

YAMHILL COUNTY BUDGET

- Adopted -



2020-2021

B.O. 20-204

2020-2021 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 20-06-25-1
for Fiscal Year 2020-2021; Setting) Board Order 20-204
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 25, 2020 Commissioners Casey Kulla, Mary Starrett and Richard L. "Rick" Olson being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

A. On May 6, 2020, the Yamhill County budget committee, comprised of Commissioners Casey Kulla, Mary Starrett and Richard L. "Rick" Olson and citizen members Denny Elmer, Lindsay Berschauer and Rick John ("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 18, 2020, 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 2020-21 budget document approved by the Yamhill County Budget Committee on May 6, 2020, following a public hearing on June 18, 2020 and with modifications approved by the Board on June 25, 2020. The total amount of the 2020-21 budget is \$155,879,187. 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, 2020, for the purpose of operating Yamhill County for fiscal year 2020-21, 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, 2020, 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 25, 2020.

ATTEST



YAMHILL COUNTY BOARD OF COMMISSIONERS

BRIAN VAN BERGEN
County Clerk

By: *Carolina Rook*
Deputy CAROLINA ROOK

Casey Kulla

CASEY KULLA
Chair

Commissioner MARY STARRETT

Richard L. Olson

Commissioner RICHARD L. "RICK" OLSON

FORM APPROVED BY:

Christian Boenisch

CHRISTIAN BOENISCH
County Counsel

Kenneth Huffer

County Administrator & Budget Officer KENNETH HUFFER

Accepted by Yamhill County
Board of Commissioners on
6/25/2020 by Board Order
20-204

**Exhibit A
SCHEDULE OF APPROPRIATIONS
2020-21 Yamhill County Budget**

10-02 Discretionary	500,000	20 County Fair	802,352
10-10 Administrative Services	1,571,485	20 Contingency	1,800
10-12 Assessor	2,222,867	20 Debt Service	0
10-13 Board Of Commissioners	572,874	TOTAL COUNTY FAIR FUND	804,152
10-15 Clerk	1,067,539	21 Community Corrections	5,851,810
10-15 Transfer	25,000	TOTAL COMMUNITY CORRECTIONS FUND	5,851,810
10-17 Information Systems	2,124,016	26-34 Economic Development	700,063
10-18 District Attorney	3,028,946	TOTAL ECONOMIC DEVELOPMENT FUND	700,063
10-20 Planning	2,569,646	27-37 Corner Restoration	162,922
10-21 Surveyor	161,979	TOTAL CORNER RESTORATION FUND	162,922
10-22 Support Enforcement	603,893	29 SDC	344,520
10-23 Treasurer	41,187	TOTAL SDC FUND	344,520
10-25 County Counsel	640,679	30-52 Title 3	102,604
10-33 Transit	5,920,363	TOTAL TITLE 3 FUND	102,604
10-39 Non Departmental	861,598	38 Landfill License	531,238
10-39 Transfer	2,000	Total Landfill License Agreement Fund	531,238
10-40 Emergency Management	357,277	40-15 Clerk Voting Equipment	113,831
10-41 Jail	7,619,488	40-16 Facilities Maintenance	1,652,841
10-41 Transfer	65,044	40-17 IT PC Reserve	336,858
10-42 Marine	134,019	40-27 Capital Improvement	1,007,042
10-43 Sheriff	10,506,059	40-27 Debt Service	240,338
10-48 911/Dispatch	715,901	40-41 Jail	756,020
10-59 Mediation	97,599	40-83 Maintenance Reserve	0
10-69 Narcotics Investigation	14,998	40-116 Jail Maintenance	657,615
10-74 Juvenile Department	1,638,742	40-117 Software Reserve	315,308
10-74 Transfer	44,415	40-161 Capital Projects	1,239,894
10-77 Juvenile Detention	1,958,762	40-161 Transfer	0
10-77 Transfer	44,415	TOTAL CAPITAL IMPROVEMENT FUND	6,319,747
10-81 Parks	1,129,861	41 Bicycle Footpath	92,159
10-86 Courthouse Security	711,525	41 Contingency	173,389
10-90 Transfers	2,948,472	TOTAL BICYCLE FOOTPATH FUND	265,548
10-92 Contingency	500,000	45 Motor Vehicle	1,598,631
10-163 Radio System	333,209	45 Contingency	145,000
TOTAL GENERAL FUND	50,733,858	TOTAL MOTOR VEHICLE FUND	1,743,631
11 Contingency	243,750	48 Telecommunications	674,627
11 Road Department	12,822,977	TOTAL TELECOMMUNICATIONS FUND	674,627
11 Debt Service	728,283	50-52 O&C Reserve	478,404
TOTAL ROAD FUND	13,795,010	50-52 Transfer	4,500
12-Clerk Records	49,267	TOTAL O&C RESERVE FUND	482,904
TOTAL CLERKS RECORDS FUND	49,267	52-62 Habitat Conservation	60,357
13-47 Dog Control	203,936	52-62 Contingency	0
TOTAL DOG CONTROL FUND	203,936	TOTAL HABITAT CONSERVATION FUND	60,357
14-26 Law Library	94,406	80-38 Insurance Reserve	4,277,167
14 Contingency	0	80-92 Contingency	500,000
TOTAL LAW LIBRARY FUND	94,406	80-94 Transfer	1,700,733
15-85 County School	97,382	TOTAL INSURANCE RESERVE FUND	6,477,900
TOTAL COUNTY SCHOOL FUND	97,382		
16 Health & Human Services	41,949,563		
16-92 Contingency	0		
TOTAL HHS FUND	41,949,563		
17-28 Solid Waste	1,511,384		
17-90 Transfer	89,000		
17-92 Contingency	1,801,087		
TOTAL SOLID WASTE FUND	3,401,471		
		Grand Total 2020-21 Appropriations	134,846,916

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ORS 294.444 Reporting for Counties 2020-21

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 2020-21	2,422,867	1,964,342	76,025	-	382,500	-	2,422,867
ADOPTED BUDGET 2019-20	2,568,936	2,057,286	111,650	-	400,000	-	2,568,936
ACTUAL 2018-19	1,903,113	1,434,338	101,793	-	366,982	-	1,903,113
ACTUAL 2017-18	1,776,441	1,175,517	185,849	-	415,075	-	1,776,441
Community Corrections							
ADOPTED BUDGET 2020-21	6,379,396	1,320,000	1,040,086	-	3,890,347	128,963	6,379,396
ADOPTED BUDGET 2019-20	6,129,128	1,430,000	826,967	-	3,872,161	-	6,129,128
ACTUAL 2018-19	4,529,484	-	875,957	-	3,835,426	7,692	4,719,075
ACTUAL 2017-18	4,596,090	-	816,218	-	3,835,426	21,137	4,672,781
District Attorney							
ADOPTED BUDGET 2020-21	3,033,205	2,422,142	126,528	-	269,406	215,129	3,033,205
ADOPTED BUDGET 2019-20	2,813,846	2,314,228	126,533	-	274,319	98,766	2,813,846
ACTUAL 2018-19	2,450,807	1,893,917	211,465	-	216,386	129,039	2,450,807
ACTUAL 2017-18	2,281,652	1,779,625	256,908	-	149,464	95,655	2,281,652
Public Health							
ADOPTED BUDGET 2020-21	3,491,051	540,910	1,614,652	-	717,147	618,342	3,491,051
ADOPTED BUDGET 2019-20	3,466,361	562,494	1,488,467	-	677,097	738,303	3,466,361
ACTUAL 2018-19	2,927,817	449,137	1,149,970	-	521,351	807,359	2,927,817
ACTUAL 2017-18	2,891,650	315,770	1,299,707	-	826,197	449,976	2,891,650
Juvenile							
ADOPTED BUDGET 2020-21	3,874,899	3,153,966	298,600	-	422,333	-	3,874,899
ADOPTED BUDGET 2019-20	3,841,604	3,198,966	303,100	-	339,538	-	3,841,604
ACTUAL 2018-19	3,338,930	2,691,449	323,137	-	324,344	-	3,338,930
ACTUAL 2017-18	3,222,009	2,507,492	343,692	-	370,825	-	3,222,009
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2020-21	38,020,132	3,014,418	26,108,091	-	8,105,992	791,631	38,020,132
ADOPTED BUDGET 2019-20	41,130,218	6,888,946	25,767,393	-	7,777,680	696,199	41,130,218
ACTUAL 2018-19	36,880,213	4,472,025	25,700,800	-	6,294,330	413,058	36,880,213
ACTUAL 2017-18	32,202,422	2,008,173	23,703,856	-	6,250,932	239,461	32,202,422
Veterans							
ADOPTED BUDGET 2020-21	438,380	243,623	-	-	194,757	-	438,380
ADOPTED BUDGET 2019-20	421,403	217,576	-	-	203,827	-	421,403
ACTUAL 2018-19	379,088	212,099	8	-	166,981	-	379,088
ACTUAL 2017-18	267,501	114,748	804	-	151,949	-	267,501
Economic Development							
ADOPTED BUDGET 2020-21	700,678	387,895	12,783	300,000	-	-	700,678
ADOPTED BUDGET 2019-20	905,543	592,240	13,303	300,000	-	-	905,543
ACTUAL 2018-19	298,943	-	15,979	344,914	-	-	360,893
ACTUAL 2017-18	360,409	-	8,345	356,461	-	-	364,806
Road							
ADOPTED BUDGET 2020-21	14,240,915	3,591,566	962,337	-	9,662,921	24,091	14,240,915
ADOPTED BUDGET 2019-20	12,482,980	3,037,352	796,422	-	8,499,526	149,680	12,482,980
ACTUAL 2018-19	10,471,721	-	870,440	-	8,833,061	1,043,719	10,747,220
ACTUAL 2017-18	9,911,565	1,773,751	934,439	-	6,946,971	256,404	9,911,565

