

YAMHILL COUNTY BUDGET

- Adopted -



2022-2023

B.O. 22-207

2022-2023 YAMHILL COUNTY BUDGET

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

In the Matter of the Adoption)
 of the Yamhill County Budget) RESOLUTION 22-06-30-1
 for Fiscal Year 2022-2023; Setting) Board Order 22-207
 Appropriations and Levying Taxes.)

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON ("the Board") sat for the transaction of county business in formal session on June 30, 2022, Commissioners Lindsay Berschauer, Casey Kulla, and Mary Starrett, being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

- A. On May 4, 2022, the Yamhill County budget committee, comprised of Commissioners Lindsay Berschauer, Casey Kulla, 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 16, 2022, 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 2022-23 budget document approved by the Yamhill County Budget Committee on May 4, 2022, following a public hearing on June 16, 2022, and with modifications approved by the Board on June 16, 2022. The total amount of the 2022-23 budget is \$199,036,913. The budget is on file in the Board office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this Resolution and Board Order by reference.

IT IS FURTHER RESOLVED BY THE BOARD that the amounts set forth on the attached Exhibit "A," identified as "Schedule of Appropriations," incorporated herein by this reference, are hereby appropriated for the fiscal year beginning July 1, 2022, for the purpose of operating Yamhill County for fiscal year 2022-23, 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, 2022, on all taxable property within Yamhill County.

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

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

DONE at McMinnville, Oregon, on June 30, 2022.

ATTEST



YAMHILL COUNTY BOARD OF COMMISSIONERS

BRIAN VAN BERGHE
 County Clerk

Chair

Lindsay Berschauer

LINDSAY BERSCHAUER

By: *Caroline Rook*
 Deputy CAROLINA ROOK

Commissioner

Casey Kulla

CASEY KULLA

Commissioner

Mary Starrett

MARY STARRETT

FORM APPROVED BY:

Christian Boenisch
 CHRISTIAN BOENISCH
 County Counsel

County Administrator
 & Budget Officer

Kenneth Huffer
 KENNETH HUFFER

Accepted by Yamhill County
 Board of Commissioners on
 6/30/22 by Board Order
 22-207

**Exhibit A
SCHEDULE OF APPROPRIATIONS
2022-23 Yamhill County Budget**

10-02 Discretionary	200,000	20 County Fair	1,165,115
10-10 Administrative Services	1,760,394	20 Contingency	0
10-12 Assessor	2,578,976	20 Debt Service	0
10-13 Board Of Commissioners	677,823	TOTAL COUNTY FAIR FUND	1,165,115
10-15 Clerk	1,173,825		
10-15 Transfer	0	21 Community Corrections	5,577,712
10-17 Information Systems	2,706,180	TOTAL COMMUNITY CORRECTIONS FUND	5,577,712
10-18 District Attorney	3,474,658		
10-20 Planning	2,927,221	26-34 Economic Development	852,817
10-21 Surveyor	227,633	TOTAL ECONOMIC DEVELOPMENT FUND	852,817
10-22 Support Enforcement	760,853		
10-23 Treasurer	45,210	27-37 Corner Restoration	215,238
10-25 County Counsel	684,967	TOTAL CORNER RESTORATION FUND	215,238
10-33 Transit	5,390,585		
10-39 Non Departmental	1,081,001	29 SDC	252,348
10-39 Transfer	2,000	TOTAL SDC FUND	252,348
10-40 Emergency Management	385,720		
10-41 Jail	7,683,388	30-52 Title 3	93,122
10-41 Transfer	65,044	TOTAL TITLE 3 FUND	93,122
10-42 Marine	117,502		
10-43 Sheriff	14,562,937	38 Landfill License	631,631
10-48 911/Dispatch	672,751	TOTAL LANDFILL LICENSE AGREEMENT FUND	631,631
10-59 Mediation	164,918		
10-69 Narcotics Investigation	72,597	32-52 American Rescue Plan Funds	5,754,629
10-74 Juvenile Department	1,652,762	32-52 Transfer	5,980,438
10-74 Transfer	51,381	TOTAL AMERICAN RESCUE PLAN FUND	11,735,067
10-77 Juvenile Detention	2,141,758		
10-77 Transfer	51,381	40-15 Clerk Voting Equipment	0
10-81 Parks	649,655	40-16 Facilities Maintenance	1,893,797
10-86 Courthouse Security	849,442	40-17 IT PC Reserve	510,447
10-90 Transfers	7,182,463	40-27 Capital Improvement	892,313
10-92 Contingency	250,000	40-27 Debt Service	152,809
10-163 Radio System	761,296	40-41 Jail	366,740
TOTAL GENERAL FUND	61,006,121	40-83 Maintenance Reserve	0
		40-116 Jail Maintenance	764,876
11 Contingency	414,525	40-117 Software Reserve	1,555,873
11 Road Department	14,801,638	40-117 Transfer	3,040,548
11 Debt Service	655,260	40-161 Capital Projects	31,451
TOTAL ROAD FUND	15,871,423	40-161 Transfer	0
		TOTAL CAPITAL IMPROVEMENT FUND	9,208,854
12-Clerk Records	49,818		
TOTAL CLERKS RECORDS FUND	49,818	41 Bicycle Footpath	2,656
		41 Contingency	434,509
13-47 Dog Control	165,610	TOTAL BICYCLE FOOTPATH FUND	437,165
TOTAL DOG CONTROL FUND	165,610		
		45 Motor Vehicle	2,347,852
14-26 Law Library	101,614	45 Contingency	145,000
14 Contingency	0	TOTAL MOTOR VEHICLE FUND	2,492,852
TOTAL LAW LIBRARY FUND	101,614		
		48 Telecommunications	856,629
15-85 County School	97,123	TOTAL TELECOMMUNICATIONS FUND	856,629
TOTAL COUNTY SCHOOL FUND	97,123		
		50-52 O&C Reserve	730,032
16 Health & Human Services	55,448,970	50-52 Transfer	4,500
16-92 Contingency	0	TOTAL O&C RESERVE FUND	734,532
TOTAL HHS FUND	55,448,970		
		52-62 Habitat Conservation	65,354
17-28 Solid Waste	1,558,542	52-62 Contingency	0
17-90 Transfer	89,000	TOTAL HABITAT CONSERVATION FUND	65,354
17-92 Contingency	1,028,360		
TOTAL SOLID WASTE FUND	2,675,902	80-38 Insurance Reserve	4,763,413
		80-92 Contingency	500,000
		80-94 Transfer	0
		TOTAL INSURANCE RESERVE FUND	5,263,413
		Grand Total 2022-23 Appropriations	174,998,430

ORS 294.444 Reporting for Counties 2022-23

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 2022-23	2,578,976	2,084,156	66,820	-	428,000	-	2,578,976
ADOPTED BUDGET 2021-22 (AS AMENDED)	2,447,794	1,962,769	57,025	-	428,000	-	2,447,794
ACTUAL 2020-21	2,225,338	1,710,011	74,500	-	427,994	12,833	2,225,338
ACTUAL 2019-20	2,109,600	1,587,220	105,015	-	415,718	1,647	2,109,600
Community Corrections							
ADOPTED BUDGET 2022-23	5,577,712	1,220,141	314,778	-	4,042,793	-	5,577,712
ADOPTED BUDGET 2021-22 (AS AMENDED)	5,677,879	1,432,823	692,430	-	3,552,626	-	5,677,879
ACTUAL 2020-21	4,890,118	82,046	663,262	-	3,889,927	254,883	4,890,118
ACTUAL 2019-20	4,768,309	268,464	572,330	-	3,912,319	15,196	4,768,309
District Attorney							
ADOPTED BUDGET 2022-23	3,474,658	2,843,822	141,528	-	304,692	184,616	3,474,658
ADOPTED BUDGET 2021-22 (AS AMENDED)	3,280,861	2,737,333	126,528	-	217,000	200,000	3,280,861
ACTUAL 2020-21	2,775,653	2,267,484	128,106	-	209,782	170,281	2,775,653
ACTUAL 2019-20	2,571,999	1,995,817	149,635	-	255,657	170,890	2,571,999
Public Health							
ADOPTED BUDGET 2022-23	5,699,195	1,835,594	1,648,033	-	1,183,418	1,032,150	5,699,195
ADOPTED BUDGET 2021-22 (AS AMENDED)	4,903,315	642,079	1,427,561	-	805,372	2,028,303	4,903,315
ACTUAL 2020-21	4,099,856	-	1,474,814	-	525,687	4,747,237	6,747,738
ACTUAL 2019-20	3,253,473	212,369	1,473,976	-	729,184	837,944	3,253,473
Juvenile							
ADOPTED BUDGET 2022-23	3,897,282	3,163,003	344,260	-	390,019	-	3,897,282
ADOPTED BUDGET 2021-22 (AS AMENDED)	3,921,129	3,175,298	322,815	-	423,016	-	3,921,129
ACTUAL 2020-21	3,491,265	2,706,528	380,654	-	377,507	26,576	3,491,265
ACTUAL 2019-20	3,308,373	2,637,310	314,508	-	353,247	3,308	3,308,373
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2022-23	49,351,862	4,219,014	28,720,461	-	14,644,096	1,768,291	49,351,862
ADOPTED BUDGET 2021-22 (AS AMENDED)	41,579,561	5,387,103	27,382,577	-	8,360,534	449,347	41,579,561
ACTUAL 2020-21	37,195,470	2,229,990	27,270,173	-	6,814,976	880,331	37,195,470
ACTUAL 2019-20	35,871,471	2,013,027	25,359,203	-	6,742,359	1,756,882	35,871,471
Veterans							
ADOPTED BUDGET 2022-23	397,913	272,955	-	-	124,958	-	397,913
ADOPTED BUDGET 2021-22 (AS AMENDED)	383,342	267,097	-	-	116,245	-	383,342
ACTUAL 2020-21	424,210	220,137	7	-	201,353	2,713	424,210
ACTUAL 2019-20	435,076	269,852	9	-	163,193	2,022	435,076
Economic Development							
ADOPTED BUDGET 2022-23	852,817	546,809	6,008	300,000	-	-	852,817
ADOPTED BUDGET 2021-22 (AS AMENDED)	760,946	454,900	6,046	300,000	-	-	760,946
ACTUAL 2020-21	962,931	-	8,267	517,972	-	726,130	1,252,369
ACTUAL 2019-20	546,806	155,057	12,094	379,655	-	-	546,806
Road							
ADOPTED BUDGET 2022-23	16,373,942	4,587,248	732,908	-	11,029,786	24,000	16,373,942
ADOPTED BUDGET 2021-22 (AS AMENDED)	14,942,378	5,021,145	713,813	-	9,177,317	30,103	14,942,378
ACTUAL 2020-21	8,071,718	-	912,400	-	9,063,689	767,183	10,743,272
ACTUAL 2019-20	9,623,899	423,005	772,432	-	8,305,197	123,265	9,623,899
Transit							
ADOPTED BUDGET 2022-23	5,390,585	1,543,302	321,988	-	1,802,009	1,723,286	5,390,585
ADOPTED BUDGET 2021-22 (AS AMENDED)	6,216,725	242,564	292,965	-	2,845,278	2,835,918	6,216,725
ACTUAL 2020-21	4,878,953	214,388	239,247	-	1,771,043	2,654,275	4,878,953
ACTUAL 2019-20	3,308,824	-	330,510	-	1,663,354	1,693,333	3,687,197

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
DISCRETIONARY REVENUES							
5368282	4778104	2819161		010-002-301.01 BB	2,314,284	2,314,284	2,314,284
1664910	1936974	2806739		010-002-301.02 BEG BALANCE RESERVED	2,147,731	2,147,731	2,147,731
23553601	24633914	24729806		010-002-311.01 CURRENT TAXES	25,938,490	25,938,490	25,938,490
787852	666404	400000		010-002-311.02 PRIOR YR TAXES	400,000	400,000	400,000
65000	65000	65000		010-002-332.01 O&C FUNDS	65,000	65,000	65,000
42512	53874	15000		010-002-332.05 IN LIEU OF TAXES	15,000	15,000	15,000
10457	17570	16000		010-002-335.01 AMUSEMENT TAX	16,000	16,000	16,000
81080	71792	83000		010-002-335.02 CIGARETTE TAX	68,000	68,000	68,000
657494	729304	600000		010-002-335.03 LIQUOR TAX	752,501	752,501	752,501
299589	270632	300000		010-002-335.36 MARIJUANA TAX	219,211	219,211	219,211
253233	91899	95513		010-002-361.01 POOL INTEREST	68,828	68,828	68,828
197131	175573	109715		010-002-361.03 BOND INTEREST	124,739	124,739	124,739
0	13637	0		010-002-362.99 MISC	0	0	0
500000	1192152	0		010-002-380.80 CO INT TRANSFER FROM RI	0	0	0
0	0	0		010-002-380.93 TRANSFER IN FROM ARPA F	4,420,438	4,420,438	4,420,438
89000	89000	89000		010-002-390.06 TRANSFER FROM SOLID WAS	89,000	89,000	89,000
33570141	34785829	32128934		TOTAL REVENUE	36,639,222	36,639,222	36,639,222
0	0	500000		010-002-699.01 OTHER EXPENSE	200,000	200,000	200,000
0	0	500000		TOTAL FOR MATERIALS & SERVICES	200,000	200,000	200,000
0	0	2147731		010-002-990.03 RESERVE FOR FUTURE	2,607,309	1,618,421	1,618,421
0	0	2147731		TOTAL FOR BALANCES	2,607,309	1,618,421	1,618,421
0	0	2647731		=====			
				TOTAL EXPENSES DISCRETIONARY REVENUE	2,807,309	1,818,421	1,818,421

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
114218	102478	131195	010-010-301.01	BEGINNING BALANCE	48,636	48,636	48,636
6697	4515	15000	010-010-334.29	ASSESSMENT & TAXATION G	10,000	10,000	10,000
24000	24000	24000	010-010-341.49	YCOM CONTRACT SERVICES	24,000	24,000	24,000
15537	28487	1000	010-010-362.12	REIMBURSEMENT	1,000	1,000	1,000
1688	18239	1000	010-010-362.99	MISC	1,000	1,000	1,000
19220	19020	19530	010-010-380.01	CO INT CONTRACT SERVICE	19,530	19,530	19,530
856563	955954	938274	010-010-380.10	CO INT ADMIN OVERHEAD R	973,979	973,979	973,979
1037923	1152693	1129999	TOTAL REVENUE		1,078,145	1,078,145	1,078,145
90765	94900	105079	1.0000	010-010-401.19	FINANCIAL MANAGER	108,231	108,231
67799	71736	80793	1.0000	010-010-401.30	SR MANAGEMENT ANALYST	83,217	83,217
0	0	71818	1.0000	010-010-401.32	MANAGEMENT ANALYST	73,973	73,973
48100	52657	55681	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIA	59,989	59,989
65480	41164	45123	.5000	010-010-401.43	PERSONNEL OFFICER/RISK	48,171	48,171
136967	144247	145189	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	120,797	120,797
0	0	0		010-010-401.54	DEPUTY COUNTY ADMINISTR	60,375	60,375
73174	78742	79681	.9500	010-010-401.56	ASSISTANT FINANCIAL MAN	82,072	82,072
47389	51328	56868	.5000	010-010-401.62	BUSINESS SERVICES DIREC	0	0
9772	2104	31418	.7500	010-010-402.02	OFFICE SPECIALIST 2	16,180	16,180
79855	42348	44015	1.0000	010-010-402.04	ACCOUNTING CLERK 2	47,630	47,630
30304	79430	97087	2.0000	010-010-402.14	SENIOR ACCT CLERK	102,338	102,338
97596	105552	114424	2.0000	010-010-402.15	ACCOUNTING TECH	117,844	117,844
24686	27111	30510	.6000	010-010-402.21	HR ASSISTANT	31,425	31,425
300	300	2100		010-010-475.00	LONGEVITY PAY	1,500	1,500
9394	36560	6500		010-010-479.00	OTHER EARNINGS	7,500	7,500
497	1707	3000		010-010-480.00	EXTRA HOURS	3,000	3,000
1373	9720	2500		010-010-481.00	OVERTIME	2,500	2,500
8996	17707	20000		010-010-482.00	EXTRA HELP	5,000	5,000
0	0	500		010-010-488.00	OUT OF CLASSIFICATION P	500	500
11704	12736	14068		010-010-490.00	MEDICARE TAX	14,098	14,098
49381	54217	60152		010-010-491.00	SOCIAL SECURITY	60,279	60,279
160030	175354	220675		010-010-492.00	RETIREMENT	209,779	209,779
186556	200255	260576		010-010-493.10	MEDICAL INSURANCE	273,553	273,553
288	350	1500		010-010-493.12	EMPLOYEE ASSISTANCE PRO	1,500	1,500
13148	12838	15060		010-010-493.15	VEBA	18,525	18,525
16887	16005	19151		010-010-493.20	DENTAL INSURANCE	18,155	18,155
1697	1363	1945		010-010-493.25	VISION INSURANCE	1,951	1,951
4138	4389	7781		010-010-493.31	SHORT TERM DISABILITY	7,444	7,444
1-	4-	0		010-010-493.32	LONG TERM DISABILITY	0	0
154	488	326		010-010-493.40	LIFE INSURANCE	331	331
1225	966	970		010-010-494.00	ACCIDENT INSURANCE	778	778
832	883	970		010-010-494.80	TIME LOSS RESERVE	972	972
815	883	970		010-010-495.00	UNEMPLOYMENT	972	972
265	245	346		010-010-496.00	WORKERS COMP ASSESSMENT	331	331
19993	25374	25000		010-010-499.00	FET/VACATION/SICK	30,000	30,000
0	142	0		010-010-499.98	COMP TIME LIABILITY ADJ	0	0
12332	15748	0		010-010-499.99	VACATION LIAB. ADJUSTME	0	0
1271891	1379545	1621776	13.3000	TOTAL FOR PERSONNEL	13.1000	1,610,910	1,610,910

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
12536	20023	18154		010-010-510.01 CENTRAL SUPPLIES		11,930	11,930	11,930
1337	1718	500		010-010-513.03 PUBLICATIONS & DUES		1,000	1,000	1,000
26543	3558	1500		010-010-513.06 SOFTWARE		3,500	3,500	3,500
4507	9864	6000		010-010-543.01 DEPT. EQUIPMENT		6,000	6,000	6,000
7607	7519	20000		010-010-610.01 PROFESSIONAL SERVICES		10,000	10,000	10,000
1339	1295	934		010-010-611.01 AUDIT		980	980	980
0	0	1500		010-010-611.02 CONTRACT SERVICES		1,500	1,500	1,500
633	568	2500		010-010-612.01 MISC TRAINING		2,500	2,500	2,500
894	499	1500		010-010-612.02 SCHOOLS AND CONFERENCES		1,500	1,500	1,500
2311	2306	2400		010-010-620.01 TELEPHONE		2,800	2,800	2,800
17	50	100		010-010-621.01 POSTAGE		100	100	100
2417	439	2500		010-010-630.01 TRAVEL EXPENSE		5,000	5,000	5,000
2139	5224	500		010-010-640.01 ADVERTISING		2,500	2,500	2,500
0	0	400		010-010-680.02 EQUIPMENT REPAIRS		400	400	400
439	474	600		010-010-680.08 EQUIPMENT MAINTENANCE		650	650	650
261	1928	500		010-010-683.01 COPY MACHINES/MAINT		500	500	500
6512	551	1500		010-010-683.04 PRINTING		1,500	1,500	1,500
312	14807	25200		010-010-683.07 SOFTWARE LIC AND MAINT		27,500	27,500	27,500
1973	1253	5000		010-010-691.01 ASSOC MEMBERSHIPS		3,500	3,500	3,500
405	405	500		010-010-695.13 PERMITS/LICENSES		500	500	500
65	0	0		010-010-699.01 OTHER EXPENSE		0	0	0
760	0	860		010-010-730.10 PERMITS & FEES		860	860	860
30089	30086	30686		010-010-780.01 BUILDING RESERVE		31,283	31,283	31,283
9155	7738	7691		010-010-780.04 INTERNAL TELECOMMUNICAT		8,111	8,111	8,111
124	0	668		010-010-780.05 INTERNAL MOTOR POOL		668	668	668
8424	8811	9045		010-010-780.06 EQUIPMENT REPLACEMENT		11,550	11,550	11,550
0	172	0		010-010-780.15 COMPUTER SERVICES BY I.		0	0	0
6331	11827	12000		010-010-780.44 CO INT PEL RESERVES		12,000	12,000	12,000
795	1449	1623		010-010-780.54 TELECOMM PER CALL AND T		1,152	1,152	1,152
127925	132564	154361		TOTAL FOR MATERIALS & SERVICES		149,484	149,484	149,484
0	0	4259		010-010-990.01 ENDING BALANCE ADMINIST		7,172	7,172	7,172
0	0	4259		TOTAL FOR BALANCES		7,172	7,172	7,172
1399816	1512109	1780396	13.3000	TOTAL EXPENSES ADMINISTRATIVE SERVIC	13.1000	1,767,566	1,767,566	1,767,566

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ASSESSOR							
452268	163103	113157	010-012-301.01	BEGINNING BALANCE	171,556	171,556	171,556
435000	300000	200000	010-012-301.02	BEG BALANCE RESERVED	70,000	70,000	70,000
Aerial imagery - final payment							
391737	400680	400000	010-012-334.29	ASSESSMENT & TAXATION G	400,000	400,000	400,000
CAFA grant							
800	450	400	010-012-341.02	FILING FEES	7,500	7,500	7,500
Application fees							
15487	15450	10000	010-012-341.05	TRANSFER FEE	12,000	12,000	12,000
Manufactured home processing fees							
1035	875	600	010-012-341.22	HANDLING CHARGE	1,000	1,000	1,000
Return check fees							
13933	14414	10000	010-012-341.99	MISC	8,500	8,500	8,500
Research and data request fees							
2920	2020	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000	2,000	2,000
Revenue share with Planning							
24249	21861	15000	010-012-350.07	TAX PUBLICATIONS	18,000	18,000	18,000
Foreclosure and redemption fees							
18044	14464	15000	010-012-350.13	TAX WARRANTS	14,000	14,000	14,000
Personal property and manufactured homes							
28166	16780	4000	010-012-362.12	REIMBURSEMENT	3,800	3,800	3,800
ODHCS Mfd home fees							
28	19	25	010-012-362.99	MISC	20	20	20
2000	1000	0	010-012-380.65	CO INT TRNSFR FR SURV/C	0	0	0
1385667	951116	770182	TOTAL REVENUE		708,376	708,376	708,376
94791	95000	103075	1.0000	010-012-400.02	ASSESSOR	106,167	106,167
75185	82579	87082	1.0000	010-012-401.04	ASSIST ASSESSOR	89,694	89,694
61669	67191	71818	1.0000	010-012-401.46	SR OFFICE ADMINISTRATOR	73,973	73,973
71934	78170	85478	1.0000	010-012-401.47	CHIEF DEPUTY TAX COLLEC	89,694	89,694
68411	74374	80793	1.0000	010-012-401.49	SUPERVISING CHIEF APPRA	83,217	83,217
77651	85545	94756	2.0000	010-012-402.20	OFFICE SPECIALIST TECH	102,338	102,338
135622	98025	50747	1.0000	010-012-403.01	APPRAISER 1	54,672	54,672
120063	178395	250878	4.0000	010-012-403.02	APPRAISER 2	263,782	263,782
63896	68098	123163	2.0000	010-012-403.03	APPRAISER 3	97,332	139,919
70474	71960	77703	1.0000	010-012-403.08	ASSESSMENT DATA ANALYST	80,034	80,034
128176	140591	153928	3.0000	010-012-403.71	SR OFFICE SPEC TECH	163,337	163,337
65130	68098	71811	1.0000	010-012-403.73	CARTOGRAPHER/ANALYST	73,965	73,965
1350	1950	2100		010-012-475.00	LONGEVITY PAY	2,100	2,100
1739	24187	2000		010-012-479.00	OTHER EARNINGS	2,000	2,000
68	149	2000		010-012-481.00	OVERTIME	500	500
15000	16519	18494		010-012-490.00	MEDICARE TAX	18,795	19,427
64138	70631	79077		010-012-491.00	SOCIAL SECURITY	80,366	83,069
197894	219314	275814		010-012-492.00	RETIREMENT	274,926	283,691
309282	338682	394497		010-012-493.10	MEDICAL INSURANCE	406,010	420,850
448	519	1000		010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000
20400	20300	22800		010-012-493.15	VEBA	27,495	28,500
27743	27086	28994		010-012-493.20	DENTAL INSURANCE	26,945	27,930
2789	2757	2945		010-012-493.25	VISION INSURANCE	2,896	3,002
6610	6936	9600		010-012-493.31	SHORT TERM DISABILITY	10,723	11,115
324	750	494		010-012-493.40	LIFE INSURANCE	477	494

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
11215	9910	8853		010-012-494.00 ACCIDENT INSURANCE		8,094	8,517	8,517
1069	1155	1276		010-012-494.80 TIME LOSS RESERVE		1,296	1,340	1,340
952	1060	1276		010-012-495.00 UNEMPLOYMENT		1,296	1,340	1,340
368	340	494		010-012-496.00 WORKERS COMP ASSESSMENT		477	494	494
10602	21149	9000		010-012-499.00 FET/VACATION/SICK		15,000	15,000	15,000
1480-	596-	0		010-012-499.98 COMP TIME LIABILITY ADJ		0	0	0
8637	18189	0		010-012-499.99 VACATION LIAB. ADJUSTME		9,000	9,000	9,000
1712150	1889013	2111946	19.0000	TOTAL FOR PERSONNEL	19.0000	2,167,601	2,240,161	2,240,161
11261	19084	17000		010-012-510.01 CENTRAL SUPPLIES		17,000	17,000	17,000
62963	70483	67000		010-012-513.06 SOFTWARE		70,400	70,400	70,400
				Aerial imagery - final payment				
495	0	0		010-012-543.01 DEPT. EQUIPMENT		0	0	0
41353	37294	32000		010-012-610.01 PROFESSIONAL SERVICES		22,000	20,000	20,000
				Masters Touch, Title reports, Legal services, Marshall & Swift				
1268	1348	1400		010-012-611.01 AUDIT		1,442	1,442	1,442
8861	1051	2400		010-012-612.01 MISC TRAINING		3,000	3,000	3,000
5810	2329	6500		010-012-612.02 SCHOOLS AND CONFERENCES		7,250	7,250	7,250
				OSACA/OACTC, Appraisal Inst, Aumentum, ESRI, Spring School				
17102	22888	23000		010-012-621.01 POSTAGE		25,000	25,000	25,000
10083	674	8000		010-012-630.01 TRAVEL EXPENSE		10,000	10,000	10,000
1324	1169	1500		010-012-640.01 ADVERTISING		1,500	1,500	1,500
				Legal notices				
424	440	1000		010-012-680.02 EQUIPMENT REPAIRS		500	500	500
2064	1512	3000		010-012-683.01 COPY MACHINES/MAINT		2,700	2,700	2,700
81762	81630	80000		010-012-683.07 SOFTWARE LIC AND MAINT		86,333	86,333	86,333
				Autmentum, CAMA Cloud, COSTAR, DocuWare, AWS, ESRI				
5946	7042	7250		010-012-691.01 ASSOC MEMBERSHIPS		7,600	7,600	7,600
				OSACA, OACTC, IAAO, RLMS, YC Realtors				
7184	12784	10000		010-012-695.10 RECORDING FEES		10,000	10,000	10,000
				Warrant recording fees				
1705	0	2000		010-012-699.08 BANK SERVICE CHARGE		0	0	0
8640	8805	11000		010-012-700.01 STATE OF OREGON		12,000	12,000	12,000
				Manufactured home transfer fees (BCD)				
25496	25496	26001		010-012-780.01 BUILDING RESERVE		26,507	26,507	26,507
10940	8783	8793		010-012-780.04 INTERNAL TELECOMMUNICAT		8,783	8,783	8,783
78503	14569	18250		010-012-780.05 MOTOR POOL		18,250	18,250	18,250
8022	9372	8209		010-012-780.06 EQUIPMENT REPLACEMENT		9,090	9,090	9,090
0	1034	0		010-012-780.15 COMPUTER SERVICES BY I.T.		0	0	0
547	605	500		010-012-780.17 INT POSTAGE CHARGES		500	500	500
4138	6484	0		010-012-780.44 CO INT PEL RESERVES		0	0	0
1559	1449	1045		010-012-780.54 TELECOMM PER CALL AND T		960	960	960
397450	336325	335848		TOTAL FOR MATERIALS & SERVICES		340,815	338,815	338,815

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	0	70000			0	0	0
				010-012-990.26			
				RESERVE AERIAL PHOTO PR			
0	0	70000		TOTAL FOR BALANCES	0	0	0
=====							
2109600	2225338	2517794	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,508,416	2,578,976
						2,578,976	2,578,976

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COMMISSIONERS							
238210	257075	202965	010-013-301.01		241,238	241,238	241,238
43	60	200	010-013-362.99		200	200	200
183297	155383	192467	010-013-380.10		170,030	170,030	170,030
421550	412518	395632	TOTAL REVENUE		411,468	411,468	411,468
229608	229955	239831	3.0000	010-013-400.01	239,493	239,493	239,493
98279	105086	113923	2.0000	010-013-401.42	104,984	104,984	104,984
0	0	0		010-013-401.53	30,199	30,199	30,199
3170	5885	3204		010-013-479.00	3,203	3,203	3,203
0	0	1000		010-013-480.00	1,000	1,000	1,000
0	0	5000		010-013-482.00	5,000	5,000	5,000
4759	4900	5252		010-013-490.00	5,128	5,128	5,128
20349	20953	22457		010-013-491.00	21,928	21,928	21,928
44316	47685	54931		010-013-492.00	61,050	61,050	61,050
85578	93919	103815		010-013-493.10	115,180	115,180	115,180
118	137	1000		010-013-493.12	1,000	1,000	1,000
6000	6000	6000		010-013-493.15	7,800	7,800	7,800
7706	7479	7630		010-013-493.20	7,644	7,644	7,644
775	769	775		010-013-493.25	822	822	822
599	674	2925		010-013-493.31	2,925	2,925	2,925
90	208	130		010-013-493.40	135	135	135
726	574	362		010-013-494.00	283	283	283
340	342	362		010-013-494.80	354	354	354
103	113	362		010-013-495.00	354	354	354
45	42	130		010-013-496.00	135	135	135
1477	1581	1500		010-013-499.00	3,500	3,500	3,500
1798	5012	1000		010-013-499.99	1,000	1,000	1,000
505836	531314	571589	5.0000	TOTAL FOR PERSONNEL	613,117	613,117	613,117
4392	4657	8000		010-013-510.01	8,000	8,000	8,000
801	302	500		010-013-513.03	500	500	500
180	180	0		010-013-513.06	10,000	10,000	10,000
3526	6219	5000		010-013-543.01	5,000	5,000	5,000
360	352	368		010-013-611.01	371	371	371
0	750	1500		010-013-612.01	1,500	1,500	1,500
2831	3009	3200		010-013-620.01	3,200	3,200	3,200
5676	432	4000		010-013-630.01	5,000	5,000	5,000
418	619	1000		010-013-640.01	2,000	2,000	2,000
0	0	250		010-013-683.01	250	250	250
1000	1000	1000		010-013-692.16	1,000	1,000	1,000
1793	870	4500		010-013-699.00	4,500	4,500	4,500
15075	15075	15373		010-013-780.01	15,673	15,673	15,673
4996	3983	3983		010-013-780.04	3,983	3,983	3,983
4444	4756	3433		010-013-780.06	3,417	3,417	3,417
10	0	0		010-013-780.09	0	0	0
520	373	813		010-013-780.54	312	312	312
46022	42577	52920		TOTAL FOR MATERIALS & SERVICES	64,706	64,706	64,706

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	0	170126		010-013-990.01 ENDING BALANCE COMMISSI	132,648	132,648	132,648
0	0	170126		TOTAL FOR BALANCES	132,648	132,648	132,648
551858	573891	794635	5.0000	TOTAL EXPENSES COMMISSIONERS	810,471	810,471	810,471

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
CLERK							
279432	465660	510329	010-015-301.01	BEGINNING BALANCE	608,543	608,543	608,543
1920	2560	1800	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	1,800
13975	15900	16000	010-015-322.21	MARRIAGE LICENSE	16,000	16,000	16,000
13975	15925	16025	010-015-322.22	FAMILY VIOLENCE FEE	16,025	16,025	16,025
0	25	25	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25
100	150	150	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	150
10079	14157	11000	010-015-322.27	MARRIAGE CEREMONY	11,000	11,000	11,000
4676	4136	7000	010-015-322.28	MARRIAGE LIC CERTIFIED	5,000	5,000	5,000
2852	3276	2100	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100
10125	11250	2500	010-015-340.99	ONLINE RECORDS ACCESS	5,000	5,000	5,000
450	820	500	010-015-341.02	FILING FEES	500	500	500
645550	896685	504640	010-015-341.04	RECORDING	609,000	609,000	609,000
536	406	5	010-015-341.06	RECORDING - OVER/SHORT	5	5	5
12365	7860	13750	010-015-341.07	CO LIENS	11,290	11,290	11,290
52500	10570	45500	010-015-341.08	PASSPORTS	45,500	45,500	45,500
19430	0	10000	010-015-341.17	PASSPORT PHOTOS	5,000	5,000	5,000
191375	120174	70000	010-015-341.20	ELECTION REIMBURSEMENT	92,742	92,742	92,742
262	585	200	010-015-341.23	ELECTION DATA	200	200	200
0	0	120	010-015-341.24	VOTER'S PAMPHLET PHOTO	120	120	120
6750	6800	7500	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500
10513	13223	9413	010-015-341.43	A&T FEE	9,413	9,413	9,413
0	0	5	010-015-341.44	LICENSE/PASSPORT - OVER	5	5	5
17234	10300	6550	010-015-341.99	MISC	6,550	6,550	6,550
0	1036	100	010-015-362.12	REIMBURSEMENT	100	100	100
7	3	25	010-015-362.99	MISC	25	25	25
0	0	112000	010-015-380.01	CO INT REVENUE	0	0	0
192-	0	10	010-015-389.01	OVER/SHORT	10	10	10
1293914	1601501	1347247	TOTAL REVENUE		1,453,603	1,453,603	1,453,603
79367	79575	82359	1.0000	010-015-400.03	CLERK	84,005	84,005
65136	68105	71825	1.0000	010-015-401.06	CHIEF DEPUTY	68,188	68,188
0	0	6046		010-015-402.02	OFFICE SPECIALIST 2	6,046	6,046
1748	0	0		010-015-402.03	SENIOR OFFICE SPEC	0	0
158301	119877	142228	3.0000	010-015-402.20	OFFICE SPECIALIST TECH	145,471	145,471
0	51268	55134	1.0000	010-015-403.71	SR OFFICE SPEC TECH	59,995	59,995
1780	1941	2700		010-015-475.00	LONGEVITY PAY	1,500	1,500
0	6660	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499
6659	14503	5000		010-015-481.00	OVERTIME	10,000	10,000
1721	4401	38420		010-015-482.00	EXTRA HELP	38,420	38,420
0	0	650		010-015-485.00	CERTIFICATION/EDUCATION	650	650
8976	25709	19700		010-015-487.00	ELECTION PERSONNEL	19,700	19,700
4602	5065	5196		010-015-490.00	MEDICARE TAX	5,273	5,273
19677	21670	22220		010-015-491.00	SOCIAL SECURITY	22,548	22,548
55287	66627	72358		010-015-492.00	RETIREMENT	73,385	73,385
97042	107791	124577		010-015-493.10	MEDICAL INSURANCE	132,900	132,900
142	164	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325
6800	6900	7200		010-015-493.15	VEBA	9,000	9,000
8734	8614	9156		010-015-493.20	DENTAL INSURANCE	8,820	8,820

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

		21-22	21-22		20	30	40
19-20	20-21	ADOPTED	BUDGETED	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
878	886	930	010-015-493.25	VISION INSURANCE	948	948	948
1843	1997	300	010-015-493.31	SHORT TERM DISABILITY	300	300	300
102	241	156	010-015-493.40	LIFE INSURANCE	156	156	156
488	418	348	010-015-494.00	ACCIDENT INSURANCE	285	285	285
335	379	348	010-015-494.80	TIME LOSS RESERVE	356	356	356
250	299	348	010-015-495.00	UNEMPLOYMENT	356	356	356
118	123	152	010-015-496.00	WORKERS COMP ASSESSMENT	156	156	156
5546	7284	6752	010-015-499.00	FET/VACATION/SICK	6,752	6,752	6,752
37-	0	0	010-015-499.98	COMP TIME LIABILITY ADJ	0	0	0
1716	2877	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	2,095
527211	603374	679022	6.0000	TOTAL FOR PERSONNEL	6.0000	700,129	700,129
66745	57688	84405	010-015-510.01	CENTRAL SUPPLIES	84,405	84,405	84,405
1194	1248	2650	010-015-513.03	PUBLICATIONS & DUES	2,650	2,650	2,650
5354	13137	10142	010-015-513.05	VOTER PAMPHLET	10,142	10,142	10,142
49383	72016	48905	010-015-543.01	DEPT. EQUIPMENT	55,905	55,905	55,905
570	579	587	010-015-611.01	AUDIT	686	686	686
9927	19339	17630	010-015-611.02	CONTRACT SERVICES	18,891	18,891	18,891
170	0	2000	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
723	350	1000	010-015-615.02	BOPTA	1,000	1,000	1,000
1138	1091	1177	010-015-620.01	TELEPHONE	1,177	1,177	1,177
30341	36969	43147	010-015-621.01	POSTAGE	43,147	43,147	43,147
4318	2685	5000	010-015-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
0	70	0	010-015-640.01	ADVERTISING	0	0	0
2228	4638	2551	010-015-652.01	BUILDING RENT	3,000	3,000	3,000
7419	7723	9659	010-015-652.02	EQUIPMENT RENT	9,659	9,659	9,659
1296	1230	1380	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	1,380
4803	10619	14190	010-015-680.08	EQUIPMENT MAINTENANCE	14,591	14,591	14,591
0	0	500	010-015-680.99	MISC REPAIR	500	500	500
58978	65567	60747	010-015-683.07	SOFTWARE LIC AND MAINT	63,915	63,915	63,915
0	275	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850
0	1627	1995	010-015-692.04	SECURITY & SAFETY	2,195	2,195	2,195
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
13400	14925	17000	010-015-700.01	STATE OF OREGON	17,000	17,000	17,000
52490	60419	61613	010-015-780.01	BUILDING RESERVE	62,806	62,806	62,806
15338	17418	20244	010-015-780.03	ADMIN OVERHEAD	24,789	24,789	24,789
5879	5007	5027	010-015-780.04	INTERNAL TELECOMMUNICAT	5,400	5,400	5,400
0	0	250	010-015-780.05	MOTOR POOL	250	250	250
4692	4337	4709	010-015-780.06	EQUIPMENT REPLACEMENT	4,709	4,709	4,709
0	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
54	70	1800	010-015-780.17	INTERNAL POSTAGE CHARGE	1,800	1,800	1,800
540	1928	3500	010-015-780.44	CO INT PEL RESERVES	3,500	3,500	3,500
16800	16800	15875	010-015-780.46	CO INT NETWORK CHARGES	21,168	21,168	21,168
574	545	761	010-015-780.54	TELECOMM PER CALL AND T	371	371	371
25000	0	0	010-015-780.63	CO INT TRNSFR TO CAPITA	0	0	0
379354	418300	439404		TOTAL FOR MATERIALS & SERVICES	462,996	462,996	462,996

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		% OF YEAR = 100%			
					20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	
0	40218	5000		010-015-800.80 DEPT EQUIPMENT		5,000	5,000	5,000
0	0	5500		010-015-801.04 DP EQUIP PURCHASE		5,500	5,500	5,500
0	40218	10500		TOTAL FOR CAPITAL		10,500	10,500	10,500
0	0	167477		010-015-990.01 ENDING BALANCE CLERK		226,756	226,756	226,756
0	0	131500		010-015-990.03 RESERVE FOR FUTURE		138,718	138,718	138,718
0	0	298977		TOTAL FOR BALANCES		365,474	365,474	365,474
906565	1061892	1427903	6.0000	=====	6.0000	1,539,099	1,539,099	1,539,099
				TOTAL EXPENSES CLERK				

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
451061	512597	236724	010-017-301.01		199,604	199,604	199,604
23981	27314	28000	010-017-334.29		28,000	28,000	28,000
774	0	0	010-017-336.09		0	0	0
10800	10800	10800	010-017-341.55		10,800	10,800	10,800
2503	4729	0	010-017-362.12		0	0	0
11	497	0	010-017-362.99		200	200	200
562239	731155	728604	010-017-380.01		925,344	925,344	925,344
189025	180244	279388	010-017-380.10		424,399	424,399	424,399
			Increased for Server Storage Replacement				
1240394	1467336	1283516	TOTAL REVENUE		1,588,347	1,588,347	1,588,347
0	0	63173	.7000	010-017-403.24	0	0	0
0	64135	72443	.7000	010-017-403.50	77,049	77,049	77,049
322724	227446	273311	3.0000	010-017-403.51	197,756	197,756	197,756
1658	0	0		010-017-403.52	68,175	68,175	68,175
72432	75498	79614	.7000	010-017-403.53	82,003	82,003	82,003
42152	40357	46333	.7000	010-017-403.62	51,776	99,499	99,499
43000	46708	52323	.7000	010-017-403.63	56,024	56,024	56,024
95334	101494	110367	1.6000	010-017-403.64	113,677	113,677	113,677
1658	0	0		010-017-403.66	0	0	0
53501	52017	0		010-017-403.67	67,440	67,440	67,440
0	83752	90237	1.0000	010-017-403.68	92,944	92,944	92,944
60727	1366	0		010-017-403.69	0	0	0
2700	900	900		010-017-475.00	300	300	300
2221	17710	2500		010-017-479.00	10,000	10,000	10,000
0	5	0		010-017-480.00	0	0	0
3791	3033	6000		010-017-481.00	4,000	4,000	4,000
2631	24919	38000		010-017-482.00	30,000	30,000	30,000
6412	5904	9000		010-017-484.00	7,000	7,000	7,000
10341	11141	12241		010-017-490.00	12,443	13,135	13,135
44217	47635	52340		010-017-491.00	53,205	56,164	56,164
138196	144253	164878		010-017-492.00	167,935	177,532	177,532
156668	157439	192473		010-017-493.10	201,565	217,068	217,068
214	254	250		010-017-493.12	250	250	250
10290	9110	11124		010-017-493.15	13,650	14,700	14,700
12138	10454	14146		010-017-493.20	13,377	14,406	14,406
1329	1169	1437		010-017-493.25	1,438	1,549	1,549
3915	4039	5423		010-017-493.31	5,324	5,732	5,732
162	358	241		010-017-493.40	237	255	255
1251	841	844		010-017-494.00	687	726	726
651	690	844		010-017-494.80	857	905	905
723	778	844		010-017-495.00	857	905	905
205	188	241		010-017-496.00	237	255	255
12411	32835	40000		010-017-499.00	40,000	40,000	40,000
114-	28-	0		010-017-499.98	0	0	0
5970	9502-	250		010-017-499.99	250	250	250
1109508	1156898	1341777	9.1000	TOTAL FOR PERSONNEL	9.8000	1,370,456	1,449,699

