents in maintaining community living. Services include medication monitoring, conflict resolutions skills, emotional regulation skills, money management, symptom management, cooking and grocery shopping.

Transitional Treatment and Recovery Services (TTRS) provide safe, clean, and sober housing along with intensive alcohol and drug treatment, and family stabilization services in a structured, supervised environment for parents and their children. This program is designed to promote the return of children to their parents' care sooner or eliminate the need to place children in foster care by providing treatment, support, and guidance. There are six homes where families live and receive services that include parent coaching and peer supports.

Rental Assistance programing provides mental health services and financial assistance to support individuals with serious mental illness (SMI) become ready to rent, locate and obtain housing, and maintain stable, integrated housing after placement.

In fiscal year 2022-2023, HHS received more than \$2.8million in Behavioral Health Housing Investment funds. Unused funds will be carried over to and utilized in fiscal year 2023-2024. Larger planned expenditures include land acquisition and building remodel expenses related to TTRS.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Housing and Recovery Supports - HHS								
22,316	49,584	36,933		216-5520173-33172 Federal Grant - Subrecipient		29,298	29,298	29,298
680,178	567,818	5,050,816		216-5520173-33411 State Health Grant		1,581,214	1,581,214	1,574,837
413	634	660		216-5520173-34610 Patient Fees		625	625	650
-	-	500		216-5520173-34611 Private Insurance		50	50	200
1,204,600	1,582,467	1,246,095		216-5520173-34612 Public Insurance (OHP)		2,192,335	2,192,335	2,194,751
452,104	312,500	312,500		216-5520173-34613 Local Contracts		312,500	312,500	312,500
219,694	240,581	621,588		216-5520173-36204 Rent		621,588	621,588	621,588
4,287	2,214	-		216-5520173-36212 Reimbursement		-	-	-
34	-	-		216-5520173-36299 Miscellaneous - Other Revenue		-	-	-
2,583,625	2,755,797	7,269,092		Total Revenue		4,737,610	4,737,610	4,733,824
8,989	9,991	8,380	0.1550	216-5520173-40102 Admin Office Spec	0.0621	3,546	3,546	3,523
5,820	6,943	8,714	0.0810	216-5520173-40117 BH Director	0.0917	10,812	10,812	10,744
4,269	5,588	6,401	0.0587	216-5520173-40118 HHS Admin Services Director	-	-	-	-
9,128	9,856	10,409	0.1556	216-5520173-40125 Program Supervisor	0.1835	13,369	13,369	13,285
78,591	91,186	-	-	216-5520173-40128 Program Manager 2	-	-	-	-
5,366	5,614	35,450	0.4489	216-5520173-40130 Sr Management Analyst	0.1865	14,904	14,904	14,805
8,212	9,062	19,882	0.3170	216-5520173-40132 Management Analyst	0.1865	12,243	12,243	12,617
5,297	4,485	8,808	0.0667	216-5520173-40133 HHS Director	0.0716	10,687	10,687	10,386
6,753	7,272	118,807	1.2418	216-5520173-40135 Program Manager 3	1.1418	101,496	101,496	101,436
-	55,142	85,175	1.1550	216-5520173-40137 Program Manager 1	1.0622	88,445	88,445	88,411
11,725	11,437	21,639	0.3410	216-5520173-40148 Data Analyst	0.1916	13,090	13,090	12,324
-	-	-	-	216-5520173-40155 Program Manager 4	0.1419	13,994	13,994	13,901
25,730	29,094	44,864	1.3161	216-5520173-40202 Office Specialist 2	-	-	-	-
12,249	13,106	19,277	0.4696	216-5520173-40203 Senior Office Spec	2.0395	84,539	84,539	83,527
3,473	947	-	-	216-5520173-40204 Accounting Clerk 2	-	-	-	-
20,122	21,359	27,856	0.5917	216-5520173-40214 Senior Acct Clerk	0.5624	28,804	28,804	28,573
2,363	-	7,380	0.1430	216-5520173-40215 Accounting Tech	0.1243	7,117	7,117	7,070
18,233	19,347	22,928	0.5632	216-5520173-40220 Office Specialist Tech	0.4203	20,631	20,631	20,482
11,765	13,636	8,044	0.0930	216-5520173-40370 EHR System Analyst	0.0648	5,901	5,901	5,871

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
-	115	6,110	0.0930	216-5520173-40374 EHR System Analyst I	0.0648	4,675	4,675	4,650
40,054	45,144	49,059	1.0000	216-5520173-40605 Nursing Assist	1.0000	59,086	59,086	59,086
-	-	41,144	1.0000	216-5520173-40619 HS Technician	1.0000	43,144	43,144	43,144
-	3,632	95,387	2.0000	216-5520173-40620 HS Associate	2.5000	127,521	127,521	127,521
642,429	720,673	888,103	15.0000	216-5520173-40622 HS Specialist 1	15.0000	925,405	925,405	919,190
-	-	12,982	0.1620	216-5520173-40624 HS Specialist 3	-	9,738	9,738	-
-	-	-	-	216-5520173-40626 Advanced Practice Behavioral Health Clinician	0.1243	-	-	10,328
13	34	100		216-5520173-47400 Shift Diff		150	150	100
1,508	2,005	1,200		216-5520173-47500 Longevity Pay		2,501	2,501	2,501
27,209	4,751	18,932		216-5520173-47900 Other Earnings		7,552	7,552	12,130
1,252	1,604	652		216-5520173-48000 Extra Hours		1,400	1,400	2,200
34,020	26,998	38,065		216-5520173-48100 Overtime		32,350	32,350	21,400
1,565	2,726	22,084		216-5520173-48200 Extra Help		-	-	-
39,130	55,052	16,388		216-5520173-48400 Beeper Pay		33,468	33,468	12,556
1,354	1,480	1,321		216-5520173-48500 Certification/Education		1,411	1,411	1,541
530	745	-		216-5520173-48600 Incentive Pay		1,069	1,069	1,038
14,675	16,989	21,222		216-5520173-49001 Medicare Tax		21,658	21,658	21,143
62,749	72,642	92,806		216-5520173-49100 Social Security		94,713	94,713	92,459
187,137	230,613	297,440		216-5520173-49210 Retirement		320,107	320,107	318,470
328,721	369,598	539,967		216-5520173-49310 Medical Insurance		527,105	527,105	527,732
-	-	-		216-5520173-49311 Paid Leave Oregon		6,789	6,789	6,628
413	725	638		216-5520173-49312 Employee Assistance Program		648	648	643
18,057	19,928	31,455		216-5520173-49315 VEBA		29,780	29,780	29,817
18,552	20,753	33,524		216-5520173-49320 Dental Insurance Expense		31,739	31,739	31,776
2,303	2,547	3,810		216-5520173-49325 Vision Insurance		3,608	3,608	3,611
5,961	7,385	9,356		216-5520173-49331 Short Term Disability		9,548	9,548	9,321
727	478	627		216-5520173-49340 Life Insurance		594	594	594
17,340	14,111	15,558		216-5520173-49400 Accident Insurance		21,813	21,813	21,760
1,034	1,193	1,664		216-5520173-49480 Time Loss Reserve		1,698	1,698	1,657
1,034	1,193	1,564		216-5520173-49500 Unemployment		1,596	1,596	1,558
342	383	655		216-5520173-49600 Workers Comp Assessment		574	574	573

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
7,488	9,197	11,301		216-5520173-49900 FET/Vacation/Sick		12,000	12,000	12,000
1,508	-	712		216-5520173-49998 Comp Time Liability Adjustment		650	650	-
26,400	-	5,000		216-5520173-49999 Vacation Liability Adjustment		4,999	4,999	-
1,721,590	1,946,754	2,712,840	26.4523	Total For Personnel	26.2198	2,768,667	2,768,667	2,724,082
1,825	1,516	1,300		216-5520173-51001 Central Supplies		1,993	1,993	2,000
4,903	3,682	3,228		216-5520173-51106 Training Supplies		3,898	3,898	4,530
28,946	46,749	22,999		216-5520173-51199 Miscellaneous Supplies		35,000	35,000	35,005
-	62	200		216-5520173-51301 Educational Materials		100	100	100
920	1,949	2,600		216-5520173-51303 Publications & Dues		2,501	2,501	2,501
10,385	39,922	7,999		216-5520173-54301 Small Equipment Purchases		15,000	15,000	15,000
3,571	3,072	1,500		216-5520173-58302 Data Processing Supplies		2,000	2,000	2,000
50,550	96,951	39,826		Total For Materials & Services		60,492	60,492	61,136
124	8	6,357		216-5520173-61001 Professional Services		6,099	6,099	6,048
2,837	2,448	4,066		216-5520173-61025 Professional Contract Employees		3,047	3,047	3,047
1,645	1,647	1,743		216-5520173-61101 Audit		2,468	2,468	2,468
108,905	118,884	91,860		216-5520173-61102 Contract Services		225,105	225,105	225,014
6,563	5,542	3,214		216-5520173-61103 Janitorial Contract		4,860	4,860	4,857
591,272	959,280	4,380,104		216-5520173-61130 Grant Expenses		4,213,472	4,213,472	4,213,472
3,957	4,591	1,200		216-5520173-61202 Schools And Conferences		3,500	3,500	3,500
279,383	282,002	276,473		216-5520173-61304 OHP Subcontracted Services		276,473	276,473	276,473
12,572	13,637	12,000		216-5520173-62001 Telephone		13,500	13,500	13,500
826	964	950		216-5520173-62101 Postage		1,050	1,050	1,050
1,747	2,759	3,000		216-5520173-63001 Travel Expense		4,210	4,210	2,775
1,623	1,610	1,000		216-5520173-64001 Advertising		1,200	1,200	1,200
3,735	3,003	4,300		216-5520173-65001 Equipment Lease		576	576	571
4,185	4,287	1,649		216-5520173-65201 Building Rent		8,489	8,489	8,386
48,901	56,138	59,112		216-5520173-67002 Heat/Lights/Water		60,549	60,549	59,542
468	482	450		216-5520173-68301 Copy Machines/Maint		450	450	450
6,530	11,684	11,388		216-5520173-68302 Department Equipment Maint		9,632	9,632	9,576
11,814	33,938	25,500		216-5520173-68310 Building Maintenance		25,344	25,344	25,344

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
1,680	350	971		216-5520173-69513 Permits/Licenses		1,950	1,950	1,950
20,404	4,446	2,001		216-5520173-69901 Other Expense		3,800	3,800	3,800
67,084	71,548	67,381		216-5520173-69906 Crisis Respite		77,863	77,863	77,863
466	166	350		216-5520173-69907 Wrap Services		400	400	400
-	-	46		216-5520173-69908 Bank Service Charge		44	44	45
1,779	677	699		216-5520173-69909 Payback		699	699	699
396	2,130	1,800		216-5520173-69914 Other OHP Expenses		1,500	1,500	1,500
1,178,896	1,582,221	4,957,614		Total For Contracted Services		4,946,280	4,946,280	4,943,530
23,763	29,919	46,833		216-5520173-78001 Trans Out For Building Reserve		36,093	36,093	35,653
1,093	1,353	1,936		216-5520173-78002 Trans Out For Property Insur		3,200	3,200	3,200
17,262	45,877	71,013		216-5520173-78003 Trans Out For Admin Overhead		83,010	83,010	83,010
3,711	6,285	6,416		216-5520173-78004 Trans Out For Telecomm Equip		10,556	10,556	10,556
22,258	26,317	20,000		216-5520173-78005 Trans Out For Motor Pool		29,000	29,000	29,000
14,801	18,900	18,519		216-5520173-78006 Trans Out For Computer Replace		16,414	16,414	16,266
10	-	60		216-5520173-78009 Trans Out For Manual Ck Charge		30	30	30
8,581	9,996	10,206		216-5520173-78015 Trans Out For Computer Service		10,846	10,846	10,748
7	9	-		216-5520173-78016 Trans Out For Contract Service		-	-	-
212	269	200		216-5520173-78017 Trans Out For Postage Charges		225	225	225
4,680	5,876	7,872		216-5520173-78027 Trans Out For Liability Insur		7,892	7,892	7,892
640	1,385	-		216-5520173-78044 Trans Out For Pel Reserves		-	-	-
25,571	25,906	31,216		216-5520173-78046 Trans Out For Network Charges		28,012	28,012	27,760
1,316	1,903	2,115		216-5520173-78054 Trans Out For Telecomm Calls		2,560	2,560	2,560
1,855	1,973	2,261		216-5520173-78055 Trans Out For Legal Services		2,172	2,172	2,152
125,759	175,967	218,647		Total For Transfer Outs Reciprocal		230,010	230,010	229,052
-	-	-		216-5520173-80007 HHS Software Purchase		-	-	16,263
-	-	448		216-5520173-80080 Capital Department Equipment		720	720	714
-	-	615,000		216-5520173-81001 Land Acquisition		615,000	615,000	615,000
-	-	30,000		216-5520173-82001 Miscellaneous Building Remodel		30,000	30,000	30,000
-	-	645,448		Total For Capital		645,720	645,720	661,977
3,076,795	3,801,893	8,574,375	26.4523	Total Expenses Housing and Recovery Supports - HHS	26.2198	8,651,169	8,651,169	8,619,777

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Adult Behavioral Health

216-5520174 HHS Adult Behavioral Health

Adult Behavioral Health (ABH) has clinic locations in both McMinnville and Newberg, as well as mobile supports. The McMinnville clinic has co-located primary care services offered in the McMinnville Behavioral Health Center. This alignment of publicly funded health services creates more seamless service delivery to the public, as well as opportunities to achieve better stewardship of public funds.

Adult Outpatient Mental Health is based on the level of care deemed medically necessary to maximize recovery and wellness. Services are provided individually as well as in groups. These evidenced-based services include Individualized Services and Support Plans, Solution Focused Brief Therapy, Cognitive Behavioral Therapy for Anxiety and/or Depression, Dialectical Behavioral Therapy, Seeking Safety Group, Acceptance & Commitment Therapy, Making Changes for Good Groups, Dual Disorder treatment groups, Eye Movement Desensitization and Reprocessing (EMDR), Cognitive Behavioral Therapy (CBT) Essentials for Vulnerable Adults and Mindfulness Based Stress Reduction.

Adult Outpatient Substance Use Disorder treatment, often provided in conjunction with mental health services, includes acute stabilization, individual and group treatment, motivational enhancement, skill building, relapse prevention and referrals and coordination to higher levels of care such as detox and residential treatment. Services also include diversion programing for DUII and marijuana diversion.

Psychiatric Evaluation and Medication Management is provided by psychiatric physicians and nurse practitioners. Medication use in the treatment of mental illness and substance use disorder has seen significant advances over the past half century. Specialized psychiatric prescription of these medications is one treatment modality offered at our clinics.

Medication Assisted Treatment is offered for individuals with substance use disorder. Research shows that a combination of medication and therapy can successfully treat substance use disorders, and for some medications can help sustain recovery. Medications are also used to prevent or reduce opioid overdose.

Problem Gambling outpatient treatment includes individual and group services. The Gambling program is unique in that it offers treatment and support for family members, even if the problem gambler is not involved in treatment.

Treatment Courts partner with Yamhill County Courts, assisting clients in successfully accomplishing Drug and Mental Health Court requirements.

Crisis Services are provided in the clinic, via telephone and through our mobile Community Outreach and Support team. Crisis services are available 24 hours a day 7 days a week. They provide screening and assessment, intervention and linkage to the appropriate level of care. Criminal Justice Diversion staff work with individuals with behavioral health challenges to divert from the criminal justice system and into treatment when appropriate. They also work with individuals transitioning through various levels of care including acute psychiatric care hospitalization and the Oregon State Hospital.

Peer Assisted Crisis House provides 24-hour support in a voluntary setting for eligible individuals experiencing psychiatric crisis who do not meet hospital level of care. It offers a comfortable, non-institutional, and recovery-focused environment to support individuals with achieving psychiatric stabilization within the community as an alternative to the emergency department, acute care, or jail.

To support the growing need for services and to recognize the increased responsibilities required of clerical staff in all behavioral health divisions (including 5520073 Community Support Services, 5520075 Family and Youth, 5520172 Enhanced Residential and Outreach, and 5520174 Adult Behavioral Health), this budget adds 2.000 FTE of Senior Office Specialist, reclasses 12.925 FTE of Office Specialist 2 to Senior Office Specialist, and reclasses 1.000 FTE of Office Specialist Technician to Senior Office Specialist. Additionally, this budget reflects reclassifications of 1.000 FTE of Human Services Specialist 2 to Human Services Specialist 3, and 1.425 FTE Peer 1 (Human Services Technician) to Peer 2 (Human Services Associate) as staff became qualified for these advanced roles during fiscal year 2022-2023.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Adult Behavioral Health - HHS								
492,551	377,104	407,058		216-5520174-33172		272,632	272,632	272,632
1,481,681	5,524,515	2,206,738		216-5520174-33411		2,501,236	2,501,236	2,790,404
75,908	92,999	59,330		216-5520174-33512		45,200	45,200	45,200
78,117	79,847	102,656		216-5520174-34610		103,600	103,600	103,600
176,613	177,195	156,837		216-5520174-34611		148,700	148,700	151,750
9,004,290	10,755,566	11,583,926		216-5520174-34612		14,372,180	14,372,180	13,991,301
24,838	13,649	22,000		216-5520174-34613		20,000	20,000	20,000
15,107	21,837	8,781		216-5520174-35006		14,050	14,050	13,330
6,784	6,287	6,590		216-5520174-36204		113,756	113,756	113,756
869	-	-		216-5520174-36212		-	-	-
83,361	5,000	13,755		216-5520174-36299		13,755	13,755	13,755
172,795	150,513	154,686		216-5520174-38013		154,686	154,686	154,686
11,612,913	17,204,511	14,722,357				17,759,795	17,759,795	17,670,414
				Total Revenue				
43,060	46,393	16,622	0.3076	216-5520174-40102	0.3136	17,562	17,562	17,775
32,269	25,357	31,734	0.2950	216-5520174-40117	0.4630	53,535	53,535	54,207
23,607	19,998	24,323	0.2230	216-5520174-40118	-	-	-	-
41,788	47,699	58,929	0.8821	216-5520174-40125	0.9283	66,355	66,355	67,180
68,915	113,174	-	-	216-5520174-40128	-	-	-	-
19,743	22,512	70,308	0.8905	216-5520174-40130	0.9409	73,795	73,795	74,691
30,122	34,418	133,532	2.1296	216-5520174-40132	1.9409	122,449	122,449	125,482
28,654	22,766	43,613	0.3307	216-5520174-40133	0.3571	49,671	49,671	51,761
203,313	221,844	200,832	2.1813	216-5520174-40135	1.7877	183,021	183,021	177,318
240,482	249,330	378,808	4.5076	216-5520174-40137	5.4136	481,838	481,838	482,150
45,907	46,223	66,120	1.0442	216-5520174-40148	0.9669	64,812	64,812	62,171
1,701	3,609	203,309	2.0000	216-5520174-40155	2.7246	282,473	282,473	283,305
-	7,500	9,599	0.0880	216-5520174-40169	-	-	-	-
-	9,694	12,479	0.1160	216-5520174-40171	-	-	-	-
139,874	145,786	204,709	6.0052	216-5520174-40202	0.5000	19,500	19,500	19,500
65,921	68,405	87,960	2.1429	216-5520174-40203	10.2890	418,595	418,595	421,408

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40
20-21	21-22	22-23	22-23			23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted			Requested	Proposed	Approved
		Budget	FTE			FTE	Budget	Budget
								Adopted
								Budget
20,260	4,973	-	-	216-5520174-40204	Accounting Clerk 2	-	-	-
108,667	116,316	129,169	2.7434	216-5520174-40214	Senior Acct Clerk	2.8373	142,625	142,625
13,224	-	37,971	0.7350	216-5520174-40215	Accounting Tech	0.6272	35,240	35,240
98,985	96,759	114,696	2.5699	216-5520174-40220	Office Specialist Tech	2.1206	102,158	102,158
51,292	55,672	31,857	0.3683	216-5520174-40370	EHR System Analyst	0.3265	29,223	29,223
-	455	24,199	0.3683	216-5520174-40374	EHR System Analyst I	0.3265	23,145	23,145
57,460	77,710	104,878	2.0000	216-5520174-40605	Nursing Assist	2.0000	113,731	113,731
141,957	152,532	228,546	3.0000	216-5520174-40607	Regis Nurse 2	4.0000	316,554	316,554
739,572	638,994	867,301	4.7750	216-5520174-40608	Regis Nurse 3	5.4550	826,668	826,668
83,653	77,508	106,520	2.6500	216-5520174-40619	HS Technician	1.2250	52,560	52,560
277,889	169,476	248,796	5.0000	216-5520174-40620	HS Associate	6.9250	369,153	369,153
860,344	1,207,386	1,501,656	24.9500	216-5520174-40622	HS Specialist 1	28.2500	1,737,950	1,737,950
1,298,764	910,875	1,027,861	16.1000	216-5520174-40623	HS Specialist 2	0.1000	1,351,740	1,351,740
1,114,189	1,431,972	2,232,597	30.0345	216-5520174-40624	HS Specialist 3	-	2,412,047	2,412,047
-	-	-	-	216-5520174-40625	Behavioral Health Clinician	20.8000	-	-
-	-	-	-	216-5520174-40626	Advanced Practice Behavioral Health Clinician	30.2522	-	-
10,818	14,032	7,631		216-5520174-47400	Shift Diff		12,800	12,800
6,079	6,911	1,600		216-5520174-47500	Longevity Pay		1,700	1,700
160,702	44,553	39,463		216-5520174-47900	Other Earnings		33,843	33,843
13,372	27,758	10,834		216-5520174-48000	Extra Hours		19,300	19,300
108,998	129,050	121,715		216-5520174-48100	Overtime		118,200	118,200
48,172	29,360	35,303		216-5520174-48200	Extra Help		-	-
32,832	40,078	34,342		216-5520174-48400	Beeper Pay		135,266	135,266
22,592	26,720	14,502		216-5520174-48500	Certification/Education		15,688	15,688
2,865	3,778	2,277		216-5520174-48600	Incentive Pay		4,966	4,966
89,802	91,001	108,721		216-5520174-49001	Medicare Tax		124,332	124,332
376,921	382,940	475,442		216-5520174-49100	Social Security		543,708	543,708
1,085,315	1,262,725	1,541,350		216-5520174-49210	Retirement		1,842,560	1,842,560
1,671,663	1,718,624	2,349,432		216-5520174-49310	Medical Insurance		2,517,084	2,517,084
-	-	-		216-5520174-49311	Paid Leave Oregon		38,976	38,976
2,817	2,941	2,875		216-5520174-49312	Employee Assistance Program		3,206	3,206

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
102,334	101,771	136,864		216-5520174-49315 VEBA		142,211	142,211	145,968
119,994	109,146	145,862		216-5520174-49320 Dental Insurance Expense		151,564	151,564	155,565
13,274	13,223	16,579		216-5520174-49325 Vision Insurance		17,227	17,227	17,681
33,877	38,532	47,927		216-5520174-49331 Short Term Disability		54,809	54,809	56,571
3,956	2,393	2,728		216-5520174-49340 Life Insurance		2,834	2,834	2,910
30,636	24,647	26,701		216-5520174-49400 Accident Insurance		45,062	45,062	48,279
6,237	6,340	8,520		216-5520174-49480 Time Loss Reserve		9,743	9,743	10,058
6,299	6,399	8,010		216-5520174-49500 Unemployment		9,160	9,160	9,455
1,942	1,824	2,931		216-5520174-49600 Workers Comp Assessment		2,837	2,837	2,883
40,074	28,296	35,000		216-5520174-49900 FET/Vacation/Sick		37,000	37,000	37,000
-2,210	-	4,002		216-5520174-49998 Comp Time Liability Adjustment		3,500	3,500	-
72,449	-	12,001		216-5520174-49999 Vacation Liability Adjustment		12,000	12,000	-
9,913,419	10,138,376	13,391,536	118.4381	Total For Personnel	131.8709	15,245,976	15,245,976	15,748,874
5,961	7,274	5,000		216-5520174-51001 Central Supplies		6,011	6,011	6,000
12,990	19,011	11,000		216-5520174-51106 Training Supplies		12,700	12,700	16,706
14,723	26,060	22,000		216-5520174-51199 Miscellaneous Supplies		24,000	24,000	23,999
186,496	268,998	209,000		216-5520174-51201 Drugs		250,000	250,000	250,000
6,524	13,928	16,200		216-5520174-51203 Laboratory Materials		8,750	8,750	10,300
37,742	70,503	46,500		216-5520174-51204 Laboratory Expense		41,000	41,000	40,000
714	3,544	801		216-5520174-51301 Educational Materials		1,200	1,200	1,200
7,131	10,262	12,001		216-5520174-51303 Publications & Dues		12,000	12,000	11,999
12,988	15,869	20,000		216-5520174-54301 Small Equipment Purchases		12,000	12,000	11,999
6,484	11,297	7,999		216-5520174-58302 Data Processing Supplies		9,001	9,001	8,999
291,753	446,747	350,501		Total For Materials & Services		376,662	376,662	381,202
131,917	180,195	501,404		216-5520174-61001 Professional Services		725,066	725,066	725,388
4,456	1,835	4,300		216-5520174-61024 Interpreter Services		4,400	4,400	4,400
243,530	503,657	362,753		216-5520174-61025 Professional Contract Employees		185,118	185,118	185,254
9,071	9,023	9,549		216-5520174-61101 Audit		8,701	8,701	8,701
159,188	155,067	201,194		216-5520174-61102 Contract Services		204,235	204,235	204,786
1,657	1,730	1,824		216-5520174-61103 Janitorial Contract		1,781	1,781	1,795