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
2370014	4704338	3540492	010-002-301.01	BB	2,836,701	2,836,701	2,836,701
2451282	1337604	1664910	010-002-301.02	BEG BALANCE RESERVED	1,936,974	1,936,974	1,936,974
21600462	21817546	21717339	010-002-311.01	CURRENT TAXES	22,934,243	22,934,243	22,934,243
583949	1173916	400000	010-002-311.02	PRIOR YR TAXES	425,000	425,000	425,000
65000	65000	65000	010-002-332.01	O&C FUNDS	65,000	65,000	65,000
135972	137048	19000	010-002-332.05	IN LIEU OF TAXES	19,000	19,000	19,000
23470	23562	23000	010-002-335.01	AMUSEMENT TAX	23,000	23,000	23,000
82472	92185	83000	010-002-335.02	CIGARETTE TAX	83,000	83,000	83,000
580475	611922	575000	010-002-335.03	LIQUOR TAX	600,000	600,000	600,000
403489	267911	150000	010-002-335.36	MARIJUANA TAX	200,000	200,000	200,000
232797	280571	320563	010-002-361.01	POOL INTEREST	224,457	224,457	224,457
187603	250642	451033	010-002-361.03	BOND INTEREST	200,514	200,514	200,514
119	558	0	010-002-362.99	MISC	0	0	0
0	0	500000	010-002-380.80	CO INT TRANSFER FROM RI	0	1,192,152	1,192,152
89000	89000	89000	010-002-390.06	TRANSFER FROM SOLID WAS	89,000	89,000	89,000
28806104	30851803	29598337	TOTAL REVENUE		29,636,889	30,829,041	30,829,041
0	0	450000	010-002-699.01	OTHER EXPENSE	500,000	500,000	500,000
0	0	450000	TOTAL FOR MATERIALS & SERVICES		500,000	500,000	500,000
0	0	1936974	010-002-990.03	RESERVE FOR FUTURE	1,773,087	2,806,739	2,806,739
0	0	1936974	TOTAL FOR BALANCES		1,773,087	2,806,739	2,806,739
=====							
0	0	2386974	TOTAL EXPENSES DISCRETIONARY REVENUE		2,273,087	3,306,739	3,306,739

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
185742	238358	76108	010-010-301.01	BEGINNING BALANCE	44,269	44,269	44,269
1331	9699	15000	010-010-334.29	ASSESSMENT & TAXATION G	15,000	15,000	15,000
24000	24000	24000	010-010-341.49	YCOM CONTRACT SERVICES	24,000	24,000	24,000
33	7	1000	010-010-362.12	REIMBURSEMENT	1,000	1,000	1,000
3122	2020	1000	010-010-362.99	MISC	1,000	1,000	1,000
19220	19150	19500	010-010-380.01	CO INT CONTRACT SERVICE	19,480	19,480	19,480
766064	733743	856563	010-010-380.10	CO INT ADMIN OVERHEAD R	955,954	955,954	955,954
20	0	0	010-010-389.01	OVER/SHORT	0	0	0
999532	1026977	993171	TOTAL REVENUE		1,060,703	1,060,703	1,060,703
83794	88985	90804	1.0000	010-010-401.19	FINANCIAL MANAGER	96,307	96,307
47831	64237	67829	1.0000	010-010-401.30	SR MANAGEMENT ANALYST	71,922	71,922
50	0	0		010-010-401.32	MANAGEMENT ANALYST	0	58,760
42045	45083	48255	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIA	51,533	51,533
66420	60695	63211	.8000	010-010-401.43	PERSONNEL OFFICER/RISK	41,762	41,762
143237	142135	134236	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	142,397	142,397
43527	21886	0		010-010-401.54	DEPUTY COUNTY ADMINISTR	0	0
62282	66653	69643	.9500	010-010-401.56	ASSISTANT FINANCIAL MAN	76,565	76,565
0	27477	48482	.5000	010-010-401.62	BUSINESS SERVICES DIREC	50,517	50,517
14795	12908	14458	.3800	010-010-402.02	OFFICE SPECIALIST 2	14,749	14,749
72466	76922	82066	2.0000	010-010-402.04	ACCOUNTING CLERK 2	83,534	40,736
81349	38041	44018	1.0000	010-010-402.14	SENIOR ACCT CLERK	47,057	91,956
0	48431	96864	2.0000	010-010-402.15	ACCOUNTING TECH	105,888	105,888
21449	23044	25178	.6000	010-010-402.21	HR ASSISTANT	26,942	26,942
300	150	1200		010-010-475.00	LONGEVITY PAY	1,350	1,350
6781	5415	5000		010-010-479.00	OTHER EARNINGS	6,500	6,500
1241	189	3000		010-010-480.00	EXTRA HOURS	3,000	3,000
1147	7995	2500		010-010-481.00	OVERTIME	2,500	2,500
21642	29537	20000		010-010-482.00	EXTRA HELP	5,000	5,000
0	0	500		010-010-488.00	OUT OF CLASSIFICATION P	500	500
10454	11265	11888		010-010-490.00	MEDICARE TAX	12,202	13,085
43282	46220	50832		010-010-491.00	SOCIAL SECURITY	52,175	55,948
122781	148829	166228		010-010-492.00	RETIREMENT	171,382	186,731
147378	168042	206261		010-010-493.10	MEDICAL INSURANCE	213,502	231,987
1736	299	3144		010-010-493.12	EMPLOYEE ASSISTANCE PRO	2,500	2,500
11440	12338	14220		010-010-493.15	VEBA	13,860	15,060
14694	15975	18261		010-010-493.20	DENTAL INSURANCE	17,799	19,340
1477	1593	1837		010-010-493.25	VISION INSURANCE	1,790	1,945
3729	3784	6180		010-010-493.31	SHORT TERM DISABILITY	6,028	6,533
206	173	379		010-010-493.40	LIFE INSURANCE	239	259
4936	1410	1215		010-010-494.00	ACCIDENT INSURANCE	926	993
1501	1684	810		010-010-494.80	TIME LOSS RESERVE	842	902
751	824	810		010-010-495.00	UNEMPLOYMENT	842	902
291	276	550		010-010-496.00	WORKERS COMP ASSESSMENT	298	323
41939	62317	20000		010-010-499.00	FET/VACATION/SICK	20,000	20,000
154	172-	0		010-010-499.98	COMP TIME LIABILITY ADJ	0	0
804-	6476-	0		010-010-499.99	VACATION LIAB. ADJUSTME	0	0
1116301	1228164	1319859	12.2300	TOTAL FOR PERSONNEL	1,342,408	1,445,392	1,445,392

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
11672	15389	11020		010-010-510.01	11,507	11,500	11,500
1504	690	500		010-010-513.03	500	500	500
1088	764	22000		010-010-513.06	3,000	3,000	3,000
5798	3337	3600		010-010-543.01	4,000	5,500	5,500
1463	87627	5000		010-010-610.01	7,500	7,500	7,500
753	1198	1500		010-010-611.01	967	967	967
1090	0	5000		010-010-611.02	1,500	1,500	1,500
994	4682	4500		010-010-612.01	4,500	4,500	4,500
0	1429	2500		010-010-612.02	2,000	2,000	2,000
1845	2086	3000		010-010-620.01	3,000	3,000	3,000
158	73	200		010-010-621.01	200	200	200
1838	2263	4000		010-010-630.01	4,250	4,250	4,250
2464	4037	2500		010-010-640.01	500	500	500
0	0	400		010-010-680.02	400	400	400
390	398	550		010-010-680.08	600	600	600
0	0	500		010-010-683.01	500	500	500
8377	4359	6500		010-010-683.04	1,500	1,500	1,500
0	508	1100		010-010-683.07	25,200	25,200	25,200
0	1709	5000		010-010-691.01	5,000	5,000	5,000
0	0	0		010-010-695.13	500	500	500
0	105	2000		010-010-699.01	0	0	0
0	0	0		010-010-730.10	860	860	860
29071	29492	30089		010-010-780.01	30,089	30,089	30,089
9392	10435	9104		010-010-780.04	7,882	7,882	7,882
240	203	500		010-010-780.05	600	600	600
7906	6871	7217		010-010-780.06	6,145	6,887	6,887
42	0	0		010-010-780.15	0	0	0
0	1351	0		010-010-780.44	0	0	0
796	855	994		010-010-780.54	1,142	1,158	1,158
86881	179861	129274		TOTAL FOR MATERIALS & SERVICES	123,842	126,093	126,093
0	0	8410		010-010-990.01	58,825	3,590	3,590
0	0	8410		TOTAL FOR BALANCES	58,825	3,590	3,590
=====							
1203182	1408025	1457543	12.2300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	12.9300	1,525,075	1,575,075

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
ASSESSOR							
900482	832281	460253			70,471	70,471	70,471
285347	325347	435000			300,000	300,000	300,000
375360	343928	375000			360,000	360,000	360,000
12694	7319	6000			400	400	400
21755	19648	20000			18,000	18,000	18,000
875	728	600			600	600	600
18203	18889	17000			10,000	10,000	10,000
3182	3030	2000			2,000	2,000	2,000
37259	27081	30000			25,000	25,000	25,000
32804	21050	30000			15,000	15,000	15,000
4038	4020	4020			4,000	4,000	4,000
39	28	30			25	25	25
25000	0	0			0	0	0
30000	0	2000			1,000	1,000	1,000
1747038	1603349	1381903			806,496	806,496	806,496
79632	85472	95000	1.0000	1.0000	96,900	95,000	95,000
75687	77431	79014	1.0000	1.0000	80,595	80,595	80,595
52060	1178	0			0	0	0
62421	1392	0			0	0	0
0	56775	61646	1.0000	1.0000	65,486	65,486	65,486
0	66388	74707	1.0000	1.0000	76,201	76,201	76,201
66956	65377	73308	1.0000	1.0000	72,517	72,517	72,517
2149	0	0			0	0	0
137705	74874	78301	2.0000	2.0000	83,535	83,535	83,535
40994	96587	41875	1.0000	1.0000	94,604	94,604	94,604
113823	117709	213882	4.0000	4.0000	175,329	175,329	175,329
56205	60143	127212	2.0000	2.0000	125,215	125,215	125,215
10867	9466	0			0	0	0
67436	69092	70505	1.0000	1.0000	71,915	71,915	71,915
57902	1353	0			0	0	0
36053	117083	130169	3.0000	3.0000	137,125	137,125	137,125
0	60257	65158	1.0000	1.0000	66,462	66,462	66,462
2260	1050	1350			1,350	1,350	1,350
656	372	0			2,000	2,000	2,000
3762	1640	2000			2,000	2,000	2,000
1117	783	1500			0	0	0
12610	14027	16351			16,823	16,823	16,823
53916	59980	69913			71,934	71,934	71,934
147278	157616	215143			220,919	220,919	220,919