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
1522	2574	1000	010-017-510.01	CENTRAL SUPPLIES	1,600	1,600	1,600
0	0	100	010-017-511.02	CLEANING SUPPLIES	100	100	100
100	0	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
0	410	8000	010-017-513.06	SOFTWARE	5,000	5,000	5,000
66315	108771	30000	010-017-543.01	DEPT. EQUIPMENT	55,000	55,000	55,000
16572	16785	40000	010-017-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000
1059	1072	1400	010-017-611.01	AUDIT	1,274	1,274	1,274
6693	3395	17000	010-017-612.01	MISC TRAINING	17,000	17,000	17,000
5259	5527	6500	010-017-620.01	TELEPHONE	5,000	5,000	5,000
10600	16339	16000	010-017-620.05	DATA CIRCUIT	21,200	21,200	21,200
26	40	0	010-017-621.01	POSTAGE	0	0	0
1882	369	2000	010-017-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
0	636	1000	010-017-640.01	ADVERTISING	3,000	3,000	3,000
11	5107	500	010-017-683.01	COPY MACHINES/MAINT	500	500	500
401224	585527	654347	010-017-683.07	SOFTWARE LIC AND MAINT	794,129	794,129	794,129
160	500	250	010-017-699.01	OTHER EXPENSE	679	679	679
13712	11998	13984	010-017-780.01	BUILDING RESERVE	14,256	14,256	14,256
7220	5963	5963	010-017-780.04	INTERNAL TELECOMMUNICAT	5,963	5,963	5,963
8633	7608	8977	010-017-780.06	EQUIPMENT REPLACEMENT	7,169	7,169	7,169
6880	26816-	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
692	392	644	010-017-780.54	TELECOMM PER CALL AND T	264	264	264
548560	746197	807915	TOTAL FOR MATERIALS & SERVICES		984,384	984,384	984,384
0	52110	0	010-017-800.06	DP SOFTWARE	0	0	0
20993	65211	113626	010-017-801.04	DP EQUIP PURCHASE	272,097	272,097	272,097
			Increased for Server Storage Replacement				
20993	117321	113626	TOTAL FOR CAPITAL		272,097	272,097	272,097
1679061	2020416	2263318	9.1000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.8000	2,626,937	2,706,180

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
DISTRICT ATTORNEY							
456832	501810	340991	010-018-301.01	BEGINNING BALANCE	60,000	60,000	80,000
22928	21311	19811	010-018-301.15	BB DONATIONS	1,500	1,500	1,500
162446	161284	200000	010-018-331.05	VOCA GRANT (VICTIM WITN	184,616	184,616	184,616
75646	99203	70000	010-018-334.13	STATE ENHANCEMENT	157,079	157,079	157,079
178838	108872	145000	010-018-334.44	CAMI	145,613	145,613	145,613
1173	1707	2000	010-018-335.05	CRIME PROSECUTION	2,000	2,000	2,000
83195	62471	60000	010-018-341.15	DISCOVERY FEES	75,000	75,000	75,000
60028	60028	60028	010-018-350.03	CIC PENALTY ASSESS	60,028	60,028	60,028
1290	500	1500	010-018-362.03	DONATIONS	1,500	1,500	1,500
8444	8997	0	010-018-362.12	REIMBURSEMENT	0	0	0
122	107	0	010-018-362.99	MISC	0	0	0
5000	5000	5000	010-018-380.69	INT TRANS FROM YCINT	5,000	5,000	5,000
1055942	1031290	904330	TOTAL REVENUE		692,336	692,336	712,336
19694	25561	25694	010-018-400.07	DISTRICT ATTY	25,964	30,000	30,000
74379	80896	79857	.9000 010-018-401.28	PROGRAM MANAGER 2	1.0000 77,711	77,711	77,711
91863	101150	109007	2.0000 010-018-401.39	LEGAL ASSISTANT	2.0000 104,476	104,476	104,476
57326	60206	63483	1.0000 010-018-401.60	CRIME VICTIMS SUPERVISO	1.0000 66,196	66,196	66,196
108333	113323	125481	1.0000 010-018-401.61	CHIEF DEPUTY DISTRICT A	1.0000 127,849	127,849	127,849
32589	49856	39444	1.0000 010-018-402.02	OFFICE SPECIALIST 2	1.0000 33,035	33,035	33,035
202222	207227	250833	6.0000 010-018-402.03	SENIOR OFFICE SPEC	7.0000 236,108	314,036	314,036
104281	122616	145469	3.0000 010-018-402.23	CRIME VICTIMS SPECIALIS	3.0000 110,465	110,465	110,465
109345	129344	135226	2.0000 010-018-403.40	DEPUTY D/A 1	2.0000 73,569	141,340	141,340
57576	60200	63483	1.0000 010-018-403.41	PARALEGAL	1.0000 60,932	60,932	60,932
480783	525331	579926	6.0000 010-018-403.49	DEPUTY D/A 2	7.0000 554,180	643,341	643,341
450	1800	4800	010-018-475.00	LONGEVITY PAY	6,000	6,000	6,000
4115	29266	0	010-018-479.00	OTHER EARNINGS	3,000	3,000	3,000
126	949	1500	010-018-481.00	OVERTIME	5,000	5,000	5,000
0	0	0	010-018-482.00	EXTRA HELP	20,000	20,000	20,000
5967	6290	10000	010-018-484.00	BEEPER PAY	10,000	10,000	10,000
8002	7828	10000	010-018-484.50	ON CALL PAY	10,000	10,000	10,000
4500	6135	7300	010-018-485.00	CERTIFICATION/EDUCATION	4,500	4,500	4,500
19673	21990	23623	010-018-490.00	MEDICARE TAX	22,881	25,191	25,191
84118	94025	101008	010-018-491.00	SOCIAL SECURITY	97,835	107,936	107,936
247096	275895	358523	010-018-492.00	RETIREMENT	349,576	398,583	398,583
381722	404852	496236	010-018-493.10	MEDICAL INSURANCE	478,440	567,040	567,040
566	658	700	010-018-493.12	EMPLOYEE ASSISTANCE PRO	700	700	700
26600	28200	31380	010-018-493.15	VEBA	33,000	39,000	39,000
31853	30960	36471	010-018-493.20	DENTAL INSURANCE	32,340	38,220	38,220
3434	3321	3704	010-018-493.25	VISION INSURANCE	3,476	4,108	4,108
7665	8557	13982	010-018-493.31	SHORT TERM DISABILITY	12,826	15,162	15,162
417	984	621	010-018-493.40	LIFE INSURANCE	572	676	676
2275	1834	1603	010-018-494.00	ACCIDENT INSURANCE	22,587	22,636	22,636
1509	1533	1628	010-018-494.80	TIME LOSS RESERVE	1,578	1,737	1,737
1348	1507	1603	010-018-495.00	UNEMPLOYMENT	1,578	1,689	1,689
518	497	622	010-018-496.00	WORKERS COMP ASSESSMENT	572	676	676
5991	5378	15000	010-018-499.00	FET/VACATION/SICK	0	2,906	2,906
398	282	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
15133	16391	0		010-018-499.99 VACATION LIAB. ADJUSTME		0	0	0
2191867	2424842	2738207	23.9000	TOTAL FOR PERSONNEL	26.0000	2,586,946	2,994,141	2,994,141
21740	19515	25000		010-018-510.01 CENTRAL SUPPLIES		25,000	25,000	25,000
17595	29437	12400		010-018-513.03 PUBLICATIONS & DUES		20,000	20,000	20,000
25153	27183	21595		010-018-513.06 SOFTWARE		26,595	26,595	26,595
1777	0	3000		010-018-543.01 DEPT. EQUIPMENT		0	0	0
49	0	900		010-018-583.02 DATA PROCESSING SUPPLIE		900	900	900
0	55	2000		010-018-610.01 PROFESSIONAL SERVICES		3,000	3,000	3,000
1632	1618	1688		010-018-611.01 AUDIT		1,792	1,792	1,792
430-	0	5000		010-018-611.02 CONTRACT SERVICES		5,000	5,000	5,000
15627	3976	13100		010-018-612.02 SCHOOLS AND CONFERENCES		13,825	13,825	13,825
2216	3182	937		010-018-620.01 TELEPHONE		2,000	2,000	2,000
0	21	0		010-018-621.01 POSTAGE		150	150	150
8973	1527	15000		010-018-630.01 TRAVEL EXPENSE		20,000	20,000	20,000
653	804	1000		010-018-640.01 ADVERTISING		2,500	2,500	2,500
1727	931	2000		010-018-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
524	382	34000		010-018-683.07 SOFTWARE LIC AND MAINT		3,400	3,400	3,400
255	0	500		010-018-691.01 ASSOC MEMBERSHIPS		1,500	1,500	1,500
3454	2002	7500		010-018-695.02 WITNESS FEES		9,445	9,445	9,445
4198	4059	25000		010-018-695.03 TRIALS AND APPEALS		25,000	25,000	25,000
0	0	0		010-018-695.09 MISC LEGAL FEES		2,000	2,000	2,000
0	0	0		010-018-695.15 EMERGENCY EXP		1,500	1,500	1,500
9415	10712	0		010-018-695.17 CAMI WITNESS		9,134	9,134	9,134
3131	6361	0		010-018-695.18 CAMI TRAINING		9,014	9,014	9,014
117943	133469	145000		010-018-695.22 CHILD ABUSE PROGRAM		127,015	127,015	127,015
1135	1749	1000		010-018-699.01 OTHER EXPENSE		1,000	1,000	1,000
2906	1174	2000		010-018-699.28 COURTHOUSE DOG EXPENSES		2,000	2,000	2,000
0	0	1500		010-018-710.01 RECORDS MANAGEMENT SYST		1,500	1,500	1,500
36307	6363	11491		010-018-720.99 MISC. GRANTS		17,681	17,681	17,681
51446	51446	70602		010-018-780.01 BUILDING RESERVE		71,975	71,975	71,975
16622	13935	13707		010-018-780.04 INTERNAL TELECOMMUNICAT		14,619	14,619	14,619
0	0	550		010-018-780.05 MOTOR POOL		550	550	550
16994	20703	15425		010-018-780.06 EQUIPMENT REPLACEMENT		14,112	14,112	14,112
0	0	50		010-018-780.09 MANUAL CHECK CHARGE		50	50	50
0	259	0		010-018-780.15 COMPUTER SERVICES BY I.		0	0	0
450	650	1000		010-018-780.43 CO INT TRNSFR TO SHERIF		6,000	6,000	6,000
4295-	4632	0		010-018-780.44 CO INT PEL RESERVES		0	0	0
3727	4666	4709		010-018-780.54 TELECOMM PER CALL AND T		4,260	4,260	4,260
360924	350811	437654		TOTAL FOR MATERIALS & SERVICES		445,517	445,517	445,517
9208	0	35000		010-018-800.01 OFFICE FURNITURE		5,000	5,000	5,000
5000	0	35000		010-018-800.02 OFFICE EQUIPMENT		5,000	5,000	5,000
5000	0	35000		010-018-801.04 DP EQUIP PURCHASE		5,000	5,000	25,000
19208	0	105000		TOTAL FOR CAPITAL		15,000	15,000	35,000
2571999	2775653	3280861	23.9000	TOTAL EXPENSES DISTRICT ATTORNEY	26.0000	3,047,463	3,454,658	3,474,658

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
PLANNING							
1985768	1990490	1832620			1,447,846	1,447,846	1,447,846
454875	516880	400000			400,000	400,000	400,000
110935	135780	100800			91,000	91,000	91,000
70387	75581	68000			72,000	72,000	72,000
14305	9817	10000			10,000	10,000	10,000
294437	296152	260000			350,000	350,000	350,000
1466	5897	5000			5,000	5,000	5,000
513	52	640			600	600	600
1770	5824	3800			4,000	4,000	4,000
98050	78092	72000			75,000	75,000	75,000
0	0	500			400	400	400
116	15	100			100	100	100
52162	50975	42000			47,000	47,000	47,000
1420	1660	1200			1,600	1,600	1,600
8051	6599	6400			8,600	8,600	8,600
3081	2722	3000			3,000	3,000	3,000
0	241	200			500	500	500
3900	3100	2000			3,000	3,000	3,000
0	0	1000			500	500	500
3027	3027	1800			500	500	500
89173	114354	90500			85,000	85,000	85,000
45736	35466	40000			40,000	40,000	40,000
336748	369868	345460			363,800	363,800	363,800
63223	64747	65000			70,000	70,000	70,000
114163	125108	108000			110,000	110,000	110,000
0	24540	9000			12,000	12,000	12,000
3146	6444	3000			5,200	5,200	5,200
10141	14280	10000			14,000	14,000	14,000
1440	990	1080			1,080	1,080	1,080
201-	0	400			400	400	400
15220	22081	15200			15,200	15,200	15,200
32147	31715	19200			54,000	54,000	54,000
2500	1750	2500			2,500	2,500	2,500
9412	9614	9800			7,200	7,200	7,200
6300	4875	6000			2,000	2,000	2,000
67757	48494	50000			63,000	63,000	63,000
3111	1390	2480			1,000	1,000	1,000
37100	31700	30560			35,000	35,000	35,000
32451	37601	36400			30,000	30,000	30,000
12921	14322	14000			4,000	4,000	4,000
2121	1429	1500			3,000	3,000	3,000
3577	3400	500			400	400	400
215	407	0			0	0	0
0	0	300			300	300	300
3992664	4147479	3671940			3,439,726	3,439,726	3,439,726
TOTAL REVENUE							
90038	97128	105511	.9000	.9000	111,842	111,842	111,842
45406	1010	0			0	0	0

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	
0	33325	35906	.5000	010-020-401.32	MANAGEMENT ANALYST	.5000	36,983	36,983	36,983
0	48880	57141	.9000	010-020-401.46	SR OFFICE ADMINISTRATOR	.9000	61,364	61,364	61,364
22929	29157	34230	1.0000	010-020-402.02	OFFICE SPECIALIST 2		37,144	0	0
59271	67160	34683	.7500	010-020-402.03	SENIOR OFFICE SPEC	1.7500	37,476	74,620	74,620
68858	79476	87082	1.0000	010-020-403.05	ASSISTANT BLDG OFFICIAL	1.0000	92,955	92,955	92,955
31371	44085	0		010-020-403.10	ASSISTANT PLANNER		0	0	0
92678	7530	58236	1.0000	010-020-403.11	ASSOC PLANNER	2.0000	122,604	122,604	122,604
0	94636	111039	1.6000	010-020-403.12	SENIOR PLANNER	1.0000	71,049	71,049	71,049
48230	1071	39893	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	43,192	43,192	43,192
23044	56205	0		010-020-403.14	BLDG INSPECTOR 1		0	0	0
75226	85580	90247	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	92,955	92,955	92,955
0	52963	64141	1.0000	010-020-403.17	SR BLDG INSPECTOR ASST	1.0000	66,065	66,065	66,065
250845	248495	304119	5.0000	010-020-403.26	BLDG INSPECTOR 3	4.0000	322,077	322,077	322,077
55090	24753	26476	.4000	010-020-406.02	ENV HEALTH SPEC 2	.4000	28,420	28,420	28,420
51717	64512	68980	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	76,990	76,990	76,990
1200	600	450		010-020-475.00	LONGEVITY PAY		2,100	2,100	2,100
7379	30431	20000		010-020-479.00	OTHER EARNINGS		20,000	20,000	20,000
248	713	500		010-020-480.00	EXTRA HOURS		500	500	500
9913	785	15000		010-020-481.00	OVERTIME		15,000	15,000	15,000
57256	15443	155000		010-020-482.00	EXTRA HELP		175,000	175,000	175,000
14610	15758	18678		010-020-490.00	MEDICARE TAX		20,867	20,867	20,867
62466	67373	79864		010-020-491.00	SOCIAL SECURITY		86,377	86,377	86,377
161032	207337	239444		010-020-492.00	RETIREMENT		256,963	256,963	256,963
251155	294288	280169		010-020-493.10	MEDICAL INSURANCE		364,368	364,368	364,368
394	474	500		010-020-493.12	EMPLOYEE ASSISTANCE PRO		500	500	500
17160	18540	18540		010-020-493.15	VEBA		26,175	26,175	26,175
15618	18513	24493		010-020-493.20	DENTAL INSURANCE		24,182	24,182	24,182
2214	2376	2488		010-020-493.25	VISION INSURANCE		2,600	2,600	2,600
5029	6181	19316		010-020-493.31	SHORT TERM DISABILITY		20,867	20,867	20,867
275	683	418		010-020-493.40	LIFE INSURANCE		428	428	428
9862	8871	24000		010-020-494.00	ACCIDENT INSURANCE		24,000	24,000	24,000
1036	1098	1289		010-020-494.80	TIME LOSS RESERVE		1,394	1,394	1,394
1015	1098	1289		010-020-495.00	UNEMPLOYMENT		1,394	1,394	1,394
348	334	780		010-020-496.00	WORKERS COMP ASSESSMENT		428	428	428
25517	14279	30000		010-020-499.00	FET/VACATION/SICK		30,000	30,000	30,000
1820-	116	1000		010-020-499.98	COMP TIME LIABILITY ADJ		1,000	1,000	1,000
2531	8275	20500		010-020-499.99	VACATION LIAB. ADJUSTME		20,000	20,000	20,000
1559141	1749532	2071402	17.0500	TOTAL FOR PERSONNEL		16.4500	2,295,259	2,295,259	2,295,259
7248	5618	10000		010-020-510.01	CENTRAL SUPPLIES		10,000	10,000	10,000
0	0	100		010-020-510.02	PHOTO SUPPLIES		100	100	100
104	0	5000		010-020-511.14	COMPUTER SUPPLIES		5,000	5,000	5,000
3968	3349	5000		010-020-511.16	PRINTING		6,000	6,000	6,000
0	0	2000		010-020-513.03	PUBLICATIONS & DUES		2,000	2,000	2,000
0	132	2000		010-020-513.06	SOFTWARE		2,000	2,000	2,000
159	0	2400		010-020-543.01	DEPARTMENT EQUIPMENT		2,400	2,400	2,400
1177	0	0		010-020-610.01	PROFESSIONAL SERVICES		25,000	25,000	25,000
1307	1306	1363		010-020-611.01	AUDIT		1,491	1,491	1,491
0	206	5500		010-020-611.03	JANITORIAL CONTRACT		500	500	500

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
41983	48814	47356	010-020-611.05	GIS SERVICES	50,198	50,198	50,198
4018	3541	9000	010-020-612.02	SCHOOLS AND CONFERENCES	9,000	9,000	9,000
133	170	1000	010-020-615.03	PLANNING COMM	1,000	1,000	1,000
4068	8083	6400	010-020-620.01	TELEPHONE	7,000	7,000	7,000
176	93	150	010-020-621.01	POSTAGE	200	200	200
1595	50	3300	010-020-630.01	TRAVEL EXPENSE	3,300	3,300	3,300
17628	15365	20000	010-020-640.01	ADVERTISING	20,000	20,000	20,000
5186	5399	5000	010-020-683.01	COPY MACHINES/MAINT	5,000	5,000	5,000
449	0	1000	010-020-683.02	DP EQUIP MAINT	1,000	1,000	1,000
6496	7100	12000	010-020-683.07	SOFTWARE LIC AND MAINT	12,000	12,000	12,000
500	500	500	010-020-683.08	SW LIC/SUP-OPERATION	500	500	500
1753	1882	1500	010-020-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000
2103	51	400	010-020-699.01	OTHER EXPENSE	500	500	500
32868	50254	48000	010-020-699.08	BANK SERVICE CHARGE	50,000	50,000	50,000
37200	31700	30560	010-020-730.01	DEQ SURCHARGE	35,000	35,000	35,000
114305	125275	108000	010-020-730.04	BLDG PERMIT FEES	110,000	110,000	110,000
13265	60139	35000	010-020-730.05	CITY BLDG PMT FEES	30,000	30,000	30,000
1440	990	1080	010-020-730.13	MB HM FEE PAY-ST	1,080	1,080	1,080
51153	51153	52148	010-020-780.01	BUILDING RESERVE	53,188	53,188	53,188
42070	43957	50245	010-020-780.03	ADMIN OVERHEAD	60,572	60,572	60,572
10564	9037	7929	010-020-780.04	INTERNAL TELECOMMUNICAT	7,676	7,676	7,676
47127	50412	85000	010-020-780.05	MOTOR POOL	85,000	85,000	85,000
11869	8924	8376	010-020-780.06	EQUIPMENT REPLACEMENT	7,830	7,830	7,830
2000	1000	0	010-020-780.07	CO INT TRNSFR TO GIS	0	0	0
4274	1494	0	010-020-780.44	CO INT PEL RESERVES	5,000	5,000	5,000
17600	19721	19492	010-020-780.46	CO INT NETWORK CHARGES	17,200	17,200	17,200
3228	3495	3854	010-020-780.54	TELECOMM PER CALL AND T	3,227	3,227	3,227
489014	559210	590653		TOTAL FOR MATERIALS & SERVICES	631,962	631,962	631,962
0	0	1057241		010-020-990.01 ENDING BALANCE PLANNING	562,703	562,703	562,703
0	0	1057241		TOTAL FOR BALANCES	562,703	562,703	562,703
2048155	2308742	3719296	17.0500	TOTAL EXPENSES PLANNING	3,489,924	3,489,924	3,489,924

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
SURVEYOR							
33713	98209	64154			167,699	167,699	167,699
40411	70118	70150			70,150	70,150	70,150
69304	5563	4000			4,000	4,000	4,000
1300	300	1000			1,000	1,000	1,000
0	0	300			200	200	200
204	0	100			100	100	100
0	14	0			0	0	0
144932	174204	139704			243,149	243,149	243,149
TOTAL REVENUE							
3313	20550	63173	.7000	.7000	65,068	65,068	65,068
31955	33411	35233	.5000	.5000	36,290	36,290	36,290
450	600	600			450	450	450
0	746	0			0	0	0
0	0	9000			9,000	9,000	9,000
522	834	1445			1,483	1,483	1,483
2232	3564	6176			6,340	6,340	6,340
8627	9112	21942			22,601	22,601	22,601
8558	13772	24915			26,580	26,580	26,580
14	17	0			0	0	0
600	880	1440			1,800	1,800	1,800
771	1096	1832			1,764	1,764	1,764
78	113	186			190	190	190
195	339	1495			1,534	1,534	1,534
9	27	32			32	32	32
573	722	813			1,000	1,000	1,000
37	58	100			103	103	103
36	39	100			103	103	103
11	16	32			32	32	32
2702	2468	2200			2,200	2,200	2,200
141	926	0			1,000	1,000	1,000
60824	89290	170714	1.2000	1.2000	177,570	177,570	177,570
TOTAL FOR PERSONNEL							
621	730	900			1,000	1,000	1,000
0	0	100			100	100	100
124	118	120			200	200	200
1107	628	1000			1,000	1,000	1,000
604	1535	2113			2,200	2,200	2,200
0	0	200			15,200	15,200	15,200
44	42	44			63	63	63
0	8	300			200	200	200
0	0	250			450	450	450
23	46	50			50	50	50
0	0	400			400	400	400
10	7	100			100	100	100
0	0	200			450	450	450
190	198	200			250	250	250

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	100					
719	719	733		010-021-699.01 OTHER EXPENSE	15,000	15,000	15,000
378	562	529		010-021-780.01 BUILDING RESERVE	748	748	748
1944	2052	2750		010-021-780.04 INTERNAL TELECOMMUNICAT	1,097	1,097	1,097
0	597	0		010-021-780.05 MOTOR POOL	5,100	5,100	5,100
216-	495-	0		010-021-780.06 EQUIPMENT REPLACEMENT	5,000	5,000	5,000
0	0	0		010-021-780.44 CO INT PEL RESERVES	500	500	500
118	128	257		010-021-780.46 CO INT NETWORK CHARGES	500	500	500
				010-021-780.54 TELECOMM PER CALL AND T	455	455	455
5666	6875	10346		TOTAL FOR MATERIALS & SERVICES	50,063	50,063	50,063
0	0	61402		010-021-990.01 ENDING BALANCE SURVEYOR	124,439	124,439	124,439
0	0	61402		TOTAL FOR BALANCES	124,439	124,439	124,439
66490	96165	242462	1.2000	=====	1.2000	352,072	352,072
				TOTAL EXPENSES SURVEYOR	352,072	352,072	352,072

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
16917	70225	46376			250,000	250,000	250,000
276590	413852	463873			502,662	502,662	502,662
65179	86198	83798			30,273	30,273	30,273
2497	0	9019			0	0	0
6808	6130	0			0	0	0
40	23	0			0	0	0
368031	576428	603066			782,935	782,935	782,935
TOTAL REVENUE							
0	47238	63098	1.0000	010-022-401.20	66,196	66,196	66,196
47566	38143	0		010-022-401.24	0	0	0
0	0	8873	.1000	010-022-401.28	0	0	0
0	6687	30773	1.0000	010-022-402.02	32,460	32,460	32,460
14270	18360	0		010-022-402.03	78,244	78,244	78,244
97585	98848	163429	3.0000	010-022-402.20	53,176	53,176	53,176
96809	58848	82196	1.0000	010-022-403.49	90,036	90,036	90,036
150	1200	900		010-022-475.00	750	750	750
20-	6906	0		010-022-479.00	3,000	3,000	3,000
108	0	0		010-022-481.00	0	0	0
3000	4644	6778		010-022-485.00	3,000	3,000	3,000
3754	4322	5158		010-022-490.00	4,910	4,910	4,910
16051	18479	22056		010-022-491.00	20,995	20,995	20,995
52082	52943	82365		010-022-492.00	76,985	76,985	76,985
76981	95145	126654		010-022-493.10	132,900	132,900	132,900
118	158	200		010-022-493.12	200	200	200
5400	6225	7620		010-022-493.15	9,000	9,000	9,000
6936	7617	9309		010-022-493.20	8,820	8,820	8,820
697	782	946		010-022-493.25	948	948	948
1428	1632	3568		010-022-493.31	3,498	3,498	3,498
80	211	159		010-022-493.40	156	156	156
428	312	356		010-022-494.00	382	382	382
284	307	356		010-022-494.80	339	339	339
260	307	356		010-022-495.00	339	339	339
97	99	152		010-022-496.00	156	156	156
278	25704	0		010-022-499.00	0	0	0
529	12034-	0		010-022-499.99	0	0	0
424871	483083	615302	6.1000	TOTAL FOR PERSONNEL	586,490	586,490	586,490
4780	5077	4000		010-022-510.01	10,000	10,000	10,000
667	877	750		010-022-513.03	5,000	5,000	5,000
0	1099	0		010-022-513.06	5,000	5,000	5,000
0	550	10000		010-022-543.01	15,000	15,000	15,000
301	292	305		010-022-611.01	336	336	336
0	800	2000		010-022-612.02	8,000	8,000	8,000
4479	3370	4000		010-022-621.01	4,500	4,500	4,500
296	307	300		010-022-630.01	2,000	2,000	2,000
740	1340	800		010-022-640.01	1,500	1,500	1,500

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
320	676	1200	010-022-683.01	COPY MACHINES/MAINT	1,200	1,200	1,200
211	93	400	010-022-695.08	PATERNITY TEST	400	400	400
873	2110	3000	010-022-695.09	MISC LEGAL FEES	10,000	10,000	10,000
65	184	1000	010-022-699.01	OTHER EXPENSE	2,500	2,500	2,500
9230	9230	9413	010-022-780.01	BUILDING RESERVE	9,596	9,596	9,596
4570	3694	3922	010-022-780.04	INTERNAL TELECOMMUNICAT	3,011	3,011	3,011
2283	4437	0	010-022-780.06	EQUIPMENT REPLACEMENT	20,000	20,000	20,000
1024	883	0	010-022-780.17	INTERNAL POSTAGE CHARGE	0	0	0
157	6427-	0	010-022-780.44	CO INT PEL RESERVES	0	0	0
2170	2291	3008	010-022-780.54	TELECOMM PER CALL AND T	1,320	1,320	1,320
32166	30883	44098		TOTAL FOR MATERIALS & SERVICES	99,363	99,363	99,363
0	0	50000	010-022-800.02	OFFICE EQUIPMENT	75,000	75,000	75,000
0	0	50000		TOTAL FOR CAPITAL	75,000	75,000	75,000
0	0	73914	010-022-990.01	ENDING BALANCE	213,145	213,145	213,145
0	0	73914		TOTAL FOR BALANCES	213,145	213,145	213,145
457037	513966	783314	6.1000	TOTAL EXPENSES SUPPORT ENFORCEMENT	6.0000	973,998	973,998

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET

TREASURER							
1749	3698	1469			2,676	2,676	2,676
			010-023-301.01	BEGINNING BALANCE			
1749	3698	1469			2,676	2,676	2,676
			TOTAL REVENUE				
30000	30133	30000	.4000	010-023-400.06	.4000	30,000	30,000
435	437	435		010-023-490.00	435	435	435
1860	1868	1860		010-023-491.00	1,860	1,860	1,860
3000	3013	3000		010-023-492.00	3,000	3,000	3,000
10	10	20		010-023-493.12	20	20	20
45	30	30		010-023-494.00	24	24	24
31	30	30		010-023-494.80	30	30	30
35381	35521	35375	.4000	TOTAL FOR PERSONNEL	.4000	35,369	35,369
86	305	350		010-023-510.01	400	400	400
0	0	600		010-023-513.03	1,200	1,200	1,200
0	828	500		010-023-543.01	2,200	2,200	2,200
25	23	24		010-023-611.01	28	28	28
0	0	701		010-023-612.01	1,200	1,200	1,200
0	323	0		010-023-620.01	158	158	158
0	0	25		010-023-621.01	0	0	0
0	0	2000		010-023-630.01	1,000	1,000	1,000
0	0	200		010-023-691.01	1,500	1,500	1,500
1028	1028	1049		010-023-780.01	1,069	1,069	1,069
446	396	396		010-023-780.04	396	396	396
0	371	371		010-023-780.06	615	615	615
44	66	5		010-023-780.54	75	75	75
1629	3340	6221		TOTAL FOR MATERIALS & SERVICES	9,841	9,841	9,841
=====							
37010	38861	41596	.4000	TOTAL EXPENSES TREASURER	.4000	45,210	45,210

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COUNTY COUNSEL							
68792	47354	64757	010-025-301.01	BEGINNING BALANCE	332,290	332,290	332,290
6827	6906	4000	010-025-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
2989	2988	2989	010-025-341.52	COSSD CONTRACT SERVICES	3,015	3,015	3,015
16083	14401	3227	010-025-351.01	CO COUNSEL COLLECTIONS	2,500	2,500	2,500
365	89157	0	010-025-362.99	MISC	0	0	0
231854	236854	273199	010-025-380.54	INT LEGAL SERVICES	263,274	263,274	263,274
326910	397660	348172	TOTAL REVENUE		605,079	605,079	605,079
124607	130146	138864	1.0000	010-025-401.05	LEGAL COUNSEL	143,030	143,030
29279	40986	46247	1.0000	010-025-401.39	LEGAL ASSISTANT	49,973	49,973
0	0	83875	1.0000	010-025-403.42	ASST. CO COUNSEL	76,997	76,997
105464	113566	120648	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	0	0
82365	0	0	010-025-403.72	ASST CO COUNSEL II	1.0000	92,954	92,954
0	7302	0	010-025-479.00	OTHER EARNINGS	0	0	0
0	0	15000	010-025-482.00	EXTRA HELP	15,000	15,000	15,000
5089	4291	5722	010-025-490.00	MEDICARE TAX	5,480	5,480	5,480
21759	18348	24467	010-025-491.00	SOCIAL SECURITY	23,433	23,433	23,433
74470	70919	94211	010-025-492.00	RETIREMENT	81,729	81,729	81,729
62811	56351	83052	010-025-493.10	MEDICAL INSURANCE	88,600	88,600	88,600
94	110	100	010-025-493.12	EMPLOYEE ASSISTANCE PRO	100	100	100
4400	3600	4800	010-025-493.15	VEBA	6,000	6,000	6,000
5651	4488	6104	010-025-493.20	DENTAL INSURANCE	5,880	5,880	5,880
568	462	620	010-025-493.25	VISION INSURANCE	632	632	632
1520	1255	2332	010-025-493.31	SHORT TERM DISABILITY	2,340	2,340	2,340
65	125	104	010-025-493.40	LIFE INSURANCE	104	104	104
586	361	395	010-025-494.00	ACCIDENT INSURANCE	302	302	302
389	297	395	010-025-494.80	TIME LOSS RESERVE	378	378	378
354	297	395	010-025-495.00	UNEMPLOYMENT	378	378	378
79	61	104	010-025-496.00	WORKERS COMP ASSESSMENT	104	104	104
12407	4985	6000	010-025-499.00	FET/VACATION/SICK	6,000	6,000	6,000
435	4358	0	010-025-499.99	VACATION LIAB. ADJUSTME	0	0	0
532392	462308	633435	4.0000	TOTAL FOR PERSONNEL	4.0000	599,414	599,414
4502	1967	7000	010-025-510.01	CENTRAL SUPPLIES	7,000	7,000	7,000
4860	5196	5000	010-025-513.03	PUBLICATIONS & DUES	5,000	5,000	5,000
180	270	0	010-025-513.06	SOFTWARE	2,500	2,500	2,500
0	0	900	010-025-543.01	DEPARTMENT EQUIPMENT	5,000	5,000	5,000
46390	86472	40000	010-025-610.01	PROFESSIONAL SERVICES	40,000	40,000	40,000
368	389	379	010-025-611.01	AUDIT	379	379	379
2896	0	5000	010-025-612.01	MISC TRAINING	7,500	7,500	7,500
1530	594	1830	010-025-620.01	TELEPHONE	1,830	1,830	1,830
4025	102	3176	010-025-630.01	TRAVEL EXPENSE	3,500	3,500	3,500
0	0	700	010-025-683.01	COPY MACHINES/MAINT	700	700	700
7670	7670	7822	010-025-780.01	BUILDING RESERVE	7,975	7,975	7,975
2095	1727	1727	010-025-780.04	INTERNAL TELECOMMUNICAT	1,727	1,727	1,727
1947	3760	2644	010-025-780.06	EQUIPMENT REPLACEMENT	1,794	1,794	1,794

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		REQUESTED FTE	20	30	40
						22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
3681	3549	0		010-025-780.44 CO INT PEL RESERVES		0	0	0
454	592	715		010-025-780.54 TELECOMM PER CALL AND T		648	648	648
80598	112288	76893		TOTAL FOR MATERIALS & SERVICES		85,553	85,553	85,553
0	0	10636		010-025-990.01 ENDING BALANCE COUNTY C		315,272	315,272	315,272
0	0	10636		TOTAL FOR BALANCES		315,272	315,272	315,272
612990	574596	720964	4.0000	=====	4.0000	1,000,239	1,000,239	1,000,239
				TOTAL EXPENSES COUNTY COUNSEL				

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
TRANSPORTATION							
577770	1394196	189870			1,510,446	1,510,446	1,510,446
16488	66488	66488			16,488	16,488	16,488
297731	0	0			0	0	0
272060	1308535	1336110			336,141	336,141	336,141
1236430	1517494	2593437			1,550,167	1,550,167	1,550,167
426924	253549	251841			251,842	251,842	251,842
1123542	1345585	1499808			1,387,145	1,387,145	1,387,145
77740	186762	120977			125,000	125,000	125,000
223223	995	150000			175,000	175,000	175,000
0	34915	0			0	0	0
16488	16488	16488			16,488	16,488	16,488
0	155	0			0	0	0
0	0	5000			5,000	5,000	5,000
13059	87	500			500	500	500
4281455	6125249	6230519			5,374,217	5,374,217	5,374,217
TOTAL REVENUE							
0	0	0					
46399	50518	116927	2.0000	1.0000	102,076	102,076	102,076
0	0	0		2.0000	106,052	106,052	106,052
0	3140	0		1.0000	73,254	73,254	73,254
670	772	1695			0	0	0
2865	3303	7249			4,080	4,080	4,080
7879	9146	23514			17,444	17,444	17,444
17116	18736	20763			56,586	56,586	56,586
0	42	0			88,600	88,600	88,600
1200	1200	2400			0	0	0
1541	1498	3052			6,000	6,000	6,000
155	154	310			5,880	5,880	5,880
275	314	1170			632	632	632
18	42	26			2,340	2,340	2,340
70	59	1693			104	104	104
47	54	117			2,251	2,251	2,251
46	54	117			282	282	282
22	19	52			282	282	282
139-	0	0			104	104	104
332	19-	0			0	0	0
78496	89032	179085	2.0000	4.0000	465,967	465,967	465,967
3316	2267	3500			4,500	4,500	4,500
12667	3706	25000			20,000	20,000	20,000
207111	205727	300000			375,000	375,000	375,000
6800	184	150000			35,000	35,000	35,000
105900	106726	187349			239,809	239,809	239,809
2675	2091	1375			8,500	8,500	8,500
39875	45507	101187			85,000	85,000	85,000
24469	24051	55000			45,000	45,000	45,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
10048	6935	7200	010-033-620.01	TELEPHONE	12,500	12,500	12,500
484	44	2000	010-033-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
31239	27839	46500	010-033-640.01	ADVERTISING	85,000	85,000	85,000
0	0	0	010-033-652.03	LEASE PAYMENT	58,860	0	0
4324	4400	5000	010-033-670.02	HEAT/LIGHTS/WATER	6,000	6,000	6,000
9250	1482	2000	010-033-680.08	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
31027	16067	40000	010-033-683.07	SOFTWARE LIC AND MAINT	65,000	65,000	65,000
3125	3125	3000	010-033-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000
479	805	5000	010-033-699.01	OTHER EXPENSE	5,000	5,000	5,000
31200	29550	33000	010-033-720.10	STF PAYMENTS	32,000	32,000	32,000
1858842	2291858	3260640	010-033-720.17	PROVIDER PAYMENTS	2,937,930	2,937,930	2,937,930
21604	98388	106000	010-033-740.04	BUS SHELTER	137,925	137,925	137,925
16412	16412	16742	010-033-780.01	BUILDING RESERVE	17,072	17,072	17,072
1407	1331	1331	010-033-780.04	INTERNAL TELECOMMUNICAT	1,331	1,331	1,331
2076	468	3000	010-033-780.05	MOTOR POOL	3,000	3,000	3,000
1259	2255	1322	010-033-780.06	EQUIPMENT REPLACEMENT	2,409	2,409	2,409
10	0	0	010-033-780.09	MANUAL CHECK CHARGE	0	0	0
16054	12000	15000	010-033-780.18	INTERNAL EXPENSE	12,000	12,000	12,000
173	110	60	010-033-780.54	TELECOMM PER CALL AND T	43	43	43
2441826	2903328	4371206	TOTAL FOR MATERIALS & SERVICES		4,195,879	4,137,019	4,137,019
96016	200	10000	010-033-800.33	TRANSIT CAPITAL EXPENDI	543,739	602,599	602,599
692486	1886393	1526434	010-033-802.03	OTHER VEHICLES	55,000	55,000	55,000
0	0	130000	010-033-821.01	CAPITAL PROFESSIONAL SE	130,000	130,000	130,000
788502	1886593	1666434	TOTAL FOR CAPITAL		728,739	787,599	787,599
0	0	500000	010-033-990.03	RESERVE FOR FUTURE	500,000	500,000	500,000
0	0	16488	010-033-990.04	RESTRICTED RESERVE BALA	16,488	16,488	16,488
0	0	516488	TOTAL FOR BALANCES		516,488	516,488	516,488
3308824	4878953	6733213	2.0000	TOTAL EXPENSES TRANSPORTATION	4.0000	5,907,073	5,907,073

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

NON-DEPARTMENTAL							
17162	5763	3200	010-039-301.01	BEGINNING BALANCE	5,823	5,823	5,823
21624	22133	22000	010-039-311.06	ELECTRIC COOP TAX	23,000	23,000	23,000
86647	107108	95400	010-039-330.01	NEWBERG BYPASS	95,400	95,400	95,400
0	1439532	0	010-039-362.12	REIMBURSEMENT	0	0	0
8523	14599	13500	010-039-362.39	INTER-DEPT POSTAGE	12,300	12,300	12,300
109	1610	0	010-039-362.99	MISC	1,000	1,000	1,000
5728	5830	8552	010-039-380.22	INT POSTAGE MACHINE	7,476	7,476	7,476
139793	1596575	142652	TOTAL REVENUE		144,999	144,999	144,999
0	0	0	010-039-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
87871	83637	95400	010-039-610.01	PROFESSIONAL SERVICES	95,400	95,400	95,400
937	1218	1272	010-039-611.01	AUDIT	1,456	1,456	1,456
11906	1675	0	010-039-611.02	CONTRACT SERVICES	10,000	10,000	10,000
40510	48579	36052	010-039-621.01	POSTAGE	51,876	51,876	51,876
904	2312	500	010-039-640.01	ADVERTISING	500	500	500
1587	2014	1817	010-039-670.02	HEAT/LIGHTS/WATER	1,800	1,800	1,800
31529	26920	31000	010-039-691.01	ASSOC MEMBERSHIPS	44,000	44,000	44,000
3819	4407	5000	010-039-695.01	MENTAL COMMITMENTS	5,000	5,000	5,000
72590	68510	62000	010-039-695.16	MEDICAL EXAMINER	70,000	70,000	70,000
26547	2546	500	010-039-695.99	OUTSIDE LEGAL SERVICES	500	500	500
2253	1453019	0	010-039-699.01	OTHER EXPENSE	0	0	0
159	163	500	010-039-699.08	BANK SERVICE CHARGE	500	500	500
1849	2453	2500	010-039-699.18	EMPLOYEE RECOGNITION	2,500	2,500	2,500
12793	14393	16350	010-039-700.04	COG	18,000	18,000	18,000
6000	6000	6000	010-039-700.26	CASA	6,000	6,000	6,000
0	0	5000	010-039-720.13	WATER MASTER	5,000	5,000	5,000
12000	12000	10000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
878	0	0	010-039-730.10	PERMITS & FEES	0	0	0
138854	151759	166012	010-039-780.02	INTERNAL PROPERTY INSUR	145,783	145,783	145,783
501297	422121	462121	010-039-780.27	INTERNAL LIABILITY INSU	609,686	609,686	609,686
2000	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
956283	2305726	904024	TOTAL FOR MATERIALS & SERVICES		1,083,001	1,083,001	1,083,001
=====							
956283	2305726	904024	TOTAL EXPENSES NON-DEPARTMENTAL		1,083,001	1,083,001	1,083,001

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
56902	42212	60000			82,271	82,271	82,271
92465	126103	90000			90,000	90,000	90,000
149367	168315	150000			172,271	172,271	172,271
93232	101156	109946	1.0000	1.0000	113,794	113,794	113,794
28791	16562	0			0	0	0
27545	29886	64966	1.0000	1.0000	67,240	67,240	67,240
509	1460	2123			2,532	2,532	2,532
41	748	0			0	0	0
0	1468	2000			2,000	2,000	2,000
0	68	1000			1,000	1,000	1,000
10425	11311	13854			14,329	14,329	14,329
2330	2430	2815			2,917	2,917	2,917
9963	10390	12037			12,471	12,471	12,471
38289	40946	50903			52,740	52,740	52,740
27499	27986	29936			40,014	40,014	40,014
47	54	0			50	50	50
1950	1950	1950			2,700	2,700	2,700
175	90	0			0	0	0
484	485	1776			1,938	1,938	1,938
83	165	60			220	220	220
4765	4035	3755			2,823	2,823	2,823
165	168	194			201	201	201
161	168	194			201	201	201
44	35	114			126	126	126
685	5560	1000			1,000	1,000	1,000
56-	318	0			0	0	0
725	57	0			0	0	0
247852	257496	298623	2.0000	2.0000	318,296	318,296	318,296
1825	10356	4000			4,000	4,000	4,000
3366	2090	5000			5,000	5,000	5,000
9390	4303	7000			9,000	9,000	9,000
8123	90	3000			3,000	3,000	3,000
5026	3891	5000			5,000	5,000	5,000
180	193	201			196	196	196
784	0	3000			3,000	3,000	3,000
2670	3000	4000			2,178	2,178	2,178
0	0	1000			1,000	1,000	1,000
0	0	0			1,380	1,380	1,380
0	0	1693			1,534	1,534	1,534
807	1197	807			1,200	1,200	1,200
200	100	200			200	200	200
0	0	5000			0	0	0
7070	15837	16151			16,466	16,466	16,466
2577	2075	2075			2,075	2,075	2,075

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
5903	6373	7650	010-040-780.05	MOTOR POOL	7,650	7,650	7,650
3660	4175	4175	010-040-780.06	EQUIPMENT REPLACEMENT	4,425	4,425	4,425
330	260	386	010-040-780.54	TELECOMM PER CALL AND T	120	120	120
51911	53940	70338	TOTAL FOR MATERIALS & SERVICES		67,424	67,424	67,424
0	0	20134	010-040-990.01	ENDING BALANCE	39,992	39,992	39,992
0	0	20134	TOTAL FOR BALANCES		39,992	39,992	39,992
299763	311436	389095	2.0000	TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	425,712	425,712