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
242,361	242,141	89,970		216-5520174-61130 Grant Expenses		89,970	89,970	89,970
30,836	51,702	35,000		216-5520174-61202 Schools And Conferences		37,000	37,000	37,000
621,813	651,820	693,937		216-5520174-61304 OHP Subcontracted Services		701,363	701,363	578,330
64,584	61,044	53,456		216-5520174-62001 Telephone		56,000	56,000	56,000
4,816	4,008	3,500		216-5520174-62101 Postage		3,500	3,500	3,500
17,411	13,732	17,747		216-5520174-63001 Travel Expense		10,571	10,571	15,287
8,520	11,861	7,999		216-5520174-64001 Advertising		8,001	8,001	7,999
1,143	473	1,460		216-5520174-65001 Equipment Lease		2,849	2,849	2,872
34,508	34,023	19,162		216-5520174-65201 Building Rent		96,627	96,627	97,400
16,531	15,911	11,087		216-5520174-67002 Heat/Lights/Water		15,288	15,288	15,337
2,622	2,363	2,250		216-5520174-68301 Copy Machines/Maint		2,300	2,300	2,301
33,141	57,695	51,371		216-5520174-68302 Department Equipment Maint		47,684	47,684	48,283
5,110	5,509	8,975		216-5520174-69513 Permits/Licenses		9,656	9,656	9,839
44,538	32,622	2,999		216-5520174-69901 Other Expense		1,499	1,499	1,500
22,242	20,217	5,319		216-5520174-69907 Wrap Services		11,450	11,450	11,450
9,045	4,248	8,690		216-5520174-69908 Bank Service Charge		7,252	7,252	7,252
6,251	5,555	4,589		216-5520174-69909 Payback		4,589	4,589	4,589
6,830	14,496	6,800		216-5520174-69914 Other OHP Expenses		9,650	9,650	9,650
1,722,122	2,080,928	2,105,335		Total For Contracted Services		2,244,550	2,244,550	2,128,883
17,611	14,680	14,233		216-5520174-70018 Telephonic Crisis Services		14,233	14,233	14,233
41,094	52,728	52,728		216-5520174-70024 Crisis Subcontract		52,728	52,728	-
58,704	67,409	66,961		Total For Other Expenses		66,961	66,961	14,233
368,624	360,765	399,847		216-5520174-78001 Trans Out For Building Reserve		410,818	410,818	414,111
9,487	10,429	14,133		216-5520174-78002 Trans Out For Property Insur		15,062	15,062	15,062
212,070	216,964	297,740		216-5520174-78003 Trans Out For Admin Overhead		320,391	320,391	320,391
59,282	60,371	59,770		216-5520174-78004 Trans Out For Telecomm Equip		49,532	49,532	49,532
8,505	6,484	10,500		216-5520174-78005 Trans Out For Motor Pool		9,000	9,000	9,000
93,483	95,424	83,547		216-5520174-78006 Trans Out For Computer Replace		81,160	81,160	81,812
-	20	20		216-5520174-78009 Trans Out For Manual Ck Charge		10	10	10
45,181	50,394	46,043		216-5520174-78015 Trans Out For Computer Service		53,630	53,630	54,057

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
197	103	-		216-5520174-78016 Trans Out For Contract Service		-	-	-
1,117	951	499		216-5520174-78017 Trans Out For Postage Charges		600	600	600
28,678	25,314	34,016		216-5520174-78027 Trans Out For Liability Insur		37,034	37,034	37,034
4,674	7,070	-		216-5520174-78044 Trans Out For Pel Reserves		-	-	-
129,454	127,879	140,820		216-5520174-78046 Trans Out For Network Charges		138,519	138,519	139,622
30,610	28,201	18,055		216-5520174-78054 Trans Out For Telecomm Calls		12,007	12,007	12,007
9,765	9,739	10,199		216-5520174-78055 Trans Out For Legal Services		10,734	10,734	10,822
1,001,128	1,000,109	1,115,189		Total For Transfer Outs Reciprocal		1,138,497	1,138,497	1,144,060
-	-	-		216-5520174-80007 HHS Software Purchase		-	-	82,045
-	-	3,383		216-5520174-80080 Capital Department Equipment		3,562	3,562	3,590
-	-	3,383		Total For Capital		3,562	3,562	85,635
12,987,126	13,733,570	17,032,905	118.4381	Total Expenses Adult Behavioral Health - HHS	131.8709	19,076,208	19,076,208	19,502,887

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

HHS Veterans Services and Developmental Disability Services

216-5525071 HHS Veterans Services and Developmental Disability Services

Veteran Services Officers help veterans file disability claims, pension claims for veterans or their widows, medical benefits, or any other benefits to which the veteran may be entitled.

Intellectual and Developmental Disabilities (DD) Services support children and adults with Intellectual Disabilities and other qualifying Developmental Disabilities (I/DD) residing in Yamhill County.

Service Coordination and Case Management Services provide an individualized service plan that focuses on strengths, gifts, and talents. In addition, the plan will address what works best for the individual and what supports are needed to reach their goals. Services Coordinators may attend individualized education plan meetings and will connect individuals with information and referral for other supportive resources.

In-Home Services include assistive technology, adaptive equipment, sensory devices, relief care, training for family caregivers, and help with daily activities such as hygiene, meal preparation, money management, and skill building. These services are provided to support independence, improve access to community, promote health and safety, and to assist with communication.

Residential Services include Foster Homes and Group Homes. Child Foster Homes are single-family residences providing care in a home-like setting. Group homes offer 24-hour awake staffing and are managed by provider organizations. Both services are regularly monitored by Services Coordinators, with certification and licensing oversight by the Oregon Department of Human Services Office of Developmental Disabilities Services (DHS-ODDS), to assure the health and safety of the youth.

Children's Intensive In-Home Services is a program providing case management, serving children with intensive medical or behavioral needs at home.

Employment Programs provide community-based employment, training, and support to adults no longer attending school programs.

Vulnerable Adult Abuse Investigation Services are conducted when reports are made on adults with intellectual or developmental disabilities, or adults with mental illness. The assigned investigator will gather information to assess and coordinate a plan for needed protective services and determine if the report meets one of Oregon Revised Statute (ORS 430.735) definitions of abuse. If the report meets one of the definitions, an investigation will begin. The primary purpose of protective services and an abuse investigation is to prevent further abuse.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Veterans and Disabilities - HHS								
16,216	-	-		216-5525071-33172	Federal Grant - Subrecipient		-	-
118,973	122,779	124,958		216-5525071-33409	Veterans		128,706	128,706
3,040,328	4,359,566	4,299,757		216-5525071-33411	State Health Grant		4,482,495	4,482,495
-	-	100		216-5525071-36203	Donations		100	100
58	-	120		216-5525071-36299	Miscellaneous - Other Revenue		20	20
3,175,575	4,482,345	4,424,935			Total Revenue		4,611,321	4,611,321
3,192	3,397	4,572	0.0846	216-5525071-40102	Admin Office Spec	0.0909	5,097	5,097
15,513	8,805	9,177	0.0841	216-5525071-40118	HHS Admin Services Director	-	-	-
70,028	73,705	-	-	216-5525071-40125	Program Supervisor	-	-	-
-	8,971	-	-	216-5525071-40128	Program Manager 2	-	-	-
81,921	86,287	179,495	2.2449	216-5525071-40130	Sr Management Analyst	2.2726	192,824	192,824
8,110	8,966	5,304	0.0846	216-5525071-40132	Management Analyst	0.2726	17,595	17,595
9,192	6,994	13,553	0.1027	216-5525071-40133	HHS Director	0.1115	16,568	16,568
32,442	79,775	9,646	0.1000	216-5525071-40135	Program Manager 3	-	-	-
67,810	40,845	158,130	2.0846	216-5525071-40137	Program Manager 1	2.0909	171,607	171,607
70,992	74,286	81,350	1.2506	216-5525071-40148	Data Analyst	1.2635	86,567	86,567
251	-	91,986	1.0000	216-5525071-40155	Program Manager 4	1.2257	116,417	116,417
105,892	111,861	191,045	5.0000	216-5525071-40202	Office Specialist 2	5.0000	201,894	201,894
42,360	50,353	50,034	1.0000	216-5525071-40203	Senior Office Spec	1.0000	52,466	52,466
2,941	32,061	42,547	1.0000	216-5525071-40214	Senior Acct Clerk	0.5000	47,040	47,040
-	-	5,180	0.0930	216-5525071-40215	Accounting Tech	0.1817	10,229	10,229
62,610	68,758	-	-	216-5525071-40320	Veterans Claim Rep	-	-	-
11,873	12,198	7,179	0.0830	216-5525071-40370	EHR System Analyst	0.0863	7,877	7,877
-	102	5,453	0.0830	216-5525071-40374	EHR System Analyst I	0.0863	6,238	6,238
45,108	1,950	4,116	0.1000	216-5525071-40620	HS Associate	0.6000	5,644	5,644
1,013,858	1,140,268	1,223,590	20.0000	216-5525071-40622	HS Specialist 1	18.0000	1,268,496	1,268,496
713	16	327,621	4.9000	216-5525071-40623	HS Specialist 2	7.9000	427,475	427,475
1,533	1,818	73,868	1.0375	216-5525071-40624	HS Specialist 3	-	16,017	16,017
-	-	-	-	216-5525071-40626	Advanced Practice Behavioral Health Clinician	0.1817	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
2,627	3,162	1,801		216-5525071-47500 Longevity Pay		3,000	3,000	3,000
41,692	6,738	4,063		216-5525071-47900 Other Earnings		3,887	3,887	3,776
7	7	50		216-5525071-48000 Extra Hours		550	550	50
12,483	9,902	10,101		216-5525071-48100 Overtime		7,060	7,060	3,400
3,117	4,094	3,198		216-5525071-48200 Extra Help		-	-	-
45	429	394		216-5525071-48400 Beeper Pay		763	763	279
10,162	11,956	6,093		216-5525071-48500 Certification/Education		7,308	7,308	7,310
919	1,155	861		216-5525071-48600 Incentive Pay		1,657	1,657	1,617
24,408	26,584	32,274		216-5525071-49001 Medicare Tax		34,433	34,433	34,321
104,363	113,669	141,133		216-5525071-49100 Social Security		150,578	150,578	150,085
304,514	378,473	468,991		216-5525071-49210 Retirement		536,116	536,116	536,748
555,848	588,959	828,772		216-5525071-49310 Medical Insurance		798,449	798,449	821,190
-	-	-		216-5525071-49311 Paid Leave Oregon		10,794	10,794	10,758
875	914	971		216-5525071-49312 Employee Assistance Program		1,010	1,010	1,001
31,324	32,206	48,279		216-5525071-49315 VEBA		45,111	45,111	46,396
37,760	37,018	51,453		216-5525071-49320 Dental Insurance Expense		48,078	48,078	49,447
4,018	4,136	5,848		216-5525071-49325 Vision Insurance		5,464	5,464	5,620
10,431	12,413	14,227		216-5525071-49331 Short Term Disability		15,179	15,179	15,130
1,244	781	963		216-5525071-49340 Life Insurance		898	898	925
3,966	3,130	2,150		216-5525071-49400 Accident Insurance		4,863	4,863	5,441
1,709	1,812	2,530		216-5525071-49480 Time Loss Reserve		2,698	2,698	2,690
1,753	1,880	2,377		216-5525071-49500 Unemployment		2,537	2,537	2,528
608	608	998		216-5525071-49600 Workers Comp Assessment		893	893	893
46,201	15,010	10,000		216-5525071-49900 FET/Vacation/Sick		16,000	16,000	16,000
-582	-	399		216-5525071-49998 Comp Time Liability Adjustment		250	250	-
22,310	-	7,500		216-5525071-49999 Vacation Liability Adjustment		7,000	7,000	-
2,868,142	3,066,450	4,129,272	40.3326	Total For Personnel	40.8637	4,354,627	4,354,627	4,371,874
2,802	3,889	3,000		216-5525071-51001 Central Supplies		4,007	4,007	4,000
3,759	7,456	6,000		216-5525071-51199 Miscellaneous Supplies		7,499	7,499	11,507
171	273	301		216-5525071-51301 Educational Materials		200	200	200

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
2,025	3,041	4,501		216-5525071-51303 Publications & Dues		4,000	4,000	4,000
6,401	4,460	3,000		216-5525071-54301 Small Equipment Purchases		7,000	7,000	13,500
4,782	7,229	500		216-5525071-58302 Data Processing Supplies		1,000	1,000	1,000
19,939	26,349	17,302		Total For Materials & Services		23,706	23,706	34,207
211	160	706		216-5525071-61001 Professional Services		701	701	700
720	824	600		216-5525071-61024 Interpreter Services		1,000	1,000	5,050
1,868	1,868	3,948		216-5525071-61025 Professional Contract Employees		4,585	4,585	4,556
2,790	2,778	2,940		216-5525071-61101 Audit		2,266	2,266	2,266
6,436	7,359	18,875		216-5525071-61102 Contract Services		17,280	17,280	17,151
581	586	662		216-5525071-61103 Janitorial Contract		561	561	556
726	8,684	-		216-5525071-61130 Grant Expenses		6,500	6,500	5,000
100	149	1,000		216-5525071-61202 Schools And Conferences		7,500	7,500	6,000
22,409	22,703	19,851		216-5525071-62001 Telephone		20,000	20,000	20,000
1,567	1,566	1,400		216-5525071-62101 Postage		1,549	1,549	1,549
1,947	1,574	2,586		216-5525071-63001 Travel Expense		6,012	6,012	6,711
3,676	801	4,001		216-5525071-64001 Advertising		1,000	1,000	1,000
86	64	530		216-5525071-65001 Equipment Lease		897	897	889
78,448	83,947	75,744		216-5525071-65201 Building Rent		32,813	32,813	32,509
7,407	9,858	10,656		216-5525071-67002 Heat/Lights/Water		2,068	2,068	2,049
7,169	7,118	5,499		216-5525071-68301 Copy Machines/Maint		5,800	5,800	5,801
10,679	17,652	17,516		216-5525071-68302 Department Equipment Maint		13,275	13,275	13,189
-	-	-		216-5525071-69513 Permits/Licenses		2,803	2,803	2,850
7,348	634	1,000		216-5525071-69901 Other Expense		500	500	500
-	34	950		216-5525071-69907 Wrap Services		500	500	800
2,375	4,176	4,000		216-5525071-69910 Long Term Supports		4,000	4,000	4,000
14,341	61	10,000		216-5525071-69912 Family Financ Assit Fnd		12,500	12,500	12,500
6,545	4,664	7,500		216-5525071-69925 DD In Home Support		7,500	7,500	7,500
177,429	177,259	189,964		Total For Contracted Services		151,610	151,610	153,126
129,113	121,565	145,176		216-5525071-78001 Trans Out For Building Reserve		139,505	139,505	138,217
2,393	2,617	3,752		216-5525071-78002 Trans Out For Property Insur		4,263	4,263	4,263

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
55,110	75,416	76,964		216-5525071-78003 Trans Out For Admin Overhead		87,717	87,717	87,717
20,593	14,642	14,591		216-5525071-78004 Trans Out For Telecomm Equip		15,349	15,349	15,349
5,472	6,136	6,000		216-5525071-78005 Trans Out For Motor Pool		6,500	6,500	6,500
27,063	25,965	28,231		216-5525071-78006 Trans Out For Computer Replace		25,559	25,559	25,350
-	-	40		216-5525071-78009 Trans Out For Manual Ck Charge		20	20	20
14,555	16,412	15,557		216-5525071-78015 Trans Out For Computer Service		16,887	16,887	16,751
10,065	10,035	10,000		216-5525071-78016 Trans Out For Contract Service		10,000	10,000	10,000
360	408	348		216-5525071-78017 Trans Out For Postage Charges		375	375	375
7,281	7,282	9,779		216-5525071-78027 Trans Out For Liability Insur		10,488	10,488	10,488
-4,227	2,443	-		216-5525071-78044 Trans Out For Pel Reserves		-	-	-
41,621	39,746	47,581		216-5525071-78046 Trans Out For Network Charges		43,618	43,618	43,265
7,597	3,730	6,555		216-5525071-78054 Trans Out For Telecomm Calls		4,922	4,922	4,922
3,146	3,028	3,446		216-5525071-78055 Trans Out For Legal Services		3,381	3,381	3,354
320,141	329,424	368,020		Total For Transfer Outs Reciprocal		368,584	368,584	366,571
-	-	-		216-5525071-80007 HHS Software Purchase		-	-	21,683
-	-	1,143		216-5525071-80080 Capital Department Equipment		1,121	1,121	1,112
-	-	1,143		Total For Capital		1,121	1,121	22,795
3,385,651	3,599,483	4,705,701	40.3326	Total Expenses Veterans and Disabilities - HHS	40.8637	4,899,648	4,899,648	4,948,573

FUND 217
SOLID WASTE

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Solid Waste

217-3010028 Solid Waste: The Yamhill County Solid Waste program works with the Department of Environmental Quality to monitor the two closed landfills, known as the Whiteson and Newberg landfills. They also provide staffing and support to the Solid Waste Advisory Committee, which provides the Board of Commissioners with advice related to solid waste issues. The program is also responsible for the twice-yearly Household Hazardous Waste Collection events.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
Solid Waste								
2,952,084	2,934,763	2,677,368		217-3010028-30101 Beginning Fund Balance		2,513,155	2,513,155	2,513,155
141,979	97,606	75,000		217-3010028-34311 RBL-License Fee In County		50,000	50,000	50,000
129,763	91,698	75,000		217-3010028-34312 RBL-License Fee Out Of County		50,000	50,000	50,000
4,464	4,590	2,250		217-3010028-34321 Disp Fran/Newberg Trf		3,600	3,600	3,600
47,907	50,106	48,000		217-3010028-34330 Coll Fran/City Sanitary		50,000	50,000	50,000
23,074	31,826	14,275		217-3010028-34331 Coll Fran/Newberg Garbage		25,000	25,000	25,000
14,879	8,547	11,144		217-3010028-36101 Pool Investment Earnings		19,778	19,778	19,778
59,509	25,500	42,279		217-3010028-36103 Bond Investment Earnings		35,141	35,141	35,141
477	-	-		217-3010028-36212 Reimbursement		-	-	-
2,700	2,700	2,700		217-3010028-36222 Lease/Loan Proceeds		2,700	2,700	2,700
-	5,738	-		217-3010028-36268 Comp Time/FET Liab Adjustment		-	-	-
56	17,909	-		217-3010028-36299 Miscellaneous - Other Revenue		100	100	100
112,080	39,685	23,339		217-3010028-38019 Trans In For Interfd Loan Pri		23,865	23,865	23,865
3,332	5,145	4,547		217-3010028-38020 Trans In For Interfd Loan Int		-	4,023	4,023
26,676	-	-		217-3010028-38080 Trans In From Risk Fund		-	-	-
3,518,980	3,315,815	2,975,902		Total Revenue		2,773,339	2,777,362	2,777,362
10,792	11,716	12,427	0.1000	217-3010028-40123 Planning Director	0.1000	12,427	12,427	12,427
112	-	-	-	217-3010028-40126 Office Administrator	-	-	-	-
34,773	35,882	36,983	0.5000	217-3010028-40132 Management Analyst	0.5000	36,983	36,983	36,983
-	-	-	-	217-3010028-40134 Division Manager	0.1000	7,152	7,152	7,152
5,431	6,339	6,819	0.1000	217-3010028-40146 Sr Office Administrator	-	-	-	-
10,395	8,677	12,492	0.2500	217-3010028-40203 Senior Office Spec	0.1875	9,369	9,369	9,369
3,980	1,848	-	-	217-3010028-40312 Senior Planner	-	-	-	-
35,291	39,653	42,630	0.6000	217-3010028-40602 Env Health Spec 2	0.6000	44,715	44,715	44,715
-	-	-		217-3010028-47500 Longevity Pay		270	270	270
2,461	-45	-		217-3010028-47900 Other Earnings		-	-	-
61	-	-		217-3010028-48000 Extra Hours		-	-	-
565	324	1,000		217-3010028-48100 Overtime		1,000	1,000	1,000
1,504	1,517	1,615		217-3010028-49001 Medicare Tax		1,618	1,618	1,618

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
6,429	6,486	6,904		217-3010028-49100 Social Security		6,913	6,913	6,913
22,509	24,657	26,175		217-3010028-49210 Retirement		27,372	27,372	27,372
29,041	29,681	34,333		217-3010028-49310 Medical Insurance		33,188	33,188	33,188
-	-	-		217-3010028-49311 Paid Leave Oregon		467	467	467
50	51	200		217-3010028-49312 Employee Assistance Program		42	42	42
1,860	1,835	2,325		217-3010028-49315 VEBA		2,231	2,231	2,231
2,322	2,191	2,279		217-3010028-49320 Dental Insurance Expense		2,187	2,187	2,187
239	235	245		217-3010028-49325 Vision Insurance		233	233	233
625	695	1,670		217-3010028-49331 Short Term Disability		642	642	642
66	40	130		217-3010028-49340 Life Insurance		39	39	39
1,006	833	2,750		217-3010028-49400 Accident Insurance		1,117	1,117	1,117
104	106	112		217-3010028-49480 Time Loss Reserve		110	110	110
104	106	112		217-3010028-49500 Unemployment		111	111	111
32	28	41		217-3010028-49600 Workers Comp Assessment		31	31	31
681	1,566	2,000		217-3010028-49900 FET/Vacation/Sick		2,000	2,000	2,000
232	-	-		217-3010028-49998 Comp Time Liability Adjustment		500	500	500
1,244	-	2,000		217-3010028-49999 Vacation Liability Adjustment		2,000	2,000	2,000
171,910	174,421	195,242	1.5500	Total For Personnel	1.4875	192,717	192,717	192,717
569	661	2,500		217-3010028-51001 Central Supplies		2,500	2,500	2,500
-	-	2,000		217-3010028-51114 Computer Supplies		2,000	2,000	2,000
347	606	1,000		217-3010028-51116 Printing		1,000	1,000	1,000
-	-	500		217-3010028-51203 Laboratory Materials		400	400	400
-	-	100		217-3010028-51303 Publications & Dues		200	200	200
123	83	3,625		217-3010028-51306 Software		3,625	3,625	3,625
-	538	500		217-3010028-54301 Small Equipment Purchases		500	500	500
1,038	1,888	10,225		Total For Materials & Services		10,225	10,225	10,225
2,000	-	10,000		217-3010028-61001 Professional Services		10,000	10,000	10,000
424	357	378		217-3010028-61101 Audit		398	398	398
-	-	20,000		217-3010028-61102 Contract Services		20,000	20,000	20,000
22	196	1,000		217-3010028-61103 Janitorial Contract		1,000	1,000	1,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
31,677	43,171	885,000		217-3010028-61118 Post Closure Newb		885,000	885,000
20,825	30,716	80,000		217-3010028-61119 Post Closure Whit		80,000	80,000
-	375	2,000		217-3010028-61202 Schools And Conferences		2,000	2,000
1,807	1,277	1,500		217-3010028-62001 Telephone		1,500	1,500
-	-	500		217-3010028-62101 Postage		500	500
64	26	3,000		217-3010028-63001 Travel Expense		2,000	2,000
59	20	2,000		217-3010028-64001 Advertising		1,500	1,500
31,988	35,443	5,500		217-3010028-66001 Insurance		5,500	5,500
6,341	5,604	25,000		217-3010028-67003 Roadside Garbage Pick-Up		25,000	25,000
580	697	1,000		217-3010028-68301 Copy Machines/Maint		1,000	1,000
-	-	1,500		217-3010028-69515 Emergency Expense		1,500	1,500
1,443	13,742	5,000		217-3010028-69901 Other Expense		5,000	5,000
97,230	131,623	1,043,378		Total For Contracted Services		1,041,898	1,041,898
-	-	3,000		217-3010028-73010 Permits & Fees		3,000	3,000
109,199	89,359	180,000		217-3010028-73012 R-R-R Education Programs		180,000	180,000
109,199	89,359	183,000		Total For Other Expenses		183,000	183,000
21,158	16,328	16,653		217-3010028-78001 Trans Out For Building Reserve		16,653	16,653
8,985	13,439	11,626		217-3010028-78003 Trans Out For Admin Overhead		13,484	13,484
971	998	1,645		217-3010028-78004 Trans Out For Telecomm Equip		1,645	1,645
7,274	10,384	8,100		217-3010028-78005 Trans Out For Motor Pool		8,000	8,000
956	1,479	1,566		217-3010028-78006 Trans Out For Computer Replace		1,684	1,684
-	-	2,600		217-3010028-78016 Trans Out For Contract Service		-	-
9,404	9,404	12,630		217-3010028-78027 Trans Out For Liability Insur		13,545	13,545
63	-63	-		217-3010028-78044 Trans Out For Pel Reserves		-	-
2,119	3,440	3,440		217-3010028-78046 Trans Out For Network Charges		3,890	3,890
375	358	638		217-3010028-78054 Trans Out For Telecomm Calls		527	527
64,534	66,470	67,799		217-3010028-78055 Trans Out For Legal Services		67,799	67,799
115,839	122,237	126,697		Total For Transfer Outs Reciprocal		127,227	127,227
89,000	89,000	89,000		217-3010028-78176 Trans Out - General Fund		89,000	89,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
89,000	89,000	89,000		Total For Transfer Outs		89,000	89,000	89,000
-	-	1,028,360		217-3010028-95001 Contingency		829,272	833,295	833,295
-	-	1,028,360		Total For Contingency		829,272	833,295	833,295
-	-	300,000		217-3010028-99003 Reserve For Future		300,000	300,000	300,000
-	-	300,000		Total For Balances		300,000	300,000	300,000
584,216	608,527	2,975,902	1.5500	Total Expenses Solid Waste	1.4875	2,773,339	2,777,362	2,777,362

FUND 220
COUNTY FAIR

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

County Fair

220-6010080 County Fair: For the last 25 years the Yamhill County Fair & Event Center, has seen unprecedented growth.