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
253905	283983	331662	010-012-493.10	MEDICAL INSURANCE	351,215	351,215	351,215
435	505	500	010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
18300	19700	21600	010-012-493.15	VEBA	22,800	22,800	22,800
23505	25816	29279	010-012-493.20	DENTAL INSURANCE	29,279	29,279	29,279
2517	2698	2945	010-012-493.25	VISION INSURANCE	2,945	2,945	2,945
5371	5807	9600	010-012-493.31	SHORT TERM DISABILITY	9,600	9,600	9,600
297	314	589	010-012-493.40	LIFE INSURANCE	380	380	380
17367	12595	12241	010-012-494.00	ACCIDENT INSURANCE	10,273	10,273	10,273
1754	1956	1128	010-012-494.80	TIME LOSS RESERVE	1,160	1,160	1,160
797	892	1128	010-012-495.00	UNEMPLOYMENT	1,160	1,160	1,160
382	382	855	010-012-496.00	WORKERS COMP ASSESSMENT	475	475	475
9072	13532	9000	010-012-499.00	FET/VACATION/SICK	9,000	9,000	9,000
1825	346	0	010-012-499.98	COMP TIME LIABILITY ADJ	0	0	0
725	8768	0	010-012-499.99	VACATION LIAB. ADJUSTME	0	0	0
1417741	1573339	1837561	19.0000	TOTAL FOR PERSONNEL	19.0000	1,900,197	1,898,297
13598	18542	15000	010-012-510.01	CENTRAL SUPPLIES	15,000	16,900	16,900
44610	48150	67000	010-012-513.06	SOFTWARE	67,000	67,000	67,000
				Aerial imagery			
11151	27445	10500	010-012-543.01	DEPT. EQUIPMENT	2,500	2,500	2,500
46502	30859	35000	010-012-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
				Printing & title reports			
1101	1193	1500	010-012-611.01	AUDIT	1,000	1,000	1,000
5636	7577	1000	010-012-612.01	MISC TRAINING	2,500	2,500	2,500
9934	7086	8500	010-012-612.02	SCHOOLS AND CONFERENCES	5,700	5,700	5,700
				OSACA, OACTC and ORHUG			
20913	21140	18000	010-012-621.01	POSTAGE	18,000	18,000	18,000
3768	7737	12000	010-012-630.01	TRAVEL EXPENSE	8,500	8,500	8,500
1610	3820	5000	010-012-640.01	ADVERTISING	1,500	1,500	1,500
				Foreclosure publication and recruitment			
683	417	5000	010-012-680.02	EQUIPMENT REPAIRS	1,000	1,000	1,000
2512	2906	5000	010-012-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
81848	62778	80000	010-012-683.07	SOFTWARE LIC AND MAINT	75,000	75,000	75,000
1422	2278	2500	010-012-691.01	ASSOC MEMBERSHIPS	5,100	5,100	5,100
				OSACA, OACTC, YCAR, IAAO & RMLS			
21333	9839	18000	010-012-695.10	RECORDING FEES	10,000	10,000	10,000
				Personal Property and MFH warrants			
10588	9133	5000	010-012-699.08	BANK SERVICE CHARGE	2,000	2,000	2,000
12665	12230	13000	010-012-700.01	STATE OF OREGON	11,000	11,000	11,000
				Manufactured home transfer fee (Oregon BCD)			
24633	24990	25496	010-012-780.01	BUILDING RESERVE	25,496	25,496	25,496
12639	12876	11481	010-012-780.04	INTERNAL TELECOMMUNICAT	8,759	8,759	8,759
6613	7511	80000	010-012-780.05	MOTOR POOL	18,000	18,000	18,000
10400	7636	8022	010-012-780.06	EQUIPMENT REPLACEMENT	9,322	9,322	9,322
10	0	0	010-012-780.09	MANUAL CHECK CHARGE	0	0	0
1118	788	3000	010-012-780.17	INT POSTAGE CHARGES	500	500	500
0	1463	0	010-012-780.44	CO INT PEL RESERVES	0	0	0
1623	1380	1376	010-012-780.54	TELECOMM PER CALL AND T	1,793	1,793	1,793
346910	329774	431375		TOTAL FOR MATERIALS & SERVICES	322,670	324,570	324,570

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20	30	40
					20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
11790	0	0	010-012-800.02 OFFICE EQUIPMENT		0	0	0
11790	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	80000	010-012-990.03 RESERVE FOR FUTURE Year 6 of 7 Harris annual software maintenance		50,000	50,000	50,000
0	0	220000	010-012-990.26 RESERVE AERIAL PHOTO PR Future aerial imagery flights		150,000	150,000	150,000
0	0	300000	TOTAL FOR BALANCES		200,000	200,000	200,000
1776441	1903113	2568936	19.0000 TOTAL EXPENSES ASSESSOR	19.0000	2,422,867	2,422,867	2,422,867

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

		19-20	19-20		20	30	40			
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21			
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED			
					BUDGET	BUDGET	BUDGET			

COMMISSIONERS										
232989	237770	182562		010-013-301.01	BEGINNING BALANCE	212,405	212,405	212,405		
104	7	200		010-013-362.99	MISC	200	200	200		
139218	152823	183297		010-013-380.10	CO INT ADMIN OVERHEAD R	155,383	155,383	155,383		
372311	390600	366059		TOTAL REVENUE			367,988	367,988	367,988	
222884	229806	234795	3.0000	010-013-400.01	COMMISSIONERS	3.0000	239,493	234,795	234,795	
79465	94548	96868	2.0000	010-013-401.42	EXECUTIVE OFFICE SPECIA	2.0000	100,966	100,966	100,966	
2951	2828	2800		010-013-479.00	OTHER EARNINGS	2,800	2,800	2,800		
0	0	1000		010-013-480.00	EXTRA HOURS	1,000	1,000	1,000		
0	0	5000		010-013-482.00	EXTRA HELP	5,000	5,000	5,000		
4343	4645	4937		010-013-490.00	MEDICARE TAX	5,064	5,064	5,064		
18572	19861	21109		010-013-491.00	SOCIAL SECURITY	21,654	21,654	21,654		
34476	33456	45391		010-013-492.00	RETIREMENT	30,433	30,433	30,433		
70766	81479	87280		010-013-493.10	MEDICAL INSURANCE	92,425	92,425	92,425		
105	133	1400		010-013-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000		
4200	5400	6000		010-013-493.15	VEBA	6,000	6,000	6,000		
6936	7706	7705		010-013-493.20	DENTAL INSURANCE	7,705	7,705	7,705		
697	775	775		010-013-493.25	VISION INSURANCE	775	775	775		
506	576	2526		010-013-493.31	SHORT TERM DISABILITY	2,526	2,526	2,526		
90	90	155		010-013-493.40	LIFE INSURANCE	100	100	100		
2055	707	511		010-013-494.00	ACCIDENT INSURANCE	384	384	384		
616	655	340		010-013-494.80	TIME LOSS RESERVE	349	349	349		
85	98	340		010-013-495.00	UNEMPLOYMENT	349	349	349		
44	48	225		010-013-496.00	WORKERS COMP ASSESSMENT	125	125	125		
1552	1394	1200		010-013-499.00	FET/VACATION/SICK	1,500	1,500	1,500		
2055	177-	1000		010-013-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000		
452398	484028	521357	5.0000	TOTAL FOR PERSONNEL			5.0000	520,648	515,950	515,950
8580	5884	8000		010-013-510.01	CENTRAL SUPPLIES	8,000	8,000	8,000		
101	137	300		010-013-513.03	PUBLICATIONS & DUES	1,000	1,000	1,000		
695	250	5000		010-013-543.01	DEPT. EQUIPMENT	5,000	5,000	5,000		
341	361	500		010-013-611.01	AUDIT	371	371	371		
0	750	1500		010-013-612.01	MISC TRAINING	1,500	1,500	1,500		
2214	2443	3000		010-013-620.01	TELEPHONE	3,000	3,000	3,000		
22269	16766	25000		010-013-630.01	TRAVEL EXPENSE	25,000	8,000	8,000		
1696	478	100		010-013-640.01	ADVERTISING	1,000	1,000	1,000		
0	0	250		010-013-683.01	COPY MACHINES/MAINT	250	250	250		
1000	1000	1000		010-013-692.16	AMBASSADOR SCHOLARSHIP	1,000	1,000	1,000		
2045	2278	4500		010-013-699.00	COMMISSIONERS DISCRETIO	4,500	4,500	4,500		
14565	14776	15075		010-013-780.01	BUILDING RESERVE	15,075	15,075	15,075		
5330	5520	5300		010-013-780.04	INTERNAL TELECOMMUNICAT	3,984	3,984	3,984		
3048	4634	3089		010-013-780.06	EQUIPMENT REPLACEMENT	3,804	3,804	3,804		
708	467	613		010-013-780.54	TELECOMM PER CALL AND T	440	440	440		
62592	55744	73227		TOTAL FOR MATERIALS & SERVICES			73,924	56,924	56,924	
6934	0	0		010-013-801.04	DP EQUIP PURCHASE	0	0	0		
6934	0	0		TOTAL FOR CAPITAL			0	0	0	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40	
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET	
0	0	158857						
				010-013-990.01	ENDING BALANCE COMMISSI	160,798	182,496	182,496
0	0	158857			TOTAL FOR BALANCES	160,798	182,496	182,496
521924	539772	753441	5.0000		TOTAL EXPENSES COMMISSIONERS	755,370	755,370	755,370