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40	
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
JAIL								
217746	725596	900000	010-041-301.01	BEGINNING BALANCE	975,398	975,398	975,398	
0	135000	0	010-041-301.02	BB RESERVED	0	0	0	
250000	407898	173264	010-041-331.15	CFDA FEDERAL GRANT	0	0	0	
3600	800	5000	010-041-332.21	SOCIAL SECURITY INCENTI	5,000	5,000	5,000	
23211	0	9000	010-041-332.22	ALIEN ASSISTANCE	9,000	9,000	9,000	
16755	11677	18000	010-041-334.78	USDA FOOD PROGRAM	16,000	16,000	16,000	
115720	34476	31000	010-041-342.02	RM & BD OF PRISONERS &	50,000	50,000	50,000	
16227	0	15000	010-041-342.03	WORK RELEASE	15,000	15,000	15,000	
10	0	0	010-041-342.31	NOTARY FEES	0	0	0	
29821	39027	47280	010-041-350.06	COURT CORREC ASSESSMENT	50,000	50,000	50,000	
798	846	500	010-041-362.11	COPIES	800	800	800	
14986	333277	3000	010-041-362.12	REIMBURSEMENT	3,500	3,500	3,500	
2245	10546	1000	010-041-362.99	MISC	1,000	1,000	1,000	
450	650	1000	010-041-380.12	CO INT TRNSFR FR DA	6,000	6,000	6,000	
75370	72688	71000	010-041-380.31	CO INT TRNSFR FRM JUV D Medical Contract/Juvenile Meal Reimb	72,909	72,909	72,909	
766939	1772481	1275044	TOTAL REVENUE		1,204,607	1,204,607	1,204,607	
57179	62039	67431	.5000	010-041-400.04 SHERIFF	.5000	69,790	72,164	72,164
405192	459639	528848	5.0000	010-041-401.14 CORRECTIONS SGT	5.0000	524,439	524,439	524,439
73098	79311	86202	1.0000	010-041-401.25 PROGRAM SUPERVISOR		0	0	0
102707	117621	124668	1.0000	010-041-401.27 CAPTAIN	1.0000	125,996	125,996	125,996
0	0	0		010-041-401.55 PROGRAM MANAGER 4	.5000	49,573	49,573	49,573
27952	31554	34296	.5000	010-041-402.14 SENIOR ACCT CLERK	.5000	35,496	35,496	35,496
97690	110373	116608	2.0000	010-041-404.05 RECORDS CLERK	3.5000	207,770	207,770	207,770
0	0	36421	.5000	010-041-404.07 RECORDS CLERK SUPERVISO		0	0	0
1318314	1474524	1797018	22.0000	010-041-404.09 CORRECTION OFFICER	22.0000	1,839,393	1,839,393	1,839,393
172918	172845	204795	3.0000	010-041-404.14 SENIOR RECORDS CLERK	2.0000	141,247	141,247	141,247
6302	8744	20000		010-041-404.19 CORRECTIONS RESERVE		0	0	0
19477	18886	17309		010-041-475.00 LONGEVITY PAY		20,990	21,038	21,038
11231	13909	3854		010-041-479.00 OTHER EARNINGS		12,000	12,000	12,000
56577	66566	70000		010-041-480.00 EXTRA HOURS		70,000	70,000	70,000
153361	139233	200000		010-041-481.00 OVERTIME		225,000	225,000	225,000
0	0	20000		010-041-482.00 EXTRA HELP		0	0	0
138704	158940	210316		010-041-485.00 CERTIFICATION/EDUCATION		209,943	210,228	210,228
1757	2456	1365		010-041-486.00 INCENTIVE PAY		2,012	2,012	2,012
40347	44019	48829		010-041-490.00 MEDICARE TAX		52,802	52,841	52,841
172520	188218	208785		010-041-491.00 SOCIAL SECURITY		222,289	222,457	222,457
590027	654581	826665		010-041-492.00 RETIREMENT		872,873	873,583	873,583
577539	601688	662324		010-041-493.10 MEDICAL INSURANCE		713,324	713,324	713,324
825	936	1000		010-041-493.12 EMPLOYEE ASSISTANCE PRO		1,000	1,000	1,000
45010	45950	49900		010-041-493.15 VERA		51,000	51,000	51,000
10000	10346	11340		010-041-493.32 LONG TERM DISABILITY		11,464	11,464	11,464
1360	3049	1562		010-041-493.40 LIFE INSURANCE		3,905	3,905	3,905
86465	78859	84187		010-041-494.00 ACCIDENT INSURANCE		67,154	67,212	67,212
2815	3037	3367		010-041-494.80 TIME LOSS RESERVE		3,585	3,588	3,588
2715	2966	3367		010-041-495.00 UNEMPLOYMENT		3,585	3,588	3,588
715	672	923		010-041-496.00 WORKERS COMP ASSESSMENT		923	923	923

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
138508	119157	130000		010-041-499.00 FET/VACATION/SICK		175,000	175,000	175,000
87-	1230	0		010-041-499.98 COMP TIME LIABILITY ADJ		0	0	0
15603-	3586	0		010-041-499.99 VACATION LIAB. ADJUSTME		0	0	0
4295615	4674934	5571380	35.5000	TOTAL FOR PERSONNEL	35.0000	5,712,553	5,716,241	5,716,241
56778	29663	25000		010-041-510.01 CENTRAL SUPPLIES		35,000	35,000	35,000
0	0	0		010-041-511.10 JAIL SUPPLIES		5,000	4,000	4,000
285803	183332	230000		010-041-511.26 FOOD/KITCHEN SUPPLIES		260,000	260,000	260,000
8569	9906	0		010-041-512.01 DRUGS		0	0	0
330	28	500		010-041-513.03 PUBLICATIONS & DUES		100	100	100
7320	8438	8000		010-041-516.02 UNIFORMS		8,000	8,000	8,000
27459	14996	13000		010-041-543.01 DEPT. EQUIPMENT		10,000	10,000	10,000
1482633	1438746	1415000		010-041-610.01 PROFESSIONAL SERVICES		1,451,517	1,451,517	1,451,517
				\$1,421,517 Wellpath Contract				
4331	4054	4232		010-041-611.01 AUDIT		4,347	4,347	4,347
13211	11957	10000		010-041-612.02 SCHOOLS AND CONFERENCES		10,000	10,000	10,000
2717	3487	3500		010-041-620.01 TELEPHONE		3,500	3,500	3,500
0	3568	6000		010-041-630.01 TRAVEL EXPENSE		6,000	6,000	6,000
142	185	200		010-041-640.01 ADVERTISING		200	200	200
0	0	0		010-041-670.02 UTILITIES		540	540	540
0	0	3000		010-041-680.04 RADIO REPAIR		1,000	1,000	1,000
2595	2310	5000		010-041-683.01 COPY MACHINES/MAINT		5,500	5,500	5,500
48182	104453	101000		010-041-683.07 SOFTWARE LIC AND MAINT		105,000	105,000	105,000
483	655	500		010-041-691.01 ASSOC MEMBERSHIPS		655	655	655
0	250	103139		010-041-699.01 OTHER EXPENSE		0	0	0
14813	12295	12300		010-041-780.04 INTERNAL TELECOMMUNICAT		12,720	12,720	12,720
14294	16885	20880		010-041-780.05 MOTOR POOL		18,000	18,000	18,000
10221	15522	13288		010-041-780.06 EQUIPMENT REPLACEMENT		12,900	12,900	12,900
65044	65044	65044		010-041-780.52 INTERNAL TFR TO HHS		65,044	65,044	65,044
				Mental Health Counseling Svcs				
2799	2924	2913		010-041-780.54 TELECOMM PER CALL AND T		3,168	3,168	3,168
2047724	1928698	2042496		TOTAL FOR MATERIALS & SERVICES		2,018,191	2,017,191	2,017,191
0	207989	15000		010-041-800.80 DEPT EQUIPMENT		15,000	15,000	15,000
0	207989	15000		TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	0		010-041-990.01 ENDING BALANCE JAIL		3,310	622	622
0	0	0		TOTAL FOR BALANCES		3,310	622	622
6343339	6811621	7628876	35.5000	=====	35.0000	7,749,054	7,749,054	7,749,054

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
MARINE							
62617	58749	30000			92,775	92,775	92,775
25121	44562	62389	010-042-301.01	BEGINNING BALANCE			
0	2236	0	010-042-331.15	CFDA FEDERAL GRANT	62,389	62,389	72,389
			010-042-334.05	MARINE BOARD	0	0	0
87738	105547	92389		TOTAL REVENUE	155,164	155,164	165,164
30042	30927	27818	.5000	010-042-404.03	RESERVE DEPUTY	.5000	36,157
0	7234	22500		010-042-404.12	MARINE SAFETY OFFICER		12,225
0	2991	0		010-042-404.19	CORRECTIONS RESERVE		0
1184	0	0		010-042-479.00	OTHER EARNINGS		0
184	1754	500		010-042-481.00	OVERTIME		500
937	570	1025		010-042-486.00	INCENTIVE PAY		0
469	639	752		010-042-490.00	MEDICARE TAX		709
2006	2733	3214		010-042-491.00	SOCIAL SECURITY		3,031
2802	3682	7694		010-042-492.00	RETIREMENT		1,395
0	143	0		010-042-493.10	MEDICAL INSURANCE		0
12	14	0		010-042-493.12	EMPLOYEE ASSISTANCE PRO		15
0	9	0		010-042-493.15	VEBA		0
1	8	307		010-042-493.32	LONG TERM DISABILITY		289
0	1	0		010-042-493.40	LIFE INSURANCE		0
1600	1167	1322		010-042-494.00	ACCIDENT INSURANCE		1,173
36	44	52		010-042-494.80	TIME LOSS RESERVE		49
32	44	52		010-042-495.00	UNEMPLOYMENT		49
16	19	208		010-042-496.00	WORKERS COMP ASSESSMENT		234
0	601	1000		010-042-499.00	FET/VACATION/SICK		1,000
39321	52580	66444	.5000	TOTAL FOR PERSONNEL	.5000	56,826	70,634
0	183	500		010-042-510.01	CENTRAL SUPPLIES		500
627	1945	2500		010-042-516.02	UNIFORMS		2,000
610	588	1200		010-042-543.01	DEPT. EQUIPMENT		1,200
0	7877	2000		010-042-610.01	PROFESSIONAL SERVICES		2,000
31	43	45		010-042-611.01	AUDIT		63
372	105	1000		010-042-612.02	SCHOOLS AND CONFERENCES		1,000
398	826	1000		010-042-620.01	TELEPHONE		1,000
0	35	0		010-042-640.01	ADVERTISING		35
9070	9070	9070		010-042-652.01	BUILDING RENT		9,070
17901	18763	24167		010-042-780.05	MOTOR POOL		20,000
29009	39435	41482		TOTAL FOR MATERIALS & SERVICES	36,868	36,868	36,868
0	0	24985		010-042-990.01	ENDING BALANCE		61,470
0	0	24985		TOTAL FOR BALANCES	61,470	47,662	47,662
68330	92015	132911	.5000	TOTAL EXPENSES MARINE	.5000	155,164	155,164

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
SHERIFF							
414472	401051	250000	010-043-301.01	BEGINNING BALANCE	285,551	285,551	285,551
100813	126512	100000	010-043-322.91	WEAPONS PERMITS	110,000	110,000	110,000
9085	20095	20000	010-043-322.92	STATE POLICE WEAPONS PE	20,000	20,000	20,000
0	10482	18000	010-043-331.02	BLM	15,000	15,000	15,000
10000	12989	4400	010-043-331.99	MISC GRANTS	100,458	100,458	100,458
				\$65,880 Illegal Marijuana Mrkt Enforce			
				\$34,578 Off Highway Vehicle (OHV)			
8310	10983	190000	010-043-334.17	TRAFFIC SAFETY GRANT	169,370	169,370	169,370
				\$143,170 Traffic Safety Enforce Deputy			
				\$7,000 Speed Enforcement			
				\$4,000 Safety Belt Enforcement			
				\$6,000 DUII Enforcement			
				\$8,000 Distracted Driving Enforcement			
				\$1,200 Public Safety Enforcement			
289043	299655	342565	010-043-341.34	WILLAMINA CONTRACT	349,580	349,580	349,580
149995	161259	173750	010-043-341.35	DAYTON CONTRACT	183,889	183,889	183,889
301196	323786	348876	010-043-341.36	LAFAYETTE CONTRACT	353,422	353,422	353,422
454174	448849	521251	010-043-341.37	SHERIDAN CONTRACT	508,599	508,599	508,599
243711	277825	299008	010-043-341.41	AMITY CONTRACT	304,537	304,537	304,537
25000	25000	25000	010-043-341.49	YCOM CONTRACT SERVICES	25,000	25,000	25,000
45	0	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0
71415	45806	100000	010-043-342.04	CIVIL FEES	80,000	80,000	80,000
0	75	0	010-043-342.17	TOWING ADMIN FEE	0	0	0
30	35	0	010-043-342.32	ID TAG FEES	100	100	100
1030756	0	1500000	010-043-342.37	SHERIFF'S SALES	5,000,000	5,000,000	5,000,000
103177	104746	80000	010-043-350.01	FINES	100,000	100,000	100,000
0	0	10000	010-043-350.05	NARCOTICS FORFEITURE	0	0	0
0	868	250000	010-043-350.18	FED FORFEIT JUSTICE CIV	0	0	0
1349	5750	4000	010-043-362.03	DONATIONS	0	0	0
0	0	0	010-043-362.10	RESTITUTION PAYMENTS	2,000	2,000	2,000
3564	5935	4300	010-043-362.11	COPIES	6,000	6,000	6,000
15009	38402	10000	010-043-362.12	REIMBURSEMENT	3,500	3,500	3,500
15377	14038	20000	010-043-362.99	MISC	500	500	500
3246521	2334141	4271150	TOTAL REVENUE		7,617,506	7,617,506	7,617,506
57179	62039	67431	.5000	010-043-400.04 SHERIFF	.5000 69,790	72,164	72,164
536915	610138	652320	6.0000	010-043-401.08 SERGEANT	6.0000 667,487	667,487	667,487
191219	245930	267298	2.0000	010-043-401.27 CAPTAIN	2.0000 268,133	268,133	268,133
56418	64402	68487	1.0000	010-043-401.42 EXECUTIVE OFFICE SPECIA	1.0000 73,921	73,921	73,921
0	0	0		010-043-401.55 PROGRAM MANAGER 4	.5000 49,573	49,573	49,573
27952	31554	34296	.5000	010-043-402.14 SENIOR ACCT CLERK	.5000 35,496	35,496	35,496
1728403	2047335	2423666	28.0000	010-043-404.02 DEPUTY SHERIFF	30.0000 2,606,403	2,687,782	2,687,782
127020	134721	150376	2.0000	010-043-404.04 CIVIL DEPUTY	1.0000 81,772	81,772	81,772
82634	131699	124247	2.0000	010-043-404.05 RECORDS CLERK	1.5000 83,646	83,646	83,646
28971	67258	36421	.5000	010-043-404.07 RECORDS CLERK SUPERVISO	0	0	0
268904	355242	387892	4.0000	010-043-404.08 DETECTIVE	4.0000 383,993	383,993	383,993
101233	78378	68235	1.0000	010-043-404.14 SENIOR RECORDS CLERK	2.0000 141,247	141,247	141,247
63577	68981	74975	1.0000	010-043-404.16 PROPERTY EVIDENCE TECH	1.0000 77,600	77,600	77,600

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
23546	27708	31421	010-043-475.00	LONGEVITY PAY	35,002	36,757	36,757
9317	7838	10000	010-043-479.00	OTHER EARNINGS	10,000	10,000	10,000
62920	77230	70000	010-043-480.00	EXTRA HOURS	70,000	70,000	70,000
167019	213542	160000	010-043-481.00	OVERTIME	200,000	200,000	200,000
25621	17692	30000	010-043-482.00	EXTRA HELP	30,000	30,000	30,000
221888	259243	296362	010-043-485.00	CERTIFICATION/EDUCATION	338,165	336,296	336,296
1357	1981	1186	010-043-486.00	INCENTIVE PAY	1,508	1,508	1,508
4730	4290	4663	010-043-488.00	CANINE OFFICER PREMIUM	4,826	4,826	4,826
56371	67311	70082	010-043-490.00	MEDICARE TAX	75,124	76,535	76,535
241034	287764	299661	010-043-491.00	SOCIAL SECURITY	321,220	327,255	327,255
824447	996728	1176352	010-043-492.00	RETIREMENT	1,265,823	1,291,789	1,291,789
812231	907831	923522	010-043-493.10	MEDICAL INSURANCE	994,622	1,014,779	1,014,779
1183	1382	1200	010-043-493.12	EMPLOYEE ASSISTANCE PRO	1,300	1,300	1,300
63552	69741	71100	010-043-493.15	VEBA	71,100	72,600	72,600
14126	15581	15807	010-043-493.32	LONG TERM DISABILITY	16,142	16,464	16,464
1905	4535	2244	010-043-493.40	LIFE INSURANCE	5,445	5,555	5,555
120080	119416	121279	010-043-494.00	ACCIDENT INSURANCE	98,096	100,168	100,168
3956	4643	4833	010-043-494.80	TIME LOSS RESERVE	5,181	5,279	5,279
3824	4572	4833	010-043-495.00	UNEMPLOYMENT	5,181	5,279	5,279
1009	1014	1313	010-043-496.00	WORKERS COMP ASSESSMENT	1,365	1,391	1,391
101825	136375	110000	010-043-499.00	FET/VACATION/SICK	150,000	150,000	150,000
6420-	12248	0	010-043-499.98	COMP TIME LIABILITY ADJ	0	0	0
23953	47597	0	010-043-499.99	VACATION LIAB. ADJUSTME	0	0	0
6049899	7183939	7761502	48.5000	TOTAL FOR PERSONNEL	50.0000	8,239,161	8,380,595
38366	22260	38000	010-043-510.01	CENTRAL SUPPLIES	30,000	30,000	30,000
0	0	1000	010-043-511.10	DEPARTMENT SUPPLIES	5,000	5,000	5,000
24921	19111	19060	010-043-516.02	UNIFORMS	16,030	16,030	16,030
				\$3,030 - 5 Ballistic Vest Replacements			
91770	52277	23125	010-043-543.01	DEPT. EQUIPMENT	50,000	150,000	150,000
				\$100,000 one-time increase for department equipment and associated training			
147841	44948	10000	010-043-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000
5916	4266	10000	010-043-610.08	WORKERS COMP INSURANCE	7,000	7,000	7,000
4988	5167	5393	010-043-611.01	AUDIT	5,208	5,208	5,208
9	0	0	010-043-612.01	MISC TRAINING	0	0	0
24709	15945	12500	010-043-612.02	SCHOOLS AND CONFERENCES	30,000	25,000	25,000
0	0	2000	010-043-612.05	TRAINING & DEVELOPMENT	1,000	1,000	1,000
0	0	10000	010-043-613.01	MEDICAL TREATMENT	0	0	0
44247	51676	45000	010-043-620.01	TELEPHONE	43,000	43,000	43,000
63	0	100	010-043-621.01	POSTAGE	100	100	100
0	596	12500	010-043-630.01	TRAVEL EXPENSE	12,500	12,500	12,500
1229	260	1000	010-043-640.01	ADVERTISING	1,000	1,000	1,000
0	0	0	010-043-670.02	HEAT/LIGHTS/WATER	7,000	7,000	7,000
0	221	1000	010-043-680.04	RADIO REPAIR	1,000	1,000	1,000
3219	2567	4000	010-043-683.01	COPY MACHINES/MAINT	9,500	9,500	9,500
81494	49729	101275	010-043-683.07	SOFTWARE LIC AND MAINT	100,000	100,000	100,000
2338	2340	2500	010-043-691.01	ASSOC MEMBERSHIPS	2,370	2,370	2,370
1628	21139	10000	010-043-695.05	INVESTIGATION	10,000	10,000	10,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
10375	3173	30000	010-043-695.12	CIVIL SERVICES	20,000	20,000	20,000
10561	23340	20000	010-043-695.14	OSP-CONCEALED HANDGUN L	20,000	20,000	20,000
1030756	0	1500000	010-043-695.37	SHERIFF'S SALES EXPENSE	5,000,000	5,000,000	5,000,000
953	662	250000	010-043-699.01	OTHER EXPENSE	0	0	0
2421	1396	3000	010-043-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
0	0	0	010-043-700.27	GRANTS AWARDED	5,000	5,000	5,000
46724	46724	47650	010-043-780.01	BUILDING RESERVE	48,577	48,577	48,577
16593	13933	13919	010-043-780.04	INTERNAL TELECOMMUNICAT	13,871	13,871	13,871
383520	454872	501638	010-043-780.05	MOTOR POOL	518,138	518,138	518,138
51956	51431	52593	010-043-780.06	EQUIPMENT REPLACEMENT	61,656	61,656	61,656
4	5	0	010-043-780.44	CO INT PEL RESERVES	0	0	0
2766	3009	3629	010-043-780.54	TELECOMM PER CALL AND T	2,892	2,892	2,892
2029367	891047	2730882	TOTAL FOR MATERIALS & SERVICES		6,072,342	6,167,342	6,167,342
0	0	15000	010-043-800.02	OFFICE EQUIPMENT	15,000	15,000	15,000
0	11054	0	010-043-800.80	DEPT EQUIPMENT	0	0	0
31911	0	0	010-043-802.02	VEHICLE & EQUIPMENT REP	0	0	0
31911	11054	15000	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	16143	010-043-990.01	ENDING BALANCE SHERIFF	895	2,208	2,208
0	0	16143	TOTAL FOR BALANCES		895	2,208	2,208
8111177	8086040	10523527	48.5000	TOTAL EXPENSES SHERIFF	50.0000	14,327,398	14,565,145

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20 REQUESTED FTE	22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
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			911/DISPATCH SERVICES				
2752	2743	329	010-048-301.01		77,340	77,340	77,340
			BEGINNING BALANCE				
2752	2743	329	TOTAL REVENUE		77,340	77,340	77,340
462	46	30	010-048-611.01		300	300	300
712588	731797	734732	010-048-620.02		672,451	672,451	672,451
			CENTRAL DISPATCH				
713050	731843	734762	TOTAL FOR MATERIALS & SERVICES		672,751	672,751	672,751
=====				=====			
713050	731843	734762	TOTAL EXPENSES 911/DISPATCH SERVICES		672,751	672,751	672,751

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%			
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	

MEDIATION SERVICES							
18217	16981	17	010-059-301.01	BEGINNING BALANCE	80,847	80,847	80,847
80605	80605	84072	010-059-350.08	DOMESTIC MEDIATION	84,071	84,071	84,071
98822	97586	84089	TOTAL REVENUE		164,918	164,918	164,918
80442	40151	82586	010-059-610.01	PROFESSIONAL SERVICES	164,060	164,060	164,060
62	52	54	010-059-611.01	AUDIT	28	28	28
1337	1519	1449	010-059-780.03	ADMIN OVERHEAD	830	830	830
81841	41722	84089	TOTAL FOR MATERIALS & SERVICES		164,918	164,918	164,918
=====							
81841	41722	84089	TOTAL EXPENSES MEDIATION SERVICES		164,918	164,918	164,918

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
JUVENILE DEPARTMENT							
278541	337285	320000	010-074-301.01	BEGINNING BALANCE	250,000	250,000	250,000
342216	377507	411985	010-074-334.11	STATE HEALTH GRANT	442,969	339,049	339,049
				JCP Basic \$119,617; JCP Prevention \$46,770; OYA Diversion \$129,563; OYA Expunctions \$10,000; OYA Individual Services \$5,000; CJC Drug Court \$28,099			
3559	3524	3000	010-074-341.15	DISCOVERY FEES	0	0	0
2977	1700	3500	010-074-346.13	LOCAL CONTRACTS	2,000	2,000	2,000
				Peer court fees			
1549	11240	0	010-074-362.12	REIMBURSEMENT	0	0	0
628842	731256	738485	TOTAL REVENUE		694,969	591,049	591,049
92248	98736	107540	2.0000	010-074-401.39	LEGAL ASSISTANT	113,451	113,451
84834	88700	93537	1.0000	010-074-401.59	JUV PROBATION MANAGER	96,343	96,343
875	0	0		010-074-402.03	SENIOR OFFICE SPEC	0	0
37871	39597	44053	.7500	010-074-402.15	ACCOUNTING TECH	45,374	45,374
22770	24925	26588	.5000	010-074-402.20	OFFICE SPECIALIST TECH	27,386	27,386
11325	34617	41492	.8000	010-074-402.24	EDUCATION TRANSITION SP	51,019	0
329-	0	0		010-074-403.29	JUV CORRECTIONS SPECIAL	0	0
42839	46991	0		010-074-403.30	JUV PROB OFFICER 1	48,848	48,848
305071	313662	392044	5.9000	010-074-403.31	JUV PROB OFFICER 2	338,237	338,237
72361	80231	89598	1.0000	010-074-403.49	DEPUTY D/A 2	95,647	95,647
76072	79538	83875	1.0000	010-074-403.59	JUV CORRECTIONS SUPERVI	86,391	86,391
3900	5315	6825		010-074-475.00	LONGEVITY PAY	7,350	7,350
0	20910	0		010-074-479.00	OTHER EARNINGS	2,400	2,400
16	29	50		010-074-480.00	EXTRA HOURS	50	50
2596	1465	3000		010-074-481.00	OVERTIME	3,000	3,000
10174	8110	11000		010-074-484.00	BEEPER PAY	11,000	11,000
1500	2190	2647		010-074-485.00	CERTIFICATION/EDUCATION	4,681	4,681
10993	12200	13126		010-074-490.00	MEDICARE TAX	13,511	10,348
47006	52163	56125		010-074-491.00	SOCIAL SECURITY	57,770	57,030
159550	180283	207045		010-074-492.00	RETIREMENT	213,121	202,861
215623	227900	268881		010-074-493.10	MEDICAL INSURANCE	291,273	269,123
340	392	340		010-074-493.12	EMPLOYEE ASSISTANCE PRO	340	340
14900	14770	16080		010-074-493.15	VEBA	19,725	18,225
16055	16460	19762		010-074-493.20	DENTAL INSURANCE	19,331	17,861
1924	1819	2007		010-074-493.25	VISION INSURANCE	2,078	1,920
4422	4954	7804		010-074-493.31	SHORT TERM DISABILITY	8,078	7,313
227	549	337		010-074-493.40	LIFE INSURANCE	342	316
20998	17664	15159		010-074-494.00	ACCIDENT INSURANCE	12,703	12,662
785	849	905		010-074-494.80	TIME LOSS RESERVE	932	882
765	849	905		010-074-495.00	UNEMPLOYMENT	1,864	1,762
269	258	342		010-074-496.00	WORKERS COMP ASSESSMEN	347	321
384	4284	3000		010-074-499.00	FET/VACATION/SICK	4,000	4,000
456-	1171	0		010-074-499.98	COMP TIME LIABILITY ADJ	0	0
7048	21467	4000		010-074-499.99	VACATION LIAB. ADJUSTME	4,000	4,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
1264956	1403048	1518067	12.9500	TOTAL FOR PERSONNEL	12.2500	1,580,592	1,489,122
5381	7282	11350		010-074-510.01 CENTRAL SUPPLIES		11,350	8,500
2715	1134	5000		010-074-512.04 LABORATORY EXPENSE		2,500	2,500
3769	3500	4500		010-074-513.03 PUBLICATIONS & DUES		4,500	4,500
171	151	500		010-074-543.01 DP EQUIP PURCHASE		500	500
0	171	0		010-074-583.02 DATA PROCESSING SUPPLIE		0	0
22437	1504	3000		010-074-610.01 PROFESSIONAL SERVICES		3,000	3,000
1013	931	972		010-074-611.01 AUDIT		1,008	1,008
26268	24120	35000		010-074-611.02 CONTRACT SERVICES		35,000	30,000
4192	460	7500		010-074-612.02 SCHOOLS AND CONFERENCES		17,624	15,124
400	480	10000		010-074-613.05 JUV SUB-CONTRACT		5,000	5,000
5661	8160	8500		010-074-620.01 TELEPHONE		9,500	8,500
4381	699	6600		010-074-630.01 TRAVEL EXPENSE		5,100	4,500
319	0	0		010-074-640.01 ADVERTISING		1,000	1,000
2154	959	2200		010-074-650.01 EQUIPMENT LEASE		2,000	2,000
249	79	500		010-074-683.01 COPY MACHINES/MAINT		500	500
792	531	500		010-074-683.07 SOFTWARE LIC AND MAINT		7,945	7,945
1450	259	2000		010-074-700.02 CHILD CARE RESOURCES		2,000	2,000
33474	33474	34138		010-074-780.01 BUILDING RESERVE		34,802	34,802
10859	8507	8507		010-074-780.04 INTERNAL TELECOMMUNICAT		8,507	8,507
8577	8075	12350		010-074-780.05 MOTOR POOL		12,350	12,350
9583	8820	9578		010-074-780.06 EQUIPMENT REPLACEMENT		9,618	9,618
0	0	10		010-074-780.09 MANUAL CHECK CHARGE		10	10
24	0	0		010-074-780.15 COMPUTER SERVICES BY I.		0	0
4428	3455	0		010-074-780.44 CO INT PEL RESERVES		0	0
1514	1691	1558		010-074-780.54 TELECOMM PER CALL AND T		1,776	1,776
41140	44415	47290		010-074-780.68 CO INT TRNSFR TO COMM C		51,381	51,381
190951	158857	211553		TOTAL FOR MATERIALS & SERVICES		226,971	215,021
0	0	128017		010-074-990.01 ENDING BALANCE JUVENILE		73,707	73,207
0	0	128017		TOTAL FOR BALANCES		73,707	73,207
1455907	1561905	1857637	12.9500	TOTAL EXPENSES JUVENILE DEPARTMENT	12.2500	1,881,270	1,777,350

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
JUvenile DETENTION							
434627	372537	200000			275,000	275,000	275,000
11031	0	11031			50,970	50,970	50,970
292056	367202	303315			337,260	337,260	337,260
6098	3083	5000			2,500	2,500	2,500
5659	4316	5000			2,500	2,500	2,500
1864	15420	0			0	0	0
0	745	0			0	0	0
4054	0	3000			0	0	0
755389	763303	527346			668,230	668,230	668,230
84834	87710	92629	1.0000	1.0000	94,481	94,481	94,481
12624	13199	14684	.2500	.2500	15,125	15,125	15,125
248797	135829	54394	1.2800	1.2800	51,328	51,328	51,328
326858	493198	625130	12.0000	12.0000	616,514	616,514	616,514
147539	147545	164913			169,444	169,444	169,444
8539	10509	11000			11,000	11,000	11,000
2540	3225	3825			5,100	5,100	5,100
0	16381	0			7,054	7,054	7,054
545	1095	800			1,500	1,500	1,500
3168	2276	6500			3,500	3,500	3,500
85933	73866	86000			85,000	85,000	85,000
13053	11612	13500			13,500	13,500	13,500
13785	14565	15817			15,867	15,867	15,867
58941	62276	67635			67,846	67,846	67,846
179205	203811	246196			247,521	247,521	247,521
259135	283566	311548			335,052	335,052	335,052
383	442	316			316	316	316
17900	21825	21900			22,875	22,875	22,875
19138	19900	22807			22,193	22,193	22,193
2311	2311	2319			2,380	2,380	2,380
4523	5071	8921			8,921	8,921	8,921
262	602	397			397	397	397
31026	26999	25034			21,546	21,546	21,546
978	1018	1091			1,094	1,094	1,094
957	1019	1091			2,172	2,172	2,172
406	372	534			534	534	534
24108	23287	28000			28,000	28,000	28,000
63	54-	0			0	0	0
1087-	3180	6000			5,000	5,000	5,000
1546464	1666635	1832981	16.5300	16.5300	1,855,260	1,855,260	1,855,260
17203	15231	26886			20,000	20,000	20,000
0	0	500			500	500	500

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	250	500	010-077-513.03	PUBLICATIONS & DUES	0	0	0
4901	0	3000	010-077-516.02	UNIFORMS	3,000	3,000	3,000
333	454	15000	010-077-543.01	DP EQUIP PURCHASE	10,000	10,000	10,000
1211	1183	1235	010-077-611.01	AUDIT	1,246	1,246	1,246
0	3878	9000	010-077-611.02	CONTRACT SERVICES	5,000	5,000	5,000
2458	749	7000	010-077-612.02	SCHOOLS AND CONFERENCES	3,000	3,000	3,000
1153	0	5000	010-077-613.01	MEDICAL TREATMENT	5,000	5,000	5,000
4429	1952	5000	010-077-613.08	RESTITUTION PAYMENTS	2,500	2,500	2,500
1965	2062	2500	010-077-620.01	TELEPHONE	2,500	2,500	2,500
1471	275	3916	010-077-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
161	0	0	010-077-640.01	ADVERTISING	0	0	0
2565	2812	3650	010-077-650.01	EQUIPMENT LEASE	2,950	2,950	2,950
329	356	500	010-077-670.02	HEAT/LIGHTS/WATER	500	500	500
605	525	650	010-077-683.01	COPY MACHINES/MAINT	650	650	650
336	0	0	010-077-683.07	SOFTWARE LIC AND MAINT	0	0	0
14850	0	1802	010-077-700.02	CHILD CARE RESOURCES	0	0	0
46432	46432	47353	010-077-780.01	BUILDING RESERVE	48,274	48,274	48,274
6372	5582	5279	010-077-780.04	INTERNAL TELECOMMUNICAT	5,495	5,495	5,495
16650	17648	19333	010-077-780.05	MOTOR POOL	18,000	18,000	18,000
4210	4290	3919	010-077-780.06	EQUIPMENT REPLACEMENT	4,545	4,545	4,545
0	0	10	010-077-780.09	MANUAL CHECK CHARGE	10	10	10
75370	72688	71000	010-077-780.10	CO INT TRNSFR TO JAIL	72,909	72,909	72,909
				\$60,909 medical services; \$12,000 youth meals			
1961	1908	0	010-077-780.44	CO INT PEL RESERVES	0	0	0
39026	39026	77056	010-077-780.52	INTERNAL TFR TO HHS	78,115	78,115	78,115
875	1009	1149	010-077-780.54	TELECOMM PER CALL AND T	804	804	804
41140	44415	47290	010-077-780.68	CO INT TRNSFR TO COMM C	51,381	51,381	51,381
286006	262725	358528		TOTAL FOR MATERIALS & SERVICES	337,879	337,879	337,879
19996	0	0	010-077-821.01	CAPITAL PROFESSIONAL SE	0	0	0
19996	0	0		TOTAL FOR CAPITAL	0	0	0
0	0	0	010-077-990.01	ENDING BALANCE JUVENILE	239,104	239,104	239,104
0	0	0		TOTAL FOR BALANCES	239,104	239,104	239,104
1852466	1929360	2191509	16.5300	TOTAL EXPENSES JUVENILE DETENTION	16.5300	2,432,243	2,432,243

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

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PARKS							
228355	274651	213000			168,790	168,790	205,000
2000	2000	2000			2,000	2,000	2,000
15175	69534	15175			15,175	15,175	15,175
0	0	100000			100,000	100,000	100,000
91110	104233	101000			101,000	101,000	101,000
350	0	1000			1,000	1,000	1,000
22558	29164	22000			24,000	24,000	24,000
3265	0	1500			1,500	1,500	1,500
402	95	0			0	0	0
20000	20000	20000			20,000	20,000	20,000
383215	499677	475675			433,465	433,465	469,675
0	0	0		.0500	6,047	6,047	6,047
24499	18248	47517	.7000	.8000	56,126	56,126	56,126
50495	52796	86574	1.5000	2.0000	114,690	114,690	114,690
600	900	1200			1,500	1,500	1,500
2777	4291	3000			0	0	0
0	0	300			0	0	0
3378	6475	26274			22,675	22,675	22,675
1210	1267	2459			2,944	2,944	2,944
5175	5417	10501			12,589	12,589	12,589
17709	18078	44408			36,763	36,763	36,763
23962	24355	45679			63,128	63,128	63,128
33	39	50			51	51	51
1680	1560	2640			4,275	4,275	4,275
2158	1948	3357			4,189	4,189	4,189
217	200	341			450	450	450
457	448	1287			1,667	1,667	1,667
25	50	57			75	75	75
2289	1962	2996			4,629	4,629	4,629
85	88	169			203	203	203
84	88	169			406	406	406
34	33	82			78	78	78
1981	5153	4500			2,000	2,000	2,000
0	26	0			0	0	0
655	1071	1000			1,000	1,000	1,000
139503	144493	284560	2.2000	2.8500	335,485	335,485	335,485
544	1294	1415			1,001	1,001	1,001
31610	11838	30000			20,000	20,000	20,000
0	742	1500			1,500	1,500	1,500
618	1408	9000			4,000	4,000	4,000
1064	42	500			500	500	500
120	1090	0			0	0	0

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
177	152	158	010-081-611.01	AUDIT	203	203	203
11079	15837	18000	010-081-611.02	CONTRACT SERVICES	18,000	18,000	18,000
675	398	1200	010-081-612.01	MISC TRAINING	1,200	1,200	1,200
755	898	1000	010-081-620.01	TELEPHONE	2,000	2,000	2,000
301	217	300	010-081-621.01	POSTAGE	300	300	300
620	91	1500	010-081-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
170	390	500	010-081-640.01	ADVERTISING	500	500	500
18854	17268	25000	010-081-670.02	HEAT/LIGHTS/WATER	25,000	25,000	25,000
675	0	675	010-081-691.01	ASSOC MEMBERSHIPS	675	675	675
730	1115	2000	010-081-692.10	SPECIAL PROJECTS	2,000	2,000	2,000
3412	4556	6000	010-081-699.08	BANK SERVICE CHARGE	6,000	6,000	6,000
0	0	100000	010-081-699.13	OTHER STATE GRANTS EXPE Placeholder for new grants	100,000	100,000	100,000
525	402	1000	010-081-730.10	PERMITS & FEES	1,000	1,000	1,000
2151	2151	2193	010-081-780.01	BUILDING RESERVE	0	0	0
972	792	785	010-081-780.04	INTERNAL TELECOMMUNICAT	786	786	786
21932	27308	33000	010-081-780.05	MOTOR POOL	35,000	35,000	35,000
915	951	951	010-081-780.06	EQUIPMENT REPLACEMENT	1,230	1,230	1,230
46	53	150	010-081-780.17	INTERNAL POSTAGE CHARGE	280	280	280
757	1400	0	010-081-780.44	CO INT PEL RESERVES	0	0	0
123	149	349	010-081-780.54	TELECOMM PER CALL AND T	285	285	285
98825	90542	237176	TOTAL FOR MATERIALS & SERVICES		222,960	222,960	222,960
2855	104766	60000	010-081-830.10	PARK IMPROVEMENTS Lafayette Locks Park improvements and bridge repairs at Ed Grenfell and Metzger Parks	20,000	55,000	91,210
2855	104766	60000	TOTAL FOR CAPITAL		20,000	55,000	91,210
0	0	30599	010-081-990.01	ENDING BALANCE PARKS	0	0	0
0	0	2000	010-081-990.03	RESERVE FOR FUTURE Wrex Cruz Park	2,000	2,000	2,000
0	0	32599	TOTAL FOR BALANCES		2,000	2,000	2,000
241183	339801	614335	2.2000	TOTAL EXPENSES PARKS	2.8500	580,445	615,445

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY							
155415	127188	41000	010-086-301.16	BB COURTHOUSE SECURITY	106,478	106,478	106,478
65978	40315	27720	010-086-350.09	COURT SECURITY ASSESSME	30,000	30,000	30,000
0	2472	0	010-086-362.12	REIMBURSEMENT	0	0	0
221393	169975	68720	TOTAL REVENUE		136,478	136,478	136,478
91701	102324	109946	1.0000	010-086-401.14	113,794	113,794	113,794
79081	168246	279777	3.0000	010-086-404.09	289,569	289,569	289,569
55860	27187	0		010-086-404.18	30,000	30,000	30,000
3412	5094	6862		010-086-475.00	6,533	6,533	6,533
1562	1693	1500		010-086-480.00	1,700	1,700	1,700
4014	12953	5000		010-086-481.00	8,000	8,000	8,000
18660	27519	40838		010-086-485.00	26,224	26,224	26,224
0	0	0		010-086-486.00	200	200	200
3759	5615	6807		010-086-490.00	7,015	7,015	7,015
16073	24010	29104		010-086-491.00	29,997	29,997	29,997
51332	92061	116107		010-086-492.00	112,477	112,477	112,477
36993	55971	74274		010-086-493.10	80,328	80,328	80,328
47	75	50		010-086-493.12	110	110	110
2727	4200	5700		010-086-493.15	5,700	5,700	5,700
639	928	1292		010-086-493.32	1,576	1,576	1,576
87	300	242		010-086-493.40	440	440	440
9352	10298	12184		010-086-494.00	10,305	10,305	10,305
273	387	469		010-086-494.80	484	484	484
259	387	469		010-086-495.00	484	484	484
70	73	175		010-086-496.00	156	156	156
4953	42929	5000		010-086-499.00	20,000	20,000	20,000
599	2951	0		010-086-499.98	0	0	0
6079	10886	0		010-086-499.99	0	0	0
387532	596087	695796	4.0000	TOTAL FOR PERSONNEL	745,092	745,092	745,092
710	759	1000		010-086-510.01	1,000	1,000	1,000
90	287	1000		010-086-516.02	1,000	1,000	1,000
624	624	0		010-086-543.01	0	0	0
200	0	0		010-086-610.01	0	0	0
257	308	321		010-086-611.01	448	448	448
86155	88804	96000		010-086-611.02	96,000	96,000	96,000
1218	987	1300		010-086-620.01	1,000	1,000	1,000
3119	3119	3181		010-086-780.01	3,243	3,243	3,243
486	396	396		010-086-780.04	396	396	396
713	742	1113		010-086-780.06	1,179	1,179	1,179
35	85	9		010-086-780.54	84	84	84
93607	96111	104320	TOTAL FOR MATERIALS & SERVICES		104,350	104,350	104,350
0	0	299		010-086-990.01	18,731	18,731	18,731

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40			
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET		
0	0	299	TOTAL FOR BALANCES				18,731	18,731	18,731
481139	692198	800415	4.0000	4.0000	868,173	868,173	868,173	868,173	

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

				TRANSFERS			
220993	220993	227622		010-090-900.03 CO INT TRNSFR TO COMM C	241,279	241,279	241,279
1862294	1412293	1265662		010-090-900.04 CO INT TRNSFR TO CAP IM	4,691,040	4,691,040	4,691,040
				Facilities Maintenance \$471,151 (40-016)			
				Capital Improvements \$2,211,894 (40-027)			
				Jail Maintenance \$407,995 (40-116)			
				Software Reserve \$1,500,000 (40-117)			
				Jail Capital \$100,000 (40-041)			
1953347	2050186	1972642		010-090-900.07 TRF TO HHS	2,091,001	2,250,144	2,250,144
0	64000	0		010-090-900.11 TRANSFER TO FAIR	0	0	0
4036634	3747472	3465926		TOTAL FOR BALANCES	7,023,320	7,182,463	7,182,463
=====							
4036634	3747472	3465926		TOTAL EXPENSES TRANSFERS	7,023,320	7,182,463	7,182,463