Admissions for the fair has gone from 500 patrons per day to 10,000 per day in a 15-year span. The Event Center has seen interim rentals rise from two shows a month to being used every available night, 48 weekends per year. We are now booking events in 2025! This type of growth has its challenges and decisions will have to be made for the future to accommodate the growing requests to use the facility.

This growth is what is fueling the revenues for both the Fair and the Event Center. Concessions revenue for the fair alone was \$131,633.00 and the gate was \$211,933.00. This is due to the current format of the fair. The Event Center is seeing 2 to 3 events each weekend and the pavilion and arena are used most nights. We are seeking other revenue sources. Sponsorships has been run very poorly in the pass. We average \$25,000 to \$30,000 per year. Across the country, fairgrounds our size average \$95,000 to \$125,000. With our usage we should be at \$150,000. That why we have implemented a new Sponsor Program and will be refining it each year till we get to the level we believe we should be at.

All this growth comes at a cost. Artists, stage and sound contribute to some of the rising costs, along with utilities and labor. We have been on a program to redo what is put in a line item to make it easier to keep track of the line items if they do not have mixed uses. The biggest changes were in 69201 Fair Production and 69202 Entertainment. All the acts will be in Entertainment. Stage and Sound in Fair Production. Contact Service 61102 is any service such as temp help, backstage help, and our agent in Nashville. Currently, all the personnel cost are put in the Event Center 6010082 accounts. We have been starting to keep track of the hours staff puts into the fair versus the event center. This will make budgeting easier in the future and each entity provide for itself.

We have been working on the financial stability of the fair/fairgrounds for the future. There are many concerns that need to be addressed as we head into the future. Increased usage in an aging infrastructure is one of the biggest concerns right now and how to keep the facility in good repair. The ability to finance future major repairs and construction, without effecting the budget. Staffing is an ongoing issue. We need more staff members to do what we do and the ability to give them benefits and a comparable wage to the open markets. The ability to afford a Master Plan to be commissioned as the last one was done in 1988.

We are proud of where we have come from and strive to be one of the top county fairs in Oregon. For 169 years this fair has showed what is the BEST in Yamhill County and we will continue to do that into the future.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Budget	Budget	Adopted
							Budget
County Fair							
130,745	-	53,150	220-6010080-30101	Beginning Fund Balance	50,000	50,000	50,000
3,000	5,000	5,000	220-6010080-30102	Fund Balance Reserved	4,000	4,000	4,000
59,478	53,167	53,000	220-6010080-33499	Other State Grants	53,000	53,000	53,000
-	233,358	153,000	220-6010080-34711	Admission Fees	230,000	230,000	230,000
-	108,450	70,000	220-6010080-34712	Concession Fees	100,000	100,000	100,000
-	10,735	10,000	220-6010080-34713	Vendor Fees	10,000	10,000	10,000
-	20,449	15,000	220-6010080-34720	Parking Fees	15,000	15,000	15,000
-	5,291	3,000	220-6010080-34721	RV Camping Fees	4,000	4,000	4,000
-	340	400	220-6010080-34723	ATM Fee Revenue	400	400	400
265	-	350	220-6010080-36212	Reimbursement	350	350	350
-	25,040	30,000	220-6010080-36236	Fair & Rodeo Sponsors	45,000	45,000	45,000
2,610	100	2,500	220-6010080-36247	Ambassadors Revenue	2,500	2,500	2,500
-	-	500	220-6010080-36299	Miscellaneous - Other Revenue	-	-	-
1,000	1,000	1,000	220-6010080-38023	Trans In For Ambassador Scrlrsp	1,000	1,000	1,000
197,097	462,930	396,900		Total Revenue	515,250	515,250	515,250
-	-	-	-	Total For Personnel	-	-	-
-	-	-	220-6010080-51102	Cleaning Supplies	6,000	6,000	6,000
-	7,132	9,350	220-6010080-51901	Awards/Premiums	8,000	8,000	8,000
-	7,132	9,350		Total For Materials & Services	14,000	14,000	14,000
-	18,252	24,000	220-6010080-61001	Professional Services	24,000	24,000	24,000
-	15,303	30,000	220-6010080-61102	Contract Services	40,500	40,500	40,500
-	15,552	25,000	220-6010080-64001	Advertising	30,000	30,000	30,000
1,389	23,894	30,000	220-6010080-69201	Fair Production	96,594	96,594	96,594
-	158,530	180,000	220-6010080-69202	Entertainment	190,000	190,000	190,000
-	3,917	6,000	220-6010080-69203	Judging Fees & Exp	10,000	10,000	10,000
-	13,000	13,000	220-6010080-69204	Security & Safety	20,000	20,000	20,000
-	3,505	4,000	220-6010080-69212	Concession Expense	10,000	10,000	10,000
-	38,742	41,000	220-6010080-69215	Rodeo Attractions	48,000	48,000	48,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

					20	30	40	
20-21	21-22	22-23	22-23		23-24	23-24	23-24	
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	
		Budget	FTE		FTE	Budget	Budget	
							Adopted	
							Budget	
-	-	4,500	220-6010080-69217	Ticket Sales Attendants		5,000	5,000	5,000
-	4,164	4,500	220-6010080-69218	Parking Attendants		5,000	5,000	5,000
1,344	2,532	8,000	220-6010080-69222	Ambassadors Expenses		8,000	8,000	8,000
-	-	10,000	220-6010080-69223	Other Attractions		10,000	10,000	10,000
3,609	3,558	6,000	220-6010080-69908	Bank Service Charge		1,000	1,000	1,000
6,342	300,949	386,000		Total For Contracted Services		498,094	498,094	498,094
2,357	2,377	1,550	220-6010080-78003	Trans Out For Admin Overhead		3,156	3,156	3,156
-	10	-	220-6010080-78009	Trans Out For Manual Ck Charge		-	-	-
2,357	2,387	1,550		Total For Transfer Outs Reciprocal		3,156	3,156	3,156
8,699	310,468	396,900	-	Total Expenses County Fair	-	515,250	515,250	515,250

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Fair Events Center								
-	220,150	190,000		220-6010082-30101	Beginning Fund Balance		268,988	268,988
-	-	-		220-6010082-33499	Other State Grants		277,777	277,777
125,362	231,735	190,000		220-6010082-34717	Evnt Cntr Facility Fees		190,000	190,000
3,156	-	12,500		220-6010082-34718	Special Event Revenues		12,500	12,500
7,820	6,270	1,500		220-6010082-34722	Other User Fees		2,000	2,000
221	233	875		220-6010082-34723	ATM Fee Revenue		470	470
964	801	722		220-6010082-36101	Pool Investment Earnings		1,853	1,853
1,353	2,542	961		220-6010082-36103	Bond Investment Earnings		3,503	3,503
4,869	1,854	1,000		220-6010082-36203	Donations		-	-
35,744	30,473	39,407		220-6010082-36204	Rent		41,371	41,371
14,640	267	350		220-6010082-36212	Reimbursement		350	350
-	1,330	-		220-6010082-36268	Comp Time/FET Liab Adjustment		-	-
745	619	900		220-6010082-36299	Miscellaneous - Other Revenue		300	300
70,000	70,000	70,000		220-6010082-38006	Trans In Of Video Lottery		70,000	70,000
8,212	-	-		220-6010082-38080	Trans In From Risk Fund		-	-
64,000	-	-		220-6010082-38091	Trans In From General Fund		-	-
-	-	260,000		220-6010082-38093	Trans In From ARPA Fund		-	-
337,085	566,274	768,215			Total Revenue		869,112	869,112
-	-	-		-	220-6010082-40102	Admin Office Spec	1.0000	41,600
53,151	53,185	54,780	1.0000	220-6010082-40129	Fair Manager	1.0000	56,423	56,423
34,183	34,267	37,440	1.0000	220-6010082-40168	Fair Office Manager	-	-	-
-	-	15,600	0.5000	220-6010082-40201	Office Specialist 1	-	-	-
-	-	-	-	220-6010082-40202	Office Specialist 2	0.7500	22,230	22,230
-	-	11,856	0.4000	220-6010082-40343	Bldg Maint Wrkr 1	0.3000	9,048	9,048
-	-	-	-	220-6010082-40356	Bldg Maint Wrkr 2	1.0000	41,600	41,600
-	-	39,520	1.0000	220-6010082-40501	Laborer 1	-	-	-
-	-	39,520	1.0000	220-6010082-40502	Laborer 2	0.8500	29,276	29,276
1,884	-	11,832	0.3500	220-6010082-40504	Grounds Security/Laborer2	-	-	-
5,064	7,119	5,000		220-6010082-47900	Other Earnings		5,000	5,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40
20-21	21-22	22-23	22-23		23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
-	186	-		220-6010082-48000 Extra Hours		-	-	-
3,728	9,469	8,000		220-6010082-48100 Overtime		8,000	8,000	8,000
25,217	71,271	-		220-6010082-48200 Extra Help		17,950	17,950	17,950
1,797	2,573	3,242		220-6010082-49001 Medicare Tax		2,919	2,919	2,919
7,684	11,003	13,861		220-6010082-49100 Social Security		12,482	12,482	12,482
-	-	-		220-6010082-49311 Paid Leave Oregon		944	944	944
-	-	-		220-6010082-49312 Employee Assistance Program		137	137	137
-	-	-		220-6010082-49331 Short Term Disability		2,117	2,117	2,117
-	-	-		220-6010082-49340 Life Insurance		124	124	124
1,454	2,511	2,696		220-6010082-49400 Accident Insurance		3,015	3,015	3,015
63	120	224		220-6010082-49480 Time Loss Reserve		201	201	201
124	178	224		220-6010082-49500 Unemployment		202	202	202
63	92	163		220-6010082-49600 Workers Comp Assessment		112	112	112
714	1,964	-		220-6010082-49900 FET/Vacation/Sick		-	-	-
650	-	-		220-6010082-49999 Vacation Liability Adjustment		-	-	-
135,778	193,939	243,958	5.2500	Total For Personnel	4.9000	253,380	253,380	253,380
1,820	3,991	2,000		220-6010082-51102 Cleaning Supplies		4,000	4,000	4,000
-	15	-		220-6010082-51109 Maintenance Supplies		-	-	-
26,863	28,007	26,000		220-6010082-51119 Event Center Expenses		26,190	26,190	26,190
794	1,747	1,000		220-6010082-51199 Miscellaneous Supplies		2,000	2,000	2,000
4,606	8,289	8,000		220-6010082-54301 Small Equipment Purchases		5,000	5,000	5,000
34,082	42,049	37,000		Total For Materials & Services		37,190	37,190	37,190
443	172	182		220-6010082-61101 Audit		450	450	450
2,213	5,369	7,000		220-6010082-61102 Contract Services		30,000	30,000	30,000
750	50	500		220-6010082-61201 Training And Development		500	500	500
3,931	4,283	4,600		220-6010082-62001 Telephone		5,000	5,000	5,000
-	27	200		220-6010082-62101 Postage		200	200	200
-	1,410	6,000		220-6010082-63001 Travel Expense		6,000	6,000	6,000
250	3,760	5,000		220-6010082-64001 Advertising		2,500	2,500	2,500
745	787	820		220-6010082-65201 Building Rent		890	890	890

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
211	3,870	4,000		220-6010082-65202 Equipment Rent		3,000	3,000	3,000
54,408	72,068	72,650		220-6010082-67002 Heat/Lights/Water		80,000	80,000	80,000
3,450	8,451	7,000		220-6010082-68002 Equipment Repairs		5,000	5,000	5,000
10,553	10,107	17,000		220-6010082-68312 Fair Improve - Non-Capital		22,000	22,000	22,000
3,450	2,850	3,500		220-6010082-69101 Assoc Memberships		3,500	3,500	3,500
989	577	500		220-6010082-69204 Security & Safety		3,000	3,000	3,000
-	1,010	4,000		220-6010082-69205 Bedding Materials		3,000	3,000	3,000
-	-	11,000		220-6010082-69220 Special Event Expenses		11,000	11,000	11,000
367	267	350		220-6010082-69299 Miscellaneous Expenses		350	350	350
81,761	115,059	144,302		Total For Contracted Services		176,390	176,390	176,390
17,344	18,973	24,096		220-6010082-78002 Trans Out For Property Insur		27,385	27,385	27,385
5,203	5,535	4,086		220-6010082-78003 Trans Out For Admin Overhead		4,908	4,908	4,908
1,584	1,584	1,764		220-6010082-78004 Trans Out For Telecomm Equip		1,584	1,584	1,584
5,822	5,169	6,250		220-6010082-78005 Trans Out For Motor Pool		6,500	6,500	6,500
742	742	786		220-6010082-78006 Trans Out For Computer Replace		1,179	1,179	1,179
-	180	-		220-6010082-78015 Trans Out For Computer Service		-	-	-
2,895	2,895	3,888		220-6010082-78027 Trans Out For Liability Insur		4,170	4,170	4,170
2,520	2,646	2,646		220-6010082-78046 Trans Out For Network Charges		2,778	2,778	2,778
265	273	336		220-6010082-78054 Trans Out For Telecomm Calls		288	288	288
3,206	3,206	3,222		220-6010082-78055 Trans Out For Legal Services		3,222	3,222	3,222
39,582	41,202	47,074		Total For Transfer Outs Reciprocal		52,014	52,014	52,014
-	7,500	60,000		220-6010082-80080 Capital Department Equipment		30,000	30,000	30,000
-	-	211,923		220-6010082-82001 Miscellaneous Building Remodel		277,000	277,000	277,000
-	-	-		<i>Arena Roof and Restroom</i>				
9,130	-	23,958		220-6010082-83010 Capital Improvements		43,138	43,138	43,138
9,130	7,500	295,881		Total For Capital		350,138	350,138	350,138
300,333	399,748	768,215	5.2500	Total Expenses Fair Events Center	4.9000	869,112	869,112	869,112

**Yamhill County Revenue and Expense Worksheet
Proposed Budget For Fiscal Year Ending June 30, 2024**

FY21 Actual	FY22 Actual	FY23 Adopted Budget	FY23 Budgeted FTE	FY24 Requested FTE	10 FY24 Initial Budget	20 FY24 Proposed Budget
			Contingency - Fair			
-	-	-	- Total For Personnel	-	-	-
-	-	-	- Total Expenses Contingency - Fair	-	-	-

**FUND 221
COMMUNITY
CORRECTIONS**

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Beginning Fund Balance - CJ

221-6510001 Beginning Fund Balance - CJ: The Adult Division currently provides supervision to approximately 740 felony and misdemeanor convicted justice involved individuals (JII) in Yamhill County. Department of Safety Standards and Training (DPSST) certified and sworn adult probation and parole officers carry assigned caseloads of individuals convicted of person-to-person, drug, and property offenses. JII are placed on supervised probation by the Court, post-prison supervision by the Oregon Board of Parole after serving over a year of incarceration in a Department of Correction (DOC) Institution or post-prison supervision by the Local Supervisory Authority (SB1145) when serving one year or less of an imposed DOC incarceration sentence in the local jail.

The goal of community-based justice programs is to reduce the risk of new criminal offense through a balanced approach using community supervision, sanctions, and program services. Supervision provides structured accountability with conditions imposition by the releasing authority. Static and dynamic risk and needs assessments are completed by assigned PO, followed by case planning, which acts as a supervision guide for JII with listed goals, benchmarks, and progress. Through assessment and case planning, JII are also referred to various services and programming options based on assessment results and the individual needs of each JII. Programming is intended to specifically target individual's addictions issues, sexual deviancy, anger, domestic violence, and/or cognitive and criminal thinking. Services such as housing, employment, transportation, or basic hygiene needs can also be provided or facilitated with local public amenities. Sanctions, administered through a statewide gridline by the officers, are individualized and intended to hold JII accountable with imposed supervision conditions, while incentives are utilized to promote positive behavior. Probation and parole officers are trained to exercise research-based practices through interview techniques, use of a variety of risk needs case type and gender specific assessments, case planning and interventions proven to effectively lower recidivism rates and promote a long-term prosocial lifestyle.

The Adult Division is funded primarily through a dedicated state allocation to Community Corrections through the Department of Corrections (DOC). Only in recent years has legislation passed to allocate DOC community corrections funding for the supervision of some misdemeanor crimes including Possession of a Controlled Substance (primarily supervised pre-BM 110), Strangulation, Menacing, and Sex Abuse III. YCDCJ also receives local general fund allocations for the supervision of misdemeanors not funded by the state. State Justice Reinvestment (JRI) Grant Funds allocated by the State Legislature since the adoption of HB 3194 in 2013, primarily intended for the safe reduction of state prison bed usage, have been used locally for the last ten years to fund the Pretrial Justice Program and Defendant Assessment Report (DAR) SMART Sentencing Program. Since inception of the SMART Sentencing program in late 2013, as of December of 2023, Yamhill County alone has saved the state approximately 4,359 months in state prison bed usage with a very high success rate. In the 2023-25 legislative session, there is current proposed legislation that, if passed, will extend the availability of JRI grant funds for this purpose another ten years through 2035.

The Adult Division also provides services for incarcerated persons in the Yamhill County Corrections Facility (YCCF) to maintain employment through work release, provide work hours and experience to Adults in Custody (AIC) work crews, and provide oversight and supervision of convicted individuals ordered to perform community service work by the Court. In partnership with the Yamhill County Sheriff's Office, YCDCJ continues to support our adult in-custody work crew programs for Adults in Custody (AIC) who are locally incarcerated in the jail and meet eligibility criteria and out-of-custody community service JII who are referred by the court or supervising officer. Through this restorative justice model, we offer on-the-job life skills training, employment readiness and accountability for our local JII who may otherwise remain un-engaged in pro-social community activities. This program allows us to provide maintenance to our local Yamhill County Parks, Yamhill County Fairgrounds, and other nearby service contractors. YCDCJ also continues to support local motivational and cognitive programming, Thinking 4 a Change (T4C), offered through our Day Management Center, which also includes an Employment Curriculum from the University of Cincinnati, Sustaining Employment Always (SEA), used to assist JII with skill building to both find and keep employment. We also continue to focus on gender-specific needs via use of a gender-specific risk assessment tool for female correctional clients, the Women's Risk Need Assessment (WRNA), and a gender-specific cognitive behavioral therapy program called Moving On.

Through collaboration with our local criminal justice partners, we continue our journey toward fidelity to evidence based decision-making efforts and effective supervision to improve our local criminal justice system. Additional information is available on the Yamhill County webpage: www.co.yamhill.or.us.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Beginning Fund Balance - CJ			
1,491,299	1,577,359	1,185,000		221-6510001-30101 Beginning Fund Balance		1,085,000	1,085,000
-	195,105	-		221-6510001-36268 Comp Time/FET Liab Adjustment		-	-
1,491,299	1,772,463	1,185,000		Total Revenue		1,085,000	1,085,000
-	-	-		- Total For Personnel	-	-	-
-	-	-		- Total Expenses Beginning Fund Balance - CJ	-	-	-

**Yamhill County Revenue and Expense Worksheet
 Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
Ending Fund Balance - CJ							
-	-	-	-	- Total For Personnel	-	-	-
-	-	394,930		221-6510093-99001 Ending Fund Balance		167,678	165,278
-	-	394,930		Total For Balances		167,678	165,278
-	-	394,930		- Total Expenses Ending Fund Balance - CJ	-	167,678	165,278

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Community Justice - Jail

221-6520041 Community Justice (State Senate Bill 1145 - Jail/Work Center - Incarceration):

This department supports the portion of jail operations that are dedicated to housing local control Adults in Custody (AIC) pursuant to SB1145, enacted in 1995. These are AIC who are sentenced to a Department of Correction prison sentence for 12 months or less, who are required by law to serve their sentence in the local jail. This budget is supported by Department of Corrections Community Corrections funding.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Community Justice - Jail								
370,368	423,258	250,000		221-6520041-30101 Beginning Fund Balance		-	-	-
798,078	829,699	829,699		221-6520041-33467 SB 1145 Grant		755,304	755,304	755,304
1,168,446	1,252,957	1,079,699		Total Revenue		755,304	755,304	755,304
257,410	279,289	289,569	3.0000	221-6520041-40409 Corrections Deputy	2.0000	186,518	186,518	186,518
4,719	5,121	6,799		221-6520041-47500 Longevity Pay		5,595	5,595	5,595
-	-	2,500		221-6520041-47900 Other Earnings		2,500	2,500	2,500
9,929	10,961	9,900		221-6520041-48000 Extra Hours		12,825	12,825	12,825
9,505	15,043	18,000		221-6520041-48100 Overtime		18,000	18,000	18,000
13,728	14,896	23,905		221-6520041-48500 Certification/Education		11,192	11,192	11,192
4,716	4,944	5,375		221-6520041-49001 Medicare Tax		2,961	2,961	2,961
20,165	21,141	22,982		221-6520041-49100 Social Security		12,663	12,663	12,663
82,093	89,404	97,190		221-6520041-49210 Retirement		55,757	55,757	55,757
55,971	55,971	60,471		221-6520041-49310 Medical Insurance		37,314	37,314	37,314
-	-	-		221-6520041-49311 Paid Leave Oregon		746	746	746
82	83	85		221-6520041-49312 Employee Assistance Program		56	56	56
4,500	4,500	4,500		221-6520041-49315 VEBA		3,000	3,000	3,000
-	-	-		221-6520041-49331 Short Term Disability		864	864	864
969	969	969		221-6520041-49332 Long Term Disability		-	-	-
283	130	330		221-6520041-49340 Life Insurance		50	50	50
9,484	8,431	7,895		221-6520041-49400 Accident Insurance		4,738	4,738	4,738
325	341	371		221-6520041-49480 Time Loss Reserve		186	186	186
325	341	741		221-6520041-49500 Unemployment		204	204	204
66	61	78		221-6520041-49600 Workers Comp Assessment		46	46	46
29,950	13,673	20,000		221-6520041-49900 FET/Vacation/Sick		20,000	20,000	20,000
-1,471	-	1,500		221-6520041-49998 Comp Time Liability Adjustment		-	-	-
2,137	-	4,000		221-6520041-49999 Vacation Liability Adjustment		-	-	-
504,886	525,298	577,160	3.0000	Total For Personnel	2.0000	375,215	375,215	375,215
-	4,750	10,000		221-6520041-51110 Jail Supplies		5,000	5,000	5,000
-	4,750	10,000		Total For Materials & Services		5,000	5,000	5,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
548	516	546		221-6520041-61101 Audit		563	563	563
548	516	546		Total For Contracted Services		563	563	563
13,734	16,135	17,023		221-6520041-78003 Trans Out For Admin Overhead		18,384	18,384	18,384
170,000	195,847	356,881		221-6520041-78045 Trans Out To Jail Maint		306,880	306,880	306,880
56,020	55,796	56,881		221-6520041-78056 Trans Out To Jail Capital		51,779	51,779	51,779
239,754	267,778	430,785		Total For Transfer Outs Reciprocal		377,043	377,043	377,043
-	-	61,208		221-6520041-99003 Reserve For Future		-	-	-
-	-	61,208		Total For Balances		-	-	-
745,188	798,341	1,079,699	3.0000	Total Expenses Community Justice - Jail	2.0000	757,821	757,821	757,821

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Community Justice - County

221-6520044 Community Justice - County (Misdemeanor - County General Fund Allocation):