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET	
CLERK								
194817	350910	465643	010-015-301.01	BEGINNING BALANCE	308,141	308,141	308,141	
2080	1960	1800	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	1,800	
17475	16000	19000	010-015-322.21	MARRIAGE LICENSE	17,500	17,500	17,500	
17500	16000	19025	010-015-322.22	FAMILY VIOLENCE FEE	17,525	17,525	17,525	
25	0	25	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25	
175	275	150	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	150	
11605	10230	9500	010-015-322.27	MARRIAGE CEREMONY	11,000	11,000	11,000	
8809	5314	7000	010-015-322.28	MARRIAGE LIC CERTIFIED	7,000	7,000	7,000	
1929	2309	2100	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100	
11400	10350	7650	010-015-340.99	ONLINE RECORDS ACCESS	2,500	2,500	2,500	
400	580	500	010-015-341.02	FILING FEES	500	500	500	
499135	449110	475000	010-015-341.04	RECORDING	504,640	504,640	504,640	
16216	0	5	010-015-341.06	RECORDING - OVER/SHORT	5	5	5	
15265	13645	14570	010-015-341.07	CO LIENS	15,440	15,440	15,440	
59430	65695	64610	010-015-341.08	PASSPORTS	64,610	64,610	64,610	
22105	20995	21580	010-015-341.17	PASSPORT PHOTOS	21,580	21,580	21,580	
96226	65310	36605	010-015-341.20	ELECTION REIMBURSEMENT	92,618	92,618	92,618	
342	477	200	010-015-341.23	ELECTION DATA	200	200	200	
0	210	120	010-015-341.24	VOTER'S PAMPHLET PHOTO	120	120	120	
14500	8100	7500	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500	
9608	8593	9413	010-015-341.43	A&T FEE	9,413	9,413	9,413	
168	0	5	010-015-341.44	LICENSE/PASSPORT - OVER	5	5	5	
13649	10335	8522	010-015-341.99	MISC	8,062	8,062	8,062	
0	0	100	010-015-362.12	REIMBURSEMENT	100	100	100	
34	10	25	010-015-362.99	MISC	25	25	25	
0	20-	10	010-015-389.01	OVER/SHORT	10	10	10	
1012893	1056388	1170658	TOTAL REVENUE		1,092,569	1,092,569	1,092,569	
70235	70235	79574	1.0000	010-015-400.03	CLERK	81,166	79,574	79,574
62421	63860	65159	1.0000	010-015-401.06	CHIEF DEPUTY	66,460	66,460	66,460
0	35652	0		010-015-401.24	PROGRAM COORDINATOR	0	0	0
0	0	5641		010-015-402.02	OFFICE SPECIALIST 2	5,987	5,987	5,987
70297	71920	0		010-015-402.03	SENIOR OFFICE SPEC	0	0	0
46054	47284	124120	3.0000	010-015-402.20	OFFICE SPECIALIST TECH	128,934	128,934	128,934
0	0	50518	1.0000	010-015-403.71	SR OFFICE SPEC TECH	53,898	53,898	53,898
1211	2251	1652		010-015-475.00	LONGEVITY PAY	900	900	900
325	0	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499	2,499
10885	7590	5000		010-015-481.00	OVERTIME	5,000	5,000	5,000
4311	4004	18774		010-015-482.00	EXTRA HELP	38,390	38,390	38,390
102	0	650		010-015-485.00	CERTIFICATION/EDUCATION	650	650	650
700	0	0		010-015-486.00	INCENTIVE PAY	0	0	0
12806	13043	19650		010-015-487.00	ELECTION PERSONNEL	19,650	19,650	19,650
3922	4531	4633		010-015-490.00	MEDICARE TAX	4,791	4,791	4,791
17129	19369	19800		010-015-491.00	SOCIAL SECURITY	20,489	20,489	20,489
46356	47198	61343		010-015-492.00	RETIREMENT	63,406	63,406	63,406
74667	90351	104737		010-015-493.10	MEDICAL INSURANCE	110,910	110,910	110,910
137	159	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325	325
5800	6700	7200		010-015-493.15	VEBA	7,200	7,200	7,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

		19-20	19-20		20	30	40
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
7450	8606	9246	010-015-493.20	DENTAL INSURANCE	9,246	9,246	9,246
749	865	930	010-015-493.25	VISION INSURANCE	930	930	930
1548	1775	256	010-015-493.31	SHORT TERM DISABILITY	258	258	258
88	110	187	010-015-493.40	LIFE INSURANCE	120	120	120
1782	602	480	010-015-494.00	ACCIDENT INSURANCE	363	363	363
579	639	321	010-015-494.80	TIME LOSS RESERVE	330	330	330
220	250	321	010-015-495.00	UNEMPLOYMENT	330	330	330
125	127	271	010-015-496.00	WORKERS COMP ASSESSMENT	152	152	152
10681	4026	1885	010-015-499.00	FET/VACATION/SICK	1,885	1,885	1,885
0	37	0	010-015-499.98	COMP TIME LIABILITY ADJ	0	0	0
2658-	1264	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	2,095
447922	502448	587267	6.0000	TOTAL FOR PERSONNEL	6.0000	626,364	624,772
56994	61135	79605	010-015-510.01	CENTRAL SUPPLIES	84,205	85,797	85,797
1160	1433	2500	010-015-513.03	PUBLICATIONS & DUES	2,650	2,650	2,650
5810	10733	9167	010-015-513.05	VOTER PAMPHLET	9,167	9,167	9,167
3960	10098	54057	010-015-543.01	DEPT. EQUIPMENT	48,557	48,557	48,557
607	498	675	010-015-611.01	AUDIT	587	587	587
3001	5805	4400	010-015-611.02	CONTRACT SERVICES	17,630	17,630	17,630
160	280	12386	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
467	569	1000	010-015-615.02	BOPTA	1,000	1,000	1,000
0	268	1100	010-015-620.01	TELEPHONE	1,177	1,177	1,177
34679	32174	42997	010-015-621.01	POSTAGE	42,994	42,994	42,994
5068	5987	5000	010-015-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
307	0	0	010-015-640.01	ADVERTISING	0	0	0
2165	2206	2551	010-015-652.01	BUILDING RENT	2,551	2,551	2,551
5401	8583	9659	010-015-652.02	EQUIPMENT RENT	9,659	9,659	9,659
1004	1188	1380	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	1,380
3819	10423	11858	010-015-680.08	EQUIPMENT MAINTENANCE	17,818	17,818	17,818
114	0	500	010-015-680.99	MISC REPAIR	500	500	500
45765	84488	85968	010-015-683.07	SOFTWARE LIC AND MAINT	59,403	59,403	59,403
275	550	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
0	54-	0	010-015-699.08	BANK SERVICE CHARGE	0	0	0
16850	15025	17000	010-015-700.01	STATE OF OREGON	17,000	17,000	17,000
50715	51458	52490	010-015-780.01	BUILDING RESERVE	60,418	60,418	60,418
18130	18675	15338	010-015-780.03	ADMIN OVERHEAD	17,418	17,418	17,418
6085	6523	6196	010-015-780.04	INTERNAL TELECOMMUNICAT	4,680	4,680	4,680
0	0	250	010-015-780.05	MOTOR POOL	250	250	250
7300	5476	4691	010-015-780.06	EQUIPMENT REPLACEMENT	4,338	4,338	4,338
0	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
1293	84	1800	010-015-780.17	INTERNAL POSTAGE CHARGE	1,800	1,800	1,800
0	1048	0	010-015-780.44	CO INT PEL RESERVES	0	0	0
17273	16800	16800	010-015-780.46	CO INT NETWORK CHARGES	16,800	16,800	16,800
1192	868	1209	010-015-780.54	TELECOMM PER CALL AND T	733	733	733
500	500	25000	010-015-780.63	CO INT TRNSFR TO CAPITA	25,000	25,000	25,000
290094	352821	466537		TOTAL FOR MATERIALS & SERVICES	455,675	457,267	457,267

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	0	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	0	10500	TOTAL FOR CAPITAL		10,500	10,500	10,500
0	0	184661	010-015-990.01 ENDING BALANCE CLERK		58,837	58,837	58,837
0	0	0	010-015-990.03 RESERVE FOR FUTURE \$10,000 ballot sorting equipment \$9,500 modernizing archived records		19,500	19,500	19,500
0	0	184661	TOTAL FOR BALANCES		78,337	78,337	78,337
738016	855269	1248965	=====	6.0000	1,170,876	1,170,876	1,170,876