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			CONTINGENCY				
0	0	500000	010-092-950.01 CONTINGENCY		250,000	250,000	250,000
0	0	500000	TOTAL FOR BALANCES		250,000	250,000	250,000
=====							
0	0	500000	TOTAL EXPENSES CONTINGENCY		250,000	250,000	250,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
RADIO SYSTEM							
394856	317975	175000	010-163-301.01	BEGINNING BALANCE	143,109	143,109	143,109
316763	500000	700000	010-163-301.02	BB RESERVED	850,000	850,000	850,000
270300	270300	270300	010-163-336.07	YCOM PAYMENT FOR RADIO	300,000	300,000	300,000
32997	31373	31423	010-163-362.09	SITE REVENUE	31,475	31,475	31,475
1014916	1119648	1176723	TOTAL REVENUE		1,324,584	1,324,584	1,324,584
20440	21816	23708	.2000	010-163-401.09	LIEUTENANT	.2000	24,538
2039	2181	2371	010-163-485.00	CERTIFICATION/EDUCATION	2,454	2,454	2,454
326	348	378	010-163-490.00	MEDICARE TAX	391	391	391
1394	1488	1617	010-163-491.00	SOCIAL SECURITY	1,673	1,673	1,673
0	0	143	010-163-493.32	LONG TERM DISABILITY	143	143	143
800	706	29	010-163-494.00	ACCIDENT INSURANCE	700	700	700
22	24	26	010-163-494.80	TIME LOSS RESERVE	27	27	27
22	24	26	010-163-495.00	UNEMPLOYMENT	27	27	27
5	5	5	010-163-496.00	WORKERS COMP ASSESSMENT	5	5	5
25048	26592	28303	.2000	TOTAL FOR PERSONNEL	.2000	29,958	29,958
0	0	5000	010-163-513.06	SOFTWARE	5,000	5,000	5,000
24896	5786	30000	010-163-543.01	DEPT. EQUIPMENT	30,000	30,000	30,000
95	31541	25000	010-163-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
114	126	131	010-163-611.01	AUDIT	140	140	140
129234	144365	139147	010-163-611.02	CONTRACT SERVICES	141,198	141,198	141,198
17473	14307	20000	010-163-652.04	SITE OPER COSTS	20,000	20,000	20,000
80	640	10000	010-163-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	10,000
171892	196765	229278	TOTAL FOR MATERIALS & SERVICES		231,338	231,338	231,338
0	0	250000	010-163-801.23	COMMUNICATION EQUIPMENT	500,000	500,000	500,000
0	0	250000	TOTAL FOR CAPITAL		500,000	500,000	500,000
0	0	69142	010-163-990.01	ENDING BALANCE RADIO SY	63,288	63,288	63,288
0	0	600000	010-163-990.03	RESERVE FOR FUTURE	500,000	500,000	500,000
0	0	669142	TOTAL FOR BALANCES		563,288	563,288	563,288
196940	223357	1176723	.2000	TOTAL EXPENSES RADIO SYSTEM	.2000	1,324,584	1,324,584

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET

			BEGINNING BALANCE				
143750	143750	143750	011-001-301.01	BEGINNING BALANCE	143,750	143,750	143,750
			Chehalem and North Valley intersection reserve				
143750	143750	143750	TOTAL REVENUE		143,750	143,750	143,750
0	0	143750	011-001-950.01	CONTINGENCY	143,750	143,750	143,750
0	0	143750	TOTAL FOR BALANCES		143,750	143,750	143,750
=====							
0	0	143750	TOTAL EXPENSES BEGINNING BALANCE		143,750	143,750	143,750

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
3350	7088	8000	011-029-510.03	PROGRAM SUPPLIES	8,600	8,600	8,600
19597	27315	27700	011-029-511.08	SHOP SUPPLIES	27,850	27,850	27,850
1612	1580	1500	011-029-513.03	PUBLICATIONS & DUES	1,860	1,860	1,860
2235	574	3000	011-029-515.99	MISC	3,000	3,000	3,000
190957	192449	253000	011-029-520.01	GASOLINE	272,131	272,131	272,131
				92,000 gal. of gasoline @\$2.96/gal			
78968	79078	125000	011-029-520.02	DIESEL	135,000	135,000	135,000
				50,000 gal. of diesel @ \$2.70/gal.			
23957	3016	11000	011-029-520.03	UST PROGRAM	11,000	11,000	11,000
136112	137547	200000	011-029-530.01	PARTS	200,000	200,000	200,000
5863	9264	6500	011-029-530.04	SMALL TOOLS	6,500	6,500	6,500
10146	11607	15000	011-029-530.05	OIL & LUB MATERIALS	25,000	25,000	25,000
5453	37302	36000	011-029-530.06	TIRES/TUBES	36,000	36,000	36,000
29784	25228	28500	011-029-530.07	TIRES FOR PUBLIC WORKS	32,500	32,500	32,500
1961	7890	6900	011-029-542.02	SAFETY EQUIPMENT	5,100	5,100	5,100
0	0	0	011-029-542.03	BOOT AND CLOTHING ALLOW	1,750	1,750	1,750
18810	4508	25000	011-029-543.01	DEPT EQUIPMENT	20,000	20,000	20,000
66880	62721	67000	011-029-610.07	LIABILITY INSURANCE	68,000	68,000	68,000
852	739	772	011-029-611.01	AUDIT	861	861	861
0	1200	1000	011-029-612.01	MISC TRAINING	1,000	1,000	1,000
468	557	750	011-029-620.01	TELEPHONE	750	750	750
0	374	1000	011-029-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
6795	0	10000	011-029-652.02	EQUIPMENT RENT	5,000	5,000	5,000
9420	10507	12000	011-029-670.02	HEAT/LIGHTS/WATER	12,000	12,000	12,000
2208	4623	2500	011-029-680.04	RADIO REPAIR	3,500	3,500	3,500
31877	26504	65000	011-029-680.05	SUBLET REPAIRS	65,000	65,000	65,000
878	315	650	011-029-683.01	COPY MACHINES/MAINT	650	650	650
6639	15809	12000	011-029-683.10	BLDG MAINTENANCE	16,000	16,000	16,000
610	1069	725	011-029-699.19	W/C SAFETY INCENTIVE	850	850	850
2671	2724	2979	011-029-780.02	INTERNAL PROPERTY INSUR	3,330	3,330	3,330
25902	25685	26647	011-029-780.03	ADMIN OVERHEAD	31,907	31,907	31,907
3884	3187	3263	011-029-780.04	TELECOMMUNICATIONS	3,262	3,262	3,262
3250	1504	1855	011-029-780.06	EQUIPMENT REPLACEMENT	1,965	1,965	1,965
0	0	60	011-029-780.09	MANUAL CHECK CHARGE	60	60	60
16705	14364	14364	011-029-780.27	INTERNAL LIABILITY INSU	19,291	19,291	19,291
2603	4672	5000	011-029-780.44	CO INT PEL RESERVES	5,000	5,000	5,000
4000	3360	4410	011-029-780.46	CO INT NETWORK CHARGES	4,410	4,410	4,410
382	398	137	011-029-780.54	TELECOMM PER CALL AND T	264	264	264
2699	2855	2740	011-029-780.55	INT LEGAL SERVICES	3,567	3,567	3,567
720255	728678	984652		TOTAL FOR MATERIALS & SERVICES	1,036,608	1,036,608	1,036,608
14900	22350	25000	011-029-800.80	DEPT EQUIPMENT	25,000	25,000	25,000
				Shop equipment (extension of overhead crane, new scan tools)			
14900	22350	25000		TOTAL FOR CAPITAL	25,000	25,000	25,000
1189272	1309346	1613982	5.9100	TOTAL EXPENSES MOTOR VEHICLE	5.9100	1,716,580	1,716,580

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
ENGINEERING							
57101	56738	53060			53,060	53,060	53,060
123929	136217	197502			237,197	237,197	237,197
					2.57% of State Highway funds after allocation to Bike and Habitat Conservation funds		
20317	18526	18000			18,000	18,000	18,000
0	500	500			0	0	0
201347	211981	269062			308,257	308,257	308,257
					TOTAL REVENUE		
774	1071	11296	.1000	.1000	12,251	12,251	12,251
0	77749	103194	1.0000	1.0000	108,421	108,421	108,421
6524	6575	12000	.2000	.2000	12,000	12,000	12,000
0	35013	3872	.0500	.0500	3,764	3,764	3,764
31917	710	0			0	0	0
43598	24976	0			500	500	500
36439	34696	18000	.5000	.5000	35,000	35,000	35,000
0	0	55			0	0	0
480	2500	0			0	0	0
0	280	500			0	0	0
2026	276	400			600	600	600
6107	6107	6000			6,000	6,000	6,000
1962	2729	2260			2,493	2,493	2,493
8388	11669	9663			10,660	10,660	10,660
9744	14395	11302			24,950	24,950	24,950
8516	25249	38412			40,978	40,978	40,978
40	56	0			50	50	50
597	600	2220			2,775	2,775	2,775
767	1991	2823			2,720	2,720	2,720
77	77	287			292	292	292
198	652	1082			1,082	1,082	1,082
9	60	48			48	48	48
1595	1911	1271			1,196	1,196	1,196
140	192	156			172	172	172
129	189	156			172	172	172
47	54	48			48	48	48
3230	1854	2000			3,000	3,000	3,000
583	65-	0			0	0	0
163887	251566	227045	1.8500	1.8500	269,172	269,172	269,172
					TOTAL FOR PERSONNEL		
666	920	2100			2,300	2,300	2,300
550	621	2000			3,500	3,500	3,500
2768	1276	0			0	0	0
872	80	100			500	500	500
20	0	100			300	300	300
36	635	500			300	300	300
0	0	0			350	350	350
0	463	0			0	0	0

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	10000	15500					
			011-055-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
				Intern program support, George Fox University			
130	123	129	011-055-611.01	AUDIT	182	182	182
0	174	750	011-055-612.01	MISC TRAINING	750	750	750
873	1040	700	011-055-620.01	TELEPHONE	850	850	850
0	0	750	011-055-630.01	TRAVEL EXPENSE	500	500	500
956	1024	850	011-055-670.02	HEAT/LIGHTS/WATER	1,100	1,100	1,100
0	821	1500	011-055-683.07	SOFTWARE LIC AND MAINT	2,140	2,140	2,140
0	720	0	011-055-683.10	BLDG MAINTENANCE	2,000	2,000	2,000
256	378	250	011-055-699.19	W/C SAFETY INCENTIVE	260	260	260
991	1011	1105	011-055-780.02	INTERNAL PROPERTY INSUR	1,236	1,236	1,236
6180	6728	6910	011-055-780.03	ADMIN OVERHEAD	10,091	10,091	10,091
3741	797	392	011-055-780.04	TELECOMMUNICATIONS	392	392	392
3900	4420	4850	011-055-780.05	MOTOR POOL	6,000	6,000	6,000
1032	1609	951	011-055-780.06	EQUIPMENT REPLACEMENT	1,008	1,008	1,008
0	0	50	011-055-780.09	MANUAL CHECK CHARGE	50	50	50
190-	0	0	011-055-780.44	CO INT PEL RESERVES	0	0	0
1600	1680	1764	011-055-780.46	CO INT NETWORK CHARGES	1,764	1,764	1,764
0	100	71	011-055-780.54	TELECOMM PER CALL AND T	61	61	61
4500	400	695	011-055-780.55	INT LEGAL SERVICES	1,435	1,435	1,435
28881	35020	42017		TOTAL FOR MATERIALS & SERVICES	47,069	47,069	47,069
				=====			
192768	286586	269062	1.8500	TOTAL EXPENSES ENGINEERING	1.8500	316,241	316,241

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ROAD FUND							
3573992	3121294	4729481			4,192,764	4,192,764	4,192,764
10385	9754	9000			9,000	9,000	9,000
0	581178	0			0	0	0
116578	104214	24603			24,000	24,000	24,000
0	61988	0			0	0	0
6515451	7161459	7184949			7,821,855	7,821,855	7,821,855
655260	655260	593029			782,443	782,443	1,682,443
92	17	20			20	20	20
275	341	500			500	500	500
33046	17170	12464			12,860	12,860	12,860
26954	23835	18096			16,934	16,934	16,934
8	0	0			0	0	0
460	0	0			0	0	0
28893	31461	20000			20,000	20,000	20,000
557	1824	200			500	500	500
5670	13780	5000			5,000	5,000	5,000
15074	11335	13660			7,000	7,000	7,000
641	0	0			0	0	0
50000	0	0			0	0	0
25070	27253	26287			26,068	26,068	26,068
0	100653	0			0	0	0
11058406	11922816	12637289			12,918,944	12,918,944	13,818,944
68150	94267	90370	.7000	.6500	79,630	79,630	79,630
118371	2671	0			0	0	0
0	0	17062	.2000		0	0	0
55140	57653	59028	1.0000	1.0000	62,160	62,160	62,160
0	35728	72790	.9400	.9400	70,759	70,759	70,759
0	131606	86523	1.3000	1.0000	70,650	70,650	70,650
32568	724	0			0	0	0
13890	16098	0			0	0	0
0	0	123267	2.0000	1.0000	65,444	65,444	65,444
0	0	0		.2000	17,809	17,809	17,809
39540	978	0			0	0	0
45375	48495	51624	1.0000	1.0000	53,571	53,571	53,571
21654	54146	59028	1.0000	1.0000	53,786	53,786	53,786
0	51673	56544	1.0000	1.0000	58,818	58,818	58,818
146813	179721	195051	5.0000	4.0000	234,488	234,488	234,488
229148	271848	408569	9.0000	12.0000	566,099	566,099	566,099
282740	266886	333060	6.0000	6.0000	282,553	282,553	282,553
105	252	500			500	500	500
5130	3780	6600			2,400	2,400	2,400

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
7687	27909	0	011-060-479.00	OTHER EARNINGS	10,000	10,000	10,000
30688	30605	50000	011-060-481.00	OVERTIME	20,000	20,000	20,000
32443	34552	30000	011-060-484.00	BEEPER PAY	25,000	25,000	25,000
16419	19381	22517	011-060-490.00	MEDICARE TAX	23,429	23,429	23,429
70205	82871	96281	011-060-491.00	SOCIAL SECURITY	100,178	100,178	100,178
221169	268991	312544	011-060-492.00	RETIREMENT	336,196	336,196	336,196
384911	445670	605034	011-060-493.10	MEDICAL INSURANCE	659,849	659,849	659,849
556	709	700	011-060-493.12	EMPLOYEE ASSISTANCE PRO	700	700	700
25432	27096	34968	011-060-493.15	VEBA	44,685	44,685	44,685
29582	32188	44468	011-060-493.20	DENTAL INSURANCE	43,791	43,791	43,791
3283	3466	4517	011-060-493.25	VISION INSURANCE	4,707	4,707	4,707
6318	7614	17047	011-060-493.31	SHORT TERM DISABILITY	17,427	17,427	17,427
399	966	758	011-060-493.40	LIFE INSURANCE	775	775	775
72802	49989	47546	011-060-494.00	ACCIDENT INSURANCE	47,147	47,147	47,147
1163	1342	1553	011-060-494.80	TIME LOSS RESERVE	1,616	1,616	1,616
1144	1342	1553	011-060-495.00	UNEMPLOYMENT	1,616	1,616	1,616
486	475	758	011-060-496.00	WORKERS COMP ASSESSMENT	775	775	775
14645	33110	64000	011-060-499.00	FET/VACATION/SICK	32,000	32,000	32,000
607	1583	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
8323	35700	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1986886	2322085	2894260	29.1400	TOTAL FOR PERSONNEL	2,988,558	2,988,558	2,988,558
9754	4048	11500	011-060-510.01	CENTRAL SUPPLIES	11,500	11,500	11,500
7334	8200	10000	011-060-510.03	PROGRAM SUPPLIES	8,000	8,000	8,000
0	1134	0	011-060-511.03	SURVEY SUPPLIES	0	0	0
6941	8134	10100	011-060-511.08	SHOP SUPPLIES	8,500	8,500	8,500
3593	3790	4000	011-060-513.03	PUBLICATIONS & DUES	3,000	3,000	3,000
4123	3552	5000	011-060-515.01	ASPHALT COLD MIX	5,000	5,000	5,000
304847	290134	400000	011-060-515.02	ASPHALT HOT MIX	300,000	300,000	300,000
720322	618041	794845	011-060-515.03	ROCK	776,943	776,943	776,943
0	0	0	011-060-515.04	MATERIAL DISPOSAL	10,000	10,000	10,000
72599	66855	150000	011-060-515.05	BRIDGE MATERIALS	150,000	150,000	150,000
				Increased for expanded bridge improvement program			
35217	20593	35000	011-060-515.06	SIGN MATERIALS	40,000	40,000	40,000
19291	23202	30000	011-060-515.08	LIQUID ASPHALT	25,000	25,000	25,000
15887	27713	25000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
2931	539	7500	011-060-515.11	EROSION CONTROL	5,000	5,000	5,000
3730	9732	5000	011-060-515.99	MISC	5,000	5,000	5,000
24271	30569	50000	011-060-530.02	CULVERT	75,000	75,000	75,000
2003	9107	10000	011-060-530.03	DUST ABATEMENT	10,000	10,000	10,000
11510	7927	10000	011-060-530.04	SMALL TOOLS	7,500	7,500	7,500
29897	28883	25500	011-060-542.02	SAFETY EQUIPMENT	25,200	25,200	25,200
0	0	0	011-060-542.03	BOOT AND CLOTHING ALLOW	9,800	9,800	9,800
0	0	0	011-060-542.04	CDL TRAINING AND PHYSIC	25,000	25,000	25,000
10351	21869	20000	011-060-543.01	DEPT EQUIPMENT	15,000	15,000	15,000
50873	72123	110000	011-060-610.01	PROFESSIONAL SERVICES	115,000	115,000	115,000
				Bridge inspections \$30,000; GIS support \$10,000;			
				Roadside vegetation interns and vehicle \$25,000;			
				TMDL \$50,000			

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
5424	5108	5331	011-060-611.01	AUDIT	4,144	4,144	4,144
255717	321852	380000	011-060-611.02	CONTRACT SERVICES Shoulder spray \$25,000; Flagging \$5,000; Contract Striping \$250,000; Bridge Sweeping \$30,000; Washing \$10,000; Tree Trimming \$15,000; Guardrails \$35,000; Track Slabs \$30,000; Ditching \$300,000	700,000	700,000	700,000
477410	398741	500000	011-060-611.04	CONTRACT HAULING	500,000	500,000	500,000
4800	12150	15000	011-060-611.06	DE-ICING MATERIALS	15,000	15,000	15,000
2202	22323	25000	011-060-612.01	MISC TRAINING	15,000	15,000	15,000
7076	8392	10000	011-060-620.01	TELEPHONE	10,000	10,000	10,000
127	192	250	011-060-621.01	POSTAGE	250	250	250
1728	134	8000	011-060-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
4627	2990	7500	011-060-640.01	ADVERTISING	5,000	5,000	5,000
4663	11256	15000	011-060-652.02	EQUIPMENT RENT	50,000	50,000	50,000
27199	26371	25000	011-060-670.02	HEAT/LIGHTS/WATER	26,000	26,000	26,000
320	813	5000	011-060-680.04	RADIO REPAIR	5,000	5,000	5,000
1166	1063	1500	011-060-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000
706	0	0	011-060-683.07	SOFTWARE LIC AND MAINT	0	0	0
14290	18470	32000	011-060-683.10	BLDG MAINTENANCE	37,000	37,000	37,000
813	887	1500	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
50	0	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
2616	4607	2714	011-060-699.19	W/C SAFETY INCENTIVE	3,380	3,380	3,380
56791	52124	70000	011-060-700.07	WHEATLAND FERRY	70,000	70,000	70,000
222	156	160	011-060-730.10	PERMITS & FEES	100	100	100
6970	7106	7773	011-060-780.02	INTERNAL PROPERTY INSUR	8,688	8,688	8,688
159745	156254	158646	011-060-780.03	ADMIN OVERHEAD	145,188	145,188	145,188
1942	3984	4312	011-060-780.04	TELECOMMUNICATIONS	4,312	4,312	4,312
417562	435187	610000	011-060-780.05	MOTOR POOL Chipper \$35,000; grader \$150,000; Flail mower \$90,000; Spray truck \$175,000; Crew pickup truck \$40,000; Dump truck/5th wheel tractor \$200,000	690,000	690,000	690,000
5193	5137	4499	011-060-780.06	EQUIPMENT REPLACEMENT	4,989	4,989	4,989
0	10	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
27	21	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
41265	35482	35482	011-060-780.27	INTERNAL LIABILITY INSU	47,653	47,653	47,653
15829-	9927-	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
8000	9240	9702	011-060-780.46	CO INT NETWORK CHARGES	9,702	9,702	9,702
307	498	781	011-060-780.54	TELECOMM PER CALL AND T	671	671	671
17160	21104	21654	011-060-780.55	INT LEGAL SERVICES	20,589	20,589	20,589
0	93323	96870	011-060-780.68	CO INT TRNSFR TO COMM C	0	0	0
159088	147874	148740	011-060-795.00	LOAN INTEREST PYMNT	148,740	148,740	148,740
496172	507386	506520	011-060-796.00	PRINC LOAN PAYMENT Newberg/Dundee bypass	506,520	506,520	506,520
3501023	3556453	4423029	TOTAL FOR MATERIALS & SERVICES		4,681,519	4,681,519	4,681,519
1790265	478213	4690000	011-060-811.02	CAPITAL CONTRACT SERVIC	3,946,000	3,946,000	4,846,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
				22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	

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

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
DOG							
74343	48673	69216	013-047-301.01	BEGINNING BALANCE	70,267	70,267	70,267
253251	253251	223251	013-047-301.15	BB DONATIONS	193,251	193,251	193,251
160121	122615	130000	013-047-322.31	DOG LICENSE	130,000	130,000	130,000
8150	5900	8000	013-047-322.32	FACILITY LICENSE	8,000	8,000	8,000
372	310	800	013-047-322.33	DUPLICATE LICENSE	800	800	800
5305	5845	5000	013-047-342.02	RM & BD OF PRISONERS &	5,000	5,000	5,000
175	75	200	013-047-342.07	PICKUP FEES	200	200	200
6120	10329	6000	013-047-350.04	PENALTIES & ASSESS	10,000	10,000	10,000
3821	1499	1441	013-047-361.01	POOL INTEREST	1,500	1,500	1,500
3075	1927	1856	013-047-361.03	BOND INTEREST	2,000	2,000	2,000
0	0	100	013-047-362.03	DONATIONS	100	100	100
35	0	100	013-047-362.12	REIMBURSEMENT	100	100	100
40	0	200	013-047-362.33	SPEC PROJECT DONATIONS	200	200	200
75	0	200	013-047-362.34	DONATIONS FOR CAT SPAY	200	200	200
1597	1977	1500	013-047-362.41	SPAY/NEUTER DONATIONS	1,500	1,500	1,500
14	9	0	013-047-362.99	MISC	0	0	0
516494	452410	447864	TOTAL REVENUE		423,118	423,118	423,118
33380	0	0	013-047-401.27	CAPTAIN	0	0	0
14491	0	0	013-047-404.14	SENIOR RECORDS CLERK	0	0	0
812	0	0	013-047-475.00	LONGEVITY PAY	0	0	0
4208	0	0	013-047-485.00	CERTIFICATION/EDUCATION	0	0	0
767	0	0	013-047-490.00	MEDICARE TAX	0	0	0
3279	0	0	013-047-491.00	SOCIAL SECURITY	0	0	0
12062	0	0	013-047-492.00	RETIREMENT	0	0	0
9970	0	0	013-047-493.10	MEDICAL INSURANCE	0	0	0
14	0	0	013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
735	0	0	013-047-493.15	VEBA	0	0	0
178	0	0	013-047-493.32	LONG TERM DISABILITY	0	0	0
24	5-	0	013-047-493.40	LIFE INSURANCE	0	0	0
1355	0	0	013-047-494.00	ACCIDENT INSURANCE	0	0	0
61	0	0	013-047-494.80	TIME LOSS RESERVE	0	0	0
53	0	0	013-047-495.00	UNEMPLOYMENT	0	0	0
11	0	0	013-047-496.00	WORKERS COMP ASSESSMENT	0	0	0
513-	2356-	0	013-047-499.99	VACATION LIAB. ADJUSTME	0	0	0
80887	2361-	0	TOTAL FOR PERSONNEL		0	0	0
2470	634	0	013-047-510.01	CENTRAL SUPPLIES	0	0	0
0	1093	0	013-047-511.16	PRINTING	0	0	0
833	0	0	013-047-543.01	DEPT EQUIPMENT	0	0	0
25152	77724	80052	013-047-610.01	PROFESSIONAL SERVICES Homeward Bound Pet Clerical	82,452	82,452	82,452
27814	29755	30000	013-047-610.21	DOG KENNEL RENTALS	30,000	30,000	30,000
125	137	143	013-047-611.01	AUDIT	112	112	112
926	72	500	013-047-611.14	DOG LICENSE RETAINAGE	500	500	500
75	0	0	013-047-620.01	TELEPHONE	0	0	0

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
2687	241	0	013-047-621.01	POSTAGE	0	0	0
2008	16239	5100	013-047-683.07	SOFTWARE LIC AND MAINT	5,000	5,000	5,000
0	1088	0	013-047-683.08	SW LIC/SUP-OPERATION	0	0	0
2254	2514	2500	013-047-699.08	BANK SERVICE CHARGE	2,500	2,500	2,500
60064	45352	80000	013-047-699.98	CITY CONTRACTS EXPENSE	40,000	40,000	40,000
2665	1521	1899	013-047-780.03	ADMIN OVERHEAD	1,766	1,766	1,766
974	192	0	013-047-780.04	TELECOMMUNICATIONS	0	0	0
1503	1211	371	013-047-780.06	EQUIPMENT REPLACEMENT	393	393	393
614	0	0	013-047-780.17	INTERNAL POSTAGE CHARGE	0	0	0
800	0	882	013-047-780.46	CO INT NETWORK CHARGES	882	882	882
711	116	0	013-047-780.54	TELECOMM PER CALL AND T	0	0	0
2005	2005	2005	013-047-780.55	INT LEGAL SERVICES	2,005	2,005	2,005
133680	179894	203452	TOTAL FOR MATERIALS & SERVICES		165,610	165,610	165,610
0	0	51161	013-047-990.01	ENDING BALANCE	64,257	64,257	64,257
0	0	193251	013-047-990.04	RESTRICTED RESERVE BALA	193,251	193,251	193,251
0	0	244412	TOTAL FOR BALANCES		257,508	257,508	257,508
214567	177533	447864	=====		423,118	423,118	423,118
			TOTAL EXPENSES DOG				

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
LAW LIBRARY							
38904	35024	5904			16,985	16,985	16,985
77991	58448	82412			84,262	84,262	84,262
783	239	295			179	179	179
621	265	334			188	188	188
0	1410	0			0	0	0
118299	95386	88945			101,614	101,614	101,614
14083	15766	20325	.4000	.4000	21,888	21,888	21,888
0	363	100			100	100	100
0	25	0			0	0	0
210	243	295			317	317	317
898	1038	1260			1,357	1,357	1,357
2108	2756	4087			4,402	4,402	4,402
10	10	15			15	15	15
21	18	20			18	18	18
15	17	20			22	22	22
14	17	20			22	22	22
9	8	10			10	10	10
399	587	500			500	500	500
17767	20848	26652	.4000	.4000	28,651	28,651	28,651
437	52	500			751	751	751
55662	57636	48615			58,615	58,615	58,615
578	359	2500			2,500	2,500	2,500
54	53	56			56	56	56
0	0	15			15	15	15
0	0	1200			1,200	1,200	1,200
2434	2434	2482			2,530	2,530	2,530
2126	2168	2372			2,410	2,410	2,410
843	1008	1087			1,240	1,240	1,240
486	396	396			396	396	396
688	2422	742			786	786	786
0	0	25			25	25	25
578	497	497			668	668	668
1600	0	1764			1,764	1,764	1,764
23	18	42			7	7	7
65509	67043	62293			72,963	72,963	72,963
83276	87891	88945	.4000	.4000	101,614	101,614	101,614

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COUNTY SCHOOL							
48	133	0		015-085-301.01 BEGINNING BALANCE	0	0	0
10796	11050	12000		015-085-311.06 ELECTRIC COOP TAX	12,000	12,000	12,000
38859	34738	85000		015-085-332.02 FEDERAL FOREST FUNDS	85,000	85,000	85,000
230	63	87		015-085-361.01 POOL INTEREST	47	47	47
200	107	22		015-085-361.03 BOND INTEREST	76	76	76
50133	46091	97109		TOTAL REVENUE	97,123	97,123	97,123
50000	46000	97109		015-085-940.01 DISTRIBUTIONS TO SCHOOL	97,123	97,123	97,123
50000	46000	97109		TOTAL FOR BALANCES	97,123	97,123	97,123
=====							
50000	46000	97109		TOTAL EXPENSES COUNTY SCHOOL	97,123	97,123	97,123

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%			
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	

BEGINNING BALANCE							
8268186	7726298	7277191	016-001-301.01	BEGINNING BALANCE	10,617,478	10,617,478	14,148,616
8268186	7726298	7277191	TOTAL REVENUE		10,617,478	10,617,478	14,148,616

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%		
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET
-----				-----		
			TREASURER			
76948	40327	29023	016-023-361.01 POOL INTEREST	30,203	30,203	30,203
62798	54203	47475	016-023-361.03 BOND INTEREST	38,510	38,510	38,510
139746	94530	76498	TOTAL REVENUE	68,713	68,713	68,713

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
PUBLIC HEALTH							
232371	217636	285761	016-070-321.01	RESTAURANT LICENSES	233,796	233,796	248,545
118075	122730	103340	016-070-322.99	MISC LICENSES & PERMITS	118,448	118,448	118,448
39530	16284	24000	016-070-331.15	CFDA FEDERAL GRANT	24,000	24,000	24,000
798414	4730953	2004303	016-070-331.72	CFAA FEDERAL GRANT	1,587,097	1,587,097	1,007,150
728780	525297	804995	016-070-334.11	STATE HEALTH GRANT	804,997	804,997	1,183,041
404	390	377	016-070-335.12	BEER & WINE TAX	377	377	377
12106	10197	12159	016-070-346.10	PATIENT FEES	6,993	6,993	6,993
33703	122730	18291	016-070-346.11	PRIVATE INSURANCE	21,720	21,720	21,720
1043187	986241	986221	016-070-346.12	PUBLIC INSURANCE (OHP)	970,131	970,131	1,228,507
24151	15028	16639	016-070-346.13	LOCAL CONTRACTS	13,768	13,768	19,720
2445	0	0	016-070-362.03	DONATIONS	0	0	0
5342	0	0	016-070-362.12	REIMBURSEMENT	0	0	0
365	202	150	016-070-362.99	MISC	100	100	100
2250	50	5000	016-070-380.01	CO INT REVENUE	5,000	5,000	5,000
			Restaurant subsidy from BOC				
19-	0	0	016-070-389.01	OVER/SHORT	0	0	0
3041104	6747738	4261236	TOTAL REVENUE		3,786,427	3,786,427	3,863,601
1674	3116	4358	.0869	016-070-401.02	ADMIN OFFICE SPEC	5,949	5,262
5081	0	0		016-070-401.16	ASSIST DIRECTOR	0	0
0	5731	7977	.0783	016-070-401.18	HHS ADMIN SERVICES DIRE	8,536	8,531
29333	5065	6001	.0869	016-070-401.25	PROGRAM SUPERVISOR	7,832	0
21698	32137	143048	2.0869	016-070-401.30	SR MANAGEMENT ANALYST	147,199	160,772
268418	346834	507848	8.1739	016-070-401.32	MANAGEMENT ANALYST	655,108	764,336
15237	37350	11882	.0955	016-070-401.33	HHS DIRECTOR	12,598	12,592
84836	1886	0		016-070-401.35	PROGRAM MANAGER 3	0	0
70667	79213	83709	1.0000	016-070-401.37	PROGRAM MANAGER 1	160,570	167,999
8231	16289	16699	.2765	016-070-401.48	DATA ANALYST	20,704	12,691
4713	70939	82963	1.0003	016-070-401.55	PROGRAM MANAGER 4	88,740	88,734
59695	47197	35034	1.0000	016-070-402.02	OFFICE SPECIALIST 2	38,003	37,997
34018	37347	42443	1.0256	016-070-402.03	SENIOR OFFICE SPEC	40,078	38,421
28	0	0		016-070-402.04	ACCOUNTING CLERK 2	0	0
25549	42486	48196	1.0983	016-070-402.14	SENIOR ACCT CLERK	51,894	0
0	3072	0		016-070-402.15	ACCOUNTING TECH	0	56,909
3643	3908	2303	.0510	016-070-402.20	OFFICE SPECIALIST TECH	2,143	962
6968	8613	4307	.0513	016-070-403.70	EHR SYSTEM ANALYST	4,439	4,437
0	0	3400	.0513	016-070-403.74	EHR SYSTEM ANALYST I	3,504	3,371
17013	0	0		016-070-406.01	ENV HEALTH SPEC 1	0	0
87996	113323	124868	2.0000	016-070-406.02	ENV HEALTH SPEC 2	134,205	134,204
73269	76607	80875	1.0000	016-070-406.03	ENV HEALTH SPEC 3	83,320	83,318
60724	85679	50901	1.0000	016-070-406.05	NURSING ASSIST	52,440	52,439
294318	363517	482888	6.8000	016-070-406.07	REGIS NURSE 2	574,597	652,655
106972	122051	109061	.8000	016-070-406.08	REGIS NURSE 3	109,060	112,330
50495	52797	55738	1.0000	016-070-406.20	HS ASSOCIATE	57,422	57,421
35640	153000	109261	2.0500	016-070-406.22	HS SPECIALIST 1	163,141	159,866
221	582	2926	.0500	016-070-406.23	HS SPECIALIST 2	3,147	3,147
3874	0	0		016-070-406.24	HS SPECIALIST 3	0	0
16	0	0		016-070-474.00	SHIFT DIFF	0	0

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
1381	2505	881	016-070-475.00	LONGEVITY PAY	1,352	1,352	1,321	
2612	43513	3694	016-070-479.00	OTHER EARNINGS	18,562	18,562	20,194	
1989	2546	3000	016-070-480.00	EXTRA HOURS	3,000	3,000	3,000	
1903	22885	26950	016-070-481.00	OVERTIME	21,950	21,950	21,950	
3650	49336	75970	016-070-482.00	EXTRA HELP	29,484	29,484	29,476	
9242	9175	7875	016-070-484.00	BEEPER PAY	3,938	3,938	3,938	
7421	10457	5057	016-070-485.00	CERTIFICATION/EDUCATION	2,999	2,999	960	
1614	3734	1260	016-070-486.00	INCENTIVE PAY	1,341	1,341	1,335	
20058	26691	29148	016-070-490.00	MEDICARE TAX	32,452	32,452	34,915	
85768	114134	124632	016-070-491.00	SOCIAL SECURITY	141,893	141,893	152,684	
215614	295141	389046	016-070-492.00	RETIREMENT	457,307	457,307	493,170	
393479	490507	608758	016-070-493.10	MEDICAL INSURANCE	741,756	741,756	800,206	
614	707	810	016-070-493.12	EMPLOYEE ASSISTANCE PRO	901	901	936	
27449	31233	35184	016-070-493.15	VEBA	43,217	43,217	46,613	
34085	36254	42387	016-070-493.20	DENTAL INSURANCE	46,058	46,058	49,680	
3545	4007	4496	016-070-493.25	VISION INSURANCE	5,238	5,238	5,645	
8020	9720	12970	016-070-493.31	SHORT TERM DISABILITY	14,309	14,309	15,392	
436	1095	762	016-070-493.40	LIFE INSURANCE	869	869	931	
20403	17729	9509	016-070-494.00	ACCIDENT INSURANCE	13,094	13,094	13,347	
1488	1872	2160	016-070-494.80	TIME LOSS RESERVE	2,549	2,549	2,736	
1404	1870	2033	016-070-495.00	UNEMPLOYMENT	2,397	2,397	2,573	
519	616	765	016-070-496.00	WORKERS COMP ASSESSMENT	897	897	962	
5972	15061	4600	016-070-499.00	FET/VACATION/SICK	20,006	20,006	20,000	
1972	1929	250	016-070-499.98	COMP TIME LIABILITY ADJ	256	256	252	
6792	42768	14501	016-070-499.99	VACATION LIAB. ADJUSTME	14,507	14,507	14,500	
2227757	2944224	3423384	30.8627	TOTAL FOR PERSONNEL	38.6968	4,044,961	4,106,176	4,355,110
3316	4504	4400	016-070-510.01	CENTRAL SUPPLIES	4,407	4,407	4,400	
9950	9158	11002	016-070-511.99	MISC OP SUPPLIES	11,005	11,005	11,000	
85924	46009	48387	016-070-512.01	DRUGS	71,387	71,387	71,387	
40962	6844	7400	016-070-512.03	LAB MATERIALS	7,400	7,400	7,400	
14612	11280	7500	016-070-512.04	LABORATORY EXPENSE	9,500	9,500	9,500	
311	241	398	016-070-513.01	EDUCATIONAL MATERIALS	406	406	400	
6914	7357	4999	016-070-513.03	PUBLICATIONS & DUES	5,009	5,009	5,000	
1869	17427	999	016-070-543.01	DEPT. EQUIPMENT	1,006	1,006	999	
4787	6326	6999	016-070-583.02	DATA PROCESSING SUPPLIE	7,008	7,008	7,000	
734	162	146	016-070-610.01	PROFESSIONAL SERVICES	171	171	176	
0	0	200	016-070-610.24	INTERPRETER SERVICES	200	200	200	
12001	12001	12628	016-070-610.25	PROFESSIONAL CONTRACT E	12,057	12,057	12,398	
2334	2166	2260	016-070-611.01	AUDIT	2,281	2,281	2,273	
2595	4603	314508	016-070-611.02	CONTRACT SERVICES	24,511	24,511	25,219	
				Contract for Relias and digital health record storage				
521	450	562	016-070-611.03	JANITORIAL CONTRACT	619	619	637	
236929	328986	304300	016-070-611.30	GRANT EXPENSES	282,025	282,025	378,954	
				Population health activities and direct expenses				
6089	1550	8756	016-070-612.02	SCHOOLS AND CONFERENCES	8,762	8,762	8,757	
17482	14001	12998	016-070-620.01	TELEPHONE	13,006	13,006	12,999	
1958	2993	3962	016-070-621.01	POSTAGE	3,968	3,968	3,961	

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
11085	5598	7320	016-070-630.01	TRAVEL EXPENSE	7,320	7,320	7,320
1926	1993	4990	016-070-640.01	ADVERTISING	4,998	4,998	4,992
89	69	451	016-070-650.01	EQUIPMENT LEASE	495	495	512
9527	9129	9345	016-070-652.01	BUILDING RENT	6,313	6,313	6,169
423	399	735	016-070-670.02	HEAT/LIGHTS/WATER	530	530	494
555	673	398	016-070-683.01	COPY MACHINES/MAINT	506	506	499
7083	4356	5186	016-070-683.02	DP EQUIP MAINT	11,526	11,526	12,011
0	350	3708	016-070-695.13	PERMITS/LICENSES	2,770	2,770	3,065
4906	106114	124247	016-070-699.01	OTHER EXPENSE	84,369	84,369	84,410
				COVID-19 pandemic expenses			
220	11	200	016-070-699.07	WRAP SERVICES	400	400	400
0	7095	6431	016-070-699.08	BANK SERVICE CHARGE	6,339	6,339	6,339
256241	207180	241036	016-070-699.09	PAYBACK	228,609	228,609	260,262
				Local match sent to State for federal funds			
1	55	100	016-070-699.14	OTHER OHP EXPENSES	100	100	100
21580	26554	24236	016-070-730.02	STATE SURCHARGE	24,236	24,236	24,236
				Tourist and restaurant state fees			
103720	100202	113387	016-070-780.01	BUILDING RESERVE	126,006	126,006	139,964
2760	2814	3079	016-070-780.02	INTERNAL PROPERTY INSUR	4,421	4,421	4,414
56651	57927	66784	016-070-780.03	ADMIN OVERHEAD	91,967	91,967	91,962
20155	16507	17827	016-070-780.04	TELECOMMUNICATIONS	16,395	16,395	16,388
5602	6035	6500	016-070-780.05	MOTOR POOL	6,500	6,500	6,500
15606	20488	21986	016-070-780.06	EQUIPMENT REPLACEMENT	25,977	25,977	27,216
0	0	40	016-070-780.09	MANUAL CHECK CHARGE	40	40	40
11404	11282	14303	016-070-780.15	COMPUTER SERVICES BY I.	14,320	14,320	15,000
122	53	0	016-070-780.16	INTERNAL CONTRACT SERVI	0	0	0
353	496	472	016-070-780.17	INTERNAL POSTAGE CHARGE	1,014	1,014	1,005
9966	8567	8568	016-070-780.27	INTERNAL LIABILITY INSU	11,515	11,515	11,509
903-	5015	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
25545	32438	37069	016-070-780.46	CO INT NETWORK CHARGES	43,779	43,779	45,872
9307	31504	5351	016-070-780.54	TELECOMM PER CALL AND T	6,064	6,064	6,321
2504	2439	2823	016-070-780.55	INT LEGAL SERVICES	3,177	3,177	3,323
1025716	1141401	1478976		TOTAL FOR MATERIALS & SERVICES	1,194,414	1,194,414	1,342,983
0	0	955	016-070-800.80	DEPT EQUIPMENT	1,059	1,059	1,102
0	14231	0	016-070-801.04	DP EQUIP PURCHASE	0	0	0
0	14231	955		TOTAL FOR CAPITAL	1,059	1,059	1,102
3253473	4099856	4903315	30.8627	TOTAL EXPENSES PUBLIC HEALTH	38.6968	5,301,649	5,699,195

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
VETERANS & DISABILITY SERVICES							
30380	16216	0	016-071-331.72		0	0	0
97689	118973	116245	016-071-334.09		124,958	124,958	124,958
3249291	3040327	3374713	016-071-334.11		4,282,836	4,282,836	4,299,757
0	0	100	016-071-362.03		100	100	100
65	57	120	016-071-362.99		120	120	120
3377425	3175573	3491178	TOTAL REVENUE		4,408,014	4,408,014	4,424,935
1422	3192	3466	.0692	016-071-401.02	.0846	4,403	4,572
1617	0	0		016-071-401.16	0	0	0
0	15514	8582	.0841	016-071-401.18	.0841	9,179	9,177
65518	70028	73832	1.0692	016-071-401.25		5,796	0
0	0	0		016-071-401.28		9,308	0
75083	81921	86468	1.0692	016-071-401.30	2.2449	89,750	179,495
4470	8111	8758	.1383	016-071-401.32	.0846	10,795	5,304
8189	9193	12787	.1027	016-071-401.33	.1027	13,554	13,553
81309	32442	79852	1.0000	016-071-401.35	.1000	85,444	9,646
52711	67810	71896	1.0000	016-071-401.37	2.0846	151,673	158,130
62745	70992	81900	1.3043	016-071-401.48	1.2506	86,484	81,350
11358	252	0		016-071-401.55	1.0000	0	91,986
96168	105892	116642	3.0000	016-071-402.02	5.0000	191,046	191,045
12143	42360	48567	1.0000	016-071-402.03	1.0000	50,035	50,034
33374	0	0		016-071-402.04		0	0
2727	2941	46714	1.0930	016-071-402.14	1.0000	47,425	42,547
0	0	0		016-071-402.15	.0930	0	5,180
57640	62610	68824	1.0000	016-071-403.20		73,820	0
8405	11874	6969	.0830	016-071-403.70	.0830	7,180	7,179
0	0	5499	.0830	016-071-403.74	.0830	5,667	5,453
43593	45108	4116	.1000	016-071-406.20	.1000	4,116	4,116
821447	1013858	1245132	20.9000	016-071-406.22	20.0000	1,225,595	1,223,590
1895	713	0		016-071-406.23	4.9000	395,887	327,621
0	1533	2540	.0375	016-071-406.24	1.0375	2,726	73,868
13	0	0		016-071-474.00		0	0
1988	2626	1800		016-071-475.00		1,801	1,801
3887	41692	3738		016-071-479.00		4,011	4,063
24	7	50		016-071-480.00		50	50
9260	12483	10101		016-071-481.00		10,101	10,101
2488	3117	3198		016-071-482.00		3,199	3,198
71	45	0		016-071-484.00		394	394
6095	10162	6093		016-071-485.00		6,094	6,093
918	920	812		016-071-486.00		862	861
20654	24407	27141		016-071-490.00		32,097	32,274
88314	104364	116053		016-071-491.00		140,354	141,133
253935	304513	381032		016-071-492.00		466,406	468,991
487111	555849	651578		016-071-493.10		828,327	828,772
654	875	871		016-071-493.12		1,000	971
29355	31325	37658		016-071-493.15		48,255	48,279
37706	37760	45367		016-071-493.20		51,427	51,453
3790	4018	4814		016-071-493.25		5,847	5,848