This department supports two probation officers assigned to supervise misdemeanor Justice Involved Individuals (JII) and is supported by county general funds.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40		
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24		
		Budget	FTE		FTE	Budget	Approved	Adopted		
							Budget	Budget		
Community Justice - County										
55	-	-		221-6520044-36299	Miscellaneous - Other Revenue	-	-	-		
1,860	-	-		221-6520044-38080	Trans In From Risk Fund	-	-	-		
220,993	227,622	241,279		221-6520044-38091	Trans In From General Fund	236,453	236,453	236,453		
222,908	227,622	241,279		Total Revenue				236,453	236,453	236,453
119,563	127,229	127,272	2.0000	221-6520044-40336	Probation Officer 2	2.0000	148,066	148,066	148,066	
203	54	39		221-6520044-47900	Other Earnings	100	100	100		
181	113	3,705		221-6520044-48100	Overtime	3,705	3,705	3,705		
-	1,040	1,950		221-6520044-48400	Beeper Pay	1,950	1,950	1,950		
1,740	2,360	1,484		221-6520044-48500	Certification/Education	2,952	2,952	2,952		
-	-	-		221-6520044-48600	Incentive Pay	1,740	1,740	1,740		
1,754	1,903	1,964		221-6520044-49001	Medicare Tax	2,226	2,226	2,226		
7,502	8,136	8,398		221-6520044-49100	Social Security	9,517	9,517	9,517		
23,690	30,183	34,350		221-6520044-49210	Retirement	40,232	40,232	40,232		
37,568	38,822	44,300		221-6520044-49310	Medical Insurance	45,676	45,676	45,676		
-	-	-		221-6520044-49311	Paid Leave Oregon	592	592	592		
54	55	50		221-6520044-49312	Employee Assistance Program	56	56	56		
2,400	2,400	3,000		221-6520044-49315	VEBA	3,000	3,000	3,000		
2,992	2,866	2,940		221-6520044-49320	Dental Insurance Expense	2,940	2,940	2,940		
308	307	316		221-6520044-49325	Vision Insurance	312	312	312		
762	881	1,170		221-6520044-49331	Short Term Disability	-	-	-		
-	-	-		221-6520044-49332	Long Term Disability	1,170	1,170	1,170		
136	68	88		221-6520044-49340	Life Insurance	88	88	88		
3,588	3,306	2,885		221-6520044-49400	Accident Insurance	3,761	3,761	3,761		
122	132	135		221-6520044-49480	Time Loss Reserve	148	148	148		
122	132	271		221-6520044-49500	Unemployment	82	82	82		
43	40	52		221-6520044-49600	Workers Comp Assessment	46	46	46		
-	1,281	1,000		221-6520044-49900	FET/Vacation/Sick	1,000	1,000	1,000		
39	-	1,000		221-6520044-49998	Comp Time Liability Adjustment	-	-	-		
4,116	-	2,000		221-6520044-49999	Vacation Liability Adjustment	-	-	-		

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
206,882	221,308	238,369	2.0000	Total For Personnel	2.0000	269,359	269,359	269,359
802	1,183	1,000		221-6520044-51001 Central Supplies		1,000	1,000	1,000
1,599	216	1,500		221-6520044-54301 Small Equipment Purchases		1,500	1,500	1,500
200	249	500		221-6520044-58302 Data Processing Supplies		500	500	500
2,601	1,648	3,000		Total For Materials & Services		3,000	3,000	3,000
100	150	-		221-6520044-61001 Professional Services		-	-	-
140	132	140		221-6520044-61101 Audit		150	150	150
241	210	600		221-6520044-61102 Contract Services		400	400	400
305	320	1,000		221-6520044-61201 Training And Development		600	600	600
979	1,056	1,100		221-6520044-62001 Telephone		900	900	900
210	150	400		221-6520044-62101 Postage		200	200	200
-	-	300		221-6520044-63001 Travel Expense		300	300	300
1,975	2,019	3,540		Total For Contracted Services		2,550	2,550	2,550
2,689	2,637	2,905		221-6520044-78001 Trans Out For Building Reserve		3,544	3,544	3,544
194	212	351		221-6520044-78002 Trans Out For Property Insur		399	399	399
768	768	786		221-6520044-78004 Trans Out For Telecomm Equip		1,011	1,011	1,011
2,394	2,398	2,650		221-6520044-78005 Trans Out For Motor Pool		5,500	5,500	5,500
742	742	1,230		221-6520044-78006 Trans Out For Computer Replace		1,230	1,230	1,230
-	-	1,798		221-6520044-78015 Trans Out For Computer Service		2,248	2,248	2,248
65	41	109		221-6520044-78017 Trans Out For Postage Charges		150	150	150
656	656	880		221-6520044-78027 Trans Out For Liability Insur		944	944	944
131	136	-		221-6520044-78044 Trans Out For Pel Reserves		-	-	-
1,680	1,764	1,764		221-6520044-78046 Trans Out For Network Charges		1,852	1,852	1,852
161	358	285		221-6520044-78054 Trans Out For Telecomm Calls		198	198	198
9,480	9,713	12,758		Total For Transfer Outs Reciprocal		17,076	17,076	17,076
220,937	234,688	257,667	2.0000	Total Expenses Community Justice - County	2.0000	291,985	291,985	291,985

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Community Justice - State

221-6520045 Community Justice - State (Department of Corrections Grant-In-Aid and other State Grants - Felony Supervision):

This department supports probation officers assigned to supervise felony Justice Involved Individuals on probation, parole, and post-prison supervision and includes support for management, administrative support, pretrial services, and treatment services. This budget included all Department of Corrections Grant in Aid Community Corrections Funds, M57 funds, and Justice Reinvestment Criminal Justice Commission Formula Grant funds.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Community Justice - State								
234,894	-	-		221-6520045-33115	CFDA Federal Grant		-	-
2,765,872	2,864,704	2,874,203		221-6520045-33413	State Enhancement		2,619,453	2,619,453
24	-	-		221-6520045-34115	Discovery Fees		-	-
231,994	89,441	36,000		221-6520045-34205	Probation Fees		15,000	15,000
1,680	2,100	1,500		221-6520045-34210	UA Fees		1,000	1,000
-	100	-		221-6520045-34215	Sex Offender Tr. Fee		-	-
250	410	350		221-6520045-34230	DNA Fees		350	350
100	-	-		221-6520045-34233	Compact Fees		-	-
205	260	-		221-6520045-34299	Miscellaneous - Fees		-	-
12,524	6,292	9,380		221-6520045-36101	Pool Investment Earnings		14,558	14,558
16,385	20,110	11,641		221-6520045-36103	Bond Investment Earnings		27,713	27,713
21,626	23,263	21,000		221-6520045-36204	Rent		21,990	21,990
19,838	-	-		221-6520045-36212	Reimbursement		-	-
932	-	-		221-6520045-36299	Miscellaneous - Other Revenue		-	-
88,830	94,580	102,762		221-6520045-38031	Trans In From Juvenile		113,117	113,118
33,490	-	-		221-6520045-38080	Trans In From Risk Fund		-	-
3,428,644	3,101,259	3,056,836			Total Revenue		2,813,181	2,813,182
167,567	171,448	175,734	2.0000	221-6520045-40138	Community Justice Manager	2.0000	193,660	193,660
106,325	113,989	120,373	1.0000	221-6520045-40157	Comm Justice Director	1.0000	131,250	131,250
79,538	79,384	86,391	1.0000	221-6520045-40158	Comm Justice Business Manager	1.0000	71,260	71,260
100,913	117,589	128,510	2.7000	221-6520045-40203	Senior Office Spec	2.5000	118,143	118,143
85,424	98,380	106,865	2.5000	221-6520045-40210	Probation of Aide	2.5000	112,429	112,429
24,925	26,571	27,386	0.5000	221-6520045-40220	Office Specialist Tech	0.5000	27,386	27,386
774,109	762,912	813,761	10.4000	221-6520045-40336	Probation Officer 2	10.0000	811,111	811,111
94,877	101,325	113,028	2.0000	221-6520045-40368	Pretrial Services Officer	2.0000	118,551	118,551
9,375	10,350	11,050		221-6520045-47500	Longevity Pay		18,750	18,750
10,749	6,941	6,375		221-6520045-47900	Other Earnings		6,375	6,375
3,265	2,583	7,410		221-6520045-48100	Overtime		7,410	7,410
-	7,639	50,000		221-6520045-48200	Extra Help		15,000	15,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
6,938	5,462	3,900		221-6520045-48400		3,900	3,900	3,900
57,868	66,367	78,128		221-6520045-48500		51,249	51,249	51,249
-	-	-		221-6520045-48600		8,559	8,559	8,559
21,897	22,865	25,287		221-6520045-49001		24,224	24,224	24,224
93,630	97,767	108,122		221-6520045-49100		103,588	103,588	103,588
351,192	391,614	418,457		221-6520045-49210		428,962	428,962	428,962
406,435	415,533	489,515		221-6520045-49310		491,017	491,017	491,017
-	-	-		221-6520045-49311		6,876	6,876	6,876
619	610	699		221-6520045-49312		602	602	602
23,280	23,020	30,150		221-6520045-49315		27,750	27,750	27,750
27,540	26,298	32,487		221-6520045-49320		31,605	31,605	31,605
2,985	2,942	3,491		221-6520045-49325		2,886	2,886	2,886
8,872	9,749	12,942		221-6520045-49331		6,437	6,437	6,437
-	-	-		221-6520045-49332		6,143	6,143	6,143
1,617	777	816		221-6520045-49340		793	793	793
26,901	22,784	27,526		221-6520045-49400		29,342	29,342	29,342
1,531	1,614	1,744		221-6520045-49480		1,583	1,583	1,583
1,531	1,616	3,488		221-6520045-49500		1,672	1,672	1,672
434	411	575		221-6520045-49600		492	492	492
9,594	44,373	15,000		221-6520045-49900		15,750	15,750	15,750
-1,036	-	3,000		221-6520045-49998		-	-	-
12,824	-	12,000		221-6520045-49999		-	-	-
2,511,719	2,632,910	2,914,210	22.1000	Total For Personnel	21.5000	2,874,755	2,874,755	2,874,755
25,428	24,584	48,000		221-6520045-51001		23,000	23,000	23,000
-	615	1,000		221-6520045-51201		800	800	800
690	3,701	5,000		221-6520045-51204		5,000	5,000	5,000
5,570	13,262	9,528		221-6520045-54301		8,128	8,129	8,129
1,713	3,667	5,500		221-6520045-58302		4,500	4,500	4,500
33,400	45,828	69,028		Total For Materials & Services		41,428	41,429	41,429
365	328	1,200		221-6520045-61001		1,000	1,000	1,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
1,928	1,965	2,079		221-6520045-61101 Audit		2,100	2,100	2,100
205,200	162,395	177,877		221-6520045-61102 Contract Services		132,244	132,244	132,244
68,903	80,615	188,746		221-6520045-61113 Parole Services		164,172	164,172	164,172
6,475	7,305	6,000		221-6520045-61201 Training And Development		5,000	5,000	5,000
1,490	2,273	6,110		221-6520045-61202 Schools And Conferences		11,000	11,000	11,000
-	-	500		221-6520045-61301 Medical Treatment		500	500	500
18,912	17,002	18,639		221-6520045-62001 Telephone		16,500	16,500	16,500
3,055	2,202	5,000		221-6520045-62101 Postage		4,000	4,000	4,000
2,308	8,363	14,000		221-6520045-63001 Travel Expense		10,000	10,000	10,000
-	582	1,000		221-6520045-64001 Advertising		1,000	1,000	1,000
1,207	1,310	1,600		221-6520045-67002 Heat/Lights/Water		1,600	1,600	1,600
3,720	3,826	4,000		221-6520045-67004 Property Taxes		4,500	4,500	4,500
-	4,575	5,000		221-6520045-68001 Building Repairs		5,500	5,500	5,500
570	659	1,500		221-6520045-68301 Copy Machines/Maint		1,000	1,000	1,000
3,230	6,174	8,500		221-6520045-68307 Software Lic and Maint Fees		8,100	10,500	10,500
2,375	2,706	4,000		221-6520045-69101 Assoc Memberships		4,000	4,000	4,000
2,128	1,890	3,000		221-6520045-69908 Bank Service Charge		2,500	2,500	2,500
321,866	304,170	448,751		Total For Contracted Services		374,716	377,116	377,116
81,166	81,231	84,285		221-6520045-78001 Trans Out For Building Reserve		97,760	97,760	97,760
3,509	3,839	6,338		221-6520045-78002 Trans Out For Property Insur		7,203	7,203	7,203
64,985	69,046	80,788		221-6520045-78003 Trans Out For Admin Overhead		83,200	83,200	83,200
12,755	12,600	12,573		221-6520045-78004 Trans Out For Telecomm Equip		11,787	11,787	11,787
9,582	9,991	15,000		221-6520045-78005 Trans Out For Motor Pool		10,500	10,500	10,500
37,831	26,909	17,835		221-6520045-78006 Trans Out For Computer Replace		15,990	15,990	15,990
30,775	26,248	26,173		221-6520045-78015 Trans Out For Computer Service		26,975	26,975	26,975
720	-	-		221-6520045-78016 Trans Out For Contract Service		-	-	-
724	609	1,491		221-6520045-78017 Trans Out For Postage Charges		1,550	1,550	1,550
11,806	11,806	15,855		221-6520045-78027 Trans Out For Liability Insur		17,005	17,005	17,005
1,094	502	-		221-6520045-78044 Trans Out For Pel Reserves		-	-	-
42,000	45,864	27,342		221-6520045-78046 Trans Out For Network Charges		24,076	24,076	24,076

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Budget
31,496	20,867	43,821		221-6520045-78052 Trans Out To HHS		43,821	43,821
4,941	4,944	4,559		221-6520045-78054 Trans Out For Telecomm Calls		2,867	2,867
14,000	14,228	15,037		221-6520045-78055 Trans Out For Legal Services		15,713	15,713
347,384	328,684	351,097		Total For Transfer Outs Reciprocal		358,447	358,447
3,214,369	3,311,592	3,783,086	22.1000	Total Expenses Community Justice - State	21.5000	3,649,346	3,651,747

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Work Crew/Community Service

221-6520063 Work Crew/Community Service:

This department supports the work release, work crew and community service programs. The work release and work crew programs are co-administered by Community Corrections and the Sheriff's Office. This budget is supported by Department of Corrections Community Corrections funding and various work crew contracts.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Work Crew/Community Service								
148,260	177,210	125,045		221-6520063-34203 Work Release		133,042	133,042	133,042
2,640	3,320	1,500		221-6520063-34236 Community Service Fee		1,500	1,500	1,500
3,000	3,000	3,000		221-6520063-36212 Reimbursement		3,000	3,000	3,000
93,323	79,853	-		221-6520063-38060 Trans In From Public Works		-	-	-
-	-	2,600		221-6520063-38061 Trans In From Solid Waste		-	-	-
3,647	-	-		221-6520063-38080 Trans In From Risk Fund		-	-	-
250,870	263,383	132,145		Total Revenue		137,542	137,542	137,542
22,809	7,666	7,016	0.1000	221-6520063-40134 Division Manager	-	-	-	-
158,388	135,052	57,345	1.0000	221-6520063-40325 Community Justice Supervisor	1.0000	57,345	57,345	57,345
600	900	1,200		221-6520063-47500 Longevity Pay		1,200	1,200	1,200
4,470	1,500	3,154		221-6520063-47900 Other Earnings		3,638	3,638	3,638
1,266	592	500		221-6520063-48100 Overtime		500	500	500
4,482	-	-		221-6520063-48200 Extra Help		2,508	2,508	2,508
2,809	2,158	1,025		221-6520063-49001 Medicare Tax		853	853	853
12,011	9,228	4,384		221-6520063-49100 Social Security		3,648	3,648	3,648
36,754	31,516	18,541		221-6520063-49210 Retirement		16,061	16,061	16,061
63,231	49,166	24,365		221-6520063-49310 Medical Insurance		22,838	22,838	22,838
-	-	-		221-6520063-49311 Paid Leave Oregon		229	229	229
117	74	40		221-6520063-49312 Employee Assistance Program		28	28	28
4,050	3,040	1,650		221-6520063-49315 VEBA		1,500	1,500	1,500
5,057	3,631	1,617		221-6520063-49320 Dental Insurance Expense		1,470	1,470	1,470
519	389	174		221-6520063-49325 Vision Insurance		156	156	156
1,150	978	644		221-6520063-49331 Short Term Disability		585	585	585
136	63	29		221-6520063-49340 Life Insurance		26	26	26
4,447	2,961	1,612		221-6520063-49400 Accident Insurance		1,732	1,732	1,732
195	148	71		221-6520063-49480 Time Loss Reserve		57	57	57
195	150	141		221-6520063-49500 Unemployment		59	59	59
70	49	29		221-6520063-49600 Workers Comp Assessment		23	23	23
3,011	4,220	1,500		221-6520063-49900 FET/Vacation/Sick		1,500	1,500	1,500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
-71	-	-		221-6520063-49998 Comp Time Liability Adjustment		-	-	-
1,034	-	1,000		221-6520063-49999 Vacation Liability Adjustment		-	-	-
326,730	253,482	126,037	1.1000	Total For Personnel	1.0000	115,956	115,956	115,956
732	481	250		221-6520063-51001 Central Supplies		400	747	747
-	1,422	1,000		221-6520063-51110 Jail Supplies		500	500	500
-	-	250		221-6520063-51602 Uniforms		-	-	-
250	228	200		221-6520063-58302 Data Processing Supplies		200	200	200
982	2,131	1,700		Total For Materials & Services		1,100	1,447	1,447
241	238	252		221-6520063-61101 Audit		203	203	203
4,843	5,655	5,800		221-6520063-61102 Contract Services		5,800	5,800	5,800
75	-	250		221-6520063-61201 Training And Development		250	250	250
1,535	1,189	500		221-6520063-62001 Telephone		400	400	400
364	335	100		221-6520063-62101 Postage		100	100	100
-	-	300		221-6520063-63001 Travel Expense		300	300	300
322	15	-		221-6520063-64001 Advertising		-	-	-
355	-	-		221-6520063-67002 Heat/Lights/Water		-	-	-
7,735	7,432	7,202		Total For Contracted Services		7,053	7,053	7,053
8,890	11,308	8,028		221-6520063-78001 Trans Out For Building Reserve		-	-	-
382	418	691		221-6520063-78002 Trans Out For Property Insur		785	785	785
8,462	10,168	9,903		221-6520063-78003 Trans Out For Admin Overhead		8,361	8,361	8,361
792	460	393		221-6520063-78004 Trans Out For Telecomm Equip		-	-	-
21,110	18,464	14,300		221-6520063-78005 Trans Out For Motor Pool		15,000	15,000	15,000
742	742	615		221-6520063-78006 Trans Out For Computer Replace		615	615	615
2,884	3,708	2,547		221-6520063-78015 Trans Out For Computer Service		1,124	1,124	1,124
114	93	100		221-6520063-78017 Trans Out For Postage Charges		150	150	150
1,286	1,286	1,727		221-6520063-78027 Trans Out For Liability Insur		1,852	1,852	1,852
3,990	2,381	-		221-6520063-78044 Trans Out For Pel Reserves		-	-	-
1,680	1,764	882		221-6520063-78046 Trans Out For Network Charges		926	926	926
36	1	142		221-6520063-78054 Trans Out For Telecomm Calls		-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
1,567	2,024	1,463		221-6520063-78055 Trans Out For Legal Services		1,424	1,077	1,077
51,936	52,817	40,791		Total For Transfer Outs Reciprocal		30,237	29,890	29,890
387,384	315,862	175,730	1.1000	Total Expenses Work Crew/Community Service	1.0000	154,346	154,346	154,346

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Local Control

221-6520067 Local Control (State Senate Bill 1145 - Case Management):

This department supports the case management functions of the local control population housed in the jail in preparation for release back into the community. Sheriff Tim Svenson and YCDCJ Director Jessica Beach are the “Local Supervisory Authority” for this population as defined by statute, and as ordered by the Board of Commissioners. This budget is supported by Department of Corrections Community Corrections funding.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Local Control								
325,976	338,891	338,891		221-6520067-33467 SB 1145 Grant		308,504	308,504	308,504
191	-	-		221-6520067-36212 Reimbursement		-	-	-
2,397	-	-		221-6520067-38080 Trans In From Risk Fund		-	-	-
328,563	338,891	338,891		Total Revenue		308,504	308,504	308,504
20,070	13,385	14,479	0.3000	221-6520067-40203 Senior Office Spec	0.5000	24,984	24,984	24,984
18,362	20,336	22,065	0.5000	221-6520067-40210 Probation of Aide	0.5000	23,815	23,815	23,815
49,763	54,856	59,378	1.0000	221-6520067-40334 Probation Program Specialist	-	-	-	-
40,823	43,244	46,179	0.6000	221-6520067-40336 Probation Officer 2	1.0000	82,930	82,930	82,930
2,330	539	1,093		221-6520067-47900 Other Earnings		2,558	2,558	2,558
406	378	3,402		221-6520067-48100 Overtime		3,000	3,000	3,000
1,392	1,218	1,950		221-6520067-48400 Beeper Pay		1,500	1,500	1,500
816	1,711	2,309		221-6520067-48500 Certification/Education		4,112	4,112	4,112
1,934	1,958	2,275		221-6520067-49001 Medicare Tax		1,979	1,979	1,979
8,269	8,370	9,725		221-6520067-49100 Social Security		8,463	8,463	8,463
24,304	29,339	34,418		221-6520067-49210 Retirement		33,427	33,427	33,427
39,374	36,881	53,160		221-6520067-49310 Medical Insurance		45,676	45,676	45,676
-	-	-		221-6520067-49311 Paid Leave Oregon		527	527	527
72	65	80		221-6520067-49312 Employee Assistance Program		56	56	56
2,520	2,280	3,600		221-6520067-49315 VEBA		3,000	3,000	3,000
3,145	2,723	3,528		221-6520067-49320 Dental Insurance Expense		2,940	2,940	2,940
323	291	379		221-6520067-49325 Vision Insurance		312	312	312
823	912	1,404		221-6520067-49331 Short Term Disability		586	586	586
-	-	-		221-6520067-49332 Long Term Disability		585	585	585
140	71	73		221-6520067-49340 Life Insurance		70	70	70
3,360	3,082	2,592		221-6520067-49400 Accident Insurance		2,159	2,159	2,159
134	136	157		221-6520067-49480 Time Loss Reserve		132	132	132
134	136	314		221-6520067-49500 Unemployment		136	136	136
53	46	62		221-6520067-49600 Workers Comp Assessment		45	45	45
203	151	1,000		221-6520067-49900 FET/Vacation/Sick		500	500	500

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
-32	-	200		221-6520067-49998 Comp Time Liability Adjustment		-	-	-
2,966	-	2,000		221-6520067-49999 Vacation Liability Adjustment		-	-	-
221,684	222,108	265,822	2.4000	Total For Personnel	2.0000	243,492	243,492	243,492
1,313	693	1,000		221-6520067-51001 Central Supplies		500	847	847
279	216	500		221-6520067-54301 Small Equipment Purchases		250	250	250
325	249	500		221-6520067-58302 Data Processing Supplies		500	500	500
1,917	1,158	2,000		Total For Materials & Services		1,250	1,597	1,597
222	198	210		221-6520067-61101 Audit		203	203	203
305	733	250		221-6520067-61102 Contract Services		250	250	250
480	10	500		221-6520067-61201 Training And Development		500	500	500
530	606	650		221-6520067-62001 Telephone		650	650	650
334	210	400		221-6520067-62101 Postage		200	200	200
-	-	800		221-6520067-63001 Travel Expense		800	800	800
101	14	250		221-6520067-68301 Copy Machines/Maint		250	250	250
1,972	1,771	3,060		Total For Contracted Services		2,853	2,853	2,853
9,035	8,628	12,845		221-6520067-78001 Trans Out For Building Reserve		8,857	8,857	8,857
250	274	452		221-6520067-78002 Trans Out For Property Insur		514	514	514
5,766	7,562	7,144		221-6520067-78003 Trans Out For Admin Overhead		8,065	8,065	8,065
768	770	786		221-6520067-78004 Trans Out For Telecomm Equip		250	250	250
342	-	-		221-6520067-78005 Trans Out For Motor Pool		-	-	-
371	769	615		221-6520067-78006 Trans Out For Computer Replace		615	615	615
2,653	2,318	2,379		221-6520067-78015 Trans Out For Computer Service		1,124	1,124	1,124
95	58	145		221-6520067-78017 Trans Out For Postage Charges		150	150	150
845	845	1,135		221-6520067-78027 Trans Out For Liability Insur		1,217	1,217	1,217
840	1,764	882		221-6520067-78046 Trans Out For Network Charges		926	926	926
74,255	62,602	43,821		221-6520067-78052 Trans Out To HHS		43,821	43,821	43,821
2	8	285		221-6520067-78054 Trans Out For Telecomm Calls		250	250	250
1,441	1,265	1,367		221-6520067-78055 Trans Out For Legal Services		1,424	1,077	1,077
96,663	86,863	71,856		Total For Transfer Outs Reciprocal		67,213	66,866	66,866

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
322,236	311,900	342,738	2.4000	Total Expenses Local Control	2.0000	314,808	314,808	314,808