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

INFORMATION TECHNOLOGY							
213913	398008	274721	010-017-301.01	BEGINNING BALANCE	277,025	277,025	277,025
39715	23054	25000	010-017-334.29	ASSESSMENT & TAXATION G	22,500	22,500	22,500
1088	1221	1500	010-017-336.09	PAYMENT FROM CITIES	500	500	500
19125	10800	15000	010-017-341.55	COMPUTER ACCESS	10,800	10,800	10,800
1088	114	0	010-017-362.99	MISC	0	0	0
476011	511766	548689	010-017-380.01	CO INT REVENUE	681,683	681,683	681,683
121254	162683	189025	010-017-380.10	CO INT ADMIN OVERHEAD R	180,244	180,244	180,244
872194	1107646	1053935	TOTAL REVENUE		1,172,752	1,172,752	1,172,752
0	0	0	010-017-403.50	SR SYSTEM ADMINISTRATOR	.7000	64,828	64,828
153558	160061	245632	3.0000	010-017-403.51	SR PROGRAMMER ANALYST	3.0000	250,547
72632	74572	0	010-017-403.52	PROGRAMMER ANALYST	.2500	17,295	17,295
79082	80905	72239	.7000	010-017-403.53	INFO SYST MGR	.7000	73,676
41348	43205	42040	.7000	010-017-403.62	DESKTOP SUPPORT SPECIAL	.7000	41,128
49014	37564	43812	.7000	010-017-403.63	SR DESKTOP SUPPORT SPEC	.7000	46,523
85905	101939	84133	1.6000	010-017-403.64	OFFICE COORDINATOR/HELP	1.6000	100,080
60144	72947	0	010-017-403.66	PROG. ANALYST-DBA	0	0	0
37571	40485	51315	.7000	010-017-403.67	NETWORK ADMINISTRATOR	.7000	54,333
0	0	81877	1.0000	010-017-403.68	SR PROG. ANALYST-DBA	1.0000	83,516
62028	65510	61472	.7000	010-017-403.69	SYSTEM ADMINISTRATOR	0	0
900	0	1500	010-017-475.00	LONGEVITY PAY	1,500	1,500	1,500
3339	4866	7450	010-017-479.00	OTHER EARNINGS	2,500	2,500	2,500
2202	2583	4500	010-017-481.00	OVERTIME	6,000	6,000	6,000
0	1306	0	010-017-482.00	EXTRA HELP	28,000	28,000	28,000
6964	6991	8300	010-017-484.00	BEEPER PAY	9,000	9,000	9,000
10038	10099	10056	010-017-490.00	MEDICARE TAX	11,294	11,294	11,294
42920	43180	42997	010-017-491.00	SOCIAL SECURITY	48,293	48,293	48,293
111568	113271	134814	010-017-492.00	RETIREMENT	144,926	144,926	144,926
140361	153303	150995	010-017-493.10	MEDICAL INSURANCE	172,835	172,835	172,835
220	255	212	010-017-493.12	EMPLOYEE ASSISTANCE PRO	250	250	250
9800	11100	10380	010-017-493.15	VEBA	11,220	11,220	11,220
12125	12227	13330	010-017-493.20	DENTAL INSURANCE	14,408	14,408	14,408
1343	1446	1340	010-017-493.25	VISION INSURANCE	1,449	1,449	1,449
3828	3953	4371	010-017-493.31	SHORT TERM DISABILITY	5,103	5,103	5,103
161	168	268	010-017-493.40	LIFE INSURANCE	374	374	374
4635	1605	1040	010-017-494.00	ACCIDENT INSURANCE	857	857	857
1258	1261	693	010-017-494.80	TIME LOSS RESERVE	779	779	779
699	704	693	010-017-495.00	UNEMPLOYMENT	779	779	779
233	224	389	010-017-496.00	WORKERS COMP ASSESSMENT	234	234	234
43849	10667	12500	010-017-499.00	FET/VACATION/SICK	15,000	15,000	15,000
64-	611-	0	010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0
19232-	6433	125	010-017-499.99	VACATION LIAB. ADJUSTME	250	250	250
1018429	1062219	1088473	9.1000	TOTAL FOR PERSONNEL	9.3500	1,206,977	1,206,977
1498	1822	1600	010-017-510.01	CENTRAL SUPPLIES	2,183	2,183	2,183
0	0	100	010-017-511.02	CLEANING SUPPLIES	100	100	100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
298	100	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
0	0	12000	010-017-513.06	SOFTWARE	10,000	10,000	10,000
18559	19581	57000	010-017-543.01	DEPT. EQUIPMENT	96,600	96,600	96,600
29396	8809	60000	010-017-610.01	PROFESSIONAL SERVICES	65,000	65,000	65,000
977	941	2000	010-017-611.01	AUDIT	1,091	1,091	1,091
1225	13034	17000	010-017-612.01	MISC TRAINING	17,000	17,000	17,000
4565	3685	5000	010-017-620.01	TELEPHONE	6,500	6,500	6,500
9027	9218	16000	010-017-620.05	DATA CIRCUIT	16,000	16,000	16,000
0	0	500	010-017-621.01	POSTAGE	20	20	20
618	3156	3000	010-017-630.01	TRAVEL EXPENSE	4,000	4,000	4,000
1763	1056	2000	010-017-640.01	ADVERTISING	2,000	2,000	2,000
1634	1879	2000	010-017-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000
220547	267886	494410	010-017-683.07	SOFTWARE LIC AND MAINT	537,356	537,356	537,356
				Increase for licensing of Office 365, Windows Server data center, SQL Server, Server 2019 CALS, and Windows 10			
248	148	200	010-017-699.01	OTHER EXPENSE	0	0	0
16560	16800	13712	010-017-780.01	BUILDING RESERVE	11,998	11,998	11,998
6809	7455	6850	010-017-780.04	INTERNAL TELECOMMUNICAT	6,450	6,450	6,450
6475	6844	8235	010-017-780.06	EQUIPMENT REPLACEMENT	7,608	7,608	7,608
0	1871	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
796	796	644	010-017-780.54	TELECOMM PER CALL AND T	883	883	883
320995	365081	702501		TOTAL FOR MATERIALS & SERVICES	787,039	787,039	787,039
0	0	12500	010-017-800.06	DP SOFTWARE	70,000	70,000	70,000
				Disaster recovery site and security measures			
40213	161893	201725	010-017-801.04	DP EQUIP PURCHASE	60,000	60,000	60,000
40213	161893	214225		TOTAL FOR CAPITAL	130,000	130,000	130,000
1379637	1589193	2005199	9.1000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.3500	2,124,016	2,124,016

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
DISTRICT ATTORNEY							
313137	411271	256454	010-018-301.01	BEGINNING BALANCE	381,459	381,459	381,459
18786	23477	18591	010-018-301.15	BB DONATIONS	1,500	1,500	1,500
95655	129039	98766	010-018-331.05	VOCA GRANT	215,129	215,129	215,129
146722	146722	133000	010-018-334.13	STATE ENHANCEMENT	122,243	122,243	122,243
0	33676	140319	010-018-334.44	CAMI	145,163	145,163	145,163
0	33676	0	010-018-334.45	CAMI TRAINING	0	0	0
2742	2312	1000	010-018-335.05	CRIME PROSECUTION	2,000	2,000	2,000
75900	78853	60000	010-018-341.15	DISCOVERY FEES	60,000	60,000	60,000
68339	30514	60028	010-018-350.03	CIC PENALTY ASSESS	60,028	60,028	60,028
5857	1583	1500	010-018-362.03	DONATIONS	1,500	1,500	1,500
760	339	0	010-018-362.12	REIMBURSEMENT	0	0	0
0	10500	0	010-018-362.15	KARPEL FOUNDATION GRANT	0	0	0
101027	67351	0	010-018-362.35	REV JULIETTE'S HOUSE	0	0	0
30	675	0	010-018-362.99	MISC	0	0	0
0	6750	0	010-018-380.31	INT TRANS FRM JUVENILE	0	0	0
0	9900	0	010-018-380.63	INT TRANS FRM CORRECTIO	0	0	0
5000	5000	5000	010-018-380.69	INT TRANS FROM YCINT	5,000	5,000	5,000
5-	0	5	010-018-389.01	OVER/SHORT	0	0	0
833950	991638	774663	TOTAL REVENUE		994,022	994,022	994,022
19694	19694	19964	010-018-400.07	DISTRICT ATTY	25,964	25,964	25,964
0	0	0	010-018-401.20	CRIME VICTIMS SVC DIREC	1.0000 63,417	63,417	63,417
65899	70067	70512	1.0000 010-018-401.28	PROGRAM MANAGER 2	1.0000 76,201	76,201	76,201
81442	88133	94536	2.0000 010-018-401.39	LEGAL ASSISTANT	2.0000 101,295	101,295	101,295
30618	53825	57608	1.0000 010-018-401.60	CRIME VICTIMS SUPERVISO	0	0	0
46629	102849	107418	1.0000 010-018-401.61	CHIEF DEPUTY DISTRICT A	1.0000 111,816	111,816	111,816
22924	37614	32721	1.0000 010-018-402.02	OFFICE SPECIALIST 2	1.0000 34,712	34,712	34,712
191302	191597	210466	6.0000 010-018-402.03	SENIOR OFFICE SPEC	6.0000 224,447	224,447	224,447
108135	107395	140973	3.0000 010-018-402.23	CRIME VICTIMS SPECIALIS	3.0000 135,062	135,062	135,062
114692	122310	66236	1.0000 010-018-403.40	DEPUTY D/A 1	1.0000 129,479	129,479	129,479
54979	56447	57601	1.0000 010-018-403.41	PARALEGAL	1.0000 58,760	58,760	58,760
463846	445272	574679	7.0000 010-018-403.49	DEPUTY D/A 2	7.0000 520,141	520,141	520,141
1200	1350	300	010-018-475.00	LONGEVITY PAY	900	900	900
4334	4977	6000	010-018-479.00	OTHER EARNINGS	3,000	3,000	3,000
7	0	0	010-018-480.00	EXTRA HOURS	0	0	0
1686	142	5000	010-018-481.00	OVERTIME	5,000	5,000	5,000
0	0	20000	010-018-482.00	EXTRA HELP	20,000	20,000	20,000
3517	4316	9100	010-018-484.00	BEEPER PAY	10,000	10,000	10,000
7025	7727	9100	010-018-484.50	ON CALL PAY	10,000	10,000	10,000
3930	4500	3000	010-018-485.00	CERTIFICATION/EDUCATION	4,500	4,500	4,500
17660	19086	21207	010-018-490.00	MEDICARE TAX	22,253	22,253	22,253
75512	81611	90678	010-018-491.00	SOCIAL SECURITY	95,151	95,151	95,151
199126	207137	265431	010-018-492.00	RETIREMENT	300,797	300,797	300,797
323917	337362	418944	010-018-493.10	MEDICAL INSURANCE	454,731	454,731	454,731
504	612	0	010-018-493.12	EMPLOYEE ASSISTANCE PRO	700	700	700
25000	24800	28800	010-018-493.15	VEBA	30,000	30,000	30,000
30183	28771	36984	010-018-493.20	DENTAL INSURANCE	38,525	38,525	38,525
3228	3202	3720	010-018-493.25	VISION INSURANCE	3,875	3,875	3,875