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

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
8681	10431	12076	016-071-493.31	SHORT TERM DISABILITY	14,149	14,149	14,227
438	1244	816	016-071-493.40	LIFE INSURANCE	964	964	963
3616	3966	2108	016-071-494.00	ACCIDENT INSURANCE	2,141	2,141	2,150
1455	1709	2013	016-071-494.80	TIME LOSS RESERVE	2,516	2,516	2,530
1472	1753	1892	016-071-495.00	UNEMPLOYMENT	2,366	2,366	2,377
620	607	820	016-071-496.00	WORKERS COMP ASSESSMENT	999	999	998
5819	46201	5600	016-071-499.00	FET/VACATION/SICK	10,001	10,001	10,000
411	582-	400	016-071-499.98	COMP TIME LIABILITY ADJ	402	402	399
15987	22311	7500	016-071-499.99	VACATION LIAB. ADJUSTME	7,502	7,502	7,500
2426576	2868147	3296075	33.1335	TOTAL FOR PERSONNEL	40.3326	4,111,148	4,129,272
4148	2801	3000	016-071-510.01	CENTRAL SUPPLIES	3,002	3,002	3,000
4302	3759	4000	016-071-511.99	MISC OP SUPPLIES	6,002	6,002	6,000
106	171	300	016-071-513.01	EDUCATIONAL MATERIALS	301	301	301
1002	2025	650	016-071-513.03	PUBLICATIONS & DUES	4,501	4,501	4,501
16557	6400	3000	016-071-543.01	DEPT. EQUIPMENT	3,002	3,002	3,000
4856	4782	500	016-071-583.02	DATA PROCESSING SUPPLIE	501	501	500
782	211	684	016-071-610.01	PROFESSIONAL SERVICES	713	713	706
3075	720	600	016-071-610.24	INTERPRETER SERVICES	600	600	600
4393	1868	4026	016-071-610.25	PROFESSIONAL CONTRACT E	3,835	3,835	3,948
2486	2789	2913	016-071-611.01	AUDIT	2,941	2,941	2,940
4022	6436	17139	016-071-611.02	CONTRACT SERVICES	19,476	19,476	18,875
				Contract for Relias and digital health record storage			
509	580	602	016-071-611.03	JANITORIAL CONTRACT	686	686	662
0	726	0	016-071-611.30	GRANT EXPENSES	0	0	0
2865	101	1000	016-071-612.02	SCHOOLS AND CONFERENCES	1,001	1,001	1,000
27443	22409	19850	016-071-620.01	TELEPHONE	19,852	19,852	19,851
1172	1567	1400	016-071-621.01	POSTAGE	1,402	1,402	1,400
9968	1947	2586	016-071-630.01	TRAVEL EXPENSE	2,589	2,589	2,586
2328	3676	4000	016-071-640.01	ADVERTISING	4,001	4,001	4,001
380	85	481	016-071-650.01	EQUIPMENT LEASE	549	549	530
69059	78448	27206	016-071-652.01	BUILDING RENT	75,778	75,778	75,744
7133	7407	2738	016-071-670.02	HEAT/LIGHTS/WATER	10,651	10,651	10,656
7621	7169	6000	016-071-683.01	COPY MACHINES/MAINT	5,501	5,501	5,499
13884	10679	8778	016-071-683.02	DP EQUIP MAINT	17,951	17,951	17,516
0	0	3456	016-071-695.13	PERMITS/LICENSES	0	0	0
4842	7347	6000	016-071-699.01	OTHER EXPENSE	1,001	1,001	1,000
				COVID-19 pandemic expenses			
500-	0	950	016-071-699.07	WRAP SERVICES	950	950	950
12164	2375	4000	016-071-699.10	LONG TERM SUPPORTS	4,000	4,000	4,000
11388	14341	10000	016-071-699.12	FAMILY FINANC ASSIT FND	10,000	10,000	10,000
6206	6545	7500	016-071-699.25	DD IN HOME SUPPORT	7,500	7,500	7,500
110596	129113	121565	016-071-780.01	BUILDING RESERVE	140,881	140,881	145,176
2347	2393	2617	016-071-780.02	INTERNAL PROPERTY INSUR	3,753	3,753	3,752
46220	55110	75416	016-071-780.03	ADMIN OVERHEAD	76,967	76,967	76,964
22139	20593	14961	016-071-780.04	TELECOMMUNICATIONS	14,591	14,591	14,591
5122	5472	6000	016-071-780.05	MOTOR POOL	6,000	6,000	6,000
20893	27062	23571	016-071-780.06	EQUIPMENT REPLACEMENT	29,038	29,038	28,231

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	40					
12155	14556	15335	016-071-780.09	MANUAL CHECK CHARGE	40	40	40
10131	10066	10000	016-071-780.15	COMPUTER SERVICES BY I.	16,004	16,004	15,557
240	361	349	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000
8469	7281	7282	016-071-780.17	INTERNAL POSTAGE CHARGE	349	349	348
9237	4227-	0	016-071-780.27	INTERNAL LIABILITY INSU	9,780	9,780	9,779
27223	41621	39746	016-071-780.44	CO INT PEL RESERVES	0	0	0
5063	7596	5738	016-071-780.46	CO INT NETWORK CHARGES	48,943	48,943	47,581
2668	3146	3028	016-071-780.54	TELECOMM PER CALL AND T	6,776	6,776	6,555
			016-071-780.55	INT LEGAL SERVICES	3,546	3,546	3,446
504694	517507	469007		TOTAL FOR MATERIALS & SERVICES	574,954	574,954	575,286
0	0	1024	016-071-800.80	DEPT EQUIPMENT	1,177	1,177	1,143
79895	0	0	016-071-820.01	MISC BUILDING REMODELIN	0	0	0
79895	0	1024		TOTAL FOR CAPITAL	1,177	1,177	1,143
3011165	3385654	3766106	33.1335	TOTAL EXPENSES VETERANS & DISABILITY	40.3326	4,687,279	4,705,701

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COMMUNITY SUPPORT SERVICES							
43407	154941	0			0	0	0
1611185	804443	774512		016-073-331.72			
5224	5224	6300		016-073-334.11	774,514	774,514	885,036
24349	15126	12850		016-073-346.10	5,300	5,300	5,300
2115634	2681083	2748380		016-073-346.11	14,700	14,700	14,700
17-	0	0		016-073-346.12	2,963,583	2,963,583	2,997,857
228856	0	0		016-073-346.13	0	0	0
101100	84065	105000		016-073-346.13	0	0	0
				016-073-362.04	0	0	0
				016-073-362.12	105,000	105,000	105,000
				Employment milestone payments			
17737	12848	10000		016-073-362.99	10,000	10,000	10,000
12000	12000	12000		016-073-380.16	12,000	12,000	12,000
4159475	3769730	3669042		TOTAL REVENUE	3,885,097	3,885,097	4,029,893
19492	14026	13901	.2690	016-073-401.02	5,176	5,176	4,568
3239	0	0		016-073-401.16	0	0	0
5191	10573	11262	.1113	016-073-401.17	14,310	14,310	14,307
0	7360	9047	.0887	016-073-401.18	10,909	10,909	10,908
9947	13241	14578	.2194	016-073-401.25	25,293	25,293	18,481
0	2238	6654	.0910	016-073-401.28	18,994	18,994	0
7905	6011	6572	.0812	016-073-401.30	7,558	7,558	19,324
10030	9153	10294	.1626	016-073-401.32	29,367	29,367	21,979
15582	9465	13480	.1082	016-073-401.33	14,288	14,288	14,286
17963	12416	12949	.1382	016-073-401.35	13,343	13,343	33,195
129939	114837	155859	2.0000	016-073-401.37	167,704	167,704	174,155
20818	13799	22655	.3759	016-073-401.48	25,844	25,844	18,861
98523	95072	100183	1.0000	016-073-401.55	103,212	103,212	103,209
69653	46766	64397	1.9704	016-073-402.02	65,331	65,331	64,362
26608	21934	28706	.7004	016-073-402.03	28,393	28,393	27,655
9135	6050	7061	.1843	016-073-402.04	6,984	6,984	0
55739	32392	39824	.8422	016-073-402.14	39,779	39,779	39,678
0	3992	0		016-073-402.15	6,450	6,450	12,294
49466	33082	39455	.8377	016-073-402.20	37,546	37,546	36,062
22131	15201	8957	.1067	016-073-403.70	9,228	9,228	9,227
0	0	7068	.1067	016-073-403.74	7,284	7,284	7,009
37220	846	0		016-073-406.05	0	0	0
17182	17557	75078	1.0000	016-073-406.07	80,142	80,142	68,265
50819	29190	39407	.1625	016-073-406.08	38,765	38,765	0
159107	83851	100837	2.1750	016-073-406.19	104,852	104,852	144,649
513508	223144	299661	6.0000	016-073-406.20	309,962	309,962	250,170
743772	572153	657138	10.8000	016-073-406.22	701,631	701,631	756,473
228715	163678	196644	3.0000	016-073-406.23	195,684	195,684	195,684
103734	190539	224270	3.0000	016-073-406.24	241,787	241,787	241,785
6130	169	1650		016-073-474.00	1,650	1,650	1,650
827	2004	1199		016-073-475.00	1,201	1,201	1,200
5828	45209	4273		016-073-479.00	3,963	3,963	13,785
6844	1059	1223		016-073-480.00	1,223	1,223	1,223
36308	4248	2491		016-073-481.00	2,493	2,493	2,491
16634	4069	3386		016-073-482.00	3,386	3,386	3,386

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
28547	14026	22050	016-073-484.00	BEEPER PAY	15,224	15,224	15,222
5122	4860	3532	016-073-485.00	CERTIFICATION/EDUCATION	1,999	1,999	1,991
1747	945	1447	016-073-486.00	INCENTIVE PAY	1,535	1,535	1,534
36343	26115	30079	016-073-490.00	MEDICARE TAX	30,049	30,049	29,877
154869	111318	128611	016-073-491.00	SOCIAL SECURITY	131,405	131,405	130,658
435784	306376	409117	016-073-492.00	RETIREMENT	427,079	427,079	422,785
789188	548830	646670	016-073-493.10	MEDICAL INSURANCE	692,063	692,063	706,252
1296	1056	934	016-073-493.12	EMPLOYEE ASSISTANCE PRO	902	902	894
51636	34164	37374	016-073-493.15	VEBA	40,317	40,317	41,141
52607	32547	45027	016-073-493.20	DENTAL INSURANCE	42,969	42,969	43,847
6667	4393	4777	016-073-493.25	VISION INSURANCE	4,885	4,885	4,983
13581	10117	13383	016-073-493.31	SHORT TERM DISABILITY	13,248	13,248	13,172
806	1218	810	016-073-493.40	LIFE INSURANCE	805	805	821
56402	22969	21019	016-073-494.00	ACCIDENT INSURANCE	19,610	19,610	19,135
2668	1792	2231	016-073-494.80	TIME LOSS RESERVE	2,357	2,357	2,343
2552	1837	2097	016-073-495.00	UNEMPLOYMENT	2,216	2,216	2,200
1108	629	879	016-073-496.00	WORKERS COMP ASSESSMENT	899	899	915
17133	13161	17813	016-073-499.00	FET/VACATION/SICK	7,001	7,001	7,001
1530-	2828-	575	016-073-499.98	COMP TIME LIABILITY ADJ	578	578	575
10337	12076-	4000	016-073-499.99	VACATION LIAB. ADJUSTME	4,003	4,003	4,000
4164852	2926773	3572584	35.5314	TOTAL FOR PERSONNEL	36.9386	3,762,876	3,759,667
2300	1270	1198	016-073-510.01	CENTRAL SUPPLIES	1,201	1,201	1,198
9098	870	500	016-073-511.06	TRAINING SUPPLIES	500	500	500
16144	3417	5000	016-073-511.99	MISC OP SUPPLIES	6,002	6,002	5,999
0	0	165	016-073-512.03	LAB MATERIALS	165	165	165
298	12	200	016-073-512.04	LABORATORY EXPENSE	200	200	200
435	238	345	016-073-513.01	EDUCATIONAL MATERIALS	347	347	345
5024	1644	3000	016-073-513.03	PUBLICATIONS & DUES	5,002	5,002	5,000
5492	8936	20000	016-073-543.01	DEPT. EQUIPMENT	20,003	20,003	32,001
3368	1497	1014	016-073-583.02	DATA PROCESSING SUPPLIE	1,016	1,016	1,014
3601	214	9414	016-073-610.01	PROFESSIONAL SERVICES	9,116	9,116	9,059
0	0	200	016-073-610.24	INTERPRETER SERVICES	200	200	200
10879	2576	5079	016-073-610.25	PROFESSIONAL CONTRACT E	4,840	4,840	64,984
4930	2838	2963	016-073-611.01	AUDIT	2,999	2,999	2,996
239223	6713	18871	016-073-611.02	CONTRACT SERVICES	17,914	17,914	17,754
				Contract for Relias, digital health record storage, and peer services			
5659	591	646	016-073-611.03	JANITORIAL CONTRACT	618	618	609
582354	239703	184800	016-073-611.30	GRANT EXPENSES	184,800	184,800	184,800
				Community-based non-profit contract			
20159	7334	5000	016-073-612.02	SCHOOLS AND CONFERENCES	2,003	2,003	2,000
33600	22400	24480	016-073-613.04	OHP SUBCONTRACTED SERVI	24,970	24,970	24,970
42655	25841	22960	016-073-620.01	TELEPHONE	22,962	22,962	22,960
2174	1432	1280	016-073-621.01	POSTAGE	1,282	1,282	1,280
17268	9919	13940	016-073-630.01	TRAVEL EXPENSE	13,940	13,940	13,940
7511	4813	4593	016-073-640.01	ADVERTISING	4,596	4,596	4,595
1103	91	516	016-073-650.01	EQUIPMENT LEASE	494	494	487
15041	11259	15700	016-073-652.01	BUILDING RENT	7,991	7,991	7,814

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
16803	451	1471	016-073-670.02	HEAT/LIGHTS/WATER	860	860	836
605	1999	2353	016-073-683.01	COPY MACHINES/MAINT	2,355	2,355	2,354
29214	10831	8636	016-073-683.02	DP EQUIP MAINT	16,042	16,042	15,969
4440	0	0	016-073-683.10	BLDG MAINTENANCE	0	0	0
0	2435	3921	016-073-695.13	PERMITS/LICENSES	1,342	1,342	1,382
2675	40444	40001	016-073-699.01	OTHER EXPENSE	1,002	1,002	1,000
				COVID-19 pandemic expenses			
30120	0	0	016-073-699.06	CRISIS RESPITE	0	0	0
14324	15501	20100	016-073-699.07	WRAP SERVICES	5,100	5,100	5,100
0	638	771	016-073-699.08	BANK SERVICE CHARGE	771	771	771
2572	3008	4006	016-073-699.09	PAYBACK	2,158	2,158	2,156
3702	9203	2600	016-073-699.14	OTHER OHP EXPENSES	1,600	1,600	1,600
14400	9600	9600	016-073-700.24	CRISIS SUBCONTRACT	9,600	9,600	9,600
159992	131391	130373	016-073-780.01	BUILDING RESERVE	126,754	126,754	133,560
5512	5621	5579	016-073-780.02	INTERNAL PROPERTY INSUR	8,815	8,815	8,813
109272	129746	113221	016-073-780.03	ADMIN OVERHEAD	87,285	87,285	87,283
30277	20516	16500	016-073-780.04	TELECOMMUNICATIONS	16,346	16,346	16,344
73235	34921	40000	016-073-780.05	MOTOR POOL	40,000	40,000	40,000
34217	33598	25278	016-073-780.06	EQUIPMENT REPLACEMENT	26,127	26,127	25,971
120	0	40	016-073-780.09	MANUAL CHECK CHARGE	40	40	40
24093	18026	16446	016-073-780.15	COMPUTER SERVICES BY I.	14,400	14,400	14,313
168	70	0	016-073-780.16	INTERNAL CONTRACT SERVI	0	0	0
475	366	353	016-073-780.17	INTERNAL POSTAGE CHARGE	203	203	200
19893	17106	17105	016-073-780.27	INTERNAL LIABILITY INSU	22,975	22,975	22,974
1043-	4374	0	016-073-780.44	CO INT PEL RESERVES	0	0	0
53967	42303	42625	016-073-780.46	CO INT NETWORK CHARGES	44,035	44,035	43,775
6679	7374	6153	016-073-780.54	TELECOMM PER CALL AND T	6,096	6,096	6,030
5289	3198	3245	016-073-780.55	INT LEGAL SERVICES	3,190	3,190	3,170
1669317	896328	852241		TOTAL FOR MATERIALS & SERVICES	770,257	770,257	848,111
0	0	1099	016-073-800.80	DEPT EQUIPMENT	1,060	1,060	1,052
0	0	0	016-073-802.02	VEHICLE & EQUIPMENT REP	0	0	70,000
0	0	1099		TOTAL FOR CAPITAL	1,060	1,060	71,052
5834169	3823101	4425924	35.5314	TOTAL EXPENSES COMMUNITY SUPPORT SER	36.9386	4,534,193	4,534,193
							4,678,830

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
FAMILY & YOUTH							
134152	169278	24300	016-075-331.72	CFAA FEDERAL GRANT	24,300	24,300	24,300
308224	339713	390665	016-075-334.11	STATE HEALTH GRANT	390,668	390,668	390,665
12739	12307	11954	016-075-335.12	BEER & WINE TAX	11,954	11,954	11,954
12719	12227	9510	016-075-346.10	PATIENT FEES	9,510	9,510	9,510
113948	89002	66700	016-075-346.11	PRIVATE INSURANCE	93,285	93,285	93,285
3911538	5390310	5085235	016-075-346.12	PUBLIC INSURANCE (OHP)	6,174,657	6,174,657	5,954,983
306673	420471	506843	016-075-346.13	LOCAL CONTRACTS	506,844	506,844	506,843
2830	2158	8781	016-075-350.06	COURT CORREC ASSES	8,781	8,781	8,781
0	1696	1647	016-075-362.04	RENT	1,648	1,648	1,647
71	0	0	016-075-362.12	REIMBURSEMENT	0	0	0
169	259	500	016-075-362.99	MISC	500	500	500
39026	39026	77056	016-075-380.13	INT CONTRACT REVENUE	78,115	78,115	78,115
4842089	6476447	6183191	TOTAL REVENUE		7,300,262	7,300,262	7,080,583
3087	5917	6980	.1392	016-075-401.02	ADMIN OFFICE SPEC	8,868	7,534
3181	0	0		016-075-401.16	ASSIST DIRECTOR	0	0
4372	16949	19495	.1926	016-075-401.17	BH DIRECTOR	24,422	24,419
0	11314	15806	.1550	016-075-401.18	HHS ADMIN SERVICES DIRE	18,982	18,980
9692	20225	22701	.3408	016-075-401.25	PROGRAM SUPERVISOR	38,643	26,968
0	26887	35694	.4149	016-075-401.28	PROGRAM MANAGER 2	58,771	0
7654	9857	11264	.1392	016-075-401.30	SR MANAGEMENT ANALYST	12,951	31,870
9708	15039	17640	.2785	016-075-401.32	MANAGEMENT ANALYST	50,210	37,209
15497	13228	23315	.1872	016-075-401.33	HHS DIRECTOR	25,366	25,363
17467	17897	18873	.2017	016-075-401.35	PROGRAM MANAGER 3	19,446	78,675
113736	102432	155859	2.0000	016-075-401.37	PROGRAM MANAGER 1	158,621	169,262
20127	22663	39088	.6485	016-075-401.48	DATA ANALYST	44,566	32,249
64321	59928	92540	1.0000	016-075-401.55	PROGRAM MANAGER 4	98,702	98,699
66388	66727	89748	2.4750	016-075-402.02	OFFICE SPECIALIST 2	90,169	87,081
70019	76506	95094	2.2422	016-075-402.03	SENIOR OFFICE SPEC	99,516	48,003
71	0	0		016-075-402.04	ACCOUNTING CLERK 2	0	0
51492	54063	60726	1.1930	016-075-402.14	SENIOR ACCT CLERK	62,563	52,440
0	0	0		016-075-402.15	ACCOUNTING TECH	11,007	21,755
8354	9056	21792	.4844	016-075-402.20	OFFICE SPECIALIST TECH	21,022	63,576
21410	24894	15534	.1850	016-075-403.70	EHR SYSTEM ANALYST	16,004	16,001
0	0	12260	.1850	016-075-403.74	EHR SYSTEM ANALYST I	12,631	12,156
124627	85266	138410	.6125	016-075-406.08	REGIS NURSE 3	138,408	52,488
34588	37198	41300	1.0000	016-075-406.19	HS TECHNICIAN	0	0
11555	45543	100574	2.0000	016-075-406.20	HS ASSOCIATE	144,391	144,390
727338	737572	934700	15.4250	016-075-406.22	HS SPECIALIST 1	1,033,253	1,002,053
799382	643484	638601	10.0870	016-075-406.23	HS SPECIALIST 2	606,113	587,231
747534	1058293	1394719	19.0750	016-075-406.24	HS SPECIALIST 3	1,437,403	1,437,401
38	1	0		016-075-474.00	SHIFT DIFF	0	0
246	3592	1800		016-075-475.00	LONGEVITY PAY	1,802	1,800
17914	87912	15921		016-075-479.00	OTHER EARNINGS	13,133	8,894
8886	14517	15894		016-075-480.00	EXTRA HOURS	15,894	15,894
8098	7948	8000		016-075-481.00	OVERTIME	8,000	8,000
7665	8121	5865		016-075-482.00	EXTRA HELP	5,866	5,865
1193	1425	20		016-075-484.00	BEEPER PAY	8,744	8,756

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

					20	30	40		
19-20	20-21	21-22	21-22		22-23	22-23	22-23		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
12086	13557	10144		016-075-485.00	CERTIFICATION/EDUCATION	10,408	10,408	9,245	
1737	1323	1885		016-075-486.00	INCENTIVE PAY	2,002	2,002	1,999	
42910	47130	55012		016-075-490.00	MEDICARE TAX	55,159	55,159	53,095	
182444	200360	235220		016-075-491.00	SOCIAL SECURITY	241,205	241,205	232,184	
512189	573723	753715		016-075-492.00	RETIREMENT	783,218	783,218	754,322	
847281	931294	1112915		016-075-493.10	MEDICAL INSURANCE	1,215,842	1,215,842	1,205,488	
1291	1520	1593		016-075-493.12	EMPLOYEE ASSISTANCE PRO	1,562	1,562	1,505	
55249	54274	64321		016-075-493.15	VEBA	70,829	70,829	70,223	
52008	50836	77489		016-075-493.20	DENTAL INSURANCE	75,487	75,487	74,842	
7133	7099	8220		016-075-493.25	VISION INSURANCE	8,582	8,582	8,507	
16655	18995	24476		016-075-493.31	SHORT TERM DISABILITY	24,317	24,317	23,407	
855	2132	1393		016-075-493.40	LIFE INSURANCE	1,415	1,415	1,399	
17029	13458	12657		016-075-494.00	ACCIDENT INSURANCE	12,454	12,454	12,027	
3127	3314	4079		016-075-494.80	TIME LOSS RESERVE	4,325	4,325	4,160	
3006	3314	3835		016-075-495.00	UNEMPLOYMENT	4,066	4,066	3,911	
1106	1036	1501		016-075-496.00	WORKERS COMP ASSESSMENT	1,559	1,559	1,545	
16546	15052	13593		016-075-499.00	FET/VACATION/SICK	21,253	21,253	21,250	
2642-	2132	1000		016-075-499.98	VACATION LIAB. ADJUSTME	1,003	1,003	1,000	
3304	39474	1000		016-075-499.99	VACATION LIAB. ADJUSTME	1,003	1,003	1,000	
4748954	5264477	6434261	60.6617	TOTAL FOR PERSONNEL		62.4203	6,821,156	6,821,156	6,606,121
4004	2657	1984		016-075-510.01	CENTRAL SUPPLIES	1,988	1,988	1,984	
20	316	500		016-075-511.06	TRAINING SUPPLIES	500	500	500	
15950	6525	7501		016-075-511.99	MISC OP SUPPLIES	10,002	10,002	9,999	
0	0	40		016-075-512.03	LAB MATERIALS	500	500	500	
986	557	1000		016-075-512.04	LABORATORY EXPENSE	500	500	500	
248	0	500		016-075-513.01	EDUCATIONAL MATERIALS	504	504	500	
4359	2045	4000		016-075-513.03	PUBLICATIONS & DUES	7,002	7,002	7,000	
5758	856	1999		016-075-543.01	DEPT. EQUIPMENT	2,003	2,003	1,999	
3112	929	1000		016-075-583.02	DATA PROCESSING SUPPLIE	1,003	1,003	1,000	
1543	354	3774		016-075-610.01	PROFESSIONAL SERVICES	3,758	3,758	3,750	
645	213	200		016-075-610.24	INTERPRETER SERVICES	200	200	200	
6804	3111	7289		016-075-610.25	PROFESSIONAL CONTRACT E	6,944	6,944	7,149	
4907	4692	4899		016-075-611.01	AUDIT	4,952	4,952	4,950	
9338	11114	27963		016-075-611.02	CONTRACT SERVICES	27,114	27,114	26,033	
				Contract for Relias and digital health record storage					
878	781	900		016-075-611.03	JANITORIAL CONTRACT	882	882	842	
19039	38598	1250		016-075-611.30	GRANT EXPENSES	1,250	1,250	1,250	
16610	11564	12001		016-075-612.02	SCHOOLS AND CONFERENCES	10,002	10,002	9,999	
274144	263267	335658		016-075-613.04	OHP SUBCONTRACTED SERVI	317,856	317,856	317,855	
36540	27760	25000		016-075-620.01	TELEPHONE	25,002	25,002	25,000	
1083	1233	1098		016-075-621.01	POSTAGE	1,103	1,103	1,100	
20472	10463	14977		016-075-630.01	TRAVEL EXPENSE	14,977	14,977	14,977	
4871	3705	3299		016-075-640.01	ADVERTISING	3,302	3,302	3,299	
185	150	720		016-075-650.01	EQUIPMENT LEASE	706	706	673	
49787	53713	47672		016-075-652.01	BUILDING RENT	42,102	42,102	41,639	
624	590	1436		016-075-670.02	HEAT/LIGHTS/WATER	1,087	1,087	1,034	
4727	3539	1947		016-075-683.01	COPY MACHINES/MAINT	2,702	2,702	2,700	

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

% OF YEAR = 100%

					20	30	40	
19-20	20-21	21-22	21-22		22-23	22-23	22-23	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
29071	18001	14741		016-075-683.02	27,840	27,840	26,876	
0	2908	7231		016-075-695.13	4,487	4,487	4,459	
4087	19942	19999		016-075-699.01	2,003	2,003	1,999	
857	387	742		016-075-699.07	742	742	742	
0	2054	1844		016-075-699.08	1,847	1,847	1,844	
2606	2388	4884		016-075-699.09	2,632	2,632	2,628	
2965	1962	3350		016-075-699.14	1,450	1,450	1,450	
16605	16957	16581		016-075-700.18	16,582	16,582	16,581	
11595	10273	13182		016-075-700.24	13,183	13,183	13,182	
174067	173767	181733		016-075-780.01	181,079	181,079	184,694	
5549	5657	6188		016-075-780.02	8,872	8,872	8,869	
95678	112978	117070		016-075-780.03	139,954	139,954	139,950	
33460	27364	28988		016-075-780.04	28,007	28,007	28,004	
11009	6097	6000		016-075-780.05	12,000	12,000	12,000	
38381	45434	43154		016-075-780.06	45,344	45,344	43,708	
0	0	10		016-075-780.09	10	10	10	
23976	24470	28075		016-075-780.15	24,990	24,990	24,087	
205	92	0		016-075-780.16	0	0	0	
226	307	288		016-075-780.17	290	290	288	
20019	17214	17212		016-075-780.27	23,120	23,120	23,117	
599-	2057	0		016-075-780.44	0	0	0	
53706	70318	72766		016-075-780.46	76,427	76,427	73,669	
9371	11238	8576		016-075-780.54	8,710	8,710	8,340	
5264	5289	5543		016-075-780.55	5,537	5,537	5,335	
1024732	1025886	1106764		TOTAL FOR MATERIALS & SERVICES	1,113,047	1,113,047	1,108,264	
0	0	1876		016-075-800.80	1,839	1,839	1,769	
0	0	1876		TOTAL FOR CAPITAL	1,839	1,839	1,769	
5773686	6290363	7542901	60.6617	=====	=====	=====	=====	
				TOTAL EXPENSES FAMILY & YOUTH	62.4203	7,936,042	7,936,042	7,716,154

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
HHS CENTRAL SERVICES							
85898	17884	0	016-079-331.72	CFAA FEDERAL GRANT	0	0	0
149473	149473	1405152	016-079-334.11	STATE HEALTH GRANT	1,420,584	1,420,584	1,414,844
7413839	4429224	2808753	016-079-346.12	PUBLIC INSURANCE (OHP)	2,138,368	2,138,368	2,138,367
42046	49833	90347	016-079-362.04	RENT	90,348	90,348	90,347
30	210	75	016-079-362.99	MISC	75	75	75
7691286	4646624	4304327	TOTAL REVENUE		3,649,375	3,649,375	3,643,633
24058	11958	11338	.2262	016-079-401.02	ADMIN OFFICE SPEC	4,371	4,107
30492	0	0		016-079-401.16	ASSIST DIRECTOR	0	0
7103	19545	20706	.2046	016-079-401.17	BH DIRECTOR	5,810	5,809
0	18614	20774	.2037	016-079-401.18	HHS ADMIN SERVICES DIRE	13,090	13,090
36434	20164	19023	.2786	016-079-401.25	PROGRAM SUPERVISOR	10,788	5,034
0	0	88232	1.0000	016-079-401.28	PROGRAM MANAGER 2	5,027	0
26652	19497	18297	.2262	016-079-401.30	SR MANAGEMENT ANALYST	10,772	25,781
50992	30083	150384	2.4524	016-079-401.32	MANAGEMENT ANALYST	21,048	11,538
27793	4478	3492	.0280	016-079-401.33	HHS DIRECTOR	3,702	3,700
5380	4587	4824	.0515	016-079-401.35	PROGRAM MANAGER 3	4,971	10,179
71468	84312	70645	.4500	016-079-401.37	PROGRAM MANAGER 1	62,281	69,950
70161	29719	32331	.5338	016-079-401.48	DATA ANALYST	15,595	9,990
92796	3696	0		016-079-401.55	PROGRAM MANAGER 4	0	0
29279	32031	0		016-079-402.02	OFFICE SPECIALIST 2	0	0
81856	1865	0		016-079-402.03	SENIOR OFFICE SPEC	0	0
12969	13982	2332	.0458	016-079-402.14	SENIOR ACCT CLERK	2,402	0
0	4392	44809	1.0000	016-079-402.15	ACCOUNTING TECH	2,618	5,168
21632	6014	3418	.0407	016-079-403.70	EHR SYSTEM ANALYST	3,522	3,520
0	0	2697	.0407	016-079-403.74	EHR SYSTEM ANALYST I	2,779	2,674
13845	1189	0		016-079-406.22	HS SPECIALIST 1	0	0
1364	0	0		016-079-406.23	HS SPECIALIST 2	0	0
49646	71535	144056	2.0000	016-079-406.24	HS SPECIALIST 3	8,657	8,655
7	0	0		016-079-474.00	SHIFT DIFF	0	0
97	98	300		016-079-475.00	LONGEVITY PAY	301	300
2862	9573	794		016-079-479.00	OTHER EARNINGS	306	324
2	0	0		016-079-480.00	EXTRA HOURS	0	0
2937	2711	1384		016-079-481.00	OVERTIME	1,384	1,384
1730	2527	849		016-079-482.00	EXTRA HELP	849	849
9282	8887	7876		016-079-484.00	BEEPER PAY	426	426
3148	1852	150		016-079-485.00	CERTIFICATION/EDUCATION	214	214
3115	448	3137		016-079-486.00	INCENTIVE PAY	3,326	3,325
9921	5795	8884		016-079-490.00	MEDICARE TAX	2,382	2,404
42420	24779	37986		016-079-491.00	SOCIAL SECURITY	10,414	10,513
105320	73332	107873		016-079-492.00	RETIREMENT	22,240	22,222
181715	112983	164354		016-079-493.10	MEDICAL INSURANCE	31,375	30,682
276	199	230		016-079-493.12	EMPLOYEE ASSISTANCE PRO	49	46
12345	6116	9499		016-079-493.15	VEBA	1,828	1,787
12953	6085	11444		016-079-493.20	DENTAL INSURANCE	1,949	1,904
1594	757	1214		016-079-493.25	VISION INSURANCE	222	217
3350	2252	3953		016-079-493.31	SHORT TERM DISABILITY	1,050	1,060
167	246	206		016-079-493.40	LIFE INSURANCE	38	36

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

					20	30	40	
19-20	20-21	21-22	21-22		22-23	22-23	22-23	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
1301	697	537	016-079-494.00	ACCIDENT INSURANCE	129	129	129	
713	409	659	016-079-494.80	TIME LOSS RESERVE	188	188	188	
690	409	619	016-079-495.00	UNEMPLOYMENT	176	176	177	
204	121	217	016-079-496.00	WORKERS COMP ASSESSMENT	49	49	47	
13106	5449	6383	016-079-499.00	FET/VACATION/SICK	2,001	2,001	2,000	
504-	9	100	016-079-499.98	COMP TIME LIABILITY ADJ	101	101	100	
4077-	4983-	250	016-079-499.99	VACATION LIAB. ADJUSTME	251	251	250	
1058594	638412	1006256	8.7822	TOTAL FOR PERSONNEL	1.8894	258,681	258,681	259,779
281	68	100	016-079-510.01	CENTRAL SUPPLIES	101	101	100	
1946	617	1850	016-079-511.99	MISC OP SUPPLIES	1,851	1,851	1,850	
105	194	100	016-079-513.01	EDUCATIONAL MATERIALS	101	101	100	
15646	15938	16251	016-079-513.03	PUBLICATIONS & DUES	16,251	16,251	16,251	
947	926	60500	016-079-543.01	DEPT. EQUIPMENT	500	500	500	
306	323	200	016-079-583.02	DATA PROCESSING SUPPLIE	201	201	200	
6279	18011	1849	016-079-610.01	PROFESSIONAL SERVICES	1,811	1,811	1,810	
4482	0	441	016-079-610.25	PROFESSIONAL CONTRACT E	420	420	433	
1049	505	527	016-079-611.01	AUDIT	540	540	539	
235000	11974	3355	016-079-611.02	CONTRACT SERVICES	694	694	658	
				Contract for Relias and digital health record storage				
235	104	160	016-079-611.03	JANITORIAL CONTRACT	34	34	32	
136587	31369	151447	016-079-611.30	GRANT EXPENSES	169,848	169,848	169,847	
				Indigent psychiatric hospitalization payments				
12919	3735	5246	016-079-612.02	SCHOOLS AND CONFERENCES	1,808	1,808	1,808	
2316327	2736399	737617	016-079-613.04	OHP SUBCONTRACTED SERVI	956,915	956,915	956,915	
				Local and regional community partner contracts				
2867826	11429	0	016-079-613.06	OUT OF PLAN SERVICES	0	0	0	
				Local and regional fee-for-service payments				
7145	9208	7987	016-079-620.01	TELEPHONE	7,988	7,988	7,987	
524	312	400	016-079-621.01	POSTAGE	401	401	400	
1466	221	1500	016-079-630.01	TRAVEL EXPENSE	1,500	1,500	1,500	
259	1435	750	016-079-640.01	ADVERTISING	751	751	750	
142	20	128	016-079-650.01	EQUIPMENT LEASE	28	28	25	
24899	10724	21102	016-079-652.01	BUILDING RENT	3,272	3,272	3,200	
2478	992	2235	016-079-670.02	HEAT/LIGHTS/WATER	459	459	449	
231	38	200	016-079-683.01	COPY MACHINES/MAINT	201	201	200	
0	2130	362	016-079-683.02	DP EQUIP MAINT	111	111	106	
544	431	535	016-079-683.07	SOFTWARE LIC AND MAINT	535	535	535	
0	335	750	016-079-695.13	PERMITS/LICENSES	25	25	25	
1405	9616	5000	016-079-699.01	OTHER EXPENSE	5,001	5,001	5,000	
				COVID-19 pandemic expenses				
48278	26108	46016	016-079-699.09	PAYBACK	24,727	24,727	24,726	
0	0	1250000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000	
0	0	1002286	016-079-720.21	NEW PUBLIC INSURANCE	1,002,286	1,002,286	1,002,286	
46629	23367	32206	016-079-780.01	BUILDING RESERVE	6,777	6,777	6,878	
1344	1370	1498	016-079-780.02	INTERNAL PROPERTY INSUR	2,127	2,127	2,147	
236315	239878	229798	016-079-780.03	ADMIN OVERHEAD	225,615	225,615	225,635	
9382	3648	11924	016-079-780.04	TELECOMMUNICATIONS	12,304	12,304	12,319	

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
7819	7244	6245	016-079-780.06	EQUIPMENT REPLACEMENT	1,397	1,397	1,333
10	0	30	016-079-780.09	MANUAL CHECK CHARGE	30	30	30
5123	2628	4066	016-079-780.15	COMPUTER SERVICES BY I.	771	771	735
55	16	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0
101	65	63	016-079-780.17	INTERNAL POSTAGE CHARGE	64	64	85
4850	4349	4171	016-079-780.27	INTERNAL LIABILITY INSU	5,582	5,582	5,598
3724-	3027-	0	016-079-780.44	CO INT PEL RESERVES	0	0	0
11475	8464	10530	016-079-780.46	CO INT NETWORK CHARGES	2,355	2,355	2,316
1947	1289	1520	016-079-780.54	TELECOMM PER CALL AND T	306	306	310
1125	569	804	016-079-780.55	INT LEGAL SERVICES	152	152	162
6009757	3183022	3621749	TOTAL FOR MATERIALS & SERVICES		3,705,840	3,705,840	3,705,780
0	1270116	0	016-079-800.02	BUILDING PURCHASE	0	0	0
0	0	7500	016-079-800.06	DP SOFTWARE	2,500	2,500	2,500
0	0	271	016-079-800.80	DEPT EQUIPMENT	57	57	54
0	20173	10000	016-079-801.04	DP EQUIP PURCHASE	5,000	5,000	5,000
0	401089	0	016-079-810.01	LAND ACQUISITION	0	0	0
0	0	85000	016-079-820.01	MISC BUILDING REMODELIN	0	0	0
0	1691378	102771	TOTAL FOR CAPITAL		7,557	7,557	7,554
7068351	5512812	4730776	8.7822	TOTAL EXPENSES HHS CENTRAL SERVICES	1.8894	3,972,078	3,973,113

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

TRANSFERS							
0	0	32193			0	31,451	31,451
150000	0	0			0	0	0
0	262040	0			0	0	0
1953347	2050186	1972642			2,091,001	2,250,144	2,250,144
0	0	0			1,300,000	1,300,000	1,300,000
2103347	2312226	2004835		TOTAL REVENUE	3,391,001	3,581,595	3,581,595

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			ENDING BALANCE				
0	0	2953554	016-093-990.01	ENDING BALANCE	4,949,469	5,078,848	8,771,197
0	0	0	016-093-990.03	RESERVE FOR FUTURE	1,300,000	1,300,000	1,300,000
0	0	2953554	TOTAL FOR BALANCES		6,249,469	6,378,848	10,071,197
=====							
0	0	2953554	TOTAL EXPENSES ENDING BALANCE		6,249,469	6,378,848	10,071,197

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ENHANCED RESIDENTIAL/OUTREACH							
33179	9860	0	016-172-331.72		0	0	0
299754	313326	324956	016-172-334.11		324,957	324,957	324,956
41595	97259	200	016-172-346.10		89,683	89,683	95,358
3476	4859	1750	016-172-346.11		3,792	3,792	3,792
1607593	2122723	2314713	016-172-346.12		2,321,069	2,321,069	2,263,023
49	45	20	016-172-362.99		20	20	20
1985646	2548072	2641639	TOTAL REVENUE		2,739,521	2,739,521	2,687,149
7187	10249	10032	.1939	016-172-401.02	3,486	3,486	2,998
1214	0	0		016-172-401.16	0	0	0
1639	7886	8423	.0833	016-172-401.17	10,544	10,544	10,541
0	5607	7649	.0750	016-172-401.18	8,074	8,074	8,071
3517	9516	10549	.1589	016-172-401.25	18,540	18,540	13,951
0	167	501	.0068	016-172-401.28	9,620	9,620	0
2609	4009	4427	.0547	016-172-401.30	5,091	5,091	12,681
3311	6120	6933	.1095	016-172-401.32	90,060	90,060	84,993
5823	7089	10064	.0809	016-172-401.33	10,668	10,668	10,666
83056	97054	103444	1.1047	016-172-401.35	106,571	106,571	116,023
24126	71641	83966	1.0000	016-172-401.37	86,503	86,503	90,737
6899	9207	15278	.2535	016-172-401.48	17,425	17,425	12,628
2880	64	0		016-172-401.55	0	0	0
26237	35026	47753	1.4611	016-172-402.02	46,302	46,302	43,995
10014	16583	21287	.5194	016-172-402.03	20,124	20,124	18,904
3184	4625	5299	.1383	016-172-402.04	4,977	4,977	0
19344	24124	29894	.6322	016-172-402.14	28,564	28,564	27,291
0	3077	0		016-172-402.15	4,752	4,752	9,152
18612	24865	29256	.6212	016-172-402.20	26,609	26,609	24,650
7303	10078	6044	.0720	016-172-403.70	6,229	6,229	6,227
0	0	4771	.0720	016-172-403.74	4,916	4,916	4,731
12509	5453	18894	.0875	016-172-406.08	17,995	17,995	0
364644	312202	380668	7.6250	016-172-406.20	31,351	31,351	31,351
237056	274592	415955	6.9000	016-172-406.22	792,251	792,251	788,042
108364	204994	241539	4.0000	016-172-406.23	254,069	254,069	254,068
106403	68734	66264	1.0000	016-172-406.24	15,388	15,388	15,388
12	26	50		016-172-474.00	50	50	50
3137	3628	2800		016-172-475.00	2,801	2,801	2,800
8438	36265	7491		016-172-479.00	7,294	7,294	7,286
5246	4999	7000		016-172-480.00	7,000	7,000	7,000
15174	28069	35958		016-172-481.00	35,958	35,958	35,958
4057	6576	2546		016-172-482.00	2,547	2,547	2,546
8823	8429	8116		016-172-484.00	11,755	11,755	11,751
2737	5735	4136		016-172-485.00	2,642	2,642	2,600
653	708	868		016-172-486.00	921	921	920
15974	19301	21835		016-172-490.00	21,924	21,924	21,500
68301	82524	93358		016-172-491.00	95,866	95,866	94,020
214354	243321	301962		016-172-492.00	307,656	307,656	301,534
300236	398473	505845		016-172-493.10	529,699	529,699	523,284
485	672	692		016-172-493.12	664	664	636