**FUND 226
ECONOMIC
DEVELOPMENT**

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Economic Development

226-1010034 Economic Development: This Fund is comprised of Video Lottery dollars received from the State of Oregon for economic development activities throughout Yamhill County. Expenditures include both internal County economic development functions and community projects. In prior years, the Board of Commissioners had contracted with Strategic Economic Development Corporation (SEDCOR) to provide countywide economic development services; however, and new for this budget year, the Board of Commissioners have decided to bring these services "in house" and hire an economic development services manager. In addition to the new personnel costs, there are transfers to County Parks and the Fairgrounds included in this budget. Prior to the COVID-19 pandemic, the County had used economic development funds for a Strategic Investment Grants program, and it is anticipated that this competitive grant program will occur during the 2023-2024 fiscal year.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Economic Development								
288,728	578,166	503,822		226-1010034-30101 Beginning Fund Balance		868,613	868,613	868,613
201,317	201,317	201,317		226-1010034-30146 Fund Bal Reserve - EDA		201,317	201,317	201,317
517,972	460,625	300,000		226-1010034-33511 Video Lottery		300,000	300,000	300,000
3,512	2,689	2,630		226-1010034-36101 Pool Investment Earnings		6,223	6,223	6,223
4,755	8,454	3,378		226-1010034-36103 Bond Investment Earnings		11,651	11,651	11,651
726,130	-	-		226-1010034-36212 Reimbursement		-	-	-
1,742,414	1,251,251	1,011,147		Total Revenue		1,387,804	1,387,804	1,387,804
-	-	-	-	226-1010034-40128 Program Manager 2	1.0000	83,137	83,137	83,137
-	-	-	-	226-1010034-48200 Extra Help		10,000	10,000	10,000
-	-	-	-	226-1010034-49001 Medicare Tax		1,214	1,214	1,214
-	-	-	-	226-1010034-49100 Social Security		5,193	5,193	5,193
-	-	-	-	226-1010034-49210 Retirement		17,940	17,940	17,940
-	-	-	-	226-1010034-49310 Medical Insurance		22,838	22,838	22,838
-	-	-	-	226-1010034-49311 Paid Leave Oregon		532	532	532
-	-	-	-	226-1010034-49312 Employee Assistance Program		28	28	28
-	-	-	-	226-1010034-49315 VEBA		1,500	1,500	1,500
-	-	-	-	226-1010034-49320 Dental Insurance Expense		1,470	1,470	1,470
-	-	-	-	226-1010034-49325 Vision Insurance		156	156	156
-	-	-	-	226-1010034-49331 Short Term Disability		432	432	432
-	-	-	-	226-1010034-49340 Life Insurance		25	25	25
-	-	-	-	226-1010034-49400 Accident Insurance		67	67	67
-	-	-	-	226-1010034-49480 Time Loss Reserve		83	83	83
-	-	-	-	226-1010034-49500 Unemployment		84	84	84
-	-	-	-	Total For Personnel	1.0000	144,699	144,699	144,699
-	-	-	-	226-1010034-51001 Central Supplies		6,500	6,500	6,500
7,895	-	500		226-1010034-51303 Publications & Dues		500	500	500
-	-	-		226-1010034-51306 Software		2,500	2,500	2,500
-	-	-		226-1010034-54301 Small Equipment Purchases		2,500	2,500	2,500
7,895	-	500		Total For Materials & Services		12,000	12,000	12,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
219,458	189,621	400,000		226-1010034-61001 Professional Services		50,000	50,000	50,000
339	569	400		226-1010034-61101 Audit		173	173	173
-	-	-		226-1010034-61201 Training And Development		2,000	2,000	2,000
220	186	200		226-1010034-62001 Telephone		200	200	200
-	-	-		226-1010034-63001 Travel Expense		2,500	2,500	2,500
-	-	-		226-1010034-68301 Copy Machines/Maint		250	250	250
2,030	2,010	2,030		226-1010034-69050 Chamber Memberships		2,131	2,131	2,131
949	2,069	8,500		226-1010034-69101 Assoc Memberships		9,031	9,031	9,031
8,487	-	-		226-1010034-69901 Other Expense		-	6,500	6,500
-	-	-						
231,484	194,455	411,130		Total For Contracted Services		66,285	72,785	72,785
627,992	-	-		226-1010034-70027 Grants Awarded		-	-	-
-	-	50,000		226-1010034-72048 Strat Inv Grants		50,000	50,000	50,000
-	-	50,000		226-1010034-72049 Strat Inv Small Grts		50,000	50,000	50,000
-	-	25,000		226-1010034-72050 Strat Inv Startup Grts		25,000	25,000	25,000
-	-	201,317		226-1010034-74002 Revolving Loan		201,317	201,317	201,317
627,992	-	326,317		Total For Other Expenses		326,317	326,317	326,317
4,843	9,679	19,162		226-1010034-78003 Trans Out For Admin Overhead		6,102	6,102	6,102
-	-	20		226-1010034-78009 Trans Out For Manual Ck Charge		20	20	20
50	5,400	5,000		226-1010034-78018 Trans Out For Internal Expense		5,000	5,000	5,000
-	-	-		226-1010034-78043 Trans Out To Sheriff's Office		-	20,000	20,000
668	668	688		226-1010034-78055 Trans Out For Legal Services		688	688	688
-	-	-		226-1010034-78080 Trans Out To Fair		70,000	70,000	70,000
20,000	20,000	20,000		226-1010034-78081 Trans Out To Parks		20,000	20,000	20,000
70,000	70,000	70,000		226-1010034-78082 Trans Out To Econ Dev Fund		-	-	-
95,561	105,747	114,870		Total For Transfer Outs Reciprocal		101,810	121,810	121,810
-	-	158,330		226-1010034-99001 Ending Fund Balance		736,693	710,193	710,193
-	-	158,330		Total For Balances		736,693	710,193	710,193
962,931	300,202	1,011,147	-	Total Expenses Economic Development	1.0000	1,387,804	1,387,804	1,387,804

FUND 227
CORNER RESTORATION

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Corner Restoration

227-3010037 Corner Restoration: Funds are derived from filing certain instruments in the Clerk's Office and resulting fees are deposited to supplement the Surveyor's activities in the preservation and restoration of government survey corners.

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
								Budget
Corner Restoration								
258,113	301,083	293,129		227-3010037-30101 Beginning Fund Balance		243,760	243,760	243,760
119,743	90,977	100,000		227-3010037-34106 Recording Fee		60,000	60,000	60,000
1,570	1,043	1,176		227-3010037-36101 Pool Investment Earnings		2,414	2,414	2,414
2,059	3,172	1,463		227-3010037-36103 Bond Investment Earnings		4,371	4,371	4,371
-	8,104	-		227-3010037-36268 Comp Time/FET Liab Adjustment		-	-	-
2,073	-	-		227-3010037-38080 Trans In From Risk Fund		-	-	-
383,558	404,379	395,768		Total Revenue		310,545	310,545	310,545
10,029	26,403	27,887	0.3000	227-3010037-40015 Surveyor	0.3000	28,875	28,875	28,875
33,411	35,210	36,290	0.5000	227-3010037-40318 Engineer Tech 2	0.5000	32,693	32,693	32,693
600	600	600		227-3010037-47500 Longevity Pay		600	600	600
746	-	-		227-3010037-47900 Other Earnings		-	-	-
-	-	5,000		227-3010037-48200 Extra Help		5,000	5,000	5,000
678	928	944		227-3010037-49001 Medicare Tax		906	906	906
2,899	3,967	4,035		227-3010037-49100 Social Security		3,873	3,873	3,873
9,111	13,679	15,124		227-3010037-49210 Retirement		15,350	15,350	15,350
11,255	15,529	-		227-3010037-49310 Medical Insurance		18,270	18,270	18,270
-	-	-		227-3010037-49311 Paid Leave Oregon		247	247	247
17	18	-		227-3010037-49312 Employee Assistance Program		22	22	22
720	960	1,200		227-3010037-49315 VEBA		1,200	1,200	1,200
898	1,146	1,176		227-3010037-49320 Dental Insurance Expense		1,176	1,176	1,176
92	123	127		227-3010037-49325 Vision Insurance		125	125	125
267	406	977		227-3010037-49331 Short Term Disability		346	346	346
23	20	21		227-3010037-49340 Life Insurance		21	21	21
608	683	650		227-3010037-49400 Accident Insurance		819	819	819
47	64	66		227-3010037-49480 Time Loss Reserve		62	62	62
38	38	66		227-3010037-49500 Unemployment		62	62	62
13	16	21		227-3010037-49600 Workers Comp Assessment		18	18	18
2,208	2,111	2,000		227-3010037-49900 FET/Vacation/Sick		2,000	2,000	2,000
926	-	1,000		227-3010037-49999 Vacation Liability Adjustment		1,000	1,000	1,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
74,587	101,899	97,184	0.8000	Total For Personnel	0.8000	112,665	112,665	112,665
194	334	250		227-3010037-51001 Central Supplies		250	250	250
118	206	200		227-3010037-51116 Printing		200	200	200
628	-	1,500		227-3010037-51303 Publications & Dues		1,000	1,000	1,000
-	-	1,850		227-3010037-51306 Software		1,500	1,500	1,500
-	-	200		227-3010037-51510 Corner Restoration Supplies		4,000	4,000	4,000
-	96	50,200		227-3010037-54301 Small Equipment Purchases		50,200	50,200	50,200
940	637	54,200		Total For Materials & Services		57,150	57,150	57,150
-	-	5,000		227-3010037-61028 Corner Restoration Corrections		5,000	5,000	5,000
44	53	56		227-3010037-61101 Audit		68	68	68
-	-	45,000		227-3010037-61102 Contract Services		40,000	40,000	40,000
8	67	300		227-3010037-61103 Janitorial Contract		300	300	300
395	-	500		227-3010037-61202 Schools And Conferences		500	500	500
46	18	50		227-3010037-62001 Telephone		100	100	100
-	-	400		227-3010037-63001 Travel Expense		500	500	500
7	7	70		227-3010037-64001 Advertising		50	50	50
198	238	200		227-3010037-68301 Copy Machines/Maint		800	800	800
-	-	200		227-3010037-68302 Department Equipment Maint		200	200	200
-	-	3,650		227-3010037-68307 Software Lic and Maint Fees		3,650	3,650	3,650
-	7,950	100		227-3010037-69901 Other Expense		100	100	100
698	8,332	55,526		Total For Contracted Services		51,268	51,268	51,268
719	732	748		227-3010037-78001 Trans Out For Building Reserve		748	748	748
1,113	1,230	1,642		227-3010037-78003 Trans Out For Admin Overhead		2,965	2,965	2,965
331	340	550		227-3010037-78004 Trans Out For Telecomm Equip		550	550	550
2,052	2,083	2,500		227-3010037-78005 Trans Out For Motor Pool		2,000	2,000	2,000
-	180	-		227-3010037-78015 Trans Out For Computer Service		-	-	-
731	731	981		227-3010037-78027 Trans Out For Liability Insur		1,053	1,053	1,053
-495	-422	-		227-3010037-78044 Trans Out For Pel Reserves		-	-	-
128	122	228		227-3010037-78054 Trans Out For Telecomm Calls		176	176	176

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
1,671	1,671	1,679		227-3010037-78055 Trans Out For Legal Services		1,679	1,679	1,679
6,250	6,667	8,328		Total For Transfer Outs Reciprocal		9,171	9,171	9,171
-	-	180,530		227-3010037-99001 Ending Fund Balance		80,291	80,291	80,291
-	-	180,530		Total For Balances		80,291	80,291	80,291
82,474	117,534	395,768	0.8000	Total Expenses Corner Restoration	0.8000	310,545	310,545	310,545

FUND 230
TITLE III

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Title III

230-1010053 Title III: This Fund is the Secure Rural Schools Act payments for the Title III "County Projects" category. Whether the County will receive any Title III funds is subject to reauthorization of the Secure Rural Schools Act by congress. Funds currently in this Fund are unspent Title III funds from previous fiscal years. The expenditure of Title III funds is subject to federal regulation but can be used to carry out Firewise Communities programs and to reimburse the County for search and rescue operations on federal lands. Although appropriated as part of this budget, any proposed expenditure of Title III funds is subject to a public comment process prior to the actual expenditure.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Title III			
81,154	82,094	72,439		230-1010053-30101 Beginning Fund Balance		73,664	73,664
-	-	10,000		230-1010053-33201 O&C Funds		10,000	10,000
-	-	10,000		230-1010053-33202 Federal Forest Funds		10,000	10,000
409	220	306		230-1010053-36101 Pool Investment Earnings		509	509
531	667	377		230-1010053-36103 Bond Investment Earnings		919	919
82,094	82,981	93,122		Total Revenue		95,092	95,092
-	-	-		- Total For Personnel	-	-	-
-	10,000	93,122		230-1010053-70027 Grants Awarded		95,092	94,889
-	10,000	93,122		Total For Other Expenses		95,092	94,889
-	-	-		230-1010053-78003 Trans Out For Admin Overhead		-	203
-	-	-		Total For Transfer Outs Reciprocal		-	203
-	10,000	93,122		- Total Expenses Title III	-	95,092	95,092

**FUND 232
AMERICAN RESCUE
PLAN ACT**

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

American Rescue Plan Act

232-1010054 American Rescue Plan Act: This special revenue fund was created as part of the 2021-2022 budget. Yamhill County received a direct allocation from the United States Treasury of \$20,802,919. These federal funds were received via two tranches and are part of the American Rescue Plan Act's State and Local Fiscal Recovery Funds (SLFRF). These are one-time revenue funds and any expenditures are subject to the rules and timelines associated to SLFRF. Unspent funds are kept in an interest bearing LGIP account and any earnings are recorded to this special revenue fund. All SLRF funds must be spent by December 31, 2026.

In addition to SLFRF funds, Yamhill County also received a direct allocation of Local Assistance and Tribal Consistency Funds (LATCF) for a total of \$187,599. These federal LATCF funds were also received in two tranches and were recorded to Fund 232 for accounting and budgeting purposes. Use of these funds is subject to US Treasury rules.

The Yamhill County Board of Commissioners determined and approved how the ARPA funds will be spent. Expenditures were prioritized into the follow categories: Public Health Response (15% or \$3.1 Million), Economic Impact (33% or \$6.8 Million), Revenue Loss (14% or \$2.9 Million), Water and Sewer Infrastructure (33% or \$6.8 Million), and Broadband Infrastructure (5% or \$1 Million). To date, the County has facilitated multiple grant programs within each category. A majority of the remaining funds that have not been spent yet, are to facilitate and fund investments in Child Care (as part of the Economic Impact category) and Rural Broadband Infrastructure. Interest earnings are being used to cover administrative costs for managing the funds received. It is anticipated that the remaining funds in this special revenue fund will be spent by end of the 2023-2024 budget year.

Yamhill County is required to provide quarterly reports to the US Treasury on the status of expenditures, the types of projects that were funded, and confirm compliance with US Treasury guidelines on the use of the funds. The SLFRF and LATCF funds were one-time federal funds, and no additional allocations are anticipated.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
				American Rescue Plan Act				
-	10,407,786	11,708,067		232-1010054-30101 Beginning Fund Balance		3,598,334	3,598,334	3,598,334
10,401,460	10,401,460	-		232-1010054-33207 American Rescue Plan Funds		-	-	-
-	-	-		232-1010054-33208 33208		93,799	93,799	93,799
6,327	48,900	27,000		232-1010054-36101 Pool Investment Earnings		113,151	113,151	113,151
10,407,786	20,858,146	11,735,067		Total Revenue		3,805,284	3,805,284	3,805,284
-	-	-		- Total For Personnel	-	-	-	-
-	-	300		232-1010054-61101 Audit		6,329	6,329	6,329
-	-	154,918		232-1010054-69901 Other Expense		187,598	-	-
-	-	155,218		Total For Contracted Services		193,927	6,329	6,329
-	-	-		232-1010054-70027 Grants Awarded		-	50,000	50,000
-	-	-						
-	9,328,855	-		232-1010054-70028 Grants Awarded - Water & Sewer		-	-	-
-	-	906,000		232-1010054-70030 Grants Awarded - Impacted Industries		-	-	-
-	-	1,360,000		232-1010054-70031 Grants Awarded - Workforce Dev		175,000	175,000	175,000
-	-	2,265,438		232-1010054-70032 Grants Awarded - Childcare		2,195,438	2,195,438	2,195,438
-	-	1,040,146		232-1010054-70033 Grants Awarded - Rural Broadband		940,905	940,905	940,905
-	9,328,855	5,571,584		Total For Other Expenses		3,311,343	3,361,343	3,361,343
-	30,654	15,327		232-1010054-78003 Trans Out For Admin Overhead		15,327	15,327	15,327
-	25,000	12,500		232-1010054-78055 Trans Out For Legal Services		12,500	12,500	12,500
-	55,654	27,827		Total For Transfer Outs Reciprocal		27,827	27,827	27,827
-	-	1,300,000		232-1010054-78191 Trans Out - HHS Revenue Replacement		-	-	-
-	-	260,000		232-1010054-78192 Trans Out - Fair Revenue Replacement		-	-	-
-	-	4,420,438		232-1010054-78193 Trans Out - GF Revenue Replacement		272,187	409,785	409,785
-	-	-						
-	-	5,980,438		Total For Transfer Outs		272,187	409,785	409,785
-	9,384,509	11,735,067		- Total Expenses American Rescue Plan Act	-	3,805,284	3,805,284	3,805,284

**FUND 233
OPIOID SETTLEMENT
FUND**

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Opioid Settlement Fund

233-1010055 Opioid Settlement: This special revenue fund was created as part of the 2023-2024 budget. These funds are the result of opioid settlements reached with opioid manufacturers, distributors, and retailers. The Oregon Intrastate Allocation Agreement which provides that 55% of Oregon's recovery will go directly to Counties and Cities with a population over 10,000 that elect to receive direct funding. There are multiple settlements associated to these funds and it is anticipated that the County will continue to receive payments over the next 15 years. First allocation was received in 2022.

These funds must be used for opioid prevention, treatment, and recovery strategies that are listed in the settlement. They may not be used for other purposes. Examples for how these funds may be used include, but are not limited to: • Expanding access to naloxone, sterile syringes, and other harm reduction supplies • Increasing medication-assisted treatment availability • Providing treatment and recovery support services such as inpatient treatment, outpatient therapy, or recovery housing • Expanding treatment and recovery services to pregnant and postpartum individuals • Expanding treatment and recovery services to individuals within and transitioning out of the criminal justice system • Developing opioid prevention education and training programs.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	10	20	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Initial	Proposed	Adopted
						Budget	Budget	Budget
				Opioid Settlement				
-	-	-		233-1010055-36299 Miscellaneous - Other Revenue		-	-	100,000
-	-	-		233-1010055-38080 Trans In From Risk Fund		-	-	173,212
-	-	-		Total Revenue		-	-	273,212
-	-	-		- Total For Personnel	-	-	-	-
-	-	-		233-1010055-69901 Other Expense		-	-	273,212
-	-	-		Total For Contracted Services		-	-	273,212
-	-	-		- Total Expenses Opioid Settlement	-	-	-	273,212

FUND 252
HABITAT CONSERVATION

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Habitat Conservation

252-5010062 Habitat Conservation: This Fund is funded by state-shared revenues from gas tax in an amount set by the US Fish and Wildlife Department and adjusted annually by the Consumer Price Index. The purpose of this Fund is to manage the Fenders Blue Butterfly (and the Kincaid Lupines which attract them).

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
Habitat Conservation								
17,688	22,373	16,988		252-5010062-30101 Beginning Fund Balance		8,650	8,650	8,650
9,000	10,000	10,000		252-5010062-30102 Fund Balance Reserved		10,000	10,000	10,000
58,859	39,252	43,579		252-5010062-33507 State Hwy Funds		49,857	49,857	49,857
-	-	-		<i>HCP (year 5 to 10) + F&W + Adjustment for CPI per HCP</i>				
163	97	122		252-5010062-36101 Pool Investment Earnings		225	225	225
233	331	165		252-5010062-36103 Bond Investment Earnings		456	456	456
-	619	-		252-5010062-36268 Comp Time/FET Liab Adjustment		-	-	-
4,500	4,500	4,500		252-5010062-38052 Trans In From O&C Fund		4,500	4,500	4,500
90,442	77,173	75,354		Total Revenue		73,688	73,688	73,688
10,712	11,635	12,251	0.1000	252-5010062-40101 Director	0.1000	12,714	12,714	12,714
4,562	4,159	7,016	0.1000	252-5010062-40134 Division Manager	0.1000	8,047	8,047	8,047
236	-	-		252-5010062-47900 Other Earnings		-	-	-
229	228	279		252-5010062-49001 Medicare Tax		302	302	302
979	975	1,195		252-5010062-49100 Social Security		1,293	1,293	1,293
3,586	3,887	4,658		252-5010062-49210 Retirement		5,220	5,220	5,220
3,283	3,234	4,428		252-5010062-49310 Medical Insurance		2,284	2,284	2,284
-	-	-		252-5010062-49311 Paid Leave Oregon		83	83	83
5	5	5		252-5010062-49312 Employee Assistance Program		6	6	6
210	200	300		252-5010062-49315 VEBA		300	300	300
262	239	294		252-5010062-49320 Dental Insurance Expense		147	147	147
27	25	32		252-5010062-49325 Vision Insurance		16	16	16
77	82	117		252-5010062-49331 Short Term Disability		86	86	86
6	4	10		252-5010062-49340 Life Insurance		6	6	6
152	127	439		252-5010062-49400 Accident Insurance		178	178	178
16	16	543		252-5010062-49480 Time Loss Reserve		21	21	21
16	16	20		252-5010062-49500 Unemployment		21	21	21
3	3	5		252-5010062-49600 Workers Comp Assessment		4	4	4
264	-	500		252-5010062-49900 FET/Vacation/Sick		452	452	452
465	-	-		252-5010062-49999 Vacation Liability Adjustment		-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
25,090	24,834	32,092	0.2000	Total For Personnel	0.2000	31,180	31,180	31,180
36	33	35		252-5010062-61101 Audit		23	23	23
5,000	5,264	6,000		252-5010062-69901 Other Expense		6,000	6,000	6,000
-	-	-		<i>Butterfly Survey</i>				
5,036	5,297	6,035		Total For Contracted Services		6,023	6,023	6,023
690	991	1,159		252-5010062-78003 Trans Out For Admin Overhead		1,199	1,199	1,199
27,253	20,807	26,068		252-5010062-78016 Trans Out For Contract Service		25,286	25,286	25,286
-	-	-		<i>Reimburse Road Dept for HCP maintenance/services</i>				
27,943	21,798	27,227		Total For Transfer Outs Reciprocal		26,485	26,485	26,485
-	-	10,000		252-5010062-99003 Reserve For Future		10,000	10,000	10,000
-	-	10,000		Total For Balances		10,000	10,000	10,000
58,069	51,930	75,354	0.2000	Total Expenses Habitat Conservation	0.2000	73,688	73,688	73,688

FUND 429
SYSTEMS DEVELOPMENT

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Non-Departmental - SDCs

429-1010051 Non-Departmental - SDCs: System Develop Charges (SDCs) are one-time fees collected at the time building permits are paid for at the County Planning Department. The purpose of SDCs are to compensate for the impact that new development places upon public infrastructure as they are used to recover the cost of increasing the capacity necessitated by growth. Projects eligible for SDCs are identified within the master plan for whichever system they are improving. SDC rates are the outcome of an SDC study, where a consultant develops a methodology for calculating the rates based upon a comprehensive study of the system's current and future needs. In Yamhill County, SDCs are distributed between the Fair and Parks Department, unless the applied for development is located within the Chehalem Parks and Recreation District.

1010080-County Fair SDCs: Of the County SDCs collected, sixty percent are allocated to the County Fair. These funds are used for capital projects that expand the capacity of the fairgrounds so that it may respond to increased usage generated by new development.

1010081-Chehalem Parks and Rec - SDCs: This Fund serves as a passthrough for the Chehalem Parks and Recreation District (CRPD). When an application for new development, falling within the jurisdiction of Yamhill County and CRPD is submitted, SDCs are collected at the time of application and subsequently transferred to CRPD for increasing capacity within the Park District.

1010181-County Parks SDCs: Of the County SDCs collected, forty percent are allocated to County Parks. This revenue is utilized to fund capital projects that accommodate for increased park usage. Examples of SDC eligible projects include the development of new parks, the expansion of existing parks and/or facilities, and the acquisition of land for the purposes of adding additional parks and recreational opportunities to the County Park system.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Budget
				Non-Departmental - SDCs			
7,666	8,858	10,064		429-1010051-30101 Beginning Fund Balance		10,162	10,162
861	530	645		429-1010051-36101 Pool Investment Earnings		1,226	1,226
1,133	1,353	805		429-1010051-36103 Bond Investment Earnings		1,865	1,865
9,660	10,741	11,514		Total Revenue		13,253	13,253
-	-	-		- Total For Personnel	-	-	-
127	93	98		429-1010051-61101 Audit		-	-
127	93	98		Total For Contracted Services		-	-
7	7	8		429-1010051-78003 Trans Out For Admin Overhead		8	8
668	668	675		429-1010051-78055 Trans Out For Legal Services		675	675
675	675	683		Total For Transfer Outs Reciprocal		683	683
-	-	10,733		429-1010051-99001 Ending Fund Balance		12,570	12,570
-	-	10,733		Total For Balances		12,570	12,570
802	768	11,514		- Total Expenses Non-Departmental - SDCs	-	13,253	13,253

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				County Fair SDCs			
591	11,835	23,874		429-1010080-30101 Beginning Fund Balance		34,585	34,585
11,244	13,078	9,672		429-1010080-34701 Systems Dev Charge		11,384	11,384
11,835	24,913	33,546		Total Revenue		45,969	45,969
-	-	-		- Total For Personnel	-	-	-
-	-	33,546		429-1010080-83010 Capital Improvements		45,969	45,969
-	-	33,546		Total For Capital		45,969	45,969
-	-	33,546		- Total Expenses County Fair SDCs	-	45,969	45,969

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Chehalem Parks and Rec SDCs			
-5,502	5,623	-		429-1010081-30101 Beginning Fund Balance		-	-
163,163	109,535	168,640		429-1010081-34702 Chehalem SDC		101,184	101,184
157,662	115,158	168,640		Total Revenue		101,184	101,184
-	-	-		- Total For Personnel	-	-	-
154,554	115,158	168,640		429-1010081-72016 Chehalem Parks & Recreation		101,184	101,184
154,554	115,158	168,640		Total For Other Expenses		101,184	101,184
154,554	115,158	168,640		- Total Expenses Chehalem Parks and Rec SDCs	-	101,184	101,184

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
County Parks SDCs								
143,133	150,629	42,933		429-1010181-30101 Beginning Fund Balance		72,064	72,064	72,064
7,496	8,698	6,448		429-1010181-34701 Systems Dev Charge		7,589	7,589	7,589
2,516	-	-		429-1010181-34702 Chehalem SDC		-	-	-
153,144	159,327	49,381		Total Revenue		79,653	79,653	79,653
-	-	-		- Total For Personnel	-	-	-	-
-	93,711	49,381		429-1010181-83002 Dedicated Park Improvement		79,653	79,653	79,653
-	93,711	49,381		Total For Capital		79,653	79,653	79,653
-	93,711	49,381		- Total Expenses County Parks SDCs	-	79,653	79,653	79,653

FUND 440
CAPITAL IMPROVEMENT

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Capital Fund

440-Capital Fund: Fund 440 is comprised of a number of fund divisions that focus upon capital projects and the maintenance of County capital assets.