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

		19-20	19-20		20	30	40
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
7127	7364	11622	010-018-493.31	SHORT TERM DISABILITY	12,632	12,632	12,632
396	402	744	010-018-493.40	LIFE INSURANCE	500	500	500
4608	2484	2436	010-018-494.00	ACCIDENT INSURANCE	1,842	1,842	1,842
3587	3847	1463	010-018-494.80	TIME LOSS RESERVE	1,535	1,535	1,535
1217	1311	1463	010-018-495.00	UNEMPLOYMENT	1,535	1,535	1,535
571	555	1077	010-018-496.00	WORKERS COMP ASSESSMENT	625	625	625
15414	20479	15000	010-018-499.00	FET/VACATION/SICK	15,000	15,000	15,000
1855	2170-	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0
11891	3413	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0
1943655	2058481	2384783	24.0000	TOTAL FOR PERSONNEL	24.0000	2,514,395	2,514,395
22543	24807	14500	010-018-510.01	CENTRAL SUPPLIES	25,000	25,000	25,000
14343	13377	12000	010-018-513.03	PUBLICATIONS & DUES	12,400	12,400	12,400
23355	26375	21595	010-018-513.06	SOFTWARE	21,595	21,595	21,595
110	0	3000	010-018-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
0	0	900	010-018-583.02	DATA PROCESSING SUPPLIE	900	900	900
0	10500	2000	010-018-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
1412	1523	1500	010-018-611.01	AUDIT	1,682	1,682	1,682
1080	1519	9920	010-018-611.02	CONTRACT SERVICES	9,920	9,920	9,920
4594	7066	13100	010-018-612.02	SCHOOLS AND CONFERENCES	13,100	13,100	13,100
1713	1800	937	010-018-620.01	TELEPHONE	937	937	937
0	57	150	010-018-621.01	POSTAGE	150	150	150
13946	20980	23700	010-018-630.01	TRAVEL EXPENSE	20,000	20,000	20,000
883	1626	1000	010-018-640.01	ADVERTISING	1,000	1,000	1,000
1666	2664	3500	010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	3,500
0	320	0	010-018-683.07	SOFTWARE LIC AND MAINT	400	400	400
1365	200	1500	010-018-691.01	ASSOC MEMBERSHIPS	1,500	1,500	1,500
6170	5165	9000	010-018-695.02	WITNESS FEES	9,000	9,000	9,000
5029	41852	39555	010-018-695.03	TRIALS AND APPEALS	40,000	40,000	40,000
0	0	700	010-018-695.04	SPECIAL ENFORCEMENT	700	700	700
0	0	3000	010-018-695.05	INVESTIGATION	3,000	3,000	3,000
0	0	2000	010-018-695.09	MISC LEGAL FEES	2,000	2,000	2,000
26-	0	1500	010-018-695.15	EMERGENCY EXP	1,500	1,500	1,500
6650	3159	14000	010-018-695.17	CAMI WITNESS	9,134	9,134	9,134
8987	9717	9014	010-018-695.18	CAMI TRAINING	9,014	9,014	9,014
5634	77	0	010-018-695.19	CAMI PROSECUTION	0	0	0
110982	111765	110234	010-018-695.22	CHILD ABUSE PROGRAM	127,015	127,015	127,015
1437	1319	1000	010-018-699.01	OTHER EXPENSE	1,000	1,000	1,000
1165	2133	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
20792	15555	5500	010-018-720.99	MISC. GRANTS	14,942	14,942	14,942
49705	50425	51446	010-018-780.01	BUILDING RESERVE	51,446	51,446	51,446
16314	17321	14531	010-018-780.04	INTERNAL TELECOMMUNICAT	13,155	13,155	13,155
652	487	1100	010-018-780.05	MOTOR POOL	0	0	0
12714	14710	15094	010-018-780.06	EQUIPMENT REPLACEMENT	15,796	15,796	15,796
10	0	50	010-018-780.09	MANUAL CHECK CHARGE	50	50	50
1050	1225	1000	010-018-780.43	CO INT TRNSFR TO SHERIF	1,000	1,000	1,000
0	295	0	010-018-780.44	CO INT PEL RESERVES	0	0	0
3722	4307	4254	010-018-780.54	TELECOMM PER CALL AND T	5,215	5,215	5,215
337997	392326	395780		TOTAL FOR MATERIALS & SERVICES	424,551	424,551	424,551

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	0	5000			30,000	30,000	30,000
0	0	5000		010-018-800.01 OFFICE FURNITURE	30,000	30,000	30,000
0	0	5000		010-018-801.04 DP EQUIP PURCHASE	30,000	30,000	30,000
0	0	15000		TOTAL FOR CAPITAL	90,000	90,000	90,000
0	0	18283		010-018-990.18 DISTRICT ATTORNEY RESER	4,259	4,259	4,259
0	0	18283		TOTAL FOR BALANCES	4,259	4,259	4,259
2281652	2450807	2813846	24.0000	=====	24.0000	3,033,205	3,033,205
				TOTAL EXPENSES DISTRICT ATTORNEY	3,033,205	3,033,205	3,033,205

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
PLANNING							
1493013	1894511	1638952	010-020-301.01	BEGINNING BALANCE	2,045,008	2,045,008	2,045,008
556575	446376	370000	010-020-322.10	BUILDING PERMITS	400,000	400,000	400,000
111364	106978	136680	010-020-322.11	COMMERCIAL PLUMBING PER	100,800	100,800	100,800
57375	66609	62560	010-020-322.12	MECHANICAL PERMITS	65,350	65,350	65,350
8273	10115	9600	010-020-322.13	MOBILE HOME PERMITS	8,560	8,560	8,560
344244	314805	220320	010-020-322.14	ELECTRICAL PERMITS	250,460	250,460	250,460
4778	3716	1600	010-020-322.17	ELEC INDUSTRIAL INSP	1,000	1,000	1,000
103	90	0	010-020-322.18	RE-INSPECTION FEE	640	640	640
3945	3090	2400	010-020-322.25	ZONING COMPLIANCE FEE	1,920	1,920	1,920
81153	75075	59680	010-020-322.26	SEPTIC PERMIT	78,320	78,320	78,320
1213	0	1000	010-020-335.23	BUILDING INSPECTION SER	500	500	500
366	98	200	010-020-341.03	MAP & PUBLICATIONS	140	140	140
37278	36838	28500	010-020-341.16	AGENCY SIGN OFF	34,180	34,180	34,180
1349	1471	1200	010-020-341.18	MICROFILM FEE	1,100	1,100	1,100
3234	13548	9520	010-020-341.19	BLDG INSPECTION FEE	8,092	8,092	8,092
2259	2259	1230	010-020-341.21	DEMOLITION PERMIT	1,720	1,720	1,720
360	0	375	010-020-341.25	INVESTIGATION FEE	375	375	375
6127	6450	2720	010-020-341.51	OLCC WINERY PROCESSING	3,600	3,600	3,600
4632	9561	2000	010-020-341.99	MISC	2,000	2,000	2,000
3267	0	300	010-020-345.01	ZONE CHANGE	300	300	300
111178	104036	91200	010-020-345.02	CONDITIONAL USE	75,680	75,680	75,680
46379	48775	40000	010-020-345.03	PARTITIONS/SUB-DIVISION	33,000	33,000	33,000
412362	355794	262880	010-020-345.04	PLAN CHECKS-BUILDING	298,160	298,160	298,160
68668	59371	37600	010-020-345.05	APPLICATIONS MISC LAND	47,920	47,920	47,920
130247	114535	92160	010-020-345.06	STATE SURCHARGE	107,000	107,000	107,000
3783	0	0	010-020-345.07	C-PLAN/ZONE CHANGE	0	0	0
3230	7680	2450	010-020-345.08	VARIANCE	5,000	5,000	5,000
18679	13313	6400	010-020-345.13	PLAN CHECKS-ELECTRICAL	10,000	10,000	10,000
840	1020	960	010-020-345.14	STATE MB HM FEES	960	960	960
240	225	160	010-020-345.15	ASSESSOR SURCHARGE	1,800	1,800	1,800
19330	14598	12800	010-020-345.16	ADMIN SURCHARGE PLANNIN	15,200	15,200	15,200
13183	25734	24000	010-020-345.17	DWELLING CLASS APPROVAL	19,200	19,200	19,200
1750	4750	4800	010-020-345.18	APPEAL/HEARING	2,750	2,750	2,750
8662	4709	4560	010-020-345.19	SYS DEV SURCHARGE	9,800	9,800	9,800
26	13	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
11100	4125	6600	010-020-345.21	STATE INSPECTION FEE/MI	6,840	6,840	6,840
46160	49626	47000	010-020-346.62	SITE INSP	48,000	48,000	48,000
376	1217	500	010-020-346.63	SEPTIC REVIEW & INSPECT	3,480	3,480	3,480
34300	37255	31200	010-020-346.65	DEQ SURCHARGE	30,560	30,560	30,560
35742	51491	40400	010-020-346.66	AUTHORIZATION	22,880	22,880	22,880
10632	11616	1250	010-020-346.68	EXISTING SEPTIC SYS EVA	500	500	500
5508	4784	4640	010-020-362.11	COPIES	2,000	2,000	2,000
5	18-	0	010-020-389.01	OVER/SHORT	0	0	0
3703288	3906239	3260397	TOTAL REVENUE		3,744,795	3,744,795	3,744,795
80953	85400	90013	.9000	010-020-401.23	PLANNING DIRECTOR	94,737	94,737
4102	42519	0		010-020-401.26	OFFICE ADMINISTRATOR	0	0
0	0	32580	.5000	010-020-401.32	MANAGEMENT ANALYST	33,231	33,231