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
20981	25327	29235	016-172-493.15	VEBA	30,859	30,859	30,483
26476	31170	35221	016-172-493.20	DENTAL INSURANCE	32,888	32,888	32,488
2709	3247	3737	016-172-493.25	VISION INSURANCE	3,740	3,740	3,692
6178	7457	9714	016-172-493.31	SHORT TERM DISABILITY	9,665	9,665	9,478
353	933	633	016-172-493.40	LIFE INSURANCE	617	617	607
30532	15703	16772	016-172-494.00	ACCIDENT INSURANCE	15,193	15,193	15,074
1148	1345	1620	016-172-494.80	TIME LOSS RESERVE	1,719	1,719	1,685
1111	1345	1521	016-172-495.00	UNEMPLOYMENT	1,617	1,617	1,584
441	464	650	016-172-496.00	WORKERS COMP ASSESSMENT	661	661	651
8237	37716	19273	016-172-499.00	FET/VACATION/SICK	25,002	25,002	25,001
402	801-	300	016-172-499.98	COMP TIME LIABILITY ADJ	302	302	301
10214	18168	999	016-172-499.99	VACATION LIAB. ADJUSTME	1,002	1,002	1,000
1812340	2193762	2641222	26.2499	TOTAL FOR PERSONNEL	26.3078	2,770,151	2,721,017
1504	2245	1982	016-172-510.01	CENTRAL SUPPLIES	1,984	1,984	1,983
3829	1187	1200	016-172-511.06	TRAINING SUPPLIES	1,201	1,201	1,200
3359	4770	4142	016-172-511.99	MISC OP SUPPLIES	7,002	7,002	7,001
92	0	99	016-172-513.01	EDUCATIONAL MATERIALS	101	101	101
1435	1141	3364	016-172-513.03	PUBLICATIONS & DUES	4,001	4,001	4,001
673	148	999	016-172-543.01	DEPT. EQUIPMENT	1,002	1,002	1,000
2984	1987	1759	016-172-583.02	DATA PROCESSING SUPPLIE	1,760	1,760	1,759
581	163	7061	016-172-610.01	PROFESSIONAL SERVICES	6,503	6,503	6,242
4407	3244	14680	016-172-610.25	PROFESSIONAL CONTRACT E	13,982	13,982	14,400
1846	1862	1943	016-172-611.01	AUDIT	1,969	1,969	1,967
3539	5120	8069	016-172-611.02	CONTRACT SERVICES	7,664	7,664	7,284
				Contract for Relias and digital health record storage			
63	180	97	016-172-611.03	JANITORIAL CONTRACT	93	93	89
1988	392	500	016-172-611.30	GRANT EXPENSES	500	500	500
2737	2138	2100	016-172-612.02	SCHOOLS AND CONFERENCES	1,201	1,201	1,200
9839	12751	11572	016-172-620.01	TELEPHONE	11,573	11,573	11,572
796	1085	999	016-172-621.01	POSTAGE	1,002	1,002	1,000
8679	379	11000	016-172-630.01	TRAVEL EXPENSE	11,000	11,000	11,000
1711	4295	2500	016-172-640.01	ADVERTISING	2,502	2,502	2,499
114	66	158	016-172-650.01	EQUIPMENT LEASE	154	154	143
3191	5331	9416	016-172-652.01	BUILDING RENT	7,812	7,812	7,476
5609	3998	3276	016-172-670.02	HEAT/LIGHTS/WATER	3,322	3,322	3,286
749	1482	700	016-172-683.01	COPY MACHINES/MAINT	702	702	700
11081	8283	6393	016-172-683.02	DP EQUIP MAINT	11,805	11,805	11,354
0	1690	2942	016-172-695.13	PERMITS/LICENSES	955	955	951
102855	101021	44999	016-172-699.01	OTHER EXPENSE	45,001	45,001	45,000
				COVID-19 pandemic expenses			
0	585	350	016-172-699.07	WRAP SERVICES	350	350	350
0	0	14	016-172-699.08	BANK SERVICE CHARGE	6,278	6,278	6,675
2256	1551	1865	016-172-699.09	PAYBACK	1,004	1,004	1,004
0	73	200	016-172-699.14	OTHER OHP EXPENSES	200	200	200
13029	39903	39853	016-172-780.01	BUILDING RESERVE	39,269	39,269	39,325
2206	1916	2460	016-172-780.02	INTERNAL PROPERTY INSUR	3,528	3,528	3,525
41262	44841	44956	016-172-780.03	ADMIN OVERHEAD	59,083	59,083	59,081

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1867	6200	2628	016-172-780.04	TELECOMMUNICATIONS	2,630	2,630	2,629
13891	16630	17150	016-172-780.05	MOTOR POOL	17,150	17,150	17,150
12510	18942	18716	016-172-780.06	EQUIPMENT REPLACEMENT	19,227	19,227	18,463
9017	11284	12176	016-172-780.15	COMPUTER SERVICES BY I.	10,597	10,597	10,175
15	17	0	016-172-780.16	INTERNAL CONTRACT SERVI	0	0	0
178	279	271	016-172-780.17	INTERNAL POSTAGE CHARGE	302	302	301
7962	4499	6846	016-172-780.27	INTERNAL LIABILITY INSU	9,195	9,195	9,195
451-	1398	0	016-172-780.44	CO INT PEL RESERVES	0	0	0
20197	32354	31559	016-172-780.46	CO INT NETWORK CHARGES	32,407	32,407	31,121
549	2195	1881	016-172-780.54	TELECOMM PER CALL AND T	1,890	1,890	1,776
1980	2439	2404	016-172-780.55	INT LEGAL SERVICES	2,348	2,348	2,254
300129	350064	325279	TOTAL FOR MATERIALS & SERVICES		350,249	350,249	346,932
0	0	813	016-172-800.80	DEPT EQUIPMENT	781	781	748
18173	0	0	016-172-802.02	VEHICLE & EQUIPMENT REP	0	0	0
18173	0	813	TOTAL FOR CAPITAL		781	781	748
2130642	2543826	2967314	26.2499	TOTAL EXPENSES ENHANCED RESIDENTIAL/	26.3078	3,121,181	3,068,697

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
HOUSING AND RECOVERY SUPPORTS							
2260	22315	17989	016-173-331.72		17,990	17,990	36,933
0	680178	650861	016-173-334.11		650,862	650,862	5,050,816
0	413	200	016-173-346.10		660	660	660
0	0	2000	016-173-346.11		500	500	500
0	1204600	1245198	016-173-346.12		1,245,220	1,245,220	1,246,095
0	452103	312500	016-173-346.13		312,500	312,500	312,500
0	219694	621588	016-173-362.04		621,588	621,588	621,588
Housing subsidy							
0	4287	0	016-173-362.12		0	0	0
0	34	0	016-173-362.99		0	0	0
2260	2583624	2850336	TOTAL REVENUE		2,849,320	2,849,320	7,269,092
0	8989	9410	.1827	016-173-401.02	.1550	4,449	8,380
0	5821	6943	.0686	016-173-401.17	.0810	8,715	8,714
0	4269	5579	.0547	016-173-401.18	.0587	6,403	6,401
0	9128	9874	.1477	016-173-401.25	.1556	16,266	10,409
0	78592	91563	1.0783	016-173-401.28		104,943	0
0	5366	5650	.0699	016-173-401.30	.4489	6,498	35,450
0	8213	8850	.1397	016-173-401.32	.3170	21,066	19,882
0	5297	8310	.0667	016-173-401.33	.0667	8,810	8,808
0	6753	7285	.0778	016-173-401.35	1.2418	7,506	118,807
0	0	71897	1.0000	016-173-401.37	1.1550	73,340	85,175
0	11726	19632	.3257	016-173-401.48	.3410	22,382	21,639
0	25729	38708	1.1843	016-173-402.02	1.3161	40,399	44,864
0	12248	17255	.4210	016-173-402.03	.4696	17,558	19,277
0	3473	4180	.1092	016-173-402.04		4,275	0
0	20122	23570	.4985	016-173-402.14	.5917	24,230	27,856
0	2363	0		016-173-402.15	.1430	3,928	7,380
0	18232	21909	.5036	016-173-402.20	.5632	21,436	22,928
0	11764	7809	.0930	016-173-403.70	.0930	8,045	8,044
0	0	6162	.0930	016-173-403.74	.0930	6,351	6,110
0	40054	45366	1.0000	016-173-406.05	1.0000	49,059	49,059
0	0	18970	.4750	016-173-406.19	1.0000	41,144	41,144
0	0	0		016-173-406.20	2.0000	0	95,387
0	642428	819449	14.0000	016-173-406.22	15.0000	833,261	888,103
0	0	0		016-173-406.24	.1620	12,984	12,982
0	13	100		016-173-474.00		100	100
0	1508	1201		016-173-475.00		1,202	1,200
0	27209	4065		016-173-479.00		10,321	18,932
0	1252	652		016-173-480.00		652	652
0	34020	38065		016-173-481.00		38,065	38,065
0	1565	22084		016-173-482.00		22,085	22,084
0	39130	15750		016-173-484.00		16,389	16,388
0	1354	1388		016-173-485.00		1,216	1,321
0	530	0		016-173-486.00		0	0
0	14674	18160		016-173-490.00		18,511	21,222
0	62749	77651		016-173-491.00		80,945	92,806
0	187136	242518		016-173-492.00		259,697	297,440

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40	
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
0	328721	175381	016-173-493.10	MEDICAL INSURANCE	461,482	461,482	539,967	
0	413	568	016-173-493.12	EMPLOYEE ASSISTANCE PRO	563	563	638	
0	18057	0	016-173-493.15	VEBA	26,884	26,884	31,455	
0	18553	12211	016-173-493.20	DENTAL INSURANCE	28,652	28,652	33,524	
0	2303	1296	016-173-493.25	VISION INSURANCE	3,258	3,258	3,810	
0	5961	8080	016-173-493.31	SHORT TERM DISABILITY	8,161	8,161	9,356	
0	727	220	016-173-493.40	LIFE INSURANCE	537	537	627	
0	17340	8359	016-173-494.00	ACCIDENT INSURANCE	15,438	15,438	15,558	
0	1034	1347	016-173-494.80	TIME LOSS RESERVE	1,452	1,452	1,664	
0	1034	1265	016-173-495.00	UNEMPLOYMENT	1,366	1,366	1,564	
0	342	535	016-173-496.00	WORKERS COMP ASSESSMENT	562	562	655	
0	7488	8737	016-173-499.00	FET/VACATION/SICK	11,301	11,301	11,301	
0	1508	713	016-173-499.98	COMP TIME LIABILITY ADJ	715	715	712	
0	26400	5000	016-173-499.99	VACATION LIAB. ADJUSTME	5,001	5,001	5,000	
0	1721588	1893717	21.5894	TOTAL FOR PERSONNEL	26.4523	2,357,603	2,357,603	2,712,840
0	1825	1300	016-173-510.01	CENTRAL SUPPLIES	1,301	1,301	1,300	
0	4903	5716	016-173-511.06	TRAINING SUPPLIES	3,228	3,228	3,228	
0	28946	22999	016-173-511.99	MISC OP SUPPLIES	23,000	23,000	22,999	
0	0	200	016-173-513.01	EDUCATIONAL MATERIALS	201	201	200	
0	919	2600	016-173-513.03	PUBLICATIONS & DUES	2,602	2,602	2,600	
0	10386	8000	016-173-543.01	DEPT. EQUIPMENT	8,002	8,002	7,999	
0	3571	1500	016-173-583.02	DATA PROCESSING SUPPLIE	1,501	1,501	1,500	
0	123	5587	016-173-610.01	PROFESSIONAL SERVICES	5,593	5,593	6,357	
0	2837	4144	016-173-610.25	PROFESSIONAL CONTRACT E	3,948	3,948	4,066	
0	1645	1717	016-173-611.01	AUDIT	1,745	1,745	1,743	
0	108904	90176	016-173-611.02	CONTRACT SERVICES	90,233	90,233	91,860	
				Contract for Relias and digital health record storage				
0	6563	3149	016-173-611.03	JANITORIAL CONTRACT	3,158	3,158	3,214	
0	591272	1089207	016-173-611.30	GRANT EXPENSES	1,092,326	1,092,326	4,380,104	
				Community-based non-profit contract				
0	3957	2000	016-173-612.02	SCHOOLS AND CONFERENCES	1,202	1,202	1,200	
0	279383	276473	016-173-613.04	OHP SUBCONTRACTED SERVI	276,473	276,473	276,473	
				Community partner contracts using Oregon Health Plan funding				
0	12571	12000	016-173-620.01	TELEPHONE	12,002	12,002	12,000	
0	826	950	016-173-621.01	POSTAGE	951	951	950	
0	1747	3000	016-173-630.01	TRAVEL EXPENSE	3,000	3,000	3,000	
0	1624	1000	016-173-640.01	ADVERTISING	1,001	1,001	1,000	
0	3736	3201	016-173-650.01	EQUIPMENT LEASE	4,302	4,302	4,300	
0	4185	1516	016-173-652.01	BUILDING RENT	1,501	1,501	1,649	
0	48900	59095	016-173-670.02	HEAT/LIGHTS/WATER	59,117	59,117	59,112	
0	468	400	016-173-683.01	COPY MACHINES/MAINT	451	451	450	
0	6530	5248	016-173-683.02	DP EQUIP MAINT	10,022	10,022	11,388	
0	11814	5500	016-173-683.10	BLDG MAINTENANCE	25,500	25,500	25,500	
0	1680	2321	016-173-695.13	PERMITS/LICENSES	821	821	971	
551	20405	400	016-173-699.01	OTHER EXPENSE	2,002	2,002	2,001	
				COVID-19 pandemic expenses				

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	67084	67381	016-173-699.06	CRISIS RESPITE	67,383	67,383	67,381
0	466	800	016-173-699.07	WRAP SERVICES	350	350	350
0	0	14	016-173-699.08	BANK SERVICE CHARGE	47	47	46
0	1779	1297	016-173-699.09	PAYBACK	699	699	699
0	396	950	016-173-699.14	OTHER OHP EXPENSES	1,800	1,800	1,800
0	23763	29919	016-173-780.01	BUILDING RESERVE	32,187	32,187	46,833
0	1093	1353	016-173-780.02	INTERNAL PROPERTY INSUR	1,938	1,938	1,936
0	17262	45877	016-173-780.03	ADMIN OVERHEAD	71,014	71,014	71,013
0	3710	6416	016-173-780.04	TELECOMMUNICATIONS	6,417	6,417	6,416
0	22258	21000	016-173-780.05	MOTOR POOL	20,000	20,000	20,000
0	14800	15364	016-173-780.06	EQUIPMENT REPLACEMENT	16,323	16,323	18,519
0	10	60	016-173-780.09	MANUAL CHECK CHARGE	60	60	60
0	8581	9996	016-173-780.15	COMPUTER SERVICES BY I.	8,997	8,997	10,206
0	7	0	016-173-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	212	248	016-173-780.17	INTERNAL POSTAGE CHARGE	201	201	200
0	4680	5876	016-173-780.27	INTERNAL LIABILITY INSU	7,874	7,874	7,872
0	641	0	016-173-780.44	CO INT PEL RESERVES	0	0	0
0	25571	25906	016-173-780.46	CO INT NETWORK CHARGES	27,510	27,510	31,216
0	1315	1412	016-173-780.54	TELECOMM PER CALL AND T	1,550	1,550	2,115
0	1855	1973	016-173-780.55	INT LEGAL SERVICES	1,994	1,994	2,261
551	1355203	1845241		TOTAL FOR MATERIALS & SERVICES	1,901,527	1,901,527	5,216,087
0	0	452	016-173-800.80	DEPT EQUIPMENT	454	454	448
0	0	35000	016-173-802.02	VEHICLE & EQUIPMENT REP	0	0	0
0	0	0	016-173-810.01	LAND ACQUISITION	0	0	615,000
0	0	0	016-173-820.01	MISC BUILDING REMODELIN	0	0	30,000
0	0	35452		TOTAL FOR CAPITAL	454	454	645,448
551	3076791	3774410	21.5894	TOTAL EXPENSES HOUSING AND RECOVERY	26.4523	4,259,584	8,574,375

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ADULT BEHAVIORAL HEALTH							
1429628	492550	407058	016-174-331.72	CFAA FEDERAL GRANT	407,058	407,058	407,058
1098629	1481681	1368391	016-174-334.11	STATE HEALTH GRANT	1,368,393	1,368,393	2,206,738
78568	75908	59330	016-174-335.12	BEER & WINE TAX	59,330	59,330	59,330
96066	78116	93000	016-174-346.10	PATIENT FEES	102,656	102,656	102,656
170855	176614	166938	016-174-346.11	PRIVATE INSURANCE	156,838	156,838	156,837
8234947	9004291	10763943	016-174-346.12	PUBLIC INSURANCE (OHP)	11,568,876	11,568,876	11,583,926
342757	24838	22000	016-174-346.13	LOCAL CONTRACTS	22,000	22,000	22,000
19807	15107	8781	016-174-350.06	COURT CORREC ASSES	8,781	8,781	8,781
0	6784	6590	016-174-362.04	RENT	6,590	6,590	6,590
0	869	0	016-174-362.12	REIMBURSEMENT	0	0	0
22033	83360	13755	016-174-362.99	MISC	13,755	13,755	13,755
182551	172795	150513	016-174-380.13	INT CONTRACT REVENUE	154,686	154,686	154,686
100-	0	0	016-174-389.01	OVER/SHORT	0	0	0
11675741	11612913	13060299	TOTAL REVENUE		13,868,963	13,868,963	14,722,357
36990	43060	43022	.8329	016-174-401.02	ADMIN OFFICE SPEC	17,363	17,363
5768	0	0		016-174-401.16	ASSIST DIRECTOR	0	0
9015	32270	34390	.3400	016-174-401.17	BH DIRECTOR	44,217	44,213
0	23607	26572	.2606	016-174-401.18	HHS ADMIN SERVICES DIRE	33,925	33,922
20059	41789	46488	.6988	016-174-401.25	PROGRAM SUPERVISOR	81,786	81,786
88666	68915	112254	1.4089	016-174-401.28	PROGRAM MANAGER 2	149,945	149,945
16367	19743	22052	.2726	016-174-401.30	SR MANAGEMENT ANALYST	25,357	25,357
20764	30122	34539	.5455	016-174-401.32	MANAGEMENT ANALYST	94,110	94,110
28915	28653	41150	.3307	016-174-401.33	HHS DIRECTOR	43,615	43,615
122158	203313	220966	2.4261	016-174-401.35	PROGRAM MANAGER 3	231,205	231,205
207743	240481	267136	3.2000	016-174-401.37	PROGRAM MANAGER 1	354,474	354,474
43050	45907	77265	1.2821	016-174-401.48	DATA ANALYST	88,026	88,026
79174	1702	0		016-174-401.55	PROGRAM MANAGER 4	0	203,309
130395	139874	192304	5.8841	016-174-402.02	OFFICE SPECIALIST 2	208,603	208,603
49571	65921	85724	2.0916	016-174-402.03	SENIOR OFFICE SPEC	90,660	90,660
15476	20261	21761	.5682	016-174-402.04	ACCOUNTING CLERK 2	22,883	22,883
97345	108666	122761	2.5964	016-174-402.14	SENIOR ACCT CLERK	129,295	129,295
0	13223	0		016-174-402.15	ACCOUNTING TECH	19,926	19,926
92257	98985	117822	2.5018	016-174-402.20	OFFICE SPECIALIST TECH	119,882	119,882
45790	51293	30924	.3683	016-174-403.70	EHR SYSTEM ANALYST	31,859	31,859
0	0	24405	.3683	016-174-403.74	EHR SYSTEM ANALYST I	25,144	25,144
47628	57459	101804	2.0000	016-174-406.05	NURSING ASSIST	104,880	104,880
134423	141957	152869	2.0000	016-174-406.07	REGIS NURSE 2	228,547	228,547
829813	739571	1134850	5.9125	016-174-406.08	REGIS NURSE 3	1,096,255	1,096,255
750	83654	107498	2.6500	016-174-406.19	HS TECHNICIAN	108,384	108,384
137305	277889	151448	3.0000	016-174-406.20	HS ASSOCIATE	248,603	248,603
1112305	860344	1168128	20.0500	016-174-406.22	HS SPECIALIST 1	1,499,361	1,499,361
1319866	1298764	1252835	20.0000	016-174-406.23	HS SPECIALIST 2	1,049,393	1,049,393
926822	1114190	1768444	24.9625	016-174-406.24	HS SPECIALIST 3	2,024,338	2,024,338
1099	10818	7631		016-174-474.00	SHIFT DIFF	7,631	7,631
2404	6079	1600		016-174-475.00	LONGEVITY PAY	1,602	1,600
34787	160702	22125		016-174-479.00	OTHER EARNINGS	39,922	39,922
3760	13371	10834		016-174-480.00	EXTRA HOURS	10,835	10,834

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE		20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
95473	108998	121715		016-174-481.00	OVERTIME	121,715	121,715	121,715
13243	48172	35303		016-174-482.00	EXTRA HELP	35,305	35,305	35,303
38202	32832	29531		016-174-484.00	BEEPER PAY	31,982	31,982	34,342
17044	22592	14161		016-174-485.00	CERTIFICATION/EDUCATION	14,550	14,550	14,502
3241	2865	2147		016-174-486.00	INCENTIVE PAY	2,278	2,278	2,277
84450	89802	103476		016-174-490.00	MEDICARE TAX	108,356	108,356	108,721
357410	376920	442444		016-174-491.00	SOCIAL SECURITY	473,838	473,838	475,442
953368	1085314	1411886		016-174-492.00	RETIREMENT	1,536,777	1,536,777	1,541,350
1528954	1671663	1981094		016-174-493.10	MEDICAL INSURANCE	2,297,943	2,297,943	2,349,432
2419	2818	2800		016-174-493.12	EMPLOYEE ASSISTANCE PRO	2,879	2,879	2,875
101366	102333	114498		016-174-493.15	VEBA	133,867	133,867	136,864
116671	119993	137940		016-174-493.20	DENTAL INSURANCE	142,669	142,669	145,862
13241	13274	14633		016-174-493.25	VISION INSURANCE	16,219	16,219	16,579
29861	33878	46041		016-174-493.31	SHORT TERM DISABILITY	47,768	47,768	47,927
1945	3955	2481		016-174-493.40	LIFE INSURANCE	2,672	2,672	2,728
38849	30636	23320		016-174-494.00	ACCIDENT INSURANCE	26,705	26,705	26,701
6139	6238	7671		016-174-494.80	TIME LOSS RESERVE	8,494	8,494	8,520
5947	6299	7213		016-174-495.00	UNEMPLOYMENT	7,985	7,985	8,010
2078	1942	2638		016-174-496.00	WORKERS COMP ASSESSMENT	2,873	2,873	2,931
117503	40074	50072		016-174-499.00	FET/VACATION/SICK	35,003	35,003	35,000
2529	2210	4000		016-174-499.98	COMP TIME LIABILITY ADJ	4,003	4,003	4,002
15150	72449	12000		016-174-499.99	VACATION LIAB. ADJUSTME	12,003	12,003	12,001
9205548	9913420	11968665	106.5519	TOTAL FOR PERSONNEL		118.4381	13,297,910	13,391,536
10235	5961	5000		016-174-510.01	CENTRAL SUPPLIES	5,002	5,002	5,000
16532	12990	7000		016-174-511.06	TRAINING SUPPLIES	11,000	11,000	11,000
49810	14723	15000		016-174-511.99	MISC OP SUPPLIES	22,004	22,004	22,000
83257	186496	125000		016-174-512.01	DRUGS	209,000	209,000	209,000
5895	6524	7200		016-174-512.03	LAB MATERIALS	16,200	16,200	16,200
35877	37742	23000		016-174-512.04	LABORATORY EXPENSE	46,500	46,500	46,500
2348	714	800		016-174-513.01	EDUCATIONAL MATERIALS	803	803	801
9668	7131	7999		016-174-513.03	PUBLICATIONS & DUES	12,003	12,003	12,001
13735	12987	7841		016-174-543.01	DEPT. EQUIPMENT	7,845	7,845	20,000
12236	6484	6101		016-174-583.02	DATA PROCESSING SUPPLIE	8,003	8,003	7,999
26934	131918	334576		016-174-610.01	PROFESSIONAL SERVICES	501,823	501,823	501,404
5636	4456	4300		016-174-610.24	INTERPRETER SERVICES	4,300	4,300	4,300
180775	243530	23194		016-174-610.25	PROFESSIONAL CONTRACT E	22,092	22,092	362,753
9208	9072	9467		016-174-611.01	AUDIT	9,550	9,550	9,549
24753	159188	200242		016-174-611.02	CONTRACT SERVICES	201,298	201,298	201,194
				Contract for Relias and digital health record storage				
1907	1657	1788		016-174-611.03	JANITORIAL CONTRACT	1,832	1,832	1,824
515774	242361	89970		016-174-611.30	GRANT EXPENSES	89,971	89,971	89,970
54296	30836	18001		016-174-612.02	SCHOOLS AND CONFERENCES	35,003	35,003	35,000
885088	621813	647911		016-174-613.04	OHP SUBCONTRACTED SERVI	693,937	693,937	693,937
				Community partner contracts using Oregon Health Plan funding				
75718	64584	53457		016-174-620.01	TELEPHONE	53,459	53,459	53,456
4200	4815	4417		016-174-621.01	POSTAGE	3,503	3,503	3,500

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
29304	17411	17747	016-174-630.01	TRAVEL EXPENSE	17,748	17,748	17,747
10478	8521	7999	016-174-640.01	ADVERTISING	8,003	8,003	7,999
3525	1144	1429	016-174-650.01	EQUIPMENT LEASE	1,467	1,467	1,460
35179	34509	29131	016-174-652.01	BUILDING RENT	19,369	19,369	19,162
50004	16530	11712	016-174-670.02	HEAT/LIGHTS/WATER	11,118	11,118	11,087
5479	2622	2287	016-174-683.01	COPY MACHINES/MAINT	2,253	2,253	2,250
54438	33141	25906	016-174-683.02	DP EQUIP MAINT	51,314	51,314	51,371
0	0	1500	016-174-683.10	BLDG MAINTENANCE	0	0	0
0	5110	12087	016-174-695.13	PERMITS/LICENSES	8,789	8,789	8,975
6930	44539	2287	016-174-699.01	OTHER EXPENSE	3,004	3,004	2,999
				COVID-19 pandemic expenses			
37661	0	0	016-174-699.06	CRISIS RESPITE	0	0	0
18824	22242	22468	016-174-699.07	WRAP SERVICES	5,320	5,320	5,319
0	9045	8690	016-174-699.08	BANK SERVICE CHARGE	8,691	8,691	8,690
4477	6251	8528	016-174-699.09	PAYBACK	4,591	4,591	4,589
20134	6830	9800	016-174-699.14	OTHER OHP EXPENSES	6,800	6,800	6,800
14441	17611	14233	016-174-700.18	NW HUMAN SERVICES	14,234	14,234	14,233
43782	41094	52728	016-174-700.24	CRISIS SUBCONTRACT	52,729	52,729	52,728
382093	368624	360765	016-174-780.01	BUILDING RESERVE	376,544	376,544	399,847
10052	9487	10429	016-174-780.02	INTERNAL PROPERTY INSUR	14,135	14,135	14,133
200962	212070	216964	016-174-780.03	ADMIN OVERHEAD	297,743	297,743	297,740
72706	59282	60321	016-174-780.04	TELECOMMUNICATIONS	59,773	59,773	59,770
10231	8505	8000	016-174-780.05	MOTOR POOL	10,500	10,500	10,500
78190	93484	75838	016-174-780.06	EQUIPMENT REPLACEMENT	83,576	83,576	83,547
50	0	20	016-174-780.09	MANUAL CHECK CHARGE	20	20	20
44950	45181	49338	016-174-780.15	COMPUTER SERVICES BY I.	46,061	46,061	46,043
453	198	0	016-174-780.16	INTERNAL CONTRACT SERVI	0	0	0
887	1116	1083	016-174-780.17	INTERNAL POSTAGE CHARGE	503	503	499
36274	28678	25314	016-174-780.27	INTERNAL LIABILITY INSU	34,019	34,019	34,016
40956-	4675	0	016-174-780.44	CO INT PEL RESERVES	0	0	0
100687	129455	127879	016-174-780.46	CO INT NETWORK CHARGES	140,869	140,869	140,820
17450	30610	17026	016-174-780.54	TELECOMM PER CALL AND T	18,108	18,108	18,055
9868	9766	9739	016-174-780.55	INT LEGAL SERVICES	10,206	10,206	10,199
3282435	3073713	2783512		TOTAL FOR MATERIALS & SERVICES	3,262,615	3,262,615	3,637,986
0	0	3295	016-174-800.80	DEPT EQUIPMENT	3,386	3,386	3,383
0	0	3295		TOTAL FOR CAPITAL	3,386	3,386	3,383
12487983	12987133	14755472	106.5519	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	118.4381	16,563,911	17,032,905

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
SOLID WASTE							
3108778	2952084	2867892	017-028-301.01	BEGINNING BALANCE	2,677,368	2,677,368	2,677,368
1486664	141979	170400	017-028-343.11	RBL-LICENSE FEE IN COUN	75,000	75,000	75,000
104311	129763	69600	017-028-343.12	RBL-LICENSE FEE OUT OF	75,000	75,000	75,000
4367	4464	2220	017-028-343.21	DISP FRAN/NEWBERG TRF	2,250	2,250	2,250
39375	47907	48000	017-028-343.30	COLL FRAN/CITY SANITARY	48,000	48,000	48,000
21393	23074	13000	017-028-343.31	COLL FRAN/NEWBERG GARBA	14,275	14,275	14,275
241	56	0	017-028-346.99	MISC REVENUE	0	0	0
33955	14879	12807	017-028-361.01	POOL INTEREST	11,144	11,144	11,144
80836	59509	38603	017-028-361.03	BOND INTEREST	42,279	42,279	42,279
98	477	0	017-028-362.12	REIMBURSEMENT	0	0	0
2700	2700	2700	017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700
86573	112080	39686	017-028-380.19	CO INT INTERFUND LOAN P Year 3 of 10, final payoff Jan 2030 for the purchase of jail security cameras, split with Fund 45	23,339	23,339	23,339
952	3332	5147	017-028-380.20	CO INT INTERFUND LOAN I	4,547	4,547	4,547
0	26676	0	017-028-380.80	CO INT TRANSFER FROM RIS	0	0	0
3632243	3518980	3270055	TOTAL REVENUE		2,975,902	2,975,902	2,975,902
10004	10792	11724	.1000	017-028-401.23	PLANNING DIRECTOR	12,427	12,427
5045	112	0		017-028-401.26	OFFICE ADMINISTRATOR	0	0
65130	34773	35906	.5000	017-028-401.32	MANAGEMENT ANALYST	36,983	36,983
0	5431	6349	.1000	017-028-401.46	SR OFFICE ADMINISTRATOR	6,819	6,819
8726	10395	11561	.2500	017-028-402.03	SENIOR OFFICE SPEC	12,492	12,492
0	3980	0		017-028-403.12	SENIOR PLANNER	0	0
0	35291	39714	.6000	017-028-406.02	ENV HEALTH SPEC 2	42,630	42,630
0	2461	0		017-028-479.00	OTHER EARNINGS	0	0
2	61	0		017-028-480.00	EXTRA HOURS	0	0
132	565	1000		017-028-481.00	OVERTIME	1,000	1,000
1292	1504	1527		017-028-490.00	MEDICARE TAX	1,615	1,615
5524	6429	6526		017-028-491.00	SOCIAL SECURITY	6,904	6,904
22168	22509	24783		017-028-492.00	RETIREMENT	26,175	26,175
24818	29041	32183		017-028-493.10	MEDICAL INSURANCE	34,333	34,333
42	50	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	200	200
1740	1860	1860		017-028-493.15	VEBA	2,325	2,325
2235	2322	2366		017-028-493.20	DENTAL INSURANCE	2,279	2,279
225	239	241		017-028-493.25	VISION INSURANCE	245	245
528	625	1579		017-028-493.31	SHORT TERM DISABILITY	1,670	1,670
26	66	130		017-028-493.40	LIFE INSURANCE	130	130
1099	1006	2750		017-028-494.00	ACCIDENT INSURANCE	2,750	2,750
92	104	106		017-028-494.80	TIME LOSS RESERVE	112	112
90	104	106		017-028-495.00	UNEMPLOYMENT	112	112
31	32	41		017-028-496.00	WORKERS COMP ASSESSMENT	41	41
597	681	0		017-028-499.00	FET/VACATION/SICK	2,000	2,000
45-	232	0		017-028-499.98	COMP TIME LIABILITY ADJ	0	0
728	1244	0		017-028-499.99	VACATION LIAB. ADJUSTME	2,000	2,000
150229	171909	180452	1.5500	TOTAL FOR PERSONNEL		195,242	195,242

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
1954	569	3000	017-028-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
11	0	2000	017-028-511.14	COMPUTER SUPPLIES	2,000	2,000	2,000
363	347	500	017-028-511.16	PRINTING	1,000	1,000	1,000
0	0	1000	017-028-512.03	LAB MATERIALS	500	500	500
0	0	100	017-028-513.03	PUBLICATIONS & DUES	100	100	100
332	123	3625	017-028-513.06	SOFTWARE	3,625	3,625	3,625
13	0	0	017-028-543.01	DEPT. EQUIPMENT	500	500	500
0	2000	10000	017-028-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
356	424	443	017-028-611.01	AUDIT	378	378	378
0	0	20000	017-028-611.02	CONTRACT SERVICES	20,000	20,000	20,000
0	22	1000	017-028-611.03	JANITORIAL CONTRACT	1,000	1,000	1,000
30323	31677	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
33647	20825	80000	017-028-611.19	POST CLOSURE WHIT	80,000	80,000	80,000
879	0	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
542	1807	1500	017-028-620.01	TELEPHONE	1,500	1,500	1,500
1	0	500	017-028-621.01	POSTAGE	500	500	500
168	64	3000	017-028-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
28	59	2000	017-028-640.01	ADVERTISING	2,000	2,000	2,000
0	31988	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
1740	6341	25000	017-028-670.03	ROADSIDE GARBAGE PICK-U	25,000	25,000	25,000
557	580	1000	017-028-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	1,500
4895	1443	5000	017-028-699.01	OTHER EXPENSE	5,000	5,000	5,000
0	0	3000	017-028-730.10	PERMITS & FEES	3,000	3,000	3,000
675	109199	180000	017-028-730.12	R-R-R EDUCATION PROGRAM	180,000	180,000	180,000
16016	21158	16328	017-028-780.01	BUILDING RESERVE	16,653	16,653	16,653
8572	8985	13439	017-028-780.03	ADMIN OVERHEAD	11,626	11,626	11,626
1110	971	1586	017-028-780.04	TELECOMMUNICATIONS	1,645	1,645	1,645
8040	7274	8100	017-028-780.05	MOTOR POOL	8,100	8,100	8,100
688	956	1479	017-028-780.06	EQUIPMENT REPLACEMENT	1,566	1,566	1,566
2600	0	2600	017-028-780.16	INTERNAL CONTRACT SERVI	2,600	2,600	2,600
10937	9404	9404	017-028-780.27	INTERNAL LIABILITY INSU	12,630	12,630	12,630
0	63	0	017-028-780.44	CO INT PEL RESERVES	0	0	0
1600	2119	3440	017-028-780.46	CO INT NETWORK CHARGES	3,440	3,440	3,440
347	375	771	017-028-780.54	TELECOMM PER CALL AND T	638	638	638
64534	64534	66470	017-028-780.55	INT LEGAL SERVICES	67,799	67,799	67,799
190928	323307	1360285	TOTAL FOR MATERIALS & SERVICES		1,363,300	1,363,300	1,363,300
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
250000	0	0	017-028-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	1440318	017-028-950.01	CONTINGENCY	1,028,360	1,028,360	1,028,360
0	0	200000	017-028-990.03	RESERVE FOR FUTURE Future post-closure activity	300,000	300,000	300,000
339000	89000	1729318	TOTAL FOR BALANCES		1,417,360	1,417,360	1,417,360
680157	584216	3270055	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500	2,975,902	2,975,902

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
COUNTY FAIR							
209101	130745	0	020-080-301.01	BEGINNING BALANCE	53,150	53,150	53,150
2000	3000	4000	020-080-301.02	BEG BALANCE RESERVED	5,000	5,000	5,000
Scholarships for ambassadors							
53167	59478	53000	020-080-334.99	OTHER STATE GRANTS	53,000	53,000	53,000
151999	0	152950	020-080-347.11	ADMISSION FEES	153,000	153,000	153,000
61254	0	60000	020-080-347.12	CONCESSION FEES	70,000	70,000	70,000
12250	0	11500	020-080-347.13	EXHIBITOR FEES	10,000	10,000	10,000
160884	0	0	020-080-347.17	EVNT CNTR FACILITY FEES	0	0	0
6014	0	0	020-080-347.18	SPECIAL EVENT REVENUES	0	0	0
14283	0	14500	020-080-347.20	PARKING FEES	15,000	15,000	15,000
4980	0	5000	020-080-347.21	RV CAMPING FEES	3,000	3,000	3,000
925	0	0	020-080-347.22	OTHER USER FEES	0	0	0
1540	0	875	020-080-347.23	ATM FEE REVENUE	400	400	400
446	0	0	020-080-347.99	MISC	0	0	0
2142	0	0	020-080-361.01	POOL INTEREST	0	0	0
1706	0	0	020-080-361.03	BOND INTEREST	0	0	0
29818	0	0	020-080-362.04	RENT	0	0	0
464	265	0	020-080-362.12	REIMBURSEMENT	350	350	350
42080	0	36000	020-080-362.36	FAIR & RODEO SPONSORS	30,000	30,000	30,000
2660	2610	2500	020-080-362.47	AMBASSADORS REVENUE	2,500	2,500	2,500
0	0	500	020-080-362.99	MISC	500	500	500
70000	0	0	020-080-380.06	CO INT VIDEO LOTTERY	0	0	0
1000	1000	1000	020-080-380.23	CO INT TRNSFR FR BOC	1,000	1,000	1,000
Scholarships for ambassadors							
828713	197098	341825	TOTAL REVENUE		396,900	396,900	396,900
387	0	500	020-080-481.00	OVERTIME	0	0	0
2010	0	20000	020-080-482.00	EXTRA HELP	0	0	0
35	0	301	020-080-490.00	MEDICARE TAX	0	0	0
149	0	1271	020-080-491.00	SOCIAL SECURITY	0	0	0
4	0	350	020-080-494.00	ACCIDENT INSURANCE	0	0	0
0	0	21	020-080-494.80	TIME LOSS RESERVE	0	0	0
2	0	21	020-080-495.00	UNEMPLOYMENT	0	0	0
2	0	26	020-080-496.00	WORKERS COMP ASSESSMENT	0	0	0
2589	0	22490	TOTAL FOR PERSONNEL		0	0	0
6641	0	8000	020-080-519.01	AWARDS/PREMIUMS	9,350	9,350	9,350
0	0	0	020-080-610.01	PROFESSIONAL SERVICES	24,000	24,000	24,000
0	0	13000	020-080-611.02	CONTRACT SERVICES	30,000	30,000	30,000
21623	0	25000	020-080-640.01	ADVERTISING	25,000	25,000	25,000
27864	1389	24258	020-080-692.01	FAIR PRODUCTION	30,000	30,000	30,000
144590	0	170000	020-080-692.02	ENTERTAINMENT	180,000	180,000	180,000
4210	0	5000	020-080-692.03	JUDGING FEES & EXP	6,000	6,000	6,000
4310	0	7500	020-080-692.04	FAIR SECURITY & SAFETY	13,000	13,000	13,000
2307	0	2500	020-080-692.12	CONCESSION EXPENSE	4,000	4,000	4,000
34713	0	37000	020-080-692.15	RODEO ATTRACTIONS	41,000	41,000	41,000

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4650	0	4500	020-080-692.17	TICKET SALES ATTENDENTS	4,500	4,500	4,500
4650	0	4500	020-080-692.18	PARKING ATTENDENTS	4,500	4,500	4,500
0	0	1700	020-080-692.21	PLAYDAY EXPENSES	0	0	0
3850	1344	8000	020-080-692.22	AMBASSADORS EXPENSES	8,000	8,000	8,000
0	0	0	020-080-692.23	OTHER ATTRACTIONS	10,000	10,000	10,000
4110	3609	2000	020-080-699.08	BANK SERVICE CHARGE	6,000	6,000	6,000
2421	2357	2377	020-080-780.03	ADMIN OVERHEAD	1,550	1,550	1,550
265939	8699	315335	TOTAL FOR MATERIALS & SERVICES		396,900	396,900	396,900
268528	8699	337825	=====		396,900	396,900	396,900
			TOTAL EXPENSES COUNTY FAIR				

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
FAIR EVENT CENTER							
0	0	0			190,000	190,000	190,000
0	125362	270162			190,000	190,000	190,000
0	3156	12500			12,500	12,500	12,500
Pacific Overland auction							
0	7820	1500			1,500	1,500	1,500
0	221	875			875	875	875
0	730	700			700	700	700
0	964	350			722	722	722
0	1353	335			961	961	961
0	4869	1000			1,000	1,000	1,000
450	35744	36516			39,407	39,407	39,407
PKA \$16,409; cell tower \$5,718; steelworks \$7,680; security \$9,600							
798	14640	350			350	350	350
6	14	200			200	200	200
0	70000	70000			70,000	70,000	70,000
0	8212	0			0	0	0
0	64000	0			0	0	0
0	0	0			260,000	260,000	260,000
1254	337085	394488			768,215	768,215	768,215
TOTAL REVENUE							
50782	53151	53185	1.0000	1.0000	54,780	54,780	54,780
35063	34183	34000	1.0000	1.0000	37,440	37,440	37,440
0	0	0		.5000	15,600	15,600	15,600
0	0	0		.4000	11,856	11,856	11,856
0	0	0		1.0000	39,520	39,520	39,520
0	0	0		1.0000	39,520	39,520	39,520
5171	1884	8874	.3500	.3500	11,832	11,832	11,832
3847	5064	5000			5,000	5,000	5,000
1487	3728	500			8,000	8,000	8,000
30000	25217	42371			0	0	0
1839	1797	1618			3,242	3,242	3,242
7861	7684	6917			13,861	13,861	13,861
2062	1454	1689			2,696	2,696	2,696
59	63	112			224	224	224
127	124	112			224	224	224
74	63	85			163	163	163
446	714	918			0	0	0
680	650	0			0	0	0
139498	135776	155381	2.3500	5.2500	243,958	243,958	243,958
TOTAL FOR PERSONNEL							
3185	1820	2000			2,000	2,000	2,000
33043	26862	27000			26,000	26,000	26,000
2213	794	1000			1,000	1,000	1,000
2602	4606	6000			8,000	8,000	8,000
446	443	463			182	182	182

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4352	2213	10000	020-082-611.02	CONTRACT SERVICES	7,000	7,000	7,000
729	750	500	020-082-612.01	MISC TRAINING	500	500	500
4681	3931	4600	020-082-620.01	TELEPHONE	4,600	4,600	4,600
60	0	200	020-082-621.01	POSTAGE	200	200	200
3881	0	500	020-082-630.01	TRAVEL EXPENSE	6,000	6,000	6,000
499	250	1000	020-082-640.01	ADVERTISING	5,000	5,000	5,000
745	745	750	020-082-652.01	BUILDING RENT	820	820	820
1194	211	3000	020-082-652.02	EQUIPMENT RENT	4,000	4,000	4,000
48953	54408	53000	020-082-670.02	UTILITIES	72,650	72,650	72,650
11208	3450	5000	020-082-680.02	EQUIPMENT REPAIRS	7,000	7,000	7,000
18975	10553	14000	020-082-683.12	FAIR IMPRV-NON CAPITAL	17,000	17,000	17,000
1651	3450	3500	020-082-691.01	ASSOC MEMBERSHIPS	3,500	3,500	3,500
547	989	500	020-082-692.04	SECURITY & SAFETY	500	500	500
4950	0	4000	020-082-692.05	BEDDING MATERIALS	4,000	4,000	4,000
3583	0	11000	020-082-692.20	SPECIAL EVENT EXPENSES	11,000	11,000	11,000
1494	0	0	020-082-692.21	PLAYDAY EXPENSES	0	0	0
257	367	350	020-082-692.99	MISC	350	350	350
0	0	2000	020-082-699.08	BANK SERVICE CHARGE	0	0	0
17012	17344	18973	020-082-780.02	INTERNAL PROPERTY INSUR	24,096	24,096	24,096
4246	5203	5535	020-082-780.03	ADMIN OVERHEAD	4,086	4,086	4,086
1944	1584	1584	020-082-780.04	TELECOMMUNICATIONS	1,764	1,764	1,764
6119	5822	6250	020-082-780.05	MOTOR POOL	6,250	6,250	6,250
713	742	742	020-082-780.06	EQUIPMENT REPLACEMENT	786	786	786
69281	0	50546	020-082-780.16	INTERNAL CONTRACT SERVI	0	0	0
3367	2895	2895	020-082-780.27	INTERNAL LIABILITY INSU	3,888	3,888	3,888
1600	2520	2646	020-082-780.46	CO INT NETWORK CHARGES	2,646	2,646	2,646
345	265	367	020-082-780.54	TELECOMM PER CALL AND T	336	336	336
3206	3206	3206	020-082-780.55	INT LEGAL SERVICES	3,222	3,222	3,222
257081	155423	243107	TOTAL FOR MATERIALS & SERVICES		228,376	228,376	228,376
0	0	0	020-082-800.80	DEPT EQUIPMENT	60,000	60,000	60,000
				40' Lift + skid steer			
8101	0	0	020-082-820.01	MISC BLDG REMODELING	211,923	211,923	211,923
23017	9130	0	020-082-830.10	FAIR IMPROVEMENTS	23,958	23,958	23,958
31118	9130	0	TOTAL FOR CAPITAL		295,881	295,881	295,881
427697	300329	398488	2.3500	TOTAL EXPENSES FAIR EVENT CENTER	5.2500	768,215	768,215