Capital projects consist of new construction, major renovation, property acquisition, and major equipment purchase that surpasses a minimum threshold of \$5,000 in value or an estimated useful life exceeding one year.

In addition to funding capital projects, several fund divisions within Fund 440 also support maintenance related, personnel costs among other facility operating expenses for County owned or occupied facilities.

440-1020016 Facilities Maintenance: The focus for the 2023-24 budget year will be on projects that assist in the general upkeep of the County's facilities, grounds, and equipment. Maintenance will be assisting departments in executing their capital improvement projects that have been approved. As in past years we look forward to assisting all the County departments, employees, and public we are charged with serving.

The revenue for Facilities comes from the rental fees charged to departments for both maintenance and capital reserves and from a General Fund allocation. From this Fund, not only are personnel and materials covered, but the utilities for departments are also paid such as electric, sanitation, and monitoring fees for various fire alarms.

Projects for the upcoming year will include the continued updating of access controls for the various buildings throughout the County along with panic systems. We will continue updating fire alarm systems and converting old styles of lighting to new LED types.

440-1020116 Jail Facilities Maintenance: Facilities will continue to support the Sheriff's Office in maintaining a safe and secure environment in the Correctional Facility and Juvenile Detention in the 2023-24 fiscal year by assisting in keeping a clean and safe environment.

Jail Facilities revenue sources come from the General Fund allocation and from Community Corrections. Projects in the Jail this year will include updating, HVAC systems, lighting, and addressing plumbing.

440-1030015 Clerk Capital: This Fund was used in the past to pay for a capital project in the County Clerk's Office. The project was completed and the remaining funds in this account were transferred to the County Clerk's budget, therefore, this account is no longer active.

440-1030027 General Capital Improvement: This Fund is primarily used for property acquisitions and major remodels to our existing inventory of buildings. Revenue for this Fund primarily comes from the General Fund. The secondary source of revenue for this Fund is generated by internal charges, mostly from non-general fund departments, for rent and maintenance which is based upon the square footage of the space occupied.

Historically, the primary focus of this Fund was placed on facility remodels. This has recently shifted as the Board and staff have directed their focus to developing and implementing plans to address immediate and long-term departmental needs. This direction has been realized through various studies completed over the past couple of years.

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

These studies include a space needs analysis, buildings condition assessment, and a capital project plan that built upon the outcomes of the prior two studies to provide an implementable plan that identified objectives and options for their achievement.

The proposed budget for Fiscal Year 2023-2024, while still allocating resources for potential projects concerning health and safety, reserves a substantial portion of its projected funds to advance the County towards implementation of capital project planning efforts.

440-1030041 Jail - Capital: The Jail Capital Reserve Fund is available to the Sheriff to address any capital projects for the Jail. Revenues for this program are unspent funds from the previous budget year, Senate Bill 1145 funds, and a general fund allocation. Expenses are budgeted for repayment of an interfund loan that paid for a Jail camera replacement project and the remainder is to support any Jail capital project needs, as directed and approved by the Sheriff.

440-1030083 Postage Machine: The Postage Machine Capital Replacement Fund is to reserve funding to support the eventual replacement of the County's postage machine, which is in the County's mailroom and supports all departments and Circuit Courts. There are no plans to replace the machine during this fiscal year, so the funds are budgeted to a Reserve for the Future budgetary line and cannot be spent during the fiscal year.

440-1030115 IT Capital: The Information Technology (IT) Capital Fund provides new laptops/desktops/ MDTs (mobile device terminals) for County staff when their existing device is at the end of its useful lifecycle. The lifecycles are four years for a laptop and five years for desktops and MDTs. Funding comes from the yearly fees paid by departments.

440-1030117 Software Reserve: The purpose of this Fund is to provide funding for major software projects. All revenue received by the Software Reserve Fund is provided by the General Fund through an interfund transfer. The amount transferred is dependent upon the cost of the project(s) and, therefore, will fluctuate from year to year. Currently, the only project being paid for by the Software Reserve Fund is the Oracle Cloud project.

Fiscal Year 23-24 Project(s): In addition to purchasing the Oracle Public Sector Cloud software, it is proposed that funds continue to be allocated for purchasing Cloud Software Implementation Services to assist the County in implementing the various modules for finance, budgeting, and human resource management.

440-1030161 Special Capital Projects: The Special Capital Projects Fund is for budgeting large grant funded capital projects that are not specific to a department. Any revenues associated to this fund would be from state or federal grant awards, general fund transfers, or unspent funds from the previous fiscal year that are carried over to the new fiscal year. For the 2023-24 budget year, most of the beginning balance and planned expenditures are specific to the \$2.3 Million State of Oregon ARPA allocation for Rural Broadband expansion projects. This ARPA allocation was part of the State of Oregon's direct allocation and awarded to the County to support a local broadband project. Another expense provided in this fund is the final repayment of the ConnectOregon VI grant, which funded a discontinued bridge project for the former Yamhelas Westsider Trail project.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Facilities Maintenance								
410,426	333,521	533,831		440-1020016-30101 Beginning Fund Balance		215,593	215,593	215,593
22,432	22,881	23,338		440-1020016-36204 Rent		23,338	23,338	23,338
152,355	50	-		440-1020016-36212 Reimbursement		-	-	-
-	31,246	-		440-1020016-36268 Comp Time/FET Liab Adjustment		-	-	-
251	115	-		440-1020016-36299 Miscellaneous - Other Revenue		-	-	-
1,237	288	-		440-1020016-38013 Trans In For Contract Service		-	-	-
966,193	962,280	994,125		440-1020016-38014 Trans In For Building Reserve		983,454	983,454	983,454
431,536	444,482	471,151		440-1020016-38091 Trans In From General Fund		461,728	461,728	461,728
1,984,430	1,794,862	2,022,445		Total Revenue		1,684,113	1,684,113	1,684,113
33,608	34,922	35,644	0.6000	440-1020016-40102 Admin Office Spec	0.6000	35,993	35,993	35,993
-	-	10,103	0.1000	440-1020016-40154 Deputy County Administrator	0.1000	11,927	11,927	11,927
10,265	11,227	-	-	440-1020016-40162 Business Services Director	-	-	-	-
76,279	81,169	82,847	0.9000	440-1020016-40348 Fac Maint Mgr	0.9000	83,659	83,659	83,659
48,668	52,917	56,287	0.8000	440-1020016-40211 Fac Maint Spec	0.8000	56,839	56,839	56,839
-	16,391	69,828	2.0000	440-1020016-40343 Bldg Maint Wrkr 1	2.0000	74,351	74,351	74,351
209,133	234,426	205,131	5.0000	440-1020016-40356 Bldg Maint Wrkr 2	5.0000	250,893	250,893	250,893
57,653	60,757	62,013	1.0000	440-1020016-40357 Bldg Maint Wrkr 3	1.0000	62,621	62,621	62,621
90	4,290	2,730		440-1020016-47500 Longevity Pay		3,420	3,420	3,420
13,661	2,005	-		440-1020016-47900 Other Earnings		-	-	-
2,799	3,880	3,002		440-1020016-48100 Overtime		3,000	3,000	3,000
6,091	-	28,000		440-1020016-48200 Extra Help		-	-	-
6,596	7,409	6,500		440-1020016-48400 Beeper Pay		6,500	6,500	6,500
6,737	7,310	8,731		440-1020016-49001 Medicare Tax		8,455	8,455	8,455
28,805	31,256	37,332		440-1020016-49100 Social Security		36,141	36,141	36,141
90,872	104,833	122,397		440-1020016-49210 Retirement		133,626	133,626	133,626
154,548	174,367	230,360		440-1020016-49310 Medical Insurance		191,839	191,839	191,839
-	-	-		440-1020016-49311 Paid Leave Oregon		2,654	2,654	2,654
227	232	250		440-1020016-49312 Employee Assistance Program		319	319	319
7,460	8,280	15,600		440-1020016-49315 VEBA		11,100	11,100	11,100

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
10,708	11,319	15,288		440-1020016-49320 Dental Insurance Expense		12,348	12,348	12,348
1,107	1,212	1,643		440-1020016-49325 Vision Insurance		1,155	1,155	1,155
2,733	3,335	5,595		440-1020016-49331 Short Term Disability		4,925	4,925	4,925
339	224	270		440-1020016-49340 Life Insurance		286	286	286
11,647	10,379	13,728		440-1020016-49400 Accident Insurance		14,598	14,598	14,598
471	513	602		440-1020016-49480 Time Loss Reserve		577	577	577
471	513	602		440-1020016-49500 Unemployment		584	584	584
168	174	270		440-1020016-49600 Workers Comp Assessment		260	260	260
5,964	3,503	5,000		440-1020016-49900 FET/Vacation/Sick		5,000	5,000	5,000
119	-	-		440-1020016-49998 Comp Time Liability Adjustment		270	270	270
1,735	-	-		440-1020016-49999 Vacation Liability Adjustment		-	-	-
788,954	866,842	1,019,753	10.4000	Total For Personnel	10.4000	1,013,340	1,013,340	1,013,340
666	365	1,501		440-1020016-51001 Central Supplies		1,000	1,000	1,000
33,794	16,143	25,000		440-1020016-51102 Cleaning Supplies		20,000	20,000	20,000
35,661	39,859	50,000		440-1020016-51109 Maintenance Supplies		50,000	50,000	50,000
-	21	-		440-1020016-51303 Publications & Dues		-	-	-
224	4,000	4,000		440-1020016-54301 Small Equipment Purchases		4,000	4,000	4,000
70,345	60,388	80,501		Total For Materials & Services		75,000	75,000	75,000
33,616	33,952	35,000		440-1020016-60103 Contractor Services		35,000	35,000	35,000
900	1,025	897		440-1020016-61101 Audit		897	897	897
27,435	20,256	35,000		440-1020016-61102 Contract Services		38,928	38,928	38,928
487,675	403,977	349,985		440-1020016-61103 Janitorial Contract		249,985	249,985	249,985
50	3,814	5,000		440-1020016-61201 Training And Development		5,000	5,000	5,000
3,679	4,006	4,100		440-1020016-62001 Telephone		4,100	4,100	4,100
-	-	200		440-1020016-62101 Postage		200	200	200
-	-	1,000		440-1020016-63001 Travel Expense		-	-	-
377	160	350		440-1020016-64001 Advertising		350	350	350
8,910	6,683	9,000		440-1020016-65201 Building Rent		9,000	9,000	9,000
13,568	16,163	11,500		440-1020016-67001 Sanitary Service		11,500	11,500	11,500
189,236	196,701	247,704		440-1020016-67002 Heat/Lights/Water		207,704	207,704	207,704

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Budget
9,630	14,476	13,125		440-1020016-68002 Equipment Repairs		13,125	13,125
-	23	-		440-1020016-69101 Assoc Memberships		-	-
-	313	2,975		440-1020016-69901 Other Expense		500	500
775,076	701,548	715,836		Total For Contracted Services		576,289	576,289
1,164	1,164	1,164		440-1020016-78004 Trans Out For Telecomm Equip		1,164	1,164
12,715	13,030	14,000		440-1020016-78005 Trans Out For Motor Pool		15,000	15,000
2,533	4,340	2,435		440-1020016-78006 Trans Out For Computer Replace		3,195	3,195
121	133	108		440-1020016-78054 Trans Out For Telecomm Calls		125	125
16,534	18,667	17,707		Total For Transfer Outs Reciprocal		19,484	19,484
-	-	60,000		440-1020016-80103 Capital Maintenance Equipment		-	-
-	-	60,000		Total For Capital		-	-
-	-	128,648		440-1020016-99001 Ending Fund Balance		-	-
-	-	128,648		Total For Balances		-	-
1,650,909	1,647,446	2,022,445	10.4000	Total Expenses Facilities Maintenance	10.4000	1,684,113	1,684,113

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Jail Facilities Maintenance								
271	842	-		440-1020116-30101	Beginning Fund Balance		62,886	62,886
777	-	-		440-1020116-36212	Reimbursement		-	-
-	8,425	-		440-1020116-36268	Comp Time/FET Liab Adjustment		-	-
170,000	195,847	356,881		440-1020116-38063	Trans In From Community Justice		306,880	306,880
7,222	-	-		440-1020116-38080	Trans In From Risk Fund		-	-
296,991	384,901	407,995		440-1020116-38091	Trans In From General Fund		399,835	399,835
475,261	590,015	764,876			Total Revenue		769,601	769,601
21,622	23,282	23,763	0.4000	440-1020116-40102	Admin Office Spec	0.4000	23,996	23,996
8,280	9,019	9,205	0.1000	440-1020116-40348	Fac Maint Mgr	0.1000	9,295	9,295
11,847	13,229	14,072	0.2000	440-1020116-40211	Fac Maint Spec	0.2000	14,210	14,210
41,304	84,769	94,379	2.0000	440-1020116-40356	Bldg Maint Wrkr 2	2.0000	102,082	102,082
49,986	55,639	56,788	1.0000	440-1020116-40357	Bldg Maint Wrkr 3	1.0000	62,942	62,942
60	210	585		440-1020116-47500	Longevity Pay		480	480
4,428	278	-		440-1020116-47900	Other Earnings		-	-
457	670	7,377		440-1020116-48100	Overtime		7,000	7,000
-	-	5,000		440-1020116-48200	Extra Help		5,000	5,000
2,272	1,659	6,000		440-1020116-48400	Beeper Pay		6,000	6,000
2,035	2,720	2,874		440-1020116-49001	Medicare Tax		3,103	3,103
8,702	11,629	12,289		440-1020116-49100	Social Security		13,272	13,272
24,679	33,684	40,422		440-1020116-49210	Retirement		46,410	46,410
50,593	70,247	81,955		440-1020116-49310	Medical Insurance		84,501	84,501
-	-	-		440-1020116-49311	Paid Leave Oregon		850	850
97	103	250		440-1020116-49312	Employee Assistance Program		104	104
3,160	4,340	5,550		440-1020116-49315	VEBA		5,550	5,550
4,045	5,178	5,646		440-1020116-49320	Dental Insurance Expense		5,439	5,439
405	555	585		440-1020116-49325	Vision Insurance		577	577
851	1,274	2,394		440-1020116-49331	Short Term Disability		1,598	1,598
117	91	96		440-1020116-49340	Life Insurance		93	93
3,295	3,688	4,519		440-1020116-49400	Accident Insurance		5,304	5,304

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Budget	Adopted
							Budget	Budget
140	189	198		440-1020116-49480 Time Loss Reserve		212	212	212
140	189	198		440-1020116-49500 Unemployment		212	212	212
54	71	96		440-1020116-49600 Workers Comp Assessment		85	85	85
334	358	6,351		440-1020116-49900 FET/Vacation/Sick		6,351	6,351	6,351
-87	-	-		440-1020116-49998 Comp Time Liability Adjustment		-	-	-
6,209	-	-		440-1020116-49999 Vacation Liability Adjustment		-	-	-
245,027	323,071	380,592	3.7000	Total For Personnel	3.7000	404,666	404,666	404,666
-	-	117		440-1020116-51001 Central Supplies		150	150	150
19,642	24,949	64,000		440-1020116-51102 Cleaning Supplies		54,000	54,000	54,000
41,266	58,300	63,722		440-1020116-51109 Maintenance Supplies		57,082	52,108	52,108
60,907	83,249	127,839		Total For Materials & Services		111,232	106,258	106,258
294	291	308		440-1020116-61101 Audit		308	308	308
-	-	3,580		440-1020116-61102 Contract Services		3,580	3,580	3,580
-	-	5,000		440-1020116-61201 Training And Development		5,000	5,000	5,000
399	434	500		440-1020116-62001 Telephone		500	500	500
18,125	17,455	25,982		440-1020116-67001 Sanitary Service		26,000	26,000	26,000
136,320	145,966	201,752		440-1020116-67002 Heat/Lights/Water		192,000	192,000	192,000
-	-	5,000		440-1020116-68002 Equipment Repairs		13,125	13,125	13,125
155,138	164,146	242,122		Total For Contracted Services		240,513	240,513	240,513
10,802	9,523	10,904		440-1020116-78003 Trans Out For Admin Overhead		9,523	14,497	14,497
2,545	2,546	3,419		440-1020116-78027 Trans Out For Liability Insur		3,667	3,667	3,667
13,347	12,069	14,323		Total For Transfer Outs Reciprocal		13,190	18,164	18,164
474,419	582,534	764,876	3.7000	Total Expenses Jail Facilities Maintenance	3.7000	769,601	769,601	769,601

**Yamhill County Revenue and Expense Worksheet
Proposed Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	10	20
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24
		Budget	FTE		FTE	Initial	Proposed
						Budget	Budget
				Clerk Capital			
88,831	88,718	-		440-1030015-30101 Beginning Fund Balance		-	-
58,436	-	-		440-1030015-33199 Miscellaneous - Grants		-	-
147,267	88,718	-		Total Revenue		-	-
-	-	-		- Total For Personnel	-	-	-
-	88,718	-		440-1030015-78076 Trans Out To General Fund		-	-
-	88,718	-		Total For Transfer Outs Reciprocal		-	-
58,548	-	-		440-1030015-80004 Voting Equip		-	-
58,548	-	-		Total For Capital		-	-
58,548	88,718	-		- Total Expenses Clerk Capital	-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
General Capital Improvement								
828,879	886,168	87,841		440-1030027-30101		3,990,740	3,990,740	3,990,740
-	-	1,000,000		440-1030027-30102		1,000,000	1,000,000	1,000,000
20,765	15,084	15,552		440-1030027-36101		34,904	34,904	34,904
27,915	48,077	19,833		440-1030027-36103		66,255	66,255	66,255
-	637	-		440-1030027-36268		-	-	-
583,145	631,195	697,220		440-1030027-38014		705,175	705,175	705,175
15,297	-	-		440-1030027-38080		-	-	-
83,766	86,279	2,211,894		440-1030027-38091		-	-	-
1,559,768	1,667,440	4,032,340		Total Revenue		5,797,074	5,797,074	5,797,074
-	-	24,150	0.2000	440-1030027-40154	0.2000	23,853	23,853	23,853
20,531	22,455	-	-	440-1030027-40162	-	-	-	-
448	-	100		440-1030027-47900		100	100	100
312	333	350		440-1030027-49001		348	348	348
1,332	1,425	1,497		440-1030027-49100		1,487	1,487	1,487
3,673	4,639	4,857		440-1030027-49210		5,137	5,137	5,137
3,757	3,882	4,430		440-1030027-49310		4,568	4,568	4,568
-	-	-		440-1030027-49311		106	106	106
5	5	10		440-1030027-49312		6	6	6
240	240	300		440-1030027-49315		300	300	300
299	287	294		440-1030027-49320		294	294	294
31	31	32		440-1030027-49325		31	31	31
99	108	117		440-1030027-49331		86	86	86
8	5	5		440-1030027-49340		5	5	5
24	23	19		440-1030027-49400		20	20	20
22	23	24		440-1030027-49480		24	24	24
22	23	24		440-1030027-49500		24	24	24
4	4	5		440-1030027-49600		-	-	-
576	612	1,200		440-1030027-49900		1,400	1,400	1,400
63	-	-		440-1030027-49999		-	-	-

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
31,444	34,094	37,414	0.2000	Total For Personnel	0.2000	37,789	37,789	37,789
23,346	-	-		440-1030027-51109 Maintenance Supplies		-	-	-
-	42	50		440-1030027-51303 Publications & Dues		50	50	50
-	-	6,500		440-1030027-54301 Small Equipment Purchases		6,000	6,000	6,000
23,346	42	6,550		Total For Materials & Services		6,050	6,050	6,050
4,956	-	25,000		440-1030027-61001 Professional Services		25,000	25,000	25,000
408	390	413		440-1030027-61101 Audit		458	458	458
3,350	10,385	15,000		440-1030027-61102 Contract Services		100,000	100,000	100,000
-	329	500		440-1030027-61201 Training And Development		500	500	500
-	45	50		440-1030027-69101 Assoc Memberships		50	50	50
-	-	500		440-1030027-69901 Other Expense		500	500	500
-	-	1,000		440-1030027-69908 Bank Service Charge		1,000	1,000	1,000
8,713	11,150	42,463		Total For Contracted Services		127,508	127,508	127,508
18,703	29,966	16,344		440-1030027-78003 Trans Out For Admin Overhead		35,112	35,112	35,112
-	398	-		440-1030027-78006 Trans Out For Computer Replace		-	-	-
5,392	5,392	7,242		440-1030027-78027 Trans Out For Liability Insur		7,767	7,767	7,767
3,914	-	-		440-1030027-78046 Trans Out For Network Charges		-	-	-
4,500	4,635	4,728		440-1030027-78055 Trans Out For Legal Services		4,728	4,728	4,728
32,509	40,391	28,314		Total For Transfer Outs Reciprocal		47,607	47,607	47,607
9,813	6,579	5,343		440-1030027-78020 Trans Out Of Interfd Loan Int		4,734	4,734	4,734
230,520	163,173	147,466		440-1030027-78034 Trans Out Of Interfd Loan Pri		148,076	148,076	148,076
-	-	-		<i>#1 Year 7 of 10, final payoff Dec 2026 - State Loan; #2 Year 14 of 16, final payoff Jan 2026 - Stern Block Loan;</i>				
240,333	169,752	152,809		Total For Debt Service		152,810	152,810	152,810
337,254	443,772	777,572		440-1030027-82001 Miscellaneous Building Remodel		1,450,000	1,450,000	1,450,000
337,254	443,772	777,572		Total For Capital		1,450,000	1,450,000	1,450,000
-	-	2,987,218		440-1030027-99003 Reserve For Future		3,975,310	3,975,310	3,975,310
-	-	2,987,218		Total For Balances		3,975,310	3,975,310	3,975,310

**Yamhill County Revenue and Expense Worksheet
 Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20 23-24	30 23-24	40 23-24
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
673,599	699,201	4,032,340	0.2000	Total Expenses General Capital Improvement	0.2000	5,797,074	5,797,074	5,797,074

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Proposed	Approved	Adopted
					Budget	Budget	Budget
Jail - Capital							
667,942	109,837	209,859	440-1030041-30101	Beginning Fund Balance	293,275	293,275	293,275
56,020	55,796	56,881	440-1030041-38063	Trans In From Community Justice	56,114	51,779	51,779
-	100,000	100,000	440-1030041-38091	Trans In From General Fund	98,000	98,000	98,000
723,962	265,633	366,740		Total Revenue	447,389	443,054	443,054
-	-	-	-	Total For Personnel	-	-	-
-	-	-	440-1030041-51110	Jail Supplies	10,000	10,000	10,000
-	-	-	440-1030041-54301	Small Equipment Purchases	10,000	10,000	10,000
-	-	-		Total For Materials & Services	20,000	20,000	20,000
-	-	15,000	440-1030041-61001	Professional Services	15,000	15,000	15,000
764	-	50	440-1030041-61101	Audit	50	50	50
764	-	15,050		Total For Contracted Services	15,050	15,050	15,050
2,283	-	-	440-1030041-78006	Trans Out For Computer Replace	-	-	-
2,283	-	-		Total For Transfer Outs Reciprocal	-	-	-
5,625	10,122	9,095	440-1030041-78020	Trans Out Of Interfd Loan Int	8,046	8,046	8,046
50,148	45,652	46,679	440-1030041-78034	Trans Out Of Interfd Loan Pri	47,730	47,730	47,730
-	-	-		<i>Year 4 of 10, final payoff Jan 2030 - Jail Security Cameras</i>			
55,773	55,773	55,774		Total For Debt Service	55,776	55,776	55,776
165,529	-	100,000	440-1030041-80080	Capital Department Equipment	100,000	100,000	100,000
389,775	-	195,916	440-1030041-82001	Miscellaneous Building Remodel	256,563	252,228	252,228
555,304	-	295,916		Total For Capital	356,563	352,228	352,228
614,124	55,773	366,740	-	Total Expenses Jail - Capital	-	447,389	443,054