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

		19-20	19-20			20	30	40	
17-18	18-19	ADOPTED	BUDGETED		REQUESTED	20-21	20-21	20-21	
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED	
						BUDGET	BUDGET	BUDGET	
37761	0	45466	.9000	010-020-401.46	SR OFFICE ADMINISTRATOR	.9000	48,513	48,513	48,513
27154	23758	27923	1.0000	010-020-402.02	OFFICE SPECIALIST 2	1.0000	30,042	30,042	30,042
24349	56665	27148	.7500	010-020-402.03	SENIOR OFFICE SPEC	.7500	30,553	30,553	30,553
0	0	77465	1.0000	010-020-403.05	ASSISTANT BLDG OFFICIAL	1.0000	77,627	77,627	77,627
40087	2738	0		010-020-403.10	ASSISTANT PLANNER		0	0	0
80320	127057	137125	2.6000	010-020-403.11	ASSOC PLANNER	1.0000	51,528	51,528	51,528
0	0	0		010-020-403.12	SENIOR PLANNER	1.6000	101,136	101,136	101,136
74270	47283	83625	2.0000	010-020-403.13	BLDG INSP ASST	1.0000	35,110	35,110	35,110
59686	19864	0		010-020-403.15	BLDG INSPECTOR 2		0	0	0
81661	72964	93524	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	83,524	83,524	83,524
0	0	0		010-020-403.17	SR BLDG INSPECTOR ASST	1.0000	56,862	56,862	56,862
239233	276905	338177	5.0000	010-020-403.26	BLDG INSPECTOR 3	5.0000	337,346	337,346	337,346
0	50255	22066	.4000	010-020-406.02	ENV HEALTH SPEC 2	.4000	23,502	23,502	23,502
68886	71832	77333	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	61,259	61,259	61,259
900	1650	1800		010-020-475.00	LONGEVITY PAY		450	450	450
5433	10965	0		010-020-479.00	OTHER EARNINGS		9,000	9,000	9,000
2716	620	0		010-020-480.00	EXTRA HOURS		500	500	500
1564	7578	5000		010-020-481.00	OVERTIME		15,000	15,000	15,000
18353	16328	155000		010-020-482.00	EXTRA HELP		155,000	155,000	155,000
560	0	0		010-020-486.00	INCENTIVE PAY		0	0	0
12445	13402	17526		010-020-490.00	MEDICARE TAX		17,913	17,913	17,913
53212	57306	74936		010-020-491.00	SOCIAL SECURITY		76,596	76,596	76,596
137853	140382	201404		010-020-492.00	RETIREMENT		203,215	203,215	203,215
198588	245960	297625		010-020-493.10	MEDICAL INSURANCE		297,625	297,625	297,625
333	403	300		010-020-493.12	EMPLOYEE ASSISTANCE PRO		500	500	500
14741	17560	19740		010-020-493.15	VEBA		19,740	19,740	19,740
10199	13307	25404		010-020-493.20	DENTAL INSURANCE		25,404	25,404	25,404
1901	2265	2775		010-020-493.25	VISION INSURANCE		2,775	2,775	2,775
4838	5145	15713		010-020-493.31	SHORT TERM DISABILITY		16,061	16,061	16,061
259	281	589		010-020-493.40	LIFE INSURANCE		589	589	589
20095	10700	24000		010-020-494.00	ACCIDENT INSURANCE		24,000	24,000	24,000
1733	1872	1209		010-020-494.80	TIME LOSS RESERVE		1,236	1,236	1,236
868	935	1209		010-020-495.00	UNEMPLOYMENT		1,236	1,236	1,236
365	371	768		010-020-496.00	WORKERS COMP ASSESSMENT		768	768	768
18583	20789	0		010-020-499.00	FET/VACATION/SICK		30,000	30,000	30,000
1106	988	0		010-020-499.98	COMP TIME LIABILITY ADJ		1,000	1,000	1,000
2582	10072	22000		010-020-499.99	VACATION LIAB. ADJUSTME		20,500	20,500	20,500
1327689	1456119	1919443	17.0500	TOTAL FOR PERSONNEL		17.0500	1,984,078	1,984,078	1,984,078
9337	13655	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
159	177	6000		010-020-511.14	COMPUTER SUPPLIES		4,000	4,000	4,000
6767	2237	7000		010-020-511.16	PRINTING		5,000	5,000	5,000
5380	1287	3000		010-020-513.03	PUBLICATIONS & DUES		2,000	2,000	2,000
0	0	4000		010-020-513.06	SOFTWARE		4,000	4,000	4,000
2195	2400	2400		010-020-543.01	DEPARTMENT EQUIPMENT		2,400	2,400	2,400
1158	1244	0		010-020-611.01	AUDIT		1,347	1,347	1,347
6146	3821	5500		010-020-611.03	JANITORIAL CONTRACT		5,500	5,500	5,500
27451	43038	45997		010-020-611.05	GIS SERVICES		45,997	45,997	45,997
				Payment to COG					

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
5836	4470	7000	010-020-612.02	SCHOOLS AND CONFERENCES	9,000	9,000	9,000
29	169	1000	010-020-615.03	PLANNING COMM	1,000	1,000	1,000
3114	2299	6000	010-020-620.01	TELEPHONE	6,000	6,000	6,000
64	79	150	010-020-621.01	POSTAGE	150	150	150
2692	2819	3300	010-020-630.01	TRAVEL EXPENSE	3,300	3,300	3,300
13967	13731	15000	010-020-640.01	ADVERTISING	20,000	20,000	20,000
3893	4475	5000	010-020-683.01	COPY MACHINES/MAINT	5,000	5,000	5,000
0	40	1000	010-020-683.02	DP EQUIP MAINT	1,000	1,000	1,000
8300	12980	10000	010-020-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	10,000
300	300	500	010-020-683.08	SW LIC/SUP-OPERATION	500	500	500
0	1113	600	010-020-691.01	ASSOC MEMBERSHIPS	1,000	1,000	1,000
50	0	400	010-020-699.01	OTHER EXPENSE	400	400	400
40842	48928	40000	010-020-699.08	BANK SERVICE CHARGE	48,000	48,000	48,000
34100	37300	31200	010-020-730.01	DEQ SURCHARGE	35,200	35,200	35,200
130114	114238	92160	010-020-730.04	BLDG PERMIT FEES	107,000	107,000	107,000
34379	24650	35000	010-020-730.05	CITY BLDG PMT FEES	35,000	35,000	35,000
840	1020	960	010-020-730.13	MB HM FEE PAY-ST	960	960	960
49450	50166	51153	010-020-780.01	BUILDING RESERVE	51,153	51,153	51,153
36771	36511	42070	010-020-780.03	ADMIN OVERHEAD	43,957	43,957	43,957
11632	11668	10453	010-020-780.04	INTERNAL TELECOMMUNICAT	7,946	7,946	7,946
48050	45764	49000	010-020-780.05	MOTOR POOL	85,000	85,000	85,000
				Additional funds to purchase additional vehicle			
8365	7778	7660	010-020-780.06	EQUIPMENT REPLACEMENT	8,900	8,900	8,900
15000	0	2000	010-020-780.07	CO INT TRNSFR TO GIS	1,000	1,000	1,000
0	447	0	010-020-780.44	CO INT PEL RESERVES	0	0	0
15599	17338	17338	010-020-780.46	CO INT NETWORK CHARGES	19,721	19,721	19,721
2876	3285	3294	010-020-780.54	TELECOMM PER CALL AND T	4,037	4,037	4,037
524856	509427	516235		TOTAL FOR MATERIALS & SERVICES	585,568	585,568	585,568
0	0	870696	010-020-990.01	ENDING BALANCE PLANNING	1,221,126	1,221,126	1,221,126
0	0	870696		TOTAL FOR BALANCES	1,221,126	1,221,126	1,221,126
1852545	1965546	3306374	17.0500	TOTAL EXPENSES PLANNING	3,790,772	3,790,772	3,790,772

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

		19-20	19-20		20	30	40	
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21	
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED	
					BUDGET	BUDGET	BUDGET	