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%			
				20 22-23 REQUESTED FTE	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	

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

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
JAIL							
365317	370368	300000			250,000	250,000	250,000
798078	798078	721246			829,699	829,699	829,699
1371	0	0			0	0	0
1164766	1168446	1021246			1,079,699	1,079,699	1,079,699
238664	257410	279777	3.0000	3.0000	289,569	289,569	289,569
4378	4719	6367			6,799	6,799	6,799
1361	0	2500			2,500	2,500	2,500
9291	9928	9900			9,900	9,900	9,900
18193	9505	18000			18,000	18,000	18,000
12738	13728	24681			23,905	23,905	23,905
200	0	0			0	0	0
4559	4716	5405			5,375	5,375	5,375
19495	20165	23109			22,982	22,982	22,982
79300	82093	97728			97,190	97,190	97,190
54999	55971	55971			60,471	60,471	60,471
71	82	84			85	85	85
4500	4500	4500			4,500	4,500	4,500
982	969	1391			969	969	969
130	283	132			330	330	330
11128	9484	9318			7,895	7,895	7,895
337	325	373			371	371	371
314	325	373			741	741	741
75	66	78			78	78	78
29608	29950	31500			20,000	20,000	20,000
542	1471	1500			1,500	1,500	1,500
5061	2137	4000			4,000	4,000	4,000
495926	504885	576687	3.0000	3.0000	577,160	577,160	577,160
8782	0	10000			10,000	10,000	10,000
489	548	572			546	546	546
109422	0	0			0	0	0
16410	13734	16135			17,023	17,023	17,023
162000	170000	355796			356,881	356,881	356,881
0	56020	55796			56,881	56,881	56,881
297103	240302	438299			441,331	441,331	441,331
0	0	6260			61,208	61,208	61,208
0	0	6260			61,208	61,208	61,208
793029	745187	1021246	3.0000	3.0000	1,079,699	1,079,699	1,079,699

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	2022-23 PROPOSED BUDGET	2022-23 APPROVED BUDGET	2022-23 ADOPTED BUDGET
COMMUNITY CORRECTIONS							
587	0	0			0	0	0
129	55	0			0	0	0
0	1860	0			0	0	0
220993	220993	227622			241,279	241,279	241,279
221709	222908	227622			241,279	241,279	241,279
113868	119563	132721	2.0000	2.0000	127,272	127,272	127,272
2045	203	0			39	39	39
158	181	0			3,705	3,705	3,705
0	0	0			1,950	1,950	1,950
1740	1740	4415			1,484	1,484	1,484
1722	1754	2003			1,964	1,964	1,964
7363	7502	8564			8,398	8,398	8,398
21628	23690	33802			34,350	34,350	34,350
34231	37568	41526			44,300	44,300	44,300
47	54	50			50	50	50
2400	2400	2400			3,000	3,000	3,000
3083	2992	3052			2,940	2,940	2,940
310	308	310			316	316	316
707	762	1170			1,170	1,170	1,170
61	136	88			88	88	88
3925	3588	3453			2,885	2,885	2,885
124	122	138			135	135	135
119	122	138			271	271	271
46	43	52			52	52	52
945	0	1000			1,000	1,000	1,000
1723-	39	1000			1,000	1,000	1,000
2134	4116	2000			2,000	2,000	2,000
194933	206883	237882	2.0000	2.0000	238,369	238,369	238,369
1208	802	1500			1,000	1,000	1,000
312	1599	1500			1,500	1,500	1,500
442	200	500			500	500	500
1470	100	0			0	0	0
133	140	146			140	140	140
987	241	600			600	600	600
749	305	1000			1,000	1,000	1,000
1459	979	1100			1,100	1,100	1,100
272	210	400			400	400	400
19	0	300			300	300	300
3333	2689	2637			2,905	2,905	2,905
190	194	212			351	351	351
991	768	785			786	786	786
2268	2394	2650			2,650	2,650	2,650
688	742	742			1,230	1,230	1,230
0	0	0			1,798	1,798	1,798

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
142	65	147	021-044-780.17	INTERNAL POSTAGE CHARGE	109	109	109
762	656	656	021-044-780.27	INTERNAL LIABILITY INSU	880	880	880
132	131	0	021-044-780.44	CO INT PEL RESERVES	0	0	0
1600	1680	1764	021-044-780.46	CO INT NETWORK CHARGES	1,764	1,764	1,764
649	161	349	021-044-780.54	TELECOMM PER CALL AND T	285	285	285
17806	14056	16988	TOTAL FOR MATERIALS & SERVICES		19,298	19,298	19,298
6196	0	0	021-044-800.80	DEPT EQUIPMENT	0	0	0
6196	0	0	TOTAL FOR CAPITAL		0	0	0
218935	220939	254870	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	257,667	257,667

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
STATE ENHANCEMENT							
0	234894	0	021-045-331.15 CFDA FEDERAL GRANT		0	0	0
2788265	2765873	2536786	021-045-334.13 STATE ENHANCEMENT		2,874,203	2,874,203	2,874,203
			\$2,218,629 State Grant;				
			\$500,839 Justice Reinvestment Grant;				
			\$146,497 M57 Grant;				
			\$8,238 Transition Funds				
0	24	0	021-045-341.15 DISCOVERY FEES		0	0	0
199158	231994	200000	021-045-342.05 PROBATION FEES		36,000	36,000	36,000
3451	1680	2500	021-045-342.10 UA FEES		1,500	1,500	1,500
424	250	500	021-045-342.30 DNA FEES		350	350	350
300	100	0	021-045-342.33 COMPACT FEES		0	0	0
0	205	0	021-045-342.99 MISC. FEES		0	0	0
25383	12524	9574	021-045-361.01 POOL INTEREST		9,380	9,380	9,380
20668	16385	14760	021-045-361.03 BOND INTEREST		11,641	11,641	11,641
21734	21626	21000	021-045-362.04 RENT		21,000	21,000	21,000
13288	19838	0	021-045-362.12 REIMBURSEMENT		0	0	0
74	932	0	021-045-362.99 MISC		0	0	0
82280	88830	94580	021-045-380.31 CO INT TRNSFR FR JUVENI		102,762	102,762	102,762
0	33490	0	021-045-380.80 CO INT TRANSFER FROM RI		0	0	0
4	0	0	021-045-389.01 OVER/SHORT		0	0	0
3155029	3428645	2879700	TOTAL REVENUE		3,056,836	3,056,836	3,056,836
159599	167567	171448	2.0000 021-045-401.38 COMMUNITY CORRECTIONS M	2.0000	175,734	175,734	175,734
100080	106325	111789	1.0000 021-045-401.57 COMM JUSTICE DIRECTOR	1.0000	120,373	120,373	120,373
76072	79538	83875	1.0000 021-045-401.58 COMM JUSTICE BUSINESS M	1.0000	86,391	86,391	86,391
15368	0	0	021-045-402.02 OFFICE SPECIALIST 2		0	0	0
77688	100913	121206	2.7000 021-045-402.03 SENIOR OFFICE SPEC	2.7000	128,510	128,510	128,510
58312	85424	98739	2.5000 021-045-402.10 PROBATION OF AIDE	2.5000	106,865	106,865	106,865
			1.0 FTE Justice Reinvestment Grant				
22769	24925	26588	.5000 021-045-402.20 OFFICE SPECIALIST TECH	.5000	27,386	27,386	27,386
712062	774109	811470	10.4000 021-045-403.36 PROBATION OFFICER 2	10.4000	813,761	813,761	813,761
			1.0 Justice Reinvestment Grant				
			1.0 M57 Grant				
78073	94877	104847	2.0000 021-045-403.68 PRETRIAL SERVICES OFFIC	2.0000	113,028	113,028	113,028
			2.0 Justice Reinvestment Grant				
7152	9375	10350	021-045-475.00 LONGEVITY PAY		11,050	11,050	11,050
16498	10748	2500	021-045-479.00 OTHER EARNINGS		6,375	6,375	6,375
8517	3266	9600	021-045-481.00 OVERTIME		7,410	7,410	7,410
17759	0	50000	021-045-482.00 EXTRA HELP		50,000	50,000	50,000
7147	6938	7100	021-045-484.00 BEEPER PAY		3,900	3,900	3,900
54557	57868	68430	021-045-485.00 CERTIFICATION/EDUCATION		78,128	78,128	78,128
20317	21897	24503	021-045-490.00 MEDICARE TAX		25,287	25,287	25,287
86875	93631	104772	021-045-491.00 SOCIAL SECURITY		108,122	108,122	108,122
328384	351192	402411	021-045-492.00 RETIREMENT		418,457	418,457	418,457
351194	406434	458862	021-045-493.10 MEDICAL INSURANCE		489,515	489,515	489,515
514	619	699	021-045-493.12 EMPLOYEE ASSISTANCE PRO		699	699	699
21770	23280	24120	021-045-493.15 VEBA		30,150	30,150	30,150
26420	27539	33725	021-045-493.20 DENTAL INSURANCE		32,487	32,487	32,487

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

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
2811	2986	3426	021-045-493.25	VISION INSURANCE	3,491	3,491	3,491
7678	8873	12897	021-045-493.31	SHORT TERM DISABILITY	12,942	12,942	12,942
689	1617	816	021-045-493.40	LIFE INSURANCE	816	816	816
29754	26900	28636	021-045-494.00	ACCIDENT INSURANCE	27,526	27,526	27,526
1454	1531	1690	021-045-494.80	TIME LOSS RESERVE	1,744	1,744	1,744
1422	1531	1690	021-045-495.00	UNEMPLOYMENT	3,488	3,488	3,488
464	434	575	021-045-496.00	WORKERS COMP ASSESSMENT	575	575	575
9891	9594	15000	021-045-499.00	FET/VACATION/SICK	15,000	15,000	15,000
2285-	1036-	3000	021-045-499.98	COMP TIME LIABILITY ADJ	3,000	3,000	3,000
20649	12825	12000	021-045-499.99	VACATION LIAB. ADJUSTME	12,000	12,000	12,000
2319654	2511720	2806764	22.1000	TOTAL FOR PERSONNEL	2,914,210	2,914,210	2,914,210
21321	25429	34403	021-045-510.01	CENTRAL SUPPLIES	48,000	48,000	48,000
1054	0	1500	021-045-512.01	DRUGS TESTING SUPPLIES	1,000	1,000	1,000
5411	690	10000	021-045-512.04	LABORATORY EXPENSE	5,000	5,000	5,000
920	5570	13228	021-045-543.01	DEPT EQUIPMENT	9,528	9,528	9,528
4759	1713	6200	021-045-583.02	DATA PROCESSING SUPPLIE	5,500	5,500	5,500
1865	365	1200	021-045-610.01	PROFESSIONAL SERVICES	1,200	1,200	1,200
1969	1928	2012	021-045-611.01	AUDIT	2,079	2,079	2,079
153945	205201	203405	021-045-611.02	CONTRACT SERVICES	177,877	177,877	177,877
				\$15,444 Justice Reinvestment Grant;			
				\$51,633 Justice Reinvestment Grant -			
				Victims Services			
89491	68904	219200	021-045-611.13	PAROLE SERVICES	188,746	188,746	188,746
				\$12,600 Justice Reinvestment Grant;			
				\$30,708 M57 Grant			
5472	6475	6000	021-045-612.01	MISC TRAINING	6,000	6,000	6,000
4146	1490	5000	021-045-612.02	SCHOOLS AND CONFERENCES	6,110	6,110	6,110
466	0	500	021-045-613.01	MEDICAL TREATMENT	500	500	500
16468	18912	24400	021-045-620.01	TELEPHONE	18,639	18,639	18,639
3023	3055	5000	021-045-621.01	POSTAGE	5,000	5,000	5,000
12835	2308	12000	021-045-630.01	TRAVEL EXPENSE	14,000	14,000	14,000
1382	0	500	021-045-640.01	ADVERTISING	1,000	1,000	1,000
1016	1207	1600	021-045-670.02	HEAT/LIGHTS/WATER	1,600	1,600	1,600
0	3720	4000	021-045-670.04	PROPERTY TAXES	4,000	4,000	4,000
0	0	5000	021-045-680.01	BUILDING REPAIRS	5,000	5,000	5,000
932	570	1500	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
10160	3230	8500	021-045-683.07	SOFTWARE LIC AND MAINT	8,500	8,500	8,500
				\$5,000 Justice Reinvestment Grant			
2455	2375	4000	021-045-691.01	ASSOC MEMBERSHIPS	4,000	4,000	4,000
3658	0	0	021-045-699.01	OTHER EXPENSE	0	0	0
1133	2128	2000	021-045-699.08	BANK SERVICE CHARGE	3,000	3,000	3,000
77689	81166	81231	021-045-780.01	BUILDING RESERVE	84,285	84,285	84,285
3442	3509	3839	021-045-780.02	INTERNAL PROPERTY INSUR	6,338	6,338	6,338
65258	64985	69046	021-045-780.03	ADMIN OVERHEAD	80,788	80,788	80,788
16606	12755	12952	021-045-780.04	TELECOMMUNICATIONS	12,573	12,573	12,573
12408	9582	16125	021-045-780.05	MOTOR POOL	15,000	15,000	15,000
21785	37831	21988	021-045-780.06	EQUIPMENT REPLACEMENT	17,835	17,835	17,835
36064	30775	26068	021-045-780.15	COMPUTER SERVICES BY I.	26,173	26,173	26,173

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
0	720	0			0	0	0
632	724	2167			1,491	1,491	1,491
13730	11806	11806			15,855	15,855	15,855
307	1094	0			0	0	0
36800	42000	45864			27,342	27,342	27,342
41252	31496	20867			43,821	43,821	43,821
4009	4941	5762			4,559	4,559	4,559
13395	14000	14228			15,037	15,037	15,037
687258	702654	903091			868,876	868,876	868,876
24420	0	0			0	0	0
24420	0	0			0	0	0
3031332	3214374	3709855	22.1000	22.1000	3,783,086	3,783,086	3,783,086

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
WORK RELEASE							
137975	148260	194000			168,000	125,045	125,045
2569	2640	2500			1,500	1,500	1,500
6000	3000	3000			3,000	3,000	3,000
250	0	0			0	0	0
2600	0	2600			2,600	2,600	2,600
Solid Waste services							
69281	0	50546			0	0	0
0	93323	96870			0	0	0
0	3647	0			0	0	0
218675	250870	349516			175,100	132,145	132,145
TOTAL REVENUE							
30624	22809	13576	.2000	.1000	7,016	7,016	7,016
153008	158388	139187	2.5000	1.0000	57,345	57,345	57,345
450	600	900			1,200	1,200	1,200
0	4470	0			3,154	3,154	3,154
2725	1266	3000			500	500	500
2704	4482	5000			0	0	0
2743	2809	2409			1,025	1,025	1,025
11729	12011	10302			4,384	4,384	4,384
35766	36754	36728			18,541	18,541	18,541
59905	63231	56060			24,365	24,365	24,365
83	117	101			40	40	40
4200	4050	3240			1,650	1,650	1,650
5394	5057	4120			1,617	1,617	1,617
542	519	419			174	174	174
1110	1150	1580			644	644	644
63	136	70			29	29	29
5622	4447	3706			1,612	1,612	1,612
194	195	166			71	71	71
190	195	166			141	141	141
80	70	70			29	29	29
333	3011	4500			1,500	1,500	1,500
764-	71-	0			0	0	0
2279	1034	3000			1,000	1,000	1,000
318980	326730	288300	2.7000	1.1000	126,037	126,037	126,037
TOTAL FOR PERSONNEL							
507	732	1000			250	250	250
1149	0	1000			1,000	1,000	1,000
688	0	1000			250	250	250
60	0	0			0	0	0
276	250	500			200	200	200
231	241	251			252	252	252
3324	4843	6000			5,800	5,800	5,800
0	75	500			250	250	250
746	1535	2000			500	500	500
478	364	600			100	100	100

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
12	0	750					
0	322	200		021-063-630.01 TRAVEL EXPENSE	300	300	300
0	355	1000		021-063-640.01 ADVERTISING	0	0	0
0	0	1000		021-063-670.02 HEAT/LIGHTS/WATER	0	0	0
11187	8890	11308		021-063-680.01 BUILDING REPAIRS	0	0	0
375	382	418		021-063-780.01 BUILDING RESERVE	8,028	8,028	8,028
9001	8462	10168		021-063-780.02 INTERNAL PROPERTY INSUR	691	691	691
986	792	785		021-063-780.03 ADMIN OVERHEAD	9,903	9,903	9,903
15196	21110	24000		021-063-780.04 TELECOMMUNICATIONS	393	393	393
688	742	742		021-063-780.05 MOTOR POOL	14,300	14,300	14,300
3543	2884	3708		021-063-780.06 EQUIPMENT REPLACEMENT	615	615	615
100	114	330		021-063-780.15 COMPUTER SERVICES BY I.	2,547	2,547	2,547
1495	1286	1286		021-063-780.17 INTERNAL POSTAGE CHARGE	100	100	100
4183	3990	0		021-063-780.27 INTERNAL LIABILITY INSU	1,727	1,727	1,727
1600	1680	1764		021-063-780.44 CO INT PEL RESERVES	0	0	0
40	36	349		021-063-780.46 CO INT NETWORK CHARGES	882	882	882
1972	1567	2024		021-063-780.54 TELECOMM PER CALL AND T	142	142	142
				021-063-780.55 INT LEGAL SERVICES	1,463	1,463	1,463
57837	60652	72683		TOTAL FOR MATERIALS & SERVICES	49,693	49,693	49,693
376817	387382	360983	2.7000	=====	1.1000	175,730	175,730
				TOTAL EXPENSES WORK RELEASE			

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
SENATE BILL 1145							
325976	325976	294594	021-067-334.67	SB 1145 GRANT	338,891	338,891	338,891
0	191	0	021-067-362.12	REIMBURSEMENT	0	0	0
0	2397	0	021-067-380.80	CO INT TRANSFER FROM RI	0	0	0
325976	328564	294594	TOTAL REVENUE		338,891	338,891	338,891
18263	20070	13386	.3000	021-067-402.03 SENIOR OFFICE SPEC	.3000 14,479	14,479	14,479
12183	18362	20393	.5000	021-067-402.10 PROBATION OF AIDE	.5000 22,065	22,065	22,065
45451	49763	55102	1.0000	021-067-403.34 PROBATION PROGRAM SPECI	1.0000 59,378	59,378	59,378
51542	40823	44359	.6000	021-067-403.36 PROBATION OFFICER 2	.6000 46,179	46,179	46,179
898	0	0		021-067-475.00 LONGEVITY PAY	0	0	0
1005	2331	1000		021-067-479.00 OTHER EARNINGS	1,093	1,093	1,093
7	406	500		021-067-481.00 OVERTIME	3,402	3,402	3,402
90	1392	1650		021-067-484.00 BEEPER PAY	1,950	1,950	1,950
2505	816	2218		021-067-485.00 CERTIFICATION/EDUCATION	2,309	2,309	2,309
1908	1933	2082		021-067-490.00 MEDICARE TAX	2,275	2,275	2,275
8158	8269	8904		021-067-491.00 SOCIAL SECURITY	9,725	9,725	9,725
40534	24305	31408		021-067-492.00 RETIREMENT	34,418	34,418	34,418
40337	39373	49831		021-067-493.10 MEDICAL INSURANCE	53,160	53,160	53,160
64	72	79		021-067-493.12 EMPLOYEE ASSISTANCE PRO	80	80	80
2830	2520	2880		021-067-493.15 VEBA	3,600	3,600	3,600
3635	3145	3662		021-067-493.20 DENTAL INSURANCE	3,528	3,528	3,528
365	323	372		021-067-493.25 VISION INSURANCE	379	379	379
780	823	1404		021-067-493.31 SHORT TERM DISABILITY	1,404	1,404	1,404
64	140	73		021-067-493.40 LIFE INSURANCE	73	73	73
4124	3360	2780		021-067-494.00 ACCIDENT INSURANCE	2,592	2,592	2,592
134	134	144		021-067-494.80 TIME LOSS RESERVE	157	157	157
131	134	144		021-067-495.00 UNEMPLOYMENT	314	314	314
57	53	63		021-067-496.00 WORKERS COMP ASSESSMENT	62	62	62
75	203	500		021-067-499.00 FET/VACATION/SICK	1,000	1,000	1,000
28	32-	200		021-067-499.98 COMP TIME LIABILITY ADJ	200	200	200
5142	2966	2000		021-067-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
240310	221684	245134	2.4000	TOTAL FOR PERSONNEL	2.4000 265,822	265,822	265,822
1001	1313	1000		021-067-510.01 CENTRAL SUPPLIES	1,000	1,000	1,000
433	279	500		021-067-543.01 DEPT EQUIPMENT	500	500	500
350	325	500		021-067-583.02 DATA PROCESSING SUPPLIE	500	500	500
208	222	232		021-067-611.01 AUDIT	210	210	210
144	305	250		021-067-611.02 CONTRACT SERVICES	250	250	250
211	480	500		021-067-612.01 MISC TRAINING	500	500	500
908	530	650		021-067-620.01 TELEPHONE	650	650	650
397	334	400		021-067-621.01 POSTAGE	400	400	400
0	0	800		021-067-630.01 TRAVEL EXPENSE	800	800	800
36	101	250		021-067-683.01 COPY MACHINES/MAINT	250	250	250
9573	9035	8628		021-067-780.01 BUILDING RESERVE	12,845	12,845	12,845
246	250	274		021-067-780.02 INTERNAL PROPERTY INSUR	452	452	452
5784	5766	7562		021-067-780.03 ADMIN OVERHEAD	7,144	7,144	7,144

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
974	768	785		021-067-780.04 TELECOMMUNICATIONS	786	786	786
324	342	0		021-067-780.05 MOTOR POOL	0	0	0
344	371	371		021-067-780.06 EQUIPMENT REPLACEMENT	615	615	615
2946	2653	2318		021-067-780.15 COMPUTER SERVICES BY I.	2,379	2,379	2,379
83	95	206		021-067-780.17 INTERNAL POSTAGE CHARGE	145	145	145
983	845	845		021-067-780.27 INTERNAL LIABILITY INSU	1,135	1,135	1,135
800	840	1764		021-067-780.46 CO INT NETWORK CHARGES	882	882	882
74255	74255	62602		021-067-780.52 INTERNAL TFR TO HHS	43,821	43,821	43,821
50	2	349		021-067-780.54 TELECOMM PER CALL AND T	285	285	285
1640	1441	1265		021-067-780.55 INT LEGAL SERVICES	1,367	1,367	1,367
101690	100552	92051		TOTAL FOR MATERIALS & SERVICES	76,916	76,916	76,916
6196	0	0		021-067-800.80 DEPT EQUIPMENT	0	0	0
6196	0	0		TOTAL FOR CAPITAL	0	0	0
348196	322236	337185	2.4000	=====	2.4000	342,738	342,738
				TOTAL EXPENSES SENATE BILL 1145		342,738	342,738

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			ENDING BALANCE				
0	0	468539	021-093-990.01	ENDING BALANCE	437,885	394,930	394,930
0	0	468539	TOTAL FOR BALANCES		437,885	394,930	394,930
=====							
0	0	468539	TOTAL EXPENSES ENDING BALANCE		437,885	394,930	394,930

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
443785	288728	254525	026-034-301.01	BEGINNING BALANCE	503,822	503,822	503,822
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
379655	517972	300000	026-034-335.11	VIDEO LOTTERY	300,000	300,000	300,000
6667	3512	2515	026-034-361.01	POOL INTEREST	2,630	2,630	2,630
5427	4755	3531	026-034-361.03	BOND INTEREST	3,378	3,378	3,378
0	726130	0	026-034-362.12	REIMBURSEMENT	0	0	0
1036851	1742414	761888	TOTAL REVENUE		1,011,147	1,011,147	1,011,147
0	7895	500	026-034-513.03	PUBLICATIONS & DUES	500	500	500
186653	219458	196808	026-034-610.01	PROFESSIONAL SERVICES	200,000	400,000	400,000
			\$40,000 - County share of Bypass Lobbyist				
			\$146,808 - SEDCOR contract				
172	339	224	026-034-611.01	AUDIT	400	400	400
211	220	200	026-034-620.01	TELEPHONE	200	200	200
1685	2030	2030	026-034-690.50	CHAMBER MEMBERSHIPS	2,030	2,030	2,030
0	949	8500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	8,500
8786	8487	0	026-034-699.01	OTHER EXPENSE	0	0	0
0	627992	0	026-034-700.27	GRANTS AWARDED	0	0	0
149874	0	100000	026-034-720.48	STRAT INV GRANTS	50,000	50,000	50,000
50000	0	96000	026-034-720.49	STRAT INV SMALL GRTS	50,000	50,000	50,000
50000	0	50000	026-034-720.50	STRAT INV STARTUP GRTS	25,000	25,000	25,000
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
6487	4843	9679	026-034-780.03	ADMIN OVERHEAD	19,162	19,162	19,162
20	0	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
2250	50	5000	026-034-780.18	CO INT EXPENSE	5,000	5,000	5,000
70000	70000	70000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	70,000	70,000	70,000
668	668	668	026-034-780.55	INT LEGAL SERVICES	688	688	688
20000	20000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
546806	962931	760946	TOTAL FOR MATERIALS & SERVICES		652,817	852,817	852,817
0	0	942	026-034-990.01	ENDING BALANCE	358,330	158,330	158,330
0	0	942	TOTAL FOR BALANCES		358,330	158,330	158,330
546806	962931	761888	TOTAL EXPENSES ECONOMIC DEVELOPMENT		1,011,147	1,011,147	1,011,147

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
CORNER RESTORATION							
231586	258113	268759			293,129	293,129	293,129
90017	119743	100000			100,000	100,000	100,000
3299	1570	1244			1,176	1,176	1,176
2659	2059	1735			1,463	1,463	1,463
0	2073	0			0	0	0
327561	383558	371738			395,768	395,768	395,768
3313	10029	27075	.3000	.3000	27,887	27,887	27,887
31955	33411	35233	.5000	.5000	36,290	36,290	36,290
450	600	600			600	600	600
0	746	0			0	0	0
0	0	5000			5,000	5,000	5,000
522	678	921			944	944	944
2232	2899	3938			4,035	4,035	4,035
8627	9111	14683			15,124	15,124	15,124
8558	11255	16611			0	0	0
14	17	0			0	0	0
600	720	960			1,200	1,200	1,200
771	898	1221			1,176	1,176	1,176
77	92	124			127	127	127
195	267	953			977	977	977
9	23	21			21	21	21
573	608	606			650	650	650
37	47	64			66	66	66
36	38	64			66	66	66
11	13	21			21	21	21
2702	2208	2000			2,000	2,000	2,000
141	926	0			1,000	1,000	1,000
60823	74586	110095	.8000	.8000	97,184	97,184	97,184
192	194	240			250	250	250
124	118	150			200	200	200
0	628	1500			1,500	1,500	1,500
1111	0	1813			1,850	1,850	1,850
0	0	200			200	200	200
0	0	200			50,200	50,200	50,200
0	0	5000			5,000	5,000	5,000
46	44	46			56	56	56
0	0	45000			45,000	45,000	45,000
0	8	300			300	300	300
0	395	500			500	500	500
23	46	50			50	50	50
0	0	400			400	400	400
10	7	50			70	70	70
190	198	200			200	200	200
0	0	200			200	200	200

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
0	0	3625	027-037-683.07	SOFTWARE LIC AND MAINT	3,650	3,650	3,650
0	0	100	027-037-699.01	OTHER EXPENSE	100	100	100
719	719	732	027-037-780.01	BUILDING RESERVE	748	748	748
1466	1113	1230	027-037-780.03	ADMIN OVERHEAD	1,642	1,642	1,642
378	331	529	027-037-780.04	TELECOMMUNICATIONS	550	550	550
1944	2052	2685	027-037-780.05	MOTOR POOL	2,500	2,500	2,500
850	731	731	027-037-780.27	INTERNAL LIABILITY INSU	981	981	981
216-	495-	0	027-037-780.44	CO INT PEL RESERVES	0	0	0
118	128	257	027-037-780.54	TELECOMM PER CALL AND T	228	228	228
1671	1671	1671	027-037-780.55	INT LEGAL SERVICES	1,679	1,679	1,679
8626	7888	67409	TOTAL FOR MATERIALS & SERVICES		118,054	118,054	118,054
0	0	194234	027-037-990.01	ENDING BALANCE	180,530	180,530	180,530
0	0	194234	TOTAL FOR BALANCES		180,530	180,530	180,530
69449	82474	371738	.8000	TOTAL EXPENSES CORNER RESTORATION	.8000	395,768	395,768

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%			
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	

NON-DEPARTMENTAL							
5022	7666	9940	029-039-301.01		10,064	10,064	10,064
1870	861	705	029-039-361.01		645	645	645
1503	1133	1007	029-039-361.03		805	805	805
8395	9660	11652	TOTAL REVENUE		11,514	11,514	11,514
50	127	132	029-039-611.01		98	98	98
11	7	7	029-039-780.03		8	8	8
668	668	668	029-039-780.55		675	675	675
729	802	807	TOTAL FOR MATERIALS & SERVICES		781	781	781
0	0	10845	029-039-990.01		10,733	10,733	10,733
0	0	10845	TOTAL FOR BALANCES		10,733	10,733	10,733
=====							
729	802	11652	TOTAL EXPENSES NON-DEPARTMENTAL		11,514	11,514	11,514

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			COUNTY FAIR				
20297	591	14373	029-080-301.25 FAIR BALANCE		23,874	23,874	23,874
12376	11244	14508	029-080-347.01 SYSTEMS DEV CHARGE		9,672	9,672	9,672
32673	11835	28881	TOTAL REVENUE		33,546	33,546	33,546
32082	0	28881	029-080-830.10 FAIR IMPROVEMENTS		33,546	33,546	33,546
32082	0	28881	TOTAL FOR CAPITAL		33,546	33,546	33,546
			=====				
32082	0	28881	TOTAL EXPENSES COUNTY FAIR		33,546	33,546	33,546

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			PARKS				
1100	5502-	0	029-081-301.26	PARKS BEG BAL	0	0	0
158208	163163	202202	029-081-347.02	CHEHALEM SDC	168,640	168,640	168,640
159308	157661	202202	TOTAL REVENUE		168,640	168,640	168,640
164810	154554	202202	029-081-720.16	CHEHALEM PARKS & RECREA	168,640	168,640	168,640
164810	154554	202202	TOTAL FOR MATERIALS & SERVICES		168,640	168,640	168,640
			=====				
164810	154554	202202	TOTAL EXPENSES PARKS		168,640	168,640	168,640

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

PARKS SYSTEM DEVELOPMENT							
135636	143133	107321	029-181-301.26	PARK BALANCE	42,933	42,933	42,933
8250	7496	9672	029-181-347.01	SYSTEMS DEV CHARGE	6,448	6,448	6,448
0	2516	0	029-181-347.02	CHEHALEM SDC	0	0	0
143886	153145	116993	TOTAL REVENUE		49,381	49,381	49,381
753	0	116993	029-181-830.02	DEDICATED PARK IMPROVEM	49,381	49,381	49,381
753	0	116993	TOTAL FOR CAPITAL		49,381	49,381	49,381
=====							
753	0	116993	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		49,381	49,381	49,381

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET

FEDERAL FUNDS							
79547	81154	81812			72,439	72,439	72,439
0	0	10000			10,000	10,000	10,000
0	0	10000			10,000	10,000	10,000
891	409	336			306	306	306
716	531	494			377	377	377
81154	82094	102642			93,122	93,122	93,122
0	0	102642			93,122	93,122	93,122
0	0	102642			93,122	93,122	93,122
0	0	102642			93,122	93,122	93,122
=====							
					93,122	93,122	93,122

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
0	0	10385193	032-052-301.01	BEGINNING BALANCE	11,708,067	11,708,067	11,708,067
0	10401460	10385192	032-052-332.07	AMERICAN RESCUE PLAN FU	0	0	0
0	6327	0	032-052-361.01	POOL INTEREST	27,000	27,000	27,000
0	10407787	20770385		TOTAL REVENUE	11,735,067	11,735,067	11,735,067
0	0	300	032-052-611.01	AUDIT	300	300	300
0	0	20714431	032-052-699.01	OTHER EXPENSE	154,918	154,918	154,918
0	0	0	032-052-700.30	GRANTS AWARDED - IMPACT	906,000	906,000	906,000
0	0	0	032-052-700.31	GRANTS AWARDED - WORKFO	1,360,000	1,360,000	1,360,000
0	0	0	032-052-700.32	GRANTS AWARDED - CHILDC	2,265,438	2,265,438	2,265,438
0	0	0	032-052-700.33	GRANTS AWARDED - RURAL	1,040,146	1,040,146	1,040,146
0	0	30654	032-052-780.03	ADMIN OVERHEAD	15,327	15,327	15,327
0	0	25000	032-052-780.55	INT LEGAL SERVICES	12,500	12,500	12,500
0	0	0	032-052-781.91	TRANSFER TO HHS - REV R	1,300,000	1,300,000	1,300,000
0	0	0	032-052-781.92	TRANSFER TO FAIR - REV	260,000	260,000	260,000
0	0	0	032-052-781.93	TRANSFER TO GF - REV RE	4,420,438	4,420,438	4,420,438
0	0	20770385		TOTAL FOR MATERIALS & SERVICES	11,735,067	11,735,067	11,735,067
0	0	20770385		TOTAL EXPENSES FEDERAL FUNDS	11,735,067	11,735,067	11,735,067

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
LANDFILL LICENSE AGREE RESERVE							
650442	716084	521726	038-056-301.01	BEGINNING BALANCE	573,576	573,576	573,576
7589	3404	2862	038-056-361.01	POOL INTEREST	2,549	2,549	2,549
6088	4318	4347	038-056-361.03	BOND INTEREST	3,068	3,068	3,068
0	510000	0	038-056-362.12	REIMBURSEMENT	0	0	0
48907	49335	49768	038-056-380.19	CO INT INTERFUND LOAN P	50,203	50,203	50,203
			Year 6 of 10, final payoff Dec 2026				
			used to retire State loan, split with Fund 45				
3530	3102	2671	038-056-380.20	CO INT INTERFUND LOAN I	2,235	2,235	2,235
716556	1286243	581374	TOTAL REVENUE		631,631	631,631	631,631
78	0	20	038-056-611.01	AUDIT	300	300	300
0	10083	545000	038-056-699.01	OTHER EXPENSE	616,168	616,168	616,168
0	500000	5000	038-056-700.27	GRANTS AWARDED	0	0	0
396	1891	9	038-056-780.03	ADMIN OVERHEAD	15,163	15,163	15,163
474	511974	550029	TOTAL FOR MATERIALS & SERVICES		631,631	631,631	631,631
0	250000	0	038-056-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	31345	038-056-990.01	ENDING BALANCE	0	0	0
0	250000	31345	TOTAL FOR BALANCES		0	0	0
=====							
474	761974	581374	TOTAL EXPENSES LANDFILL LICENSE AGRE		631,631	631,631	631,631

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%		
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET

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

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
FACILITIES MAINTENANCE							
389192	410426	376445	040-016-301.01		533,831	533,831	533,831
22307	22432	22881	040-016-362.04		23,338	23,338	23,338
52264	152355	0	040-016-362.12		0	0	0
99	251	0	040-016-362.99		0	0	0
1150	1237	0	040-016-380.01		0	0	0
676789	701193	697280	040-016-380.10		729,125	729,125	729,125
265000	265000	265000	040-016-380.14		265,000	265,000	265,000
431536	431536	444482	040-016-380.91		471,151	471,151	471,151
1838337	1984430	1806088	TOTAL REVENUE		2,022,445	2,022,445	2,022,445
52192	33608	32666	.6000	040-016-401.02	.6000	35,644	35,644
0	0	0		040-016-401.54	.1000	10,103	10,103
9478	10265	10632	.1000	040-016-401.62		0	0
55188	48668	49497	.8000	040-016-402.11	.8000	56,287	56,287
713	0	0		040-016-403.43	2.0000	69,828	69,828
77947	76279	75924	.9000	040-016-403.48	.9000	82,847	82,847
164693	209133	220408	5.0000	040-016-403.56	5.0000	205,131	205,131
54745	57653	56831	1.0000	040-016-403.57	1.0000	62,013	62,013
600	90	0		040-016-475.00		2,730	2,730
2108	13661	0		040-016-479.00		0	0
3331	2799	3000		040-016-481.00		3,002	3,002
0	6091	28000		040-016-482.00		28,000	28,000
5980	6596	6500		040-016-484.00		6,500	6,500
6197	6737	7010		040-016-490.00		8,731	8,731
26290	28805	29974		040-016-491.00		37,332	37,332
81634	90872	97793		040-016-492.00		122,397	122,397
140336	154548	174409		040-016-493.10		230,360	230,360
191	227	250		040-016-493.12		250	250
7320	7460	10080		040-016-493.15		15,600	15,600
10943	10708	12818		040-016-493.20		15,288	15,288
1100	1107	1302		040-016-493.25		1,643	1,643
2532	2733	5362		040-016-493.31		5,595	5,595
146	339	218		040-016-493.40		270	270
12919	11647	10829		040-016-494.00		13,728	13,728
447	471	483		040-016-494.80		602	602
436	471	483		040-016-495.00		602	602
178	168	50		040-016-496.00		270	270
5412	5964	5000		040-016-499.00		5,000	5,000
41	119	0		040-016-499.98		0	0
9054	1735	0		040-016-499.99		0	0
732151	788954	839519	8.4000	TOTAL FOR PERSONNEL	10.4000	1,019,753	1,019,753
502	666	1501		040-016-510.01		1,501	1,501
30136	33794	25000		040-016-511.02		25,000	25,000
42719	35661	50000		040-016-511.09		50,000	50,000
0	224	4000		040-016-543.01		4,000	4,000

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
33953	33616	35000		040-016-601.03	35,000	35,000	35,000
871	900	897		040-016-611.01	897	897	897
12531	27435	35000		040-016-611.02	35,000	35,000	35,000
330826	487675	349985		040-016-611.03	349,985	349,985	349,985
1594	50	5000		040-016-612.01	5,000	5,000	5,000
3554	3679	4100		040-016-620.01	4,100	4,100	4,100
0	0	200		040-016-621.01	200	200	200
294	0	1000		040-016-630.01	1,000	1,000	1,000
0	377	350		040-016-640.01	350	350	350
8910	8910	9000		040-016-652.01	9,000	9,000	9,000
15167	13568	11500		040-016-670.01	11,500	11,500	11,500
194232	189236	247704		040-016-670.02	247,704	247,704	247,704
4984	9630	13125		040-016-680.02	13,125	13,125	13,125
0	0	2975		040-016-699.01	2,975	2,975	2,975
1179	1164	1164		040-016-780.04	1,164	1,164	1,164
12158	12715	14000		040-016-780.05	14,000	14,000	14,000
2045	2533	2435		040-016-780.06	2,435	2,435	2,435
110	121	194		040-016-780.54	108	108	108
695765	861954	814130		TOTAL FOR MATERIALS & SERVICES	814,044	814,044	814,044
0	0	60000		040-016-801.03	60,000	60,000	60,000
0	0	60000		TOTAL FOR CAPITAL	60,000	60,000	60,000
0	0	92439		040-016-990.01	128,648	128,648	128,648
0	0	92439		TOTAL FOR BALANCES	128,648	128,648	128,648
1427916	1650908	1806088	8.4000	TOTAL EXPENSES FACILITIES MAINTENANC	2,022,445	2,022,445	2,022,445

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
452693	613156	757319	040-017-301.60	DATA PROCESSING BEGINNI	967,083	967,083	967,083
1355	155	0	040-017-362.99	MISC	0	0	0
15485	0	17324	040-017-380.01	CO INT REVENUE	21,271	21,271	21,271
396841	499547	416147	040-017-380.21	CO INT COMPUTER REPLACE	460,878	460,878	460,878
866374	1112858	1190790	TOTAL REVENUE		1,449,232	1,449,232	1,449,232
247010	248163	242900	040-017-543.01	DEPT EQUIPMENT	231,485	231,485	231,485
6055	18176	75000	040-017-543.02	MDT EQUIPMENT	39,000	39,000	39,000
153	162	169	040-017-611.01	AUDIT	210	210	210
0	47563	0	040-017-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	0	47563	040-017-780.15	COMPUTER SERVICES BY I.	239,752	239,752	239,752
253218	314064	365632	TOTAL FOR MATERIALS & SERVICES		510,447	510,447	510,447
0	0	32000	040-017-990.03	RESERVE FOR FUTURE MDT replacements	0	0	0
0	0	793158	040-017-990.29	RESERVE FOR FUTURE CAPI	938,785	938,785	938,785
0	0	825158	TOTAL FOR BALANCES		938,785	938,785	938,785
=====							
253218	314064	1190790	TOTAL EXPENSES INFORMATION TECHNOLOG		1,449,232	1,449,232	1,449,232

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
648089	828879	1026087	040-027-301.01	BEGINNING BALANCE	87,841	87,841	87,841
0	0	0	040-027-301.02	BEG BALANCE RESERVED	1,000,000	1,000,000	1,000,000
48674	20765	18359	040-027-361.01	POOL INTEREST	15,552	15,552	15,552
38679	27915	25363	040-027-361.03	BOND INTEREST	19,833	19,833	19,833
10000	0	0	040-027-362.12	REIMBURSEMENT	0	0	0
695629	583145	631195	040-027-380.14	CO INT BUILDING RESERVE	630,440	630,440	697,220
0	15297	0	040-027-380.80	CO INT TRANSFER FROM RI	0	0	0
83766	83766	86279	040-027-380.91	CO INT TRNSFR FR GENERA	2,211,894	2,211,894	2,211,894
1524837	1559767	1787283	TOTAL REVENUE		3,965,560	3,965,560	4,032,340
0	0	0	040-027-401.54	DEPUTY COUNTY ADMINISTR	.2000 24,150	24,150	24,150
18956	20531	22747	.2000 040-027-401.62	BUSINESS SERVICES DIREC	0	0	0
0	448	100	040-027-479.00	OTHER EARNINGS	100	100	100
280	312	330	040-027-490.00	MEDICARE TAX	350	350	350
1196	1332	1410	040-027-491.00	SOCIAL SECURITY	1,497	1,497	1,497
3281	3673	4574	040-027-492.00	RETIREMENT	4,857	4,857	4,857
3423	3757	4153	040-027-493.10	MEDICAL INSURANCE	4,430	4,430	4,430
5	5	10	040-027-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10
240	240	240	040-027-493.15	VEBA	300	300	300
308	299	305	040-027-493.20	DENTAL INSURANCE	294	294	294
31	31	31	040-027-493.25	VISION INSURANCE	32	32	32
95	99	117	040-027-493.31	SHORT TERM DISABILITY	117	117	117
4	8	5	040-027-493.40	LIFE INSURANCE	5	5	5
29	24	23	040-027-494.00	ACCIDENT INSURANCE	19	19	19
20	22	23	040-027-494.80	TIME LOSS RESERVE	24	24	24
19	22	23	040-027-495.00	UNEMPLOYMENT	24	24	24
4	4	5	040-027-496.00	WORKERS COMP ASSESSMENT	5	5	5
369	576	1200	040-027-499.00	FET/VACATION/SICK	1,200	1,200	1,200
574	63	0	040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0
28834	31446	35296	.2000 TOTAL FOR PERSONNEL	.2000	37,414	37,414	37,414
0	23346	0	040-027-511.09	MAINT SUPPLIES	0	0	0
0	0	0	040-027-513.03	PUBLICATIONS & DUES	50	50	50
0	0	1500	040-027-515.99	MISC	0	0	0
4985	0	5000	040-027-543.01	DEPT EQUIPMENT	6,500	6,500	6,500
24600	4956	30000	040-027-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
564	408	425	040-027-611.01	AUDIT	413	413	413
3078	3350	12000	040-027-611.02	CONTRACT SERVICES	15,000	15,000	15,000
0	0	0	040-027-612.01	MISC TRAINING	500	500	500
0	0	0	040-027-691.01	ASSOC MEMBERSHIPS	50	50	50
0	0	500	040-027-699.01	OTHER EXPENSE	500	500	500
0	0	1000	040-027-699.08	BANK SERVICE CHARGE	1,000	1,000	1,000
37293	18703	29966	040-027-780.03	ADMIN OVERHEAD	16,344	16,344	16,344
15687	9813	7934	040-027-780.20	CO INT INTERFUND LOAN I	5,343	5,343	5,343
6271	5392	5392	040-027-780.27	INTERNAL LIABILITY INSU	7,242	7,242	7,242
224647	230520	161826	040-027-780.34	CO INT INTERFUND LOAN P	147,466	147,466	147,466