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Postage Machine			
35,000	35,000	35,000		440-1030083-30101 Beginning Fund Balance		35,000	35,000
35,000	35,000	35,000		Total Revenue		35,000	35,000
-	-	-		- Total For Personnel	-	-	-
-	-	35,000		440-1030083-99029 Reserve For Future Capital Exp		35,000	35,000
-	-	35,000		Total For Balances		35,000	35,000
-	-	35,000		- Total Expenses Postage Machine	-	35,000	35,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
IT Capital								
613,156	798,795	967,083		440-1030115-30101 Beginning Fund Balance		1,063,497	1,063,497	1,063,497
155	399	-		440-1030115-36299 Miscellaneous - Other Revenue		-	-	-
499,547	488,024	460,878		440-1030115-38021 Trans In For Computer Replace		449,093	449,093	449,093
-	-	21,271		440-1030115-38024 Trans In For Computer Service		22,031	22,031	22,031
1,112,858	1,287,218	1,449,232		Total Revenue		1,534,621	1,534,621	1,534,621
-	-	-		- Total For Personnel	-	-	-	-
248,162	239,109	231,485		440-1030115-54301 Small Equipment Purchases		278,175	278,175	278,175
18,176	130	39,000		440-1030115-54302 MDT Equipment		86,064	86,064	86,064
266,338	239,239	270,485		Total For Materials & Services		364,239	364,239	364,239
162	198	210		440-1030115-61101 Audit		173	173	173
162	198	210		Total For Contracted Services		173	173	173
47,563	-	-		440-1030115-78006 Trans Out For Computer Replace		-	-	-
-	47,563	239,752		440-1030115-78015 Trans Out For Computer Service		223,074	223,074	223,074
47,563	47,563	239,752		Total For Transfer Outs Reciprocal		223,074	223,074	223,074
-	-	938,785		440-1030115-99029 Reserve For Future Capital Exp		947,135	947,135	947,135
-	-	938,785		Total For Balances		947,135	947,135	947,135
314,063	287,001	1,449,232		- Total Expenses IT Capital	-	1,534,621	1,534,621	1,534,621

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Software Reserve			
1,863,986	1,767,440	87,324		440-1030117-30101 Beginning Fund Balance		183,013	183,013
-	250,000	1,500,000		440-1030117-38091 Trans In From General Fund		-	-
1,863,986	2,017,440	1,587,324		Total Revenue		183,013	183,013
-	-	-		- Total For Personnel	-	-	-
-	60	63		440-1030117-61101 Audit		930	930
-	-	-		440-1030117-61102 Contract Services		18,400	18,400
-	60	63		Total For Contracted Services		19,330	19,330
22,000	-	-		440-1030117-78006 Trans Out For Computer Replace		-	-
-	-	31,451		440-1030117-78052 Trans Out To HHS		-	-
22,000	-	31,451		Total For Transfer Outs Reciprocal		-	-
11,115	-	-		440-1030117-80007 HHS Software Purchase		-	-
63,431	1,746,527	1,555,810		440-1030117-80010 Finance Software Purchase		163,683	163,683
74,546	1,746,527	1,555,810		Total For Capital		163,683	163,683
96,546	1,746,587	1,587,324		- Total Expenses Software Reserve	-	183,013	183,013

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Proposed	Approved	Adopted
					Budget	Budget	Budget
Special Capital Projects							
-571,280	836,018	2,890,548	440-1030161-30101		2,632,620	2,632,620	2,632,620
90,000	-	-	440-1030161-33116	Beginning Fund Balance	-	-	-
356,715	724,500	-	440-1030161-33402	Homeland Security	-	-	-
-	2,320,000	150,000	440-1030161-33402	Department Of Transportation	-	-	-
-	-	-	440-1030161-33499	Other State Grants	150,000	150,000	150,000
8,308	-	-	<i>Placeholder</i>				
250,000	-	-	440-1030161-36204	Rent	-	-	-
250,000	-	-	440-1030161-38038	Trans In From Landfill Reserve	-	-	-
600,000	-	-	440-1030161-38052	Trans In From O&C Fund	-	-	-
983,743	3,880,518	3,040,548	440-1030161-38091	Trans In From General Fund	-	-	-
-	-	-	Total Revenue		2,782,620	2,782,620	2,782,620
-	-	-	- Total For Personnel		-	-	-
-	93	65	440-1030161-61101	Audit	690	690	690
16,674	980	112,127	440-1030161-61102	Contract Services	82,752	82,752	82,752
-	724,500	150,000	440-1030161-69913	Other State Grants Expense	150,000	150,000	150,000
-	-	-	<i>Placeholder for grants</i>				
16,674	725,573	262,192	Total For Contracted Services		233,442	233,442	233,442
-	229,178	458,356	440-1030161-72090	Repayment	229,178	229,178	229,178
-	-	-	<i>ConnectOregon Repayment (Final payment)</i>				
-	229,178	458,356	Total For Other Expenses		229,178	229,178	229,178
90,800	-	-	440-1030161-80123	Capital Communication Equipmnt	-	-	-
40,251	66,477	2,320,000	440-1030161-81102	Capital Contractor Services	2,320,000	2,320,000	2,320,000
-	-	-	<i>State ARPA allocation for Rural Broadband</i>				
131,051	66,477	2,320,000	Total For Capital		2,320,000	2,320,000	2,320,000
147,725	1,021,227	3,040,548	- Total Expenses Special Capital Projects		-	2,782,620	2,782,620

FUND 441
BICYCLE/FOOTPATH

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Bicycle and Footpath

441-5010030 Bicycle and Footpath: The Bicycle/Pedestrian Path Fund's revenue is 1% of the gas tax/weight-mile fees and is constitutionally guaranteed for use in building bicycle/pedestrian paths in the public right-of-way.

Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
Bicycle and Footpath								
167,495	252,872	343,746		441-5010030-30101 Beginning Fund Balance		435,516	435,516	435,516
84,084	91,402	91,740		441-5010030-33507 State Hwy Funds		93,252	93,252	93,252
980	863	734		441-5010030-36101 Pool Investment Earnings		1,996	1,996	1,996
1,330	2,731	945		441-5010030-36103 Bond Investment Earnings		3,764	3,764	3,764
2,858	-	-		441-5010030-38080 Trans In From Risk Fund		-	-	-
256,748	347,867	437,165		Total Revenue		534,528	534,528	534,528
-	-	-		- Total For Personnel	-	-	-	-
34	-	50		441-5010030-61101 Audit		-	-	-
34	-	50		Total For Contracted Services		-	-	-
1,664	936	77		441-5010030-78003 Trans Out For Admin Overhead		63	63	63
1,008	1,008	1,353		441-5010030-78027 Trans Out For Liability Insur		1,451	1,451	1,451
1,170	1,170	1,176		441-5010030-78055 Trans Out For Legal Services		1,182	1,176	1,176
3,842	3,114	2,606		Total For Transfer Outs Reciprocal		2,696	2,690	2,690
-	-	434,509		441-5010030-95001 Contingency		531,832	531,838	531,838
-	-	434,509		Total For Contingency		531,832	531,838	531,838
3,876	3,114	437,165		- Total Expenses Bicycle and Footpath	-	534,528	534,528	534,528

FUND 645
MOTOR VEHICLE
RESERVE

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Pool Motor Vehicle

645-5015129 Pool Motor Vehicle: This is funded by vehicle charges paid by fleet users, which are accumulated to replace vehicles as needed. This Fund also carries the self-insurance monies for the fleet.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Budget
14,524	71,765	25,000		645-5015129-78005 Trans Out For Motor Pool		100,000	100,000
13,003	5,086	12,500		645-5015129-78008 Trans Out For Collision Insur		7,500	7,500
-	-	30		645-5015129-78009 Trans Out For Manual Ck Charge		30	30
668	668	671		645-5015129-78055 Trans Out For Legal Services		671	671
28,195	77,520	38,201		Total For Transfer Outs Reciprocal		108,201	108,201
103,601	100,183	186,999		645-5015129-80081 Public Works Graders		350,000	350,000
398,575	843,402	1,696,238		645-5015129-80202 Vehicle & Equipment Replace		2,130,330	2,139,080
-	-	340,664		645-5015129-80204 Pool Cars		360,000	360,000
502,176	943,585	2,223,901		Total For Capital		2,840,330	2,849,080
-	-	145,000		645-5015129-95001 Contingency		145,000	145,000
-	-	145,000		Total For Contingency		145,000	145,000
-	-	325,466		645-5015129-99005 Reserve - Fuel Island		346,000	346,000
-	-	245,000		645-5015129-99028 Reserve Vehicles/Equip		245,000	245,000
-	-	570,466		Total For Balances		591,000	591,000
557,719	1,058,692	3,063,318		- Total Expenses Pool Motor Vehicle		3,769,684	3,778,434

FUND 648
TELECOMMUNICATIONS

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Telecommunications

648-1025014 Telecommunications: IT provides phone services for all departments inside the County, as well as some City of McMinnville and YCOM (Yamhill Communications Agency) phones. Funding comes from call costs and extension costs.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Telecommunications								
764,009	758,516	621,643		648-1025014-30101 Beginning Fund Balance		537,089	537,089	537,089
3,684	2,106	2,759		648-1025014-36101 Pool Investment Earnings		4,874	4,874	4,874
4,777	6,427	3,394		648-1025014-36103 Bond Investment Earnings		8,858	8,858	8,858
7,891	512	-		648-1025014-36212 Reimbursement		-	-	-
122,102	109,810	109,658		648-1025014-36230 Telephone Revenue		108,786	108,786	108,786
-	6,666	-		648-1025014-36268 Comp Time/FET Liab Adjustment		-	-	-
416,212	381,147	369,733		648-1025014-38025 Trans In For Telecomm Serv		342,684	337,908	337,908
1,318,674	1,265,185	1,107,187		Total Revenue		1,002,291	997,515	997,515
-	-	-		- 648-1025014-40324 Sr Network Admin	-	-	-	-
585	-	-		- 648-1025014-40369 System Administrator	-	-	-	-
27,486	30,535	33,021	0.3000	648-1025014-40350 Sr System Administrator	0.3000	32,670	32,670	32,670
32,356	34,098	35,144	0.3000	648-1025014-40353 Info Syst Mgr	0.3000	35,144	35,144	35,144
22,293	17,448	28,903	0.3000	648-1025014-40367 Network Administrator	0.3000	29,878	29,878	29,878
-	-	-		- 648-1025014-40344 Operator/Programmer	-	-	-	-
20,018	21,950	24,010	0.3000	648-1025014-40363 Sr Desktop Support Specialist	0.3000	24,481	24,481	24,481
25,374	27,283	28,419	0.4000	648-1025014-40364 Office Coordinator/Helpdesk	0.4000	28,420	28,420	28,420
17,296	19,270	22,190	0.6000	648-1025014-40375 Desktop Support Specialist	0.6000	42,980	42,980	42,980
4,553	2,073	8,000		648-1025014-47900 Other Earnings		8,000	8,000	8,000
2	-	-		648-1025014-48000 Extra Hours		-	-	-
1,260	844	1,200		648-1025014-48100 Overtime		1,500	1,500	1,500
6,230	6,124	7,000		648-1025014-48200 Extra Help		6,000	6,000	6,000
2,530	2,665	3,000		648-1025014-48400 Beeper Pay		3,000	3,000	3,000
2,325	2,355	2,768		648-1025014-49001 Medicare Tax		2,815	2,815	2,815
9,941	10,070	11,835		648-1025014-49100 Social Security		12,039	12,039	12,039
27,191	33,048	34,526		648-1025014-49210 Retirement		41,596	41,596	41,596
36,115	35,855	42,085		648-1025014-49310 Medical Insurance		50,242	50,242	50,242
-	-	-		648-1025014-49311 Paid Leave Oregon		425	425	425
56	53	200		648-1025014-49312 Employee Assistance Program		60	60	60
1,890	1,800	2,850		648-1025014-49315 VEBA		3,300	3,300	3,300

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
1,908	1,719	2,793		648-1025014-49320 Dental Insurance Expense		3,234	3,234	3,234
240	230	300		648-1025014-49325 Vision Insurance		344	344	344
831	909	1,112		648-1025014-49331 Short Term Disability		952	952	952
79	45	49		648-1025014-49340 Life Insurance		58	58	58
183	163	153		648-1025014-49400 Accident Insurance		214	214	214
163	165	191		648-1025014-49480 Time Loss Reserve		193	193	193
163	165	191		648-1025014-49500 Unemployment		18	18	18
41	38	49		648-1025014-49600 Workers Comp Assessment		52	52	52
3,041	2,699	2,600		648-1025014-49900 FET/Vacation/Sick		3,250	3,250	3,250
-12	-	-		648-1025014-49998 Comp Time Liability Adjustment		-	-	-
1,919	-	250		648-1025014-49999 Vacation Liability Adjustment		-	-	-
246,056	251,605	292,839	2.2000	Total For Personnel	2.2000	330,865	330,865	330,865
97	-	250		648-1025014-51001 Central Supplies		250	250	250
255	-	8,000		648-1025014-51306 Software		5,000	5,000	5,000
58,031	11,225	30,000		648-1025014-54301 Small Equipment Purchases		30,000	30,000	30,000
58,384	11,225	38,250		Total For Materials & Services		35,250	35,250	35,250
421	344	364		648-1025014-61101 Audit		364	364	364
10,418	-	30,000		648-1025014-61102 Contract Services		15,000	15,000	15,000
1,805	-	5,000		648-1025014-61201 Training And Development		5,000	5,000	5,000
162,841	125,192	150,000		648-1025014-62001 Telephone		170,000	170,000	170,000
-	-	3,000		648-1025014-63001 Travel Expense		3,000	3,000	3,000
-	7,598	-		648-1025014-68301 Copy Machines/Maint		-	-	-
50,519	45,695	100,000		648-1025014-68307 Software Lic and Maint Fees		100,000	100,000	100,000
226,003	178,829	288,364		Total For Contracted Services		293,364	293,364	293,364
4,651	3,496	3,564		648-1025014-78001 Trans Out For Building Reserve		3,564	3,564	3,564
6,213	12,418	11,147		648-1025014-78003 Trans Out For Admin Overhead		11,671	11,671	11,671
17,325	17,324	22,465		648-1025014-78006 Trans Out For Computer Replace		23,480	23,480	23,480
1,525	1,779	-		648-1025014-78044 Trans Out For Pel Reserves		-	-	-
29,714	35,017	37,176		Total For Transfer Outs Reciprocal		38,715	38,715	38,715

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

						20	30	40
20-21	21-22	22-23	22-23		23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved	Adopted
		Budget	FTE		FTE	Budget	Budget	Budget
-	30,334	200,000		648-1025014-80123 Capital Communication Equipmnt		162,329	162,329	162,329
-	30,334	200,000		Total For Capital		162,329	162,329	162,329
-	-	250,558		648-1025014-99001 Ending Fund Balance		-	-	-
-	-	-		648-1025014-99003 Reserve For Future		141,768	136,992	136,992
-	-	-		<i>Future Mitel phone upgrade or replacement</i>				
-	-	250,558		Total For Balances		141,768	136,992	136,992
560,158	507,011	1,107,187	2.2000	Total Expenses Telecommunications	2.2000	1,002,291	997,515	997,515

FUND 680
INSURANCE RESERVE

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

Risk Administration

680-1035038 Risk Administration: Fund 680 is the Insurance Reserve Fund. This budgetary fund holds money in reserve to allow the County to participate in insurance programs that reduce overall premium costs, pay premiums, and cover deductibles as required. The reserves in this Fund protect departments from cost "spikes" that occur when insurance costs rise due to changes in economic climate and claims experience.

The Risk Administration portion of Fund 680 is for the administration of the Fund and includes the personnel costs for the County's risk management team. The risk management team includes a portion of the Deputy County Administrator and a portion of the Human Resources Director positions, as well as a full-time Senior Human Resources Analyst/Risk Manager. The Deputy County Administrator manages insurance renewals and monitors Fund 680. The remaining expenses in this portion of the Fund 680 assists with the risk management team's daily operations.

680-1035088 Dental Self-Insurance: This portion of Fund 680 is for the County self-insured dental plan that is part of the base coverage for eligible Yamhill County employees. This Fund pays for administration of the insurance program and covers the costs of claims. Revenues for this fund are department transfers. Determination of a department's transfer amount is based on anticipated plan enrollments (budgeted FTE) and the employer's share of contributions, which is subject to the collective bargaining agreements. The amounts budgeted in expense lines are determined by the plan administrator's contract and claims experience/trends.

680-1035092 Contingency: This is the Contingency Fund for Fund 680. The County budgeted \$500,000 in this contingency fund for any unanticipated emergency insurance and risk reserve operational needs. If these funds are needed during the fiscal year to cover the costs associated with an unanticipated insurance or risk reserve need, these funds would be transferred to the appropriate expense line in Fund 680. Any contingency transfers would be by resolution and limited to 15% of the original appropriations for Fund 680. If more than 15% of the original appropriations for Fund 680 is needed, the County would be required to adopt a supplemental budget. Any unspent contingency funds would be carried over to the next fiscal year.

680-1035094 Fund Balance: This portion of Fund 680 includes the anticipated beginning fund balance for most of the Fund. These are the unspent funds from the previous fiscal year and added to projected revenues to develop and determine Fund 680's annual budget. Most of these cost savings are directly due to unspent contingencies, limited claims experience, conservative spending practices, higher than anticipated revenues, and any budgeted Reserve for the Future lines that carried forward from the previous year. The funds associated to this fund balance is a mix of restricted and discretionary funds, as all the revenues in Fund 680 were the result of transfers from departments in previous years. This beginning balance does not include the Retirement Reserve, which is tracked separately.

680-1035133 PEL: This portion of Fund 680 is for the Personal Extended Leave (PEL) liabilities. When the County moved from a vacation and sick leave program to Flexible Earned Time (FET) program, which is a combined vacation/sick leave PTO program, all accrued sick leave banks were moved to PEL accounts. Over the years, there are fewer and fewer employees who are still with the County when this change happened; however, per County policy and collective bargaining agreements, all FET accrued in excess of the maximum accrual limits shall be placed in an employee's PEL account. The use of PEL is limited to illness and injury in excess of five (5) consecutive workdays. PEL has no cash value except for a one-time option to sell back leave once per fiscal year or to cash out up to 880 hours at retirement. There are only a limited number of employees with PEL account balances. This Fund ensures sufficient funds are available to reimburse PEL-eligible departments when employees cash out PEL.

680-1035134 Property Insurance: This portion of Fund 680 is what is budgeted for the County Property Insurance program. Revenues for this Fund are via interdepartmental charges and transfers. The County obtains property insurance through City County Insurance Services (CIS). This account includes funding for annual premiums, self-insurance coverage for any claims less than the deductibles, and to assist departments with any deductibles for claims submitted to CIS. Property coverage includes County office buildings, courthouse, parks, fairgrounds, radio tower sites, and mobile equipment. Premium costs continue to increase each year, which is the result of factors such as insurance market conditions, a spillover effect from natural disasters experienced on the national level, increases in the cost of material which impacts replacement value, and new additions to the property schedule. The Deputy County Administrator and the County's Risk Manager oversee property insurance renewals and claims.

**Yamhill County Revenue and Expense Worksheet
For Fiscal Year Ending June 30, 2024**

680-1035135 Retirement Reserve: This portion of Fund 680 is the Retirement Reserve account. Revenues for this Fund are the beginning balance and interfund loan payments. This reserve fund was created as part of the 2011-2012 budget year. The primary purpose for this reserve account is to protect departments and offset any significant and unanticipated cost increases associated to PERS. The County ceased making annual allocations of general funds to this account and instead has been allocating those funds directly to departments to offset escalating personnel costs. This account has been used for interfund loans for capital projects and those departments are repaying these loans. All the funds in this account are in a Reserve for the Future budgetary line, which means these funds cannot be spent during the fiscal year.

680-1035136 Time Loss: This portion of Fund 680 is what is budgeted for the Time Loss Reserve program. Revenues for this Fund are via interdepartmental charges to departments. These funds are available to departments to offset any incurred costs associated to having to hire temporary positions to assist with coverage for employees who are not able to work due to a work-related injury.

680-1035137 Workers' Compensation: This portion of Fund 680 is what is budgeted for the Workers' Compensation program. Revenues for this Fund are via interdepartmental charges and transfers. Charges to departments are based on each department's personnel costs and worker compensation classifications for positions. The County provides workers' compensation insurance coverage through SAIF. This account includes expenses for annual premiums, non-disabling claims reimbursement program, and services and equipment for claim mitigation strategies, return to work, and ergonomics. The Deputy County Administrator and the County's Risk Manager oversee workers' compensation insurance renewals and claims management.

680-1035138 General Liability: This portion of Fund 680 is what is budgeted for the County's General Liability Insurance program. Revenues for this fund are via interdepartmental charges and transfers based on an internal formula. The County obtains General Liability Insurance through City County Insurance Services (CIS), but this is also supplemented with excess cyber coverage, environmental coverage, and bonds through other outside vendors. This account includes funding for annual premiums, funds to cover deductibles for any claims, funds for outside legal services, and some self-insurance coverage for smaller claims. The Deputy County Administrator and the County's Risk Manager oversee and work with a broker on insurance renewals and claims, with support from County legal counsel. Renewals are always a challenge due to current market conditions and claims experience. This fund provides general liability coverage for all County services and departments.

680-1035139 Medical Insurance: This portion of Fund 680 is what is budgeted for the Medical Insurance Reserve program. This account was closed during the 2020-2021 budget year and all funds in this reserve (\$144,537) were transferred back to departments.

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
Risk Administration								
70,687	-	-		680-1035038-30101	Beginning Fund Balance		-	-
32,407	15,285	24,272		680-1035038-36101	Pool Investment Earnings		35,368	35,368
40,934	47,392	29,082		680-1035038-36103	Bond Investment Earnings		65,311	65,311
15,710	3,802	-		680-1035038-36212	Reimbursement		-	-
-	2,767	-		680-1035038-36268	Comp Time/FET Liab Adjustment		-	-
8,460	15,162	500		680-1035038-36299	Miscellaneous - Other Revenue		-	-
168,197	84,407	53,854			Total Revenue		100,679	100,679
-	-	-		- 680-1035038-40130	Sr Management Analyst	1.0000	83,522	83,522
60,514	71,981	71,056	1.0000	680-1035038-40132	Management Analyst	-	-	-
40,072	29,080	48,171	0.5000	680-1035038-40143	Personnel Officer/Risk Manager	0.5000	49,413	49,413
-	-	24,150	0.2000	680-1035038-40154	Deputy County Administrator	0.2000	23,853	23,853
20,531	22,455	-	-	680-1035038-40162	Business Services Director	-	-	-
2,741	-	-		680-1035038-47900	Other Earnings		-	-
-	24	-		680-1035038-48200	Extra Help		-	-
1,835	1,800	2,079		680-1035038-49001	Medicare Tax		2,285	2,285
7,847	7,697	8,889		680-1035038-49100	Social Security		9,770	9,770
21,031	19,250	28,833		680-1035038-49210	Retirement		33,754	33,754
31,146	29,831	37,655		680-1035038-49310	Medical Insurance		38,825	38,825
-	-	-		680-1035038-49311	Paid Leave Oregon		638	638
44	48	50		680-1035038-49312	Employee Assistance Program		48	48
1,990	1,440	2,550		680-1035038-49315	VEBA		1,800	1,800
2,481	2,196	2,499		680-1035038-49320	Dental Insurance Expense		2,499	2,499
253	184	269		680-1035038-49325	Vision Insurance		187	187
706	778	995		680-1035038-49331	Short Term Disability		734	734
72	39	44		680-1035038-49340	Life Insurance		43	43
134	122	115		680-1035038-49400	Accident Insurance		166	166
128	126	143		680-1035038-49480	Time Loss Reserve		157	157
128	126	143		680-1035038-49500	Unemployment		158	158
33	31	44		680-1035038-49600	Workers Comp Assessment		34	34

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30	40
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24	23-24
		Budget	FTE		FTE	Budget	Approved	Adopted
							Budget	Budget
3,734	2,454	2,500		680-1035038-49900 FET/Vacation/Sick		2,500	2,500	2,500
-133	-	-		680-1035038-49999 Vacation Liability Adjustment		-	-	-
195,284	189,658	230,185	1.7000	Total For Personnel	1.7000	250,386	250,386	250,386
1,341	42	400		680-1035038-51303 Publications & Dues		400	400	400
2,692	481	2,500		680-1035038-54301 Small Equipment Purchases		2,500	2,500	2,500
4,033	523	2,900		Total For Materials & Services		2,900	2,900	2,900
40,405	9,008	6,000		680-1035038-61001 Professional Services		5,377	5,377	5,377
-	-	800		680-1035038-61009 Benefit Program Expenses		800	800	800
1,510	2,288	2,422		680-1035038-61101 Audit		1,418	1,418	1,418
-	93	-		680-1035038-61102 Contract Services		-	-	-
1,308	3,619	4,750		680-1035038-61201 Training And Development		4,500	4,500	4,500
-	45	250		680-1035038-69101 Assoc Memberships		250	250	250
12,175	1,750	2,500		680-1035038-69901 Other Expense		-	-	-
-	-	250		680-1035038-69908 Bank Service Charge		250	250	250
55,398	16,804	16,972		Total For Contracted Services		12,595	12,595	12,595
11,904	12,969	18,792		680-1035038-78003 Trans Out For Admin Overhead		17,751	17,751	17,751
-	39	1,088		680-1035038-78006 Trans Out For Computer Replace		1,088	1,088	1,088
11,904	13,008	19,880		Total For Transfer Outs Reciprocal		18,839	18,839	18,839
266,620	219,992	269,937	1.7000	Total Expenses Risk Administration	1.7000	284,720	284,720	284,720

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

					20	30	40
20-21	21-22	22-23	22-23	23-24	23-24	23-24	23-24
Actual	Actual	Adopted	Budgeted	Requested	Proposed	Approved	Adopted
		Budget	FTE	FTE	Budget	Budget	Budget
Dental Self-Insurance							
548,363	-	-	680-1035088-30101	Beginning Fund Balance	-	-	-
67,587	74,146	69,202	680-1035088-34648	Dental Insurance	69,202	69,202	69,202
609,081	575,304	765,584	680-1035088-38040	Trans In For Dental Insurance	824,804	743,147	752,046
1,225,031	649,450	834,786		Total Revenue	894,006	812,349	821,248
59,501	59,784	50,000	680-1035088-49321	Dental Insurance Admin Fee	61,521	61,521	61,521
59,501	59,784	50,000	-	Total For Personnel	-	61,521	61,521
581,458	533,394	762,436	680-1035088-61013	Dental Insurance Claims	712,436	712,436	712,436
581,458	533,394	762,436		Total For Contracted Services	712,436	712,436	712,436
640,959	593,179	812,436	-	Total Expenses Dental Self-Insurance	-	773,957	773,957

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
Contingency - Ins							
-	-	-	-	- Total For Personnel	-	-	-
-	-	500,000		680-1035092-95001 Contingency		500,000	500,000
-	-	500,000		Total For Contingency		500,000	500,000
-	-	500,000		- Total Expenses Contingency - Ins	-	500,000	500,000

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Fund Balance			
343,222	2,886,247	2,624,045		680-1035094-30101 Beginning Fund Balance		2,244,695	2,244,695
343,222	2,886,247	2,624,045		Total Revenue		2,244,695	2,244,695
-	-	-		- Total For Personnel	-	-	-
1,192,152	-	-		680-1035094-78176 Trans Out - General Fund		-	-
508,581	-	-		680-1035094-78179 Trans Out - Other Departments		173,212	173,212
1,700,733	-	-		Total For Transfer Outs		173,212	173,212
-	-	375,948		680-1035094-99003 Reserve For Future		-	41,018
-	-	375,948		Total For Balances		-	41,018
1,700,733	-	375,948		- Total Expenses Fund Balance	-	173,212	214,230
							238,017

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
				PEL				
375,853	390,754	426,266		680-1035133-30101 Beginning Fund Balance		452,266	452,266	452,266
14,901	35,512	26,000		680-1035133-38035 Trans In For Pel Reserves		26,000	29,000	29,075
390,754	426,266	452,266		Total Revenue		478,266	481,266	481,341
-	-	-		- Total For Personnel	-	-	-	-
-	-	452,266		680-1035133-61019 PEL Reserves		478,266	478,266	478,266
-	-	452,266		Total For Contracted Services		478,266	478,266	478,266
-	-	452,266		- Total Expenses PEL	-	478,266	478,266	478,266

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
						Budget	Adopted
							Budget
				Retirement			
1,744,517	2,276,116	2,315,049		680-1035135-30101 Beginning Fund Balance		2,362,981	2,362,981
2,473	-	-		680-1035135-34917 Retirement Reserves		-	-
44,844	46,779	47,060		680-1035135-38019 Trans In For Interfd Loan Pri		46,792	46,792
3,089	1,154	873		680-1035135-38020 Trans In For Interfd Loan Int		1,142	1,142
1,794,923	2,324,049	2,362,982		Total Revenue		2,410,915	2,410,915
-	-	-		- Total For Personnel	-	-	-
9,000	9,000	9,000		680-1035135-78016 Trans Out For Contract Service		9,000	9,000
9,000	9,000	9,000		Total For Transfer Outs Reciprocal		9,000	9,000
-	-	2,353,982		680-1035135-99003 Reserve For Future		2,401,915	2,401,915
-	-	2,353,982		Total For Balances		2,401,915	2,401,915
9,000	9,000	2,362,982		- Total Expenses Retirement	-	2,410,915	2,410,915

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24
		Budget	FTE		Requested	Proposed	Approved
					FTE	Budget	Budget
							Adopted
							Budget
				Time Loss			
674,325	-	-		680-1035136-30101 Beginning Fund Balance		-	-
40,134	41,735	50,625		680-1035136-38050 Trans In For Time Loss Reserve		49,195	49,946
714,459	41,735	50,625		Total Revenue		49,195	49,946
-	-	-		- Total For Personnel	-	-	-
2	-	243,600		680-1035136-69901 Other Expense		224,070	224,070
2	-	243,600		Total For Contracted Services		224,070	224,070
2	-	243,600		- Total Expenses Time Loss	-	224,070	224,070

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		20	30	40	
Actual	Actual	Adopted	Budgeted		23-24	23-24	23-24	
		Budget	FTE		Requested	Proposed	Approved	
					FTE	Budget	Budget	
							Adopted	
							Budget	
Workers' Compensation								
1,913,045	-	-		680-1035137-30101 Beginning Fund Balance		-	-	-
8,157	7,660	15,000		680-1035137-34643 Workers Comp Insurance		15,000	15,000	15,000
244,800	-	-		680-1035137-36212 Reimbursement		-	-	-
533,116	458,817	508,353		680-1035137-38033 Trans In For Workers Comp Ins		413,917	532,842	546,919
2,699,118	466,477	523,353		Total Revenue		428,917	547,842	561,919
-	-	-		- Total For Personnel	-	-	-	-
198	447	5,000		680-1035137-54301 Small Equipment Purchases		5,000	5,000	5,000
198	447	5,000		Total For Materials & Services		5,000	5,000	5,000
12,457	12,830	15,000		680-1035137-61001 Professional Services		18,065	18,065	18,065
-	2,147	25,000		680-1035137-61006 W/C Nondisabling Claim Reimb		25,000	25,000	25,000
352,152	325,871	409,855		680-1035137-61008 Workers Comp Insurance Expense		475,247	475,247	475,247
364,609	340,848	449,855		Total For Contracted Services		518,312	518,312	518,312
41,861	43,954	45,273		680-1035137-78055 Trans Out For Legal Services		45,273	45,273	45,273
41,861	43,954	45,273		Total For Transfer Outs Reciprocal		45,273	45,273	45,273
406,668	385,250	500,128		- Total Expenses Workers' Compensation	-	568,585	568,585	568,585

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24
		Budget	FTE	FTE	Proposed	Approved	Adopted
					Budget	Budget	Budget
General Liability							
573,292	-	-	680-1035138-30101	Beginning Fund Balance	-	-	-
800	-	-	680-1035138-36212	Reimbursement	-	-	-
601,406	641,407	850,468	680-1035138-38041	Trans In For Liability Insur	908,854	908,853	908,853
1,175,498	641,407	850,468	Total Revenue		908,854	908,853	908,853
-	-	-	- Total For Personnel		-	-	-
70,243	124,481	100,000	680-1035138-61001	Professional Services	100,000	100,000	100,000
404,972	502,620	724,603	680-1035138-61007	Liability Insurance	782,758	782,758	782,758
100,533	94,563	1,365,206	680-1035138-61014	Miscellaneous Insurance Claims	1,200,360	1,200,360	1,200,360
1,952	1,876	5,000	680-1035138-66002	Elected & Employee Bonds	5,000	5,000	5,000
13,178	26,610	-	680-1035138-69901	Other Expense	-	-	-
590,878	750,150	2,194,809	Total For Contracted Services		2,088,118	2,088,118	2,088,118
41,861	43,954	45,273	680-1035138-78055	Trans Out For Legal Services	45,273	45,273	45,273
41,861	43,954	45,273	Total For Transfer Outs Reciprocal		45,273	45,273	45,273
632,739	794,104	2,240,082	- Total Expenses General Liability		-	2,133,391	2,133,391

**Yamhill County Revenue and Expense Worksheet
Proposed Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	10	20
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24
		Budget	FTE		FTE	Initial	Proposed
						Budget	Budget
				Medical Insurance			
144,537	-	-		680-1035139-30101 Beginning Fund Balance		-	-
144,537	-	-		Total Revenue		-	-
1,314	-	-		680-1035139-49310 Medical Insurance		-	-
1,314	-	-		- Total For Personnel	-	-	-
1,314	-	-		- Total Expenses Medical Insurance	-	-	-

BUDGET SUMMARIES

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23	23-24	20	30	40	
Actual	Actual	Adopted	Budgeted	Requested	23-24	23-24	23-24	
		Budget	FTE	FTE	Budget	Budget	Budget	
							Adopted	
							Budget	
		26,810,877				26,533,881	26,233,007	24,563,864
6,299,212	6,961,163	16,129,612				16,839,887	16,829,149	18,948,641
42,470,340	47,899,007	74,792,291				61,281,690	61,353,600	61,945,706
64,267,655	66,746,813	81,304,133	680.51		697.61	84,460,702	84,654,189	85,915,832
177,125,406	195,328,512	199,036,913				189,116,160	189,069,945	191,374,043
113,037,207	121,606,983	199,036,913	680.51		697.61	189,116,160	189,069,945	191,374,043
177,125,406	195,328,512	199,036,913				189,116,160	189,069,945	191,374,043

**Yamhill County Revenue and Expense Worksheet
Adopted Budget For Fiscal Year Ending June 30, 2024**

CRIMINAL JUSTICE			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		186.78 PERSONNEL COUNT	184.28
22,783,801	23,830,669	26,698,019 PERSONNEL	26,672,381
6,132,777	6,357,194	12,320,893 MATERIALS & SERVICES	10,434,265
774,347	42,620	935,916 CAPITAL	682,228
153,874	159,624	167,806 TRANSFERS	178,162
55,773	55,773	55,774 DEBT SERVICE	55,776
-	-	1,911,964 ENDING BALANCE	1,267,926
29,900,572	30,445,881	42,090,372	39,290,738

PUBLIC WORKS			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		37.75 PERSONNEL COUNT	38.75
3,157,060	3,343,035	3,944,794 PERSONNEL	4,219,878
3,757,283	3,997,620	5,269,805 MATERIALS & SERVICES	5,501,968
1,059,829	4,034,279	8,002,901 CAPITAL	9,519,080
-	-	994,034 CONTINGENCY	1,070,588
655,260	655,260	655,260 DEBT SERVICE	655,260
-	-	690,466 ENDING BALANCE	701,000
8,629,432	12,030,194	19,557,260	21,667,774

COMMUNITY SERVICES			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		4.40 PERSONNEL COUNT	4.40
109,879	173,667	494,618 PERSONNEL	485,647
3,058,094	3,807,253	4,472,023 MATERIALS & SERVICES	4,381,579
1,886,594	19,967	787,599 CAPITAL	2,324,622
-	-	516,488 ENDING BALANCE	16,488
5,054,567	4,000,887	6,270,728	7,208,336

HEALTH & HUMAN SERVICES			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		351.48 PERSONNEL COUNT	367.33
28,470,795	29,174,970	37,935,342 PERSONNEL	41,758,992
11,543,113	10,918,578	16,781,429 MATERIALS & SERVICES	17,082,669
1,705,609	367,839	732,199 CAPITAL	1,496,213
-	-	10,071,197 ENDING BALANCE	8,556,436
41,719,517	40,461,387	65,520,167	68,894,310

LAND USE			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		20.00 PERSONNEL COUNT	20.55
2,085,322	2,255,014	2,765,255 PERSONNEL	2,930,425
897,277	945,254	2,163,379 MATERIALS & SERVICES	2,202,899
89,000	89,000	89,000 TRANSFERS	89,000
-	-	1,028,360 CONTINGENCY	833,295
-	-	1,167,672 ENDING BALANCE	1,255,621
3,071,599	3,289,268	7,213,666	7,311,240

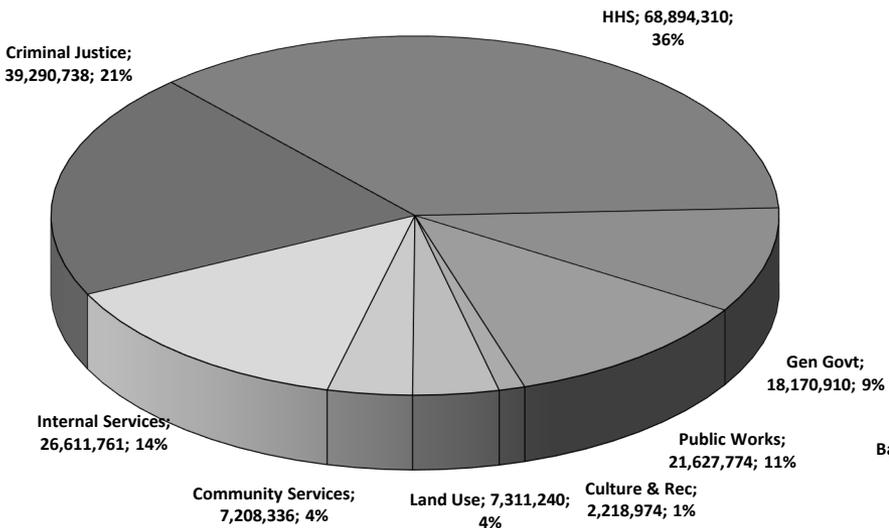
INTERNAL SERVICES			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		1.90 PERSONNEL COUNT	2.90
287,543	283,537	317,599 PERSONNEL	494,395
6,738,731	12,626,768	13,903,787 MATERIALS & SERVICES	11,595,147
337,254	443,772	777,572 CAPITAL	1,450,000
5,390,705	3,472,426	13,169,401 TRANSFERS	3,990,654
-	-	750,000 CONTINGENCY	700,000
240,333	169,752	152,809 DEBT SERVICE	152,810
-	-	7,528,899 ENDING BALANCE	8,228,755
12,994,567	16,996,254	36,600,067	26,611,761

GENERAL GOVERNMENT			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		70.10 PERSONNEL COUNT	71.55
7,092,985	7,282,640	8,569,063 PERSONNEL	8,764,105
3,348,098	3,915,794	4,573,268 MATERIALS & SERVICES	4,514,542
421,684	1,914,118	4,423,407 CAPITAL	2,973,078
-	-	2,139,064 ENDING BALANCE	1,919,185
10,862,767	13,112,552	19,704,802	18,170,910

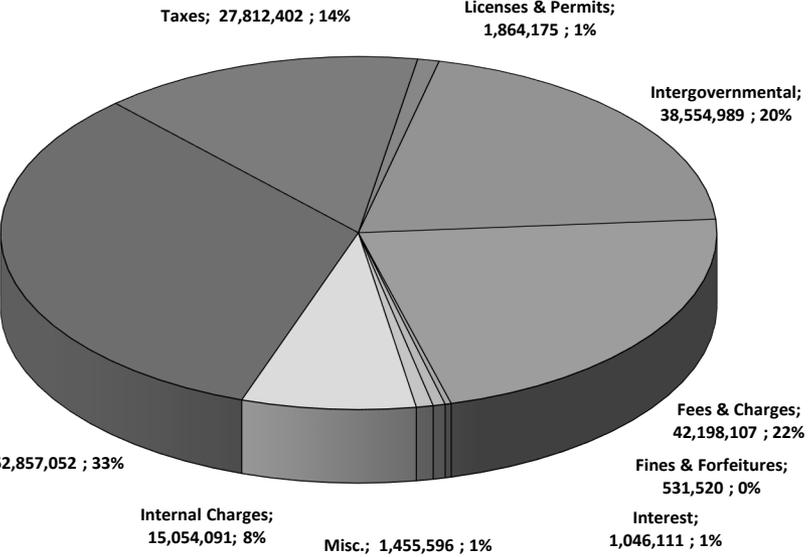
CULTURE & RECREATION			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
		8.10 PERSONNEL COUNT	7.85
280,270	403,280	579,443 PERSONNEL	590,009
410,021	728,712	1,017,657 MATERIALS & SERVICES	1,110,975
113,896	138,568	470,018 CAPITAL	503,420
-	-	12,733 ENDING BALANCE	14,570
804,187	1,270,561	2,079,851	2,218,974

SUMMARY - ALL PROGRAMS			
2020-21	2021-22	2022-23	2023-24
ACTUAL	ACTUAL	ADOPTED	ADOPTED
29,900,572	30,445,881	42,090,372 CRIMINAL JUSTICE	39,290,738
41,719,517	40,461,387	65,520,167 HEALTH & HUMAN	68,894,310
10,862,767	13,112,552	19,704,802 GENERAL GOVERNMENT	18,170,910
8,629,432	12,030,194	19,557,260 PUBLIC WORKS	21,667,774
3,071,599	3,289,268	7,213,666 LAND USE	7,311,240
804,187	1,270,561	2,079,851 CULTURE & RECREATION	2,218,974
5,054,567	4,000,887	6,270,728 COMMUNITY SERVICES	7,208,336
12,994,567	16,996,254	36,600,067 INTERNAL SERVICES	26,611,761
113,037,207	121,606,983	199,036,913 ***GRAND TOTALS***	191,374,043
		680.51 PERSONNEL COUNT	697.61

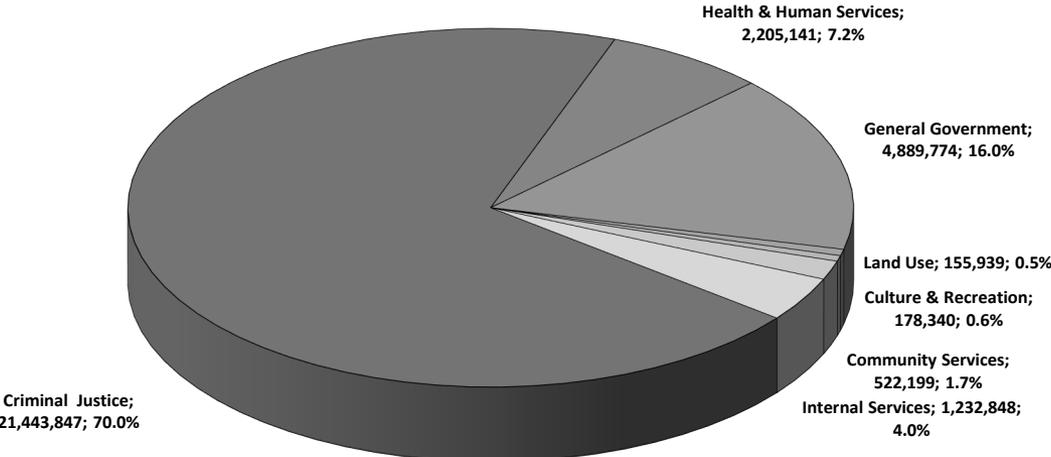
BUDGET BY PROGRAM



COUNTY SOURCES OF REVENUE



DISCRETIONARY ALLOCATION



LB-50 FORM

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

FORM OR-LB-50 2023–2024

To assessor of Yamhill 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.

The County of Yamhill has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Yamhill County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County name

535 NE 5th St

McMinnville

OR

97128

07/05/2023

Mailing address of district

City

State

ZIP code

Date submitted

Kenneth Huffer

County Administrator

503-434-7501

hufferk@co.yamhill.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

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

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

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate —or—	Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	2.5775	
2. Local option operating tax2		Excluded from Measure 5 Limits
3. Local option capital project tax3		
4. City of Portland Levy for pension and disability obligations4		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	2.5775
7. Election date when your new district received voter approval for your permanent rate limit7	
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	ORS Authority**	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 ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.**

BUDGET NOTICES

Yamhill County's News-Register.com

0. KEEPING YOU CONNECTED
PO BOX 727 503-472-5114 www.newsregister.com

00 "EXHIBIT A"

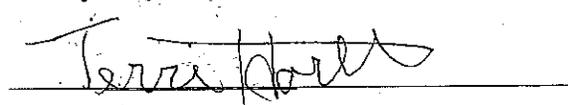
NOTICE OF BUDGET COMMITTEE MEETING

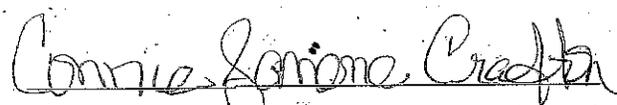
A public meeting of the Budget Committee of Yamhill County, Oregon, will be held at 535 NE 5th St, McMinnville, OR (Room 32), to discuss the budget for fiscal year July 1, 2023, through June 30, 2024. The meeting will take place on May 1, 2023, at 9:00 a.m. The purpose of the meeting is to receive the 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. The meeting will be livestreamed to the Board of Commissioners' YouTube channel and via Zoom (Meeting ID #837-1280-5736). A special public comment session on the budget will be held at 5:30 p.m. on May 1, 2023. Anyone wishing to submit public comment for the special comment session on May 1, 2023, can attend the meeting to submit comments (at Rm 32 or via Zoom, Meeting ID #838-4334-1828) or may submit comments in writing (email at bocinfo@co.yamhill.or.us or mail 535 NE 5th St, McMinnville, OR 97128). Any written comments must be received by 5 p.m. on May 1, 2023, to be added to the record. All written comments received will be distributed to Budget Committee Members and added to the record. A copy of the proposed budget may be inspected or obtained after Monday, April 24, 2023, in the Commissioners' Office, 434 NE Evans Street, Monday through Friday 8:00 am - 5:00 pm or on the county's website at www.co.yamhill.or.us. For questions regarding accessibility or to request an accommodation please contact the Board of Commissioners' office at 503-434-7501 or 503-554-7801. This notice is also published on the county's website at www.co.yamhill.or.us.
NR Published April 4, 2023

AFFIDAVIT OF PUBLICATION

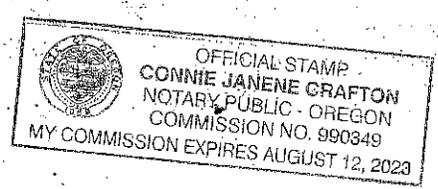
STATE OF OREGON } ss.
County of Yamhill

I, Terri Hartt
being first duly sworn, depose and say that I am the
Legal Clerk, of the NEWS-REGISTER, a newspaper of
general circulation as defined by O.R.S. 193.010 and
O.R.S. 193.020 published two times each week at
McMinnville, County of Yamhill, State of Oregon, and
that **Yamhill County Board of Commissioners -
Public Notice Budget Committee Meeting - - April 4,
2023**
Subscribed and sworn before me this **4/11/2023**.





Notary Public for Oregon
My Commission Expires 08/12/2023



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 15, 2023, in the Yamhill County Courthouse, 535 NE Fifth St., McMinnville, OR, and virtually via Zoom (Zoom ID 871 8872 4876) to discuss the budget for The fiscal year beginning July 1, 2023. Written comments may be submitted in advance to County Administrator Kenneth Huffer by email at hufferk@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 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.



Lindsay Berschauer, Chair

	2021-22 <u>ACTUAL [1]</u>	2022-23 <u>ADOPTED [2]</u>	2023-24 <u>APPROVED [3]</u>
EXPENDITURES:			
Personnel Services	66,746,813	81,304,133	84,654,189
Materials & Services	43,297,172	60,502,241	56,231,938
Capital Outlay	6,961,163	16,129,612	16,829,149
SPECIAL PAYMENTS:			
Transfers [4]	3,721,050	13,426,207	4,257,816
Debt Services	880,785	863,843	863,846
Contingency [9] [10]	-	2,772,394	2,653,883
Ending Balances [5]	-	24,038,483	23,579,124
TOTAL EXPENDITURES	121,606,983	199,036,913	189,069,945
RESOURCES:			
Beginning Balances [6]	64,088,104	64,219,730	61,991,360
Property Taxes [7]	26,428,689	26,373,490	27,812,402
Licenses & Permits	1,973,128	1,755,453	1,854,475
Intergovernmental	51,299,443	40,863,053	37,243,061
Service Charges	33,647,044	39,592,476	42,412,066
Fines & Forfeitures	513,053	532,923	532,420
Interest Earnings	757,023	539,439	1,046,111
Other Income	3,407,552	1,267,553	1,353,596
Internal Income	13,214,476	23,892,796	14,824,454
Loan Proceeds	-	-	-
Transfers	-	-	-
TOTAL RESOURCES	195,328,512	199,036,913	189,069,945
Number of Full-Time			
Equivalent Employees [8]	-	680.5059	690.8200

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 22-23, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 23-24.
- (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 21-22, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

Notice of Property Tax Levy

On May 3, 2023, 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 2023-24 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 2023-24. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

	Levied 2022-23 (Current Year)	Tax Rate		
Operations (Permanent Rate)	\$ 28,565,885	\$ 2.5775		
Total Levy	\$ 28,565,885	\$ 2.5775		
Purpose	Taxes Needed to Balance 2023-24 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate
Operations (Permanent Rate)	\$ 27,376,402	\$ 2,219,708	\$ 29,596,110	\$ 2.5775
Total Levy	\$ 27,376,402	\$ 2,219,708	\$ 29,596,110	\$ 2.5775

(1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$11.96 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.