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET

JAIL							
561713	667942	118509	040-041-301.01	BEG BALANCE	209,859	209,859	209,859
0	56020	55796	040-041-380.63	CO INT TRNSFR FR COMM C	56,881	56,881	56,881
800000	0	100000	040-041-380.91	CO INT TRNSFR FR GENERA	100,000	100,000	100,000
500000	0	0	040-041-391.04	LOAN PROCEEDS	0	0	0
1861713	723962	274305	TOTAL REVENUE		366,740	366,740	366,740
0	0	53481	040-041-511.10	JAIL SUPPLIES	0	0	0
0	0	15000	040-041-610.01	PROFESSIONAL SERVICES	15,000	15,000	15,000
0	764	50	040-041-611.01	AUDIT	50	50	50
0	2283	0	040-041-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	5625	10122	040-041-780.20	CO INT INTERFUND LOAN I	9,095	9,095	9,095
0	50148	45652	040-041-780.34	CO INT INTERFUND LOAN P	46,679	46,679	46,679
Year 3 of 10, final payoff Jan 2030 - Jail Security Cameras							
0	58820	124305	TOTAL FOR MATERIALS & SERVICES		70,824	70,824	70,824
1193771	165529	0	040-041-800.80	DEPT EQUIPMENT	100,000	100,000	100,000
0	389775	150000	040-041-820.01	MISC BLDG REMODELING	195,916	195,916	195,916
1193771	555304	150000	TOTAL FOR CAPITAL		295,916	295,916	295,916
=====							
1193771	614124	274305	TOTAL EXPENSES JAIL		366,740	366,740	366,740

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
			MAINTENANCE RESERVE				
35000	35000	35000		040-083-301.01 BB POSTAGE MACHINE	35,000	35,000	35,000
35000	35000	35000		TOTAL REVENUE	35,000	35,000	35,000
0	0	35000		040-083-990.29 RESERVE FOR FUTURE CAPI	35,000	35,000	35,000
0	0	35000		TOTAL FOR BALANCES	35,000	35,000	35,000
				=====			
0	0	35000		TOTAL EXPENSES MAINTENANCE RESERVE	35,000	35,000	35,000

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
157959	136320	206682			201,752	201,752	201,752
0	0	2000	040-116-670.02	HEAT/LIGHTS/WATER			
10875	10802	9523	040-116-680.02	EQUIPMENT REPAIRS	5,000	5,000	5,000
688	0	0	040-116-780.03	ADMIN OVERHEAD	10,904	10,904	10,904
2961	2545	2546	040-116-780.06	EQUIPMENT REPLACEMENT	0	0	0
			040-116-780.27	INTERNAL LIABILITY INSU	3,419	3,419	3,419
273199	229393	394335		TOTAL FOR MATERIALS & SERVICES	384,284	384,284	384,284
458946	474418	740697	3.7000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.7000	764,876	764,876

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
SOFTWARE RESERVE							
1740889	1863986	1756149	040-117-301.01	BEGINNING BALANCE	55,873	87,324	87,324
250000	0	250000	040-117-390.01	CO INT TRNSFR FR GENERA	1,500,000	1,500,000	1,500,000
1990889	1863986	2006149	TOTAL REVENUE		1,555,873	1,587,324	1,587,324
0	0	0	040-117-611.01	AUDIT	63	63	63
0	22000	0	040-117-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	0	0	040-117-780.52	INTERNAL TRF TO HHS	0	31,451	31,451
0	22000	0	TOTAL FOR MATERIALS & SERVICES		63	31,514	31,514
116881	0	0	040-117-800.06	DP SOFTWARE	0	0	0
10023	11115	31451	040-117-800.07	HHS SOFTWARE PURCHASE	0	0	0
0	63431	1974698	040-117-800.10	FINANCE SOFTWARE PURCHA	1,555,810	1,555,810	1,555,810
			Finance/HR software replacement project				
126904	74546	2006149	TOTAL FOR CAPITAL		1,555,810	1,555,810	1,555,810
126904	96546	2006149	=====		1,555,873	1,587,324	1,587,324
			TOTAL EXPENSES SOFTWARE RESERVE				

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
CAPITAL PROJECTS							
98666-	571280-	829925	040-161-301.01	BEGINNING BALANCE	2,890,548	2,890,548	2,890,548
233749	90000	0	040-161-331.16	HOMELAND SECURITY	0	0	0
290697	356715	874000	040-161-334.02	DEPARTMENT OF TRANSPORT	0	0	0
0	0	750000	040-161-334.99	OTHER STATE GRANTS	150,000	150,000	150,000
0	8308	0	040-161-362.04	RENT	0	0	0
0	250000	0	040-161-380.38	TFR FROM LANDFILL RESER	0	0	0
0	250000	0	040-161-380.52	TFR FROM O&C FUND	0	0	0
0	600000	0	040-161-380.91	CO INT TRNSFR FR GENERA	0	0	0
425780	983743	2453925	TOTAL REVENUE		3,040,548	3,040,548	3,040,548
0	0	0	040-161-611.01	AUDIT	65	65	65
15289	16674	116664	040-161-611.02	CONTRACT SERVICES	112,127	112,127	112,127
0	0	750000	040-161-699.13	OTHER STATE GRANTS EXPE	150,000	150,000	150,000
0	0	0	040-161-720.90	REPAYMENT	458,356	458,356	458,356
15289	16674	866664	TOTAL FOR MATERIALS & SERVICES		720,548	720,548	720,548
79382	90800	0	040-161-801.23	COMMUNICATION EQUIPMENT	0	0	0
902389	40251	1587261	040-161-811.02	CAPITAL CONTRACT SERVIC	2,320,000	2,320,000	2,320,000
			Broadband expansion project				
981771	131051	1587261	TOTAL FOR CAPITAL		2,320,000	2,320,000	2,320,000
997060	147725	2453925	TOTAL EXPENSES CAPITAL PROJECTS		3,040,548	3,040,548	3,040,548

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

BICYCLE FOOTPATH							
140570	167495	243298	041-030-301.01	BEGINNING BALANCE	343,746	343,746	343,746
76499	84084	84604	041-030-335.07	STATE HWY FUNDS	91,740	91,740	91,740
1858	980	701	041-030-361.01	POOL INTEREST	734	734	734
1469	1330	1038	041-030-361.03	BOND INTEREST	945	945	945
0	2858	0	041-030-380.80	CO INT TRANSFER FROM RI	0	0	0
220396	256747	329641	TOTAL REVENUE		437,165	437,165	437,165
68	34	35	041-030-611.01	AUDIT	50	50	50
491	1664	936	041-030-780.03	ADMIN OVERHEAD	77	77	77
50000	0	0	041-030-780.16	CO INT TRNSFR TO PW	0	0	0
1172	1008	1008	041-030-780.27	INTERNAL LIABILITY INSU	1,353	1,353	1,353
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,176	1,176	1,176
52901	3876	3149	TOTAL FOR MATERIALS & SERVICES		2,656	2,656	2,656
0	0	326492	041-030-950.01	CONTINGENCY	434,509	434,509	434,509
0	0	326492	TOTAL FOR BALANCES		434,509	434,509	434,509
=====							
52901	3876	329641	TOTAL EXPENSES BICYCLE FOOTPATH		437,165	437,165	437,165

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40	
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
MOTOR VEHICLE								
784439	564142	764516	045-029-301.01	BEGINNING BALANCE	837,957	837,957	837,957	
185507	220235	246546	045-029-301.02	BB RESERVED FUEL ISLAND	290,466	290,466	290,466	
319343	355027	365435	045-029-301.41	BB INSURANCE	365,164	365,164	365,164	
0	40600	48877	045-029-301.68	BB RESERVED FOR GRADERS	36,999	36,999	36,999	
245000	245000	245000	045-029-301.79	BB RESERVE POOL CARS	245,000	245,000	245,000	
27340	0	0	045-029-346.44	COLLISION INSURANCE	0	0	0	
16940	7881	10500	045-029-361.01	POOL INTEREST	10,500	10,500	10,500	
13602	10577	10500	045-029-361.03	BOND INTEREST	10,500	10,500	10,500	
33013	46354	50000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000	
208	202	1000	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	1,000	
564862	527289	895296	045-029-380.11	INT VEHICLE MAINT	912,406	912,406	912,406	
48907	74410	72594	045-029-380.19	CO INT INTERFUND LOAN P	72,594	72,594	72,594	
			Year 6 of 10, final payoff Dec 2026 used to retire state loan, split with Fund 38; Year 3 of 10, final payoff Jan 2030 for jail securirty cameras, split with Fund 17					
3530	5915	7732	045-029-380.20	CO INT INTERFUND LOAN I	7,732	7,732	7,732	
34794	35364	32500	045-029-380.43	INT PROJECT RESERVE UST	35,000	35,000	35,000	
43770	55617	38000	045-029-380.44	INT COLLISION INSURANCE	38,000	38,000	38,000	
100000	100000	100000	045-029-380.51	INT TRANSFER FROM PW PRO	150,000	150,000	150,000	
2421255	2288613	2888496	TOTAL REVENUE		3,063,318	3,063,318	3,063,318	
0	1361	1500	045-029-515.99	MISC	1,500	1,500	1,500	
13509	0	35000	045-029-543.01	DEPT EQUIPMENT	30,000	30,000	30,000	
274	0	0	045-029-610.01	PROFESSIONAL SERVICES	0	0	0	
32371	25352	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000	
595	635	750	045-029-611.01	AUDIT	750	750	750	
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500	
0	0	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000	
2585	14524	25000	045-029-780.05	MOTOR POOL	25,000	25,000	25,000	
3055	13003	12500	045-029-780.08	INTERNAL COLLISION PROP	12,500	12,500	12,500	
0	0	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30	
668	668	668	045-029-780.55	INT LEGAL SERVICES	671	671	671	
53057	55543	128948	TOTAL FOR MATERIALS & SERVICES		123,951	123,951	123,951	
59400	103601	148877	045-029-800.81	PUBLIC WORKS GRADERS	186,999	186,999	186,999	
633794	398575	1600690	045-029-802.02	VEHICLE & EQUIPMENT REP	1,696,238	1,696,238	1,696,238	
0	0	340935	045-029-802.04	POOL CARS/COLLISION INS	340,664	340,664	340,664	
693194	502176	2090502	TOTAL FOR CAPITAL		2,223,901	2,223,901	2,223,901	
250000	0	0	045-029-900.04	TRANSFER TO CAP IMP	0	0	0	
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	145,000	
0	0	279046	045-029-990.05	RESERVE - FUEL ISLAND	325,466	325,466	325,466	
0	0	245000	045-029-990.28	RESERVE VEHICLES/EQUIP	245,000	245,000	245,000	

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%			
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET	
250000	0	669046	TOTAL FOR BALANCES		715,466	715,466	715,466
996251	557719	2888496	TOTAL EXPENSES MOTOR VEHICLE		3,063,318	3,063,318	3,063,318

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
COMMUNICATIONS							
811793	764009	634350	048-014-301.01	BEGINNING BALANCE	621,643	621,643	621,643
7576	3684	2857	048-014-361.01	POOL INTEREST	2,759	2,759	2,759
6120	4777	4555	048-014-361.03	BOND INTEREST	3,394	3,394	3,394
9986	7891	0	048-014-362.12	REIMBURSEMENT	0	0	0
158510	122102	107465	048-014-362.30	TELEPHONE	109,658	109,658	109,658
432081	416212	376930	048-014-380.01	CO INT REVENUE	369,733	369,733	369,733
1426066	1318675	1126157	TOTAL REVENUE		1,107,187	1,107,187	1,107,187
0	0	27074	.3000	048-014-403.24	SR NETWORK ADMIN	0	0
0	27486	31048	.3000	048-014-403.50	SR SYSTEM ADMINISTRATOR	33,021	33,021
30721	32356	34120	.3000	048-014-403.53	INFO SYST MGR	35,144	35,144
17200	17296	19857	.3000	048-014-403.62	DESKTOP SUPPORT SPECIAL	22,190	22,190
18241	20018	22424	.3000	048-014-403.63	SR DESKTOP SUPPORT SPEC	24,010	24,010
23533	25374	27592	.4000	048-014-403.64	OFFICE COORDINATOR/HELP	28,419	28,419
18899	22293	0		048-014-403.67	NETWORK ADMINISTRATOR	28,903	28,903
25762	585	0		048-014-403.69	SYSTEM ADMINISTRATOR	0	0
940	4553	8000		048-014-479.00	OTHER EARNINGS	8,000	8,000
0	2	0		048-014-480.00	EXTRA HOURS	0	0
1246	1260	1200		048-014-481.00	OVERTIME	1,200	1,200
296	6230	7000		048-014-482.00	EXTRA HELP	7,000	7,000
2551	2530	3000		048-014-484.00	BEEPER PAY	3,000	3,000
2027	2325	2629		048-014-490.00	MEDICARE TAX	2,768	2,768
8666	9941	11241		048-014-491.00	SOCIAL SECURITY	11,835	11,835
23028	27191	32601		048-014-492.00	RETIREMENT	34,526	34,526
31490	36115	39450		048-014-493.10	MEDICAL INSURANCE	42,085	42,085
57	56	100		048-014-493.12	EMPLOYEE ASSISTANCE PRO	200	200
1910	1890	2280		048-014-493.15	VEBA	2,850	2,850
1991	1908	2899		048-014-493.20	DENTAL INSURANCE	2,793	2,793
246	240	295		048-014-493.25	VISION INSURANCE	300	300
730	831	1112		048-014-493.31	SHORT TERM DISABILITY	1,112	1,112
32	79	49		048-014-493.40	LIFE INSURANCE	49	49
280	183	181		048-014-494.00	ACCIDENT INSURANCE	153	153
149	163	181		048-014-494.80	TIME LOSS RESERVE	191	191
142	163	181		048-014-495.00	UNEMPLOYMENT	191	191
41	41	49		048-014-496.00	WORKERS COMP ASSESSMENT	49	49
2441	3041	3000		048-014-499.00	FET/VACATION/SICK	2,600	2,600
12	12-	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0
1894	1919	250		048-014-499.99	VACATION LIAB. ADJUSTME	250	250
214525	246057	277813	1.9000	TOTAL FOR PERSONNEL	2.2000	292,839	292,839
0	97	250		048-014-510.01	CENTRAL SUPPLIES	250	250
11231	255	8000		048-014-513.06	SOFTWARE	8,000	8,000
115804	58031	30000		048-014-543.01	DEPT EQUIPMENT	30,000	30,000
256	421	350		048-014-611.01	AUDIT	364	364
61232	10418	30000		048-014-611.02	CONTRACT SERVICES	30,000	30,000
800	1805	5000		048-014-612.01	MISC TRAINING	5,000	5,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
140262	162841	165000					
90	0	3000	048-014-620.01 TELEPHONE		150,000	150,000	150,000
0	50519	44720	048-014-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
3428	4651	3496	048-014-683.07 SOFTWARE LIC AND MAINT		100,000	100,000	100,000
7124	6213	12418	048-014-780.01 BUILDING RESERVE		3,564	3,564	3,564
14809	17325	17324	048-014-780.03 ADMIN OVERHEAD		11,147	11,147	11,147
2748	1525	0	048-014-780.06 EQUIPMENT REPLACEMENT		22,465	22,465	22,465
1600	0	0	048-014-780.44 CO INT PEL RESERVES		0	0	0
			048-014-780.46 CO INT NETWORK CHARGES		0	0	0
359384	314101	319558	TOTAL FOR MATERIALS & SERVICES		363,790	363,790	363,790
88149	0	100000	048-014-801.23 COMMUNICATION EQUIPMENT		200,000	200,000	200,000
88149	0	100000	TOTAL FOR CAPITAL		200,000	200,000	200,000
0	0	428786	048-014-990.01 ENDING BALANCE		250,558	250,558	250,558
0	0	428786	TOTAL FOR BALANCES		250,558	250,558	250,558
662058	560158	1126157	=====				
		1.9000	TOTAL EXPENSES COMMUNICATIONS	2.2000	1,107,187	1,107,187	1,107,187

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
FEDERAL FUNDS							
777303	723689	496212	050-052-301.01	BEGINNING BALANCE	629,158	629,158	629,158
103748	85875	100000	050-052-332.01	O&C RESERVE FUNDS	100,000	100,000	100,000
8284	3255	3125	050-052-361.01	POOL INTEREST	2,438	2,438	2,438
6592	4132	3490	050-052-361.03	BOND INTEREST	2,936	2,936	2,936
292500	450000	0	050-052-362.12	REIMBURSEMENT	0	0	0
1188427	1266951	602827	TOTAL REVENUE		734,532	734,532	734,532
20	297	310	050-052-611.01	AUDIT	504	504	504
0	0	4000	050-052-691.01	ASSOC MEMBERSHIPS	4,100	4,100	4,100
			Association of O&C Counties				
3742	454096	590040	050-052-699.01	OTHER EXPENSE	721,451	540,051	540,051
302500	17680	0	050-052-700.27	GRANTS AWARDED	0	181,400	181,400
			\$100,000 Parks Master Plan				
			\$81,400 Surveyor equipment purchase				
150000	0	0	050-052-780.52	TRANSFER TO HHS	0	0	0
3977	3977	3977	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
4500	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
464739	480550	602827	TOTAL FOR MATERIALS & SERVICES		734,532	734,532	734,532
0	250000	0	050-052-900.04	TRANSFER TO CAP IMP	0	0	0
0	250000	0	TOTAL FOR BALANCES		0	0	0
=====							
464739	730550	602827	TOTAL EXPENSES FEDERAL FUNDS		734,532	734,532	734,532

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20	30	40
					22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
HABITAT CONSERVATION							
23919	17688	14616	052-062-301.01	BEGINNING BALANCE	16,988	16,988	16,988
0	9000	10000	052-062-301.02	RESERVE FOR BUTTERFLY S	10,000	10,000	10,000
53550	58859	39251	052-062-335.07	STATE HWY FUNDS	43,579	43,579	43,579
				\$43,579 with adjustment for CPI per HCP			
389	163	147	052-062-361.01	POOL INTEREST	122	122	122
308	233	140	052-062-361.03	BOND INTEREST	165	165	165
4500	4500	4500	052-062-380.52	TFR FROM O&C FUND	4,500	4,500	4,500
82666	90443	68654	TOTAL REVENUE		75,354	75,354	75,354
7744	10712	11296	.1000	052-062-401.01	DIRECTOR	12,251	12,251
6125	4562	6427	.1000	052-062-401.34	DIVISION MANAGER	7,016	7,016
0	236	0	052-062-479.00	OTHER EARNINGS	0	0	0
201	229	257	052-062-490.00	MEDICARE TAX	279	279	279
858	979	1099	052-062-491.00	SOCIAL SECURITY	1,195	1,195	1,195
2885	3586	1324	052-062-492.00	RETIREMENT	4,658	4,658	4,658
3001	3283	4153	052-062-493.10	MEDICAL INSURANCE	4,428	4,428	4,428
5	5	5	052-062-493.12	EMPLOYEE ASSISTANCE PRO	5	5	5
210	210	240	052-062-493.15	VEBA	300	300	300
270	262	305	052-062-493.20	DENTAL INSURANCE	294	294	294
27	27	310	052-062-493.25	VISION INSURANCE	32	32	32
73	77	117	052-062-493.31	SHORT TERM DISABILITY	117	117	117
3	6	5	052-062-493.40	LIFE INSURANCE	10	10	10
124	152	156	052-062-494.00	ACCIDENT INSURANCE	439	439	439
14	16	20	052-062-494.80	TIME LOSS RESERVE	543	543	543
14	16	20	052-062-495.00	UNEMPLOYMENT	20	20	20
4	3	5	052-062-496.00	WORKERS COMP ASSESSMENT	5	5	5
0	264	600	052-062-499.00	FET/VACATION/SICK	500	500	500
154	465	0	052-062-499.99	VACATION LIAB. ADJUSTME	0	0	0
21712	25090	26339	.2000	TOTAL FOR PERSONNEL	32,092	32,092	32,092
28	36	37	052-062-611.01	AUDIT	35	35	35
5000	5000	5000	052-062-699.01	OTHER EXPENSE	6,000	6,000	6,000
				Butterfly survey expenses			
995	690	991	052-062-780.03	ADMIN OVERHEAD	1,159	1,159	1,159
25070	27253	26287	052-062-780.16	INTERNAL CONTRACT SERVI	26,068	26,068	26,068
				Reimburse road department for HCP			
				maintenance/services			
1901-	0	0	052-062-780.44	CO INT PEL RESERVES	0	0	0
29192	32979	32315	TOTAL FOR MATERIALS & SERVICES		33,262	33,262	33,262
5073	0	0	052-062-830.10	HCP IMPROVEMENTS	0	0	0
5073	0	0	TOTAL FOR CAPITAL		0	0	0

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET
0	0	10000			10,000	10,000	10,000
			052-062-990.03				RESERVE FOR FUTURE
0	0	10000			10,000	10,000	10,000
			TOTAL FOR BALANCES				
55977	58069	68654	.2000	TOTAL EXPENSES HABITAT CONSERVATION	.2000	75,354	75,354

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET	
INSURANCE RESERVE								
89325	70687	0	080-038-301.01	BEGINNING BALANCE	0	0	0	
74100	32407	27949	080-038-361.01	POOL INTEREST	24,272	24,272	24,272	
59037	40934	39913	080-038-361.03	BOND INTEREST	29,082	29,082	29,082	
48046	15709	0	080-038-362.12	REIMBURSEMENT	0	0	0	
8757	8460	0	080-038-362.99	MISC	500	500	500	
279265	168197	67862	TOTAL REVENUE		53,854	53,854	53,854	
52965	60514	63489	1.0000	080-038-401.32	MANAGEMENT ANALYST	68,182	71,056	71,056
16370	40072	45123	.5000	080-038-401.43	PERSONNEL OFFICER/RISK	48,171	48,171	48,171
0	0	0		080-038-401.54	DEPUTY COUNTY ADMINISTR	24,150	24,150	24,150
18956	20531	22747	.2000	080-038-401.62	BUSINESS SERVICES DIREC	0	0	0
29848	2741	0		080-038-479.00	OTHER EARNINGS	0	0	0
47	0	0		080-038-482.00	EXTRA HELP	0	0	0
1727	1835	1905		080-038-490.00	MEDICARE TAX	2,037	2,079	2,079
7386	7847	8144		080-038-491.00	SOCIAL SECURITY	8,711	8,889	8,889
19552	21031	26416		080-038-492.00	RETIREMENT	28,255	28,833	28,833
23962	31146	35297		080-038-493.10	MEDICAL INSURANCE	37,655	37,655	37,655
33	44	50		080-038-493.12	EMPLOYEE ASSISTANCE PRO	50	50	50
1680	1990	2040		080-038-493.15	VEBA	2,550	2,550	2,550
2158	2481	2594		080-038-493.20	DENTAL INSURANCE	2,499	2,499	2,499
217	253	264		080-038-493.25	VISION INSURANCE	269	269	269
513	706	995		080-038-493.31	SHORT TERM DISABILITY	995	995	995
27	72	44		080-038-493.40	LIFE INSURANCE	44	44	44
136	134	131		080-038-494.00	ACCIDENT INSURANCE	112	115	115
122	128	131		080-038-494.80	TIME LOSS RESERVE	141	143	143
120	128	131		080-038-495.00	UNEMPLOYMENT	141	143	143
30	33	44		080-038-496.00	WORKERS COMP ASSESSMENT	44	44	44
1916	3734	2200		080-038-499.00	FET/VACATION/SICK	2,500	2,500	2,500
1958	133-	0		080-038-499.99	VACATION LIAB. ADJUSTME	0	0	0
179723	195287	211745	1.7000	TOTAL FOR PERSONNEL		226,506	230,185	230,185
224	1341	500		080-038-513.03	PUBLICATIONS & DUES	400	400	400
0	2692	2500		080-038-543.01	DEPT EQUIPMENT	2,500	2,500	2,500
5200	40405	5000		080-038-610.01	PROFESSIONAL SERVICES	6,000	6,000	6,000
727	0	800		080-038-610.09	BENEFIT PROGRAM EXPENSE	800	800	800
1200	1510	1580		080-038-611.01	AUDIT	2,422	2,422	2,422
2442	1308	500		080-038-612.01	MISC TRAINING	750	750	750
0	0	0		080-038-612.05	TRAINING & DEVELOPMENT	4,000	4,000	4,000
262	0	0		080-038-630.01	TRAVEL EXPENSE	0	0	0
0	0	0		080-038-691.01	ASSOC MEMBERSHIPS	250	250	250
7175	12175	2500		080-038-699.01	OTHER EXPENSE	2,500	2,500	2,500
0	0	250		080-038-699.08	BANK SERVICE CHARGE	250	250	250
11319	11904	12969		080-038-780.03	ADMIN OVERHEAD	18,792	18,792	18,792
306	0	0		080-038-780.05	INTERNAL MOTOR POOL	0	0	0
0	0	0		080-038-780.06	EQUIPMENT REPLACEMENT	1,088	1,088	1,088

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET	20 22-23 ADOPTED BUDGET
28855	71335	26599	TOTAL FOR MATERIALS & SERVICES		39,752	39,752	39,752	
208578	266622	238344	1.7000	=====	1.7000	266,258	269,937	269,937
				TOTAL EXPENSES INSURANCE RESERVE				

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

DENTAL SELF INSURANCE							
364967	548363	0	080-088-301.01	BEGINNING BALANCE	0	0	0
64356	67587	69202	080-088-346.48	DENTAL INSURANCE	69,202	69,202	69,202
603662	609081	742296	080-088-380.40	CO INT DENTAL INSURANCE	747,659	754,083	765,584
1032985	1225031	811498	TOTAL REVENUE		816,861	823,285	834,786
51786	59501	36000	080-088-493.21	DENTAL INSURANCE ADMIN	50,000	50,000	50,000
51786	59501	36000	TOTAL FOR PERSONNEL		50,000	50,000	50,000
432836	581458	934176	080-088-610.13	DENTAL INSURANCE CLAIMS	762,436	762,436	762,436
432836	581458	934176	TOTAL FOR MATERIALS & SERVICES		762,436	762,436	762,436
=====							
484622	640959	970176	TOTAL EXPENSES DENTAL SELF INSURANCE		812,436	812,436	812,436

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			CONTINGENCY				
0	0	250000	080-092-950.01 CONTINGENCY		500,000	500,000	500,000
0	0	250000	TOTAL FOR BALANCES		500,000	500,000	500,000
=====							
0	0	250000	TOTAL EXPENSES CONTINGENCY		500,000	500,000	500,000

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	20 22-23 PROPOSED BUDGET	30 22-23 APPROVED BUDGET	40 22-23 ADOPTED BUDGET
UNAPPROPRIATED BALANCE							
843222	343222	2632764	080-094-301.01	BEGINNING BALANCE	2,624,045	2,624,045	2,624,045
843222	343222	2632764	TOTAL REVENUE		2,624,045	2,624,045	2,624,045
500000	1192152	0	080-094-900.00	TRANSFER TO GENERAL FUN	0	0	0
0	508581	0	080-094-900.57	CO INT RISK TRANSFERS T	0	0	0
0	0	1233216	080-094-990.03	RESERVE FOR FUTURE	358,909	364,864	375,948
500000	1700733	1233216	TOTAL FOR BALANCES		358,909	364,864	375,948
=====							
500000	1700733	1233216	TOTAL EXPENSES UNAPPROPRIATED BALANC		358,909	364,864	375,948

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	20	30	40	
				REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

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

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

% OF YEAR = 100%

		21-22	21-22		20	30	40
19-20	20-21	ADOPTED	BUDGETED	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

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

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

% OF YEAR = 100%

					20	30	40
19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	REQUESTED FTE	22-23 PROPOSED BUDGET	22-23 APPROVED BUDGET	22-23 ADOPTED BUDGET

			TIME LOSS RESERVE				
636954	674325	0	080-136-301.77	BEG BALANCE TIME LOSS	0	0	0
37371	40134	46499	080-136-380.50	INT TIME LOSS RESERVE	50,083	50,399	50,625
674325	714459	46499	TOTAL REVENUE		50,083	50,399	50,625
0	2	202935	080-136-699.01	OTHER EXPENSE	243,600	243,600	243,600
0	2	202935	TOTAL FOR MATERIALS & SERVICES		243,600	243,600	243,600
			=====				
0	2	202935	TOTAL EXPENSES TIME LOSS RESERVE		243,600	243,600	243,600

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

% OF YEAR = 100%

		21-22	21-22		20	30	40
19-20	20-21	ADOPTED	BUDGETED	REQUESTED	22-23	22-23	22-23
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

WORKERS COMP RESERVE							
1566701	1913045	0	080-137-301.43	BB WORKERS COMPENSATION	0	0	0
10942	8157	15000	080-137-346.43	WORKER COMP INSURANCE	15,000	15,000	15,000
134818	244800	0	080-137-362.12	REIMBURSEMENT	0	0	0
633498	533116	524183	080-137-380.33	INT WORKER COMP INSURAN	506,102	508,996	508,353
2345959	2699118	539183	TOTAL REVENUE		521,102	523,996	523,353
5989	198	5000	080-137-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
9071	12457	10000	080-137-610.01	PROFESSIONAL SERVICES	15,000	15,000	15,000
0	0	25000	080-137-610.06	W/C NONDISABLING CLAIM	25,000	25,000	25,000
376193	352152	389376	080-137-610.08	WORKERS COMP INSURANCE	409,855	409,855	409,855
2299	0	0	080-137-699.01	OTHER EXPENSE	0	0	0
39361	41861	43954	080-137-780.55	INT LEGAL SERVICES	45,273	45,273	45,273
432913	406668	473330	TOTAL FOR MATERIALS & SERVICES		500,128	500,128	500,128
=====							
432913	406668	473330	TOTAL EXPENSES WORKERS COMP RESERVE		500,128	500,128	500,128

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

% OF YEAR = 100%

					20	30	40
19-20	20-21	21-22	21-22		22-23	22-23	22-23
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

LIABILITY RESERVE							
461486	573292	0	080-138-301.41	BB LIABILITY	0	0	0
0	800	0	080-138-362.12	REIMBURSEMENT	0	0	0
709806	601406	641407	080-138-380.41	CO INT LIABILITY INSURA	850,468	850,468	850,468
1171292	1175498	641407	TOTAL REVENUE		850,468	850,468	850,468
62013	70243	12000	080-138-610.01	PROFESSIONAL SERVICES	100,000	100,000	100,000
426859	404972	485966	080-138-610.07	LIABILITY INSURANCE	724,603	724,603	724,603
68475	100533	785757	080-138-610.14	MISC INSURANCE CLAIMS	1,365,206	1,365,206	1,365,206
1292	1952	5000	080-138-660.02	ELECTED OFFICIAL/EMPLOY	5,000	5,000	5,000
0	13178	0	080-138-699.01	OTHER EXPENSE	0	0	0
39361	41861	43954	080-138-780.55	INT LEGAL SERVICES	45,273	45,273	45,273
598000	632739	1332677	TOTAL FOR MATERIALS & SERVICES		2,240,082	2,240,082	2,240,082
=====							
598000	632739	1332677	TOTAL EXPENSES LIABILITY RESERVE		2,240,082	2,240,082	2,240,082

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

% OF YEAR = 100%

19-20 ACTUAL	20-21 ACTUAL	21-22 ADOPTED BUDGET	21-22 BUDGETED FTE	% OF YEAR = 100%		
				20 REQUESTED FTE	30 22-23 PROPOSED BUDGET	40 22-23 APPROVED BUDGET

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

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 FTE		2022-23 FTE	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
5,175,634	6,083,205	22,552,826		TOTAL FOR BALANCES		31,362,299	30,409,250	34,179,463
7,176,630	6,299,212	14,204,440		TOTAL FOR CAPITAL		14,364,656	14,458,516	16,129,612
36,732,067	36,387,172	67,424,830		TOTAL FOR MATERIALS & SERVICES		63,262,538	63,515,179	67,423,705
57,691,343	64,267,662	75,219,668	643.09	TOTAL FOR PERSONNEL	680.51	80,153,140	80,844,492	81,304,133
154,819,498	177,125,407	179,401,764		TOTAL REVENUE		189,142,633	189,227,437	199,036,913
106,775,674	113,037,251	179,401,764	643.09	GRAND TOTAL BUDGET EXPENDITURES	680.51	189,142,633	189,227,437	199,036,913
154,819,498	177,125,407	179,401,764		GRAND TOTAL BUDGET REVENUE		189,142,633	189,227,437	199,036,913

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	CRIMINAL JUSTICE	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		180.38	PERSONNEL COUNT			181.08
17,222,094	16,719,637	16,560,124	REVENUE	20,293,768	20,146,893	20,176,893
19,876,263	22,281,281	24,982,749	PERSONNEL	25,514,476	25,989,131	25,999,131
7,269,874	6,059,104	8,813,617	MATERIALS & SERVICES	12,010,715	12,092,765	12,092,765
1,301,698	774,347	585,000	CAPITAL	915,916	915,916	935,916
0	0	1,631,711	ENDING BALANCES	1,930,610	1,871,972	1,871,972
28,447,835	29,114,732	36,013,077		40,371,717	40,869,784	40,899,784

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	HEALTH & HUMAN SERVICES	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		323.36	PERSONNEL COUNT			351.48
47,286,305	51,693,775	49,819,772	REVENUE	56,564,171	56,754,765	65,520,167
25,644,621	28,470,803	34,236,164	PERSONNEL	37,424,486	37,485,701	37,935,342
13,817,331	11,543,124	12,482,769	MATERIALS & SERVICES	12,872,903	12,872,903	16,781,429
98,068	1,705,609	147,285	CAPITAL	17,313	17,313	732,199
0	0	2,953,554	ENDING BALANCES	6,249,469	6,378,848	10,071,197
39,560,020	41,719,536	49,819,772		56,564,171	56,754,765	65,520,167

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	GENERAL GOVERNMENT	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		72.80	PERSONNEL COUNT			75.80
13,044,973	14,138,099	14,920,515	REVENUE	16,010,451	16,041,902	16,041,902
7,074,644	7,595,505	8,764,909	PERSONNEL	9,116,148	9,267,951	9,267,951
3,245,641	3,631,436	4,852,729	MATERIALS & SERVICES	4,995,525	5,024,976	5,024,976
1,217,817	421,684	3,882,536	CAPITAL	4,423,407	4,423,407	4,423,407
0	0	1,929,825	ENDING BALANCES	2,179,056	2,179,056	2,179,056
11,538,102	11,648,625	19,429,999		20,714,136	20,895,390	20,895,390

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	PUBLIC WORKS	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		37.10	PERSONNEL COUNT			37.75
15,504,380	16,491,112	17,950,874	REVENUE	18,657,260	18,657,260	19,557,260
2,626,602	3,157,059	3,751,974	PERSONNEL	3,944,794	3,944,794	3,944,794
4,226,221	4,264,675	5,465,370	MATERIALS & SERVICES	5,776,325	5,776,325	5,776,325
3,358,239	1,059,829	7,225,502	CAPITAL	7,102,901	7,102,901	8,002,901
250,000	0	0	TRANSFERS	0	0	0
0	0	715,242	CONTINGENCY	994,034	994,034	994,034
159,088	147,874	148,740	DEBT SERVICE	148,740	148,740	148,740
0	0	644,046	ENDING BALANCES	690,466	690,466	690,466
10,620,150	8,629,437	17,950,874		18,657,260	18,657,260	19,557,260

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	LAND USE	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		20.60	PERSONNEL COUNT			20.00
8,097,400	8,224,221	7,453,437	REVENUE	7,054,545	7,054,545	7,054,545
1,831,017	2,085,317	2,532,663	PERSONNEL	2,765,255	2,765,255	2,765,255
694,234	897,280	2,028,693	MATERIALS & SERVICES	2,163,379	2,163,379	2,163,379
339,000	89,000	89,000	TRANSFERS	89,000	89,000	89,000
0	0	1,440,318	CONTINGENCY	1,028,360	1,028,360	1,028,360
0	0	1,512,877	ENDING BALANCES	1,167,672	1,167,672	1,167,672
2,864,251	3,071,597	7,603,551		7,213,666	7,213,666	7,213,666

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	CULTURE & RECREATION	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		4.55	PERSONNEL COUNT			8.10
1,557,444	1,366,161	1,571,716	REVENUE	1,861,661	1,861,661	1,897,871
281,590	280,269	462,431	PERSONNEL	579,443	579,443	579,443
787,384	410,020	998,627	MATERIALS & SERVICES	1,017,657	1,017,657	1,017,657
66,808	113,896	205,874	CAPITAL	398,808	433,808	470,018
0	0	43,444	ENDING BALANCES	12,733	12,733	12,733
1,135,782	804,185	1,710,376		2,008,641	2,043,641	2,079,851

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	COMMUNITY SERVICES	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		2.40	PERSONNEL COUNT			4.40
4,548,709	6,364,312	6,500,662	REVENUE	5,737,872	5,737,872	5,737,872
96,263	109,880	205,737	PERSONNEL	494,618	494,618	494,618
2,589,176	3,012,093	4,517,588	MATERIALS & SERVICES	4,433,760	4,374,900	4,374,900
788,502	1,886,593	1,666,434	CAPITAL	728,739	787,599	787,599
50,000	46,000	97,109	OTHER	97,123	97,123	97,123
0	0	516,488	ENDING BALANCES	516,488	516,488	516,488
3,523,941	5,054,566	7,003,356		6,270,728	6,270,728	6,270,728

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	INTERNAL SERVICES	2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
		1.90	PERSONNEL COUNT			1.90
47,558,193	62,128,090	64,624,664	REVENUE	62,962,905	62,972,539	63,050,403
260,343	287,548	283,041	PERSONNEL	313,920	317,599	317,599
3,943,118	6,421,566	28,116,697	MATERIALS & SERVICES	19,843,534	20,043,534	20,043,534
345,498	337,254	491,809	CAPITAL	777,572	777,572	777,572
4,536,634	5,948,205	3,465,926	TRANSFERS	7,023,320	7,182,463	7,182,463
0	0	750,000	CONTINGENCY	750,000	750,000	750,000
0	0	6,763,286	ENDING BALANCES	8,633,968	7,451,035	7,528,899
9,085,593	12,994,573	39,870,759		37,342,314	36,522,203	36,600,067

2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED		2022-23 PROPOSED	2022-23 APPROVED	2022-23 ADOPTED
28,447,835	29,114,732	36,013,077	CRIMINAL JUSTICE	40,371,717	40,869,784	40,899,784
39,560,020	41,719,536	49,819,772	HEALTH & HUMAN SERVICES	56,564,171	56,754,765	65,520,167
11,538,102	11,648,625	19,429,999	GENERAL GOVERNMENT	20,714,136	20,895,390	20,895,390
10,620,150	8,629,437	17,950,874	PUBLIC WORKS	18,657,260	18,657,260	19,557,260
2,864,251	3,071,597	7,603,551	LAND USE	7,213,666	7,213,666	7,213,666
1,135,782	804,185	1,710,376	CULTURE & RECREATION	2,008,641	2,043,641	2,079,851
3,523,941	5,054,566	7,003,356	COMMUNITY SERVICES	6,270,728	6,270,728	6,270,728
9,085,593	12,994,573	39,870,759	INTERNAL SERVICES	37,342,314	36,522,203	36,600,067
106,775,674	113,037,251	179,401,764	GRAND TOTALS	189,142,633	189,227,437	199,036,913
		643.09	PERSONNEL TOTALS			680.51

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

FORM OR-LB-50 2022-2023

158

To assessor of _____ County

Check here if this is an amended form.

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

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

Mailing address of district	City	State	ZIP code	Date submitted
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

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

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1			Excluded from Measure 5 Limits
2. Local option operating tax2			
3. Local option capital project tax3			
4. City of Portland Levy for pension and disability obligations4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....5a			Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b).....5c			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000.....6	
7. Election date when your new district received voter approval for your permanent rate 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.**

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

3qw 0.
0.

00 "EXHIBIT A"

PUBLIC NOTICE

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, 2022, through June 30, 2023. The meeting will take place on May 2, 2022, 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 #87937587873). A special public comment session on the budget will be held at 5:30 p.m. on May 2, 2022. Anyone wishing to submit public comment for the special comment session on May 2, 2022, can attend the meeting to submit comments (at Rm 32 or via Zoom, Meeting ID #87899539121) 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 2, 2022, 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 25, 2022, 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 8, 2022

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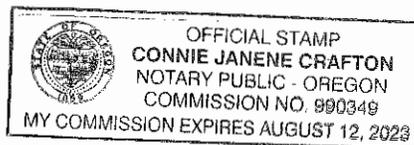
STATE OF OREGON } ss.
County of Yamhill

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 May 2, 2022 Budget Committee
Meeting - - April 8, 2022**
Subscribed and sworn before me this 4/12/2022 .

Terri Hartt

Connie Janene Crafton

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 16, 2022, in the Yamhill County Courthouse, 535 NE Fifth St., McMinnville, OR, and virtually via Zoom (Zoom ID 928 4770 9143) to discuss the budget for the fiscal year beginning July 1, 2022. 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

Lindsay Berschauer, Chair

	2020-21 ACTUAL [1]	2021-22 ADOPTED [2]	2022-23 APPROVED [3]
EXPENDITURES			
Personnel Services	64,267,662	75,219,668	80,844,492
Materials & Services	36,239,298	67,276,090	63,366,439
Capital Outlay	6,299,212	14,204,440	14,458,516
SPECIAL PAYMENTS:			
Transfers [4]	6,037,205	3,554,926	7,271,463
Debt Services	147,874	148,740	148,740
Other	46,000	97,109	97,123
Contingency [9] [10]	0	2,905,560	2,772,394
Ending Balances[5]	0	15,995,231	20,268,270
TOTAL EXPENDITURES	113,037,251	179,401,764	189,227,437
RESOURCES:			
Beginning Balances [6]	48,043,850	54,837,943	60,632,382
Property Taxes [7]	25,333,501	25,163,806	26,373,490
Licenses & Permits	1,859,218	1,682,201	1,740,704
Intergovernmental	47,216,415	46,839,969	34,776,015
Service Charges	33,193,236	34,665,753	39,550,687
Fines & Forfeitures	466,673	703,301	532,923
Interest Earnings	736,399	560,928	539,439
Other Income	5,090,266	1,297,635	1,266,865
Internal Income	15,096,849	13,311,228	22,225,932
Loan Proceeds	0	0	0
Transfers	89,000	339,000	1,589,000
TOTAL RESOURCES	177,125,407	179,401,764	189,227,437
Number of Fulltime: Equivalent Employees [8]	446.2872	643.0927	672.1449

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 21-22, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 22-23.
- (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 20-21, 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 4, 2022, 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 2022-23 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 2022-23. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

	Levied 2021-22 (Current Year)	Tax Rate			
Operations (Permanent Rate)	\$ 27,305,468	\$ 2.5775			
Total Levy	\$ 27,305,468	\$ 2.5775			
Purpose	Taxes Needed to Balance 2021-22 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate	
Operations (Permanent Rate)	\$ 25,938,490	\$ 2,103,121	\$ 28,041,611	\$ 2.5775	
Total Levy	\$ 25,938,490	\$ 2,103,121	\$ 28,041,611	\$ 2.5775	

- (1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$11.37 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.