SURVEYOR								
11348	26449	26832		010-021-301.01	BEGINNING BALANCE	25,635	25,635	25,635
48346	46324	35670		010-021-341.10	SURVEY FILING FEES	34,150	34,150	34,150
6281	3828	6080		010-021-341.11	PLAT CHECKS	5,800	5,800	5,800
1800	1300	1500		010-021-341.50	ROAD VACATION	2,000	2,000	2,000
300	300	500		010-021-341.99	MISC	300	300	300
289	462	225		010-021-362.11	COPIES	150	150	150
68364	78663	70807		TOTAL REVENUE		68,035	68,035	68,035
3880	3559	4994	.0500	010-021-400.05	SURVEYOR	4,994	56,998	56,998
71	81	0		010-021-401.52	COUNTY ENGINEER	0	0	0
30513	31328	31969	.5000	010-021-403.18	ENGINEER TECH 2	32,607	32,607	32,607
300	450	450		010-021-475.00	LONGEVITY PAY	450	450	450
10-	0	0		010-021-479.00	OTHER EARNINGS	0	0	0
0	0	0		010-021-482.00	EXTRA HELP	7,006	9,000	9,000
462	501	622		010-021-490.00	MEDICARE TAX	660	1,486	1,486
1976	2140	2658		010-021-491.00	SOCIAL SECURITY	2,822	6,356	6,356
7050	7431	8063		010-021-492.00	RETIREMENT	8,224	17,902	17,902
7728	8088	8728		010-021-493.10	MEDICAL INSURANCE	9,243	22,183	22,183
12	18	0		010-021-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
600	600	600		010-021-493.15	VEBA	600	1,440	1,440
771	771	771		010-021-493.20	DENTAL INSURANCE	771	1,850	1,850
78	78	78		010-021-493.25	VISION INSURANCE	78	187	187
191	191	558		010-021-493.31	SHORT TERM DISABILITY	592	946	946
9	9	16		010-021-493.40	LIFE INSURANCE	10	24	24
1233	670	750		010-021-494.00	ACCIDENT INSURANCE	750	813	813
64	69	43		010-021-494.80	TIME LOSS RESERVE	46	103	103
32	35	43		010-021-495.00	UNEMPLOYMENT	46	103	103
13	12	25		010-021-496.00	WORKERS COMP ASSESSMENT	15	33	33
1078	1746	900		010-021-499.00	FET/VACATION/SICK	900	1,800	1,800
133	109	0		010-021-499.99	VACATION LIAB. ADJUSTME	0	0	0
56184	57886	61268	.5500	TOTAL FOR PERSONNEL		69,814	154,281	154,281
207	469	600		010-021-510.01	CENTRAL SUPPLIES	900	900	900
0	0	100		010-021-511.03	SURVEY SUPPLIES	100	100	100
23	71	60		010-021-511.16	PRINTING	120	120	120
647	1085	200		010-021-513.03	PUBLICATIONS & DUES	200	200	200
6	0	1100		010-021-513.06	SOFTWARE	1,100	1,100	1,100
45	900	200		010-021-543.01	DEPT. EQUIPMENT	200	200	200
42	41	0		010-021-611.01	AUDIT	0	0	0
233	140	300		010-021-611.03	JANITORIAL CONTRACT	300	300	300
0	300	250		010-021-612.02	SCHOOLS AND CONFERENCES	250	250	250
17	18	50		010-021-620.01	TELEPHONE	50	50	50
2	0	0		010-021-621.01	POSTAGE	0	0	0
0	0	200		010-021-630.01	TRAVEL EXPENSE	200	200	200
14	8	0		010-021-640.01	ADVERTISING	100	100	100
0	0	200		010-021-680.02	EQUIPMENT REPAIRS	200	200	200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
146	164	200	010-021-683.01 COPY MACHINES/MAINT		200	200	200
0	0	100	010-021-699.01 OTHER EXPENSE		100	100	100
696	706	719	010-021-780.01 BUILDING RESERVE		719	719	719
418	425	400	010-021-780.04 INTERNAL TELECOMMUNICAT		304	304	304
1944	1944	2300	010-021-780.05 MOTOR POOL		2,500	2,500	2,500
0	52	0	010-021-780.44 CO INT PEL RESERVES		0	0	0
105	120	126	010-021-780.54 TELECOMM PER CALL AND T		155	155	155
4545	6443	7105	TOTAL FOR MATERIALS & SERVICES		7,698	7,698	7,698
0	0	22199	010-021-990.01 ENDING BALANCE SURVEYOR		10,288	5,821	5,821
0	0	22199	TOTAL FOR BALANCES		10,288	5,821	5,821
60729	64329	90572	=====	1.2000	87,800	167,800	167,800
			.5500 TOTAL EXPENSES SURVEYOR				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
87589	22436	99816			0	0	0
93306	278240	393439			398,622	398,622	398,622
197081	68740	32886			30,273	30,273	30,273
15084	846	5000			0	0	0
15	18	0			0	0	0
393075	370280	531141			428,895	428,895	428,895
TOTAL REVENUE							
0	0	0					
28593	36343	48250	1.0000	1.0000	51,533	51,533	51,533
306	0	0			49,215	49,215	49,215
130255	127154	136437	3.0000	3.0000	0	0	0
92144	94448	96861	1.0000	1.0000	131,805	131,805	131,805
450	150	150			99,283	99,283	99,283
85	168	600			750	750	750
3804	1617	0			3,000	3,000	3,000
2787	3000	3000			0	0	0
3747	3799	8731			3,000	3,000	3,000
16020	16245	37332			4,866	4,866	4,866
47619	43327	121072			20,806	20,806	20,806
70826	76882	87280			69,408	69,408	69,408
114	133	0			110,910	110,910	110,910
5500	5700	6000			200	200	200
7064	7321	7705			7,200	7,200	7,200
710	736	775			9,246	9,246	9,246
1483	1469	2526			930	930	930
83	86	155			3,032	3,032	3,032
1168	513	1084			120	120	120
690	734	602			379	379	379
259	263	602			336	336	336
113	109	225			336	336	336
759	0	0			150	150	150
997	2966	0			0	0	0
415576	423163	559387	5.0000	6.0000	566,505	566,505	566,505
TOTAL FOR PERSONNEL							
2535	2763	3000			4,000	4,000	4,000
0	1258	1300			750	750	750
0	0	3000			3,000	3,000	3,000
335	297	335			310	310	310
260	0	800			0	0	0
0	0	0			2,000	2,000	2,000
4564	3191	5000			4,000	4,000	4,000
62	1068	300			300	300	300
0	0	0			300	300	300
1189	156	2000			1,200	1,200	1,200
577	0	600			0	0	0
366	496	2000			400	400	400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
115	252	1000		010-022-695.09 MISC LEGAL FEES	400	400	400
110	0	1000		010-022-699.01 OTHER EXPENSE	0	0	0
8918	9047	9230		010-022-780.01 BUILDING RESERVE	9,230	9,230	9,230
4881	4804	4564		010-022-780.04 INTERNAL TELECOMMUNICAT	3,921	3,921	3,921
0	1990	0		010-022-780.06 EQUIPMENT REPLACEMENT	0	0	0
1009	706	1000		010-022-780.17 INTERNAL POSTAGE CHARGE	0	0	0
0	243	0		010-022-780.44 CO INT PEL RESERVES	0	0	0
1436	2487	1604		010-022-780.54 TELECOMM PER CALL AND T	2,577	2,577	2,577
26357	28758	36733		TOTAL FOR MATERIALS & SERVICES	32,388	32,388	32,388
0	0	0		010-022-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	0		TOTAL FOR CAPITAL	5,000	5,000	5,000
0	0	35551		010-022-990.01 ENDING BALANCE	0	0	0
0	0	35551		TOTAL FOR BALANCES	0	0	0
441933	451921	631671	5.0000	=====	6.0000	603,893	603,893
				TOTAL EXPENSES SUPPORT ENFORCEMENT			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

TREASURER							
1282	882	1000		010-023-301.01	2,606	2,606	2,606
1	0	0		010-023-362.99	0	0	0
				MISC			
1283	882	1000		TOTAL REVENUE	2,606	2,606	2,606
30000	30000	30000	.4000	010-023-400.06	30,000	30,000	30,000
435	435	435		010-023-490.00	435	435	435
1860	1860	1860		010-023-491.00	1,860	1,860	1,860
3000	3000	3000		010-023-492.00	3,000	3,000	3,000
9	11	20		010-023-493.12	20	20	20
200	61	45		010-023-494.00	33	33	33
60	60	30		010-023-494.80	30	30	30
				TIME LOSS RESERVE			
35564	35427	35390	.4000	TOTAL FOR PERSONNEL	35,378	35,378	35,378
0	0	100		010-023-510.01	150	150	150
0	0	0		010-023-543.01	1,500	1,500	1,500
25	25	30		010-023-611.01	26	26	26
0	0	25		010-023-621.01	25	25	25
0	0	0		010-023-630.01	2,000	2,000	2,000
0	0	0		010-023-691.01	200	200	200
0	0	600		010-023-699.01	0	0	0
994	1008	1028		010-023-780.01	1,028	1,028	1,028
546	546	519		010-023-780.04	396	396	396
350	316	344		010-023-780.06	371	371	371
0	0	20		010-023-780.17	25	25	25
4	5	4		010-023-780.54	88	88	88
				TELECOMM PER CALL AND T			
1919	1900	2670		TOTAL FOR MATERIALS & SERVICES	5,809	5,809	5,809
0	0	1898		010-023-990.01	377	377	377
				ENDING BALANCE TREASURE			
0	0	1898		TOTAL FOR BALANCES	377	377	377
=====							
37483	37327	39958	.4000	TOTAL EXPENSES TREASURER	41,564	41,564	41,564

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
COUNTY COUNSEL							
87229	59774	53011			28,687	28,687	28,687
5656	5889	4000			4,000	4,000	4,000
3227	3227	2989			2,989	2,989	2,989
3333	4931	3227			3,227	3,227	3,227
1159	2	0			0	0	0
219558	219557	231854			239,842	239,842	239,842
320162	293380	295081			278,745	278,745	278,745
TOTAL REVENUE							
113431	120870	128402	1.0000	1.0000	134,820	134,820	134,820
0	0	0			40,337	40,337	40,337
44320	38483	50522	1.0000	1.0000	0	0	0
0	28699	0			0	0	0
86980	100088	103199	1.0000	1.0000	108,500	108,500	108,500
0	33960	90804	1.0000	1.0000	95,781	95,781	95,781
508	1551	0			0	0	0
120	768	0			0	0	0
3629	4743	5407			5,502	5,502	5,502
15518	20280	23121			23,525	23,525	23,525
52418	58361	82408			84,478	84,478	84,478
46367	56633	69824			73,940	73,940	73,940
69	106	100			100	100	100
3600	4300	4800			4,800	4,800	4,800
4624	5523	6164			6,164	6,164	6,164
465	555	620			620	620	620
1282	1547	2021			2,021	2,021	2,021
55	65	124			80	80	80
872	608	634			417	417	417
752	990	373			379	379	379
251	330	373			379	379	379
76	83	180			100	100	100
5456	5642	5500			6,000	6,000	6,000
3262	2617	0			0	0	0
384055	486802	574576	4.0000	4.0000	587,943	587,943	587,943
1876	3424	2343			1,342	2,342	2,342
5702	5531	4000			1,500	4,000	4,000
0	2648	900			900	900	900
45975	33818	25000			0	25,000	25,000
287	298	0			379	379	379
644	2124	3000			3,000	3,000	3,000
910	1291	3250			1,830	1,830	1,830
1658	2453	2958			2,664	2,664	2,664
0	0	700			700	700	700
7411	7518	7670			7,670	7,670	7,670
1965	2297	2219			1,727	1,727	1,727
1475	2607	1376			2,064	2,064	2,064

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	170	0			0	0	0
492	501	523		010-025-780.44 CO INT PEL RESERVES			
				010-025-780.54 TELECOMM PER CALL AND T	460	460	460
68395	64680	53939		TOTAL FOR MATERIALS & SERVICES	24,236	52,736	52,736
452450	551482	628515	4.0000	=====	612,179	640,679	640,679
				TOTAL EXPENSES COUNTY COUNSEL	4.0000		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
TRANSPORTATION							
329638	158202-	324647			189,878	189,878	189,878
131862	16488	16488			66,488	66,488	66,488
0	1212689	340727			707,072	707,072	707,072
230444	701886	726224			1,294,817	1,294,817	1,294,817
0	652535	1127000			1,697,086	1,697,086	1,697,086
295949	443600	253548			253,548	253,548	253,548
393831	1151003	1054292			814,022	814,022	814,022
0	636	0			0	0	0
88035	101293	109455			123,951	123,951	123,951
265014	273582	285000			310,449	310,449	310,449
16488	15114	16488			16,488	16,488	16,488
0	0	0			5,000	5,000	5,000
1573	2342	3000			20,000	20,000	20,000
1752834	4412966	4256869			5,498,799	5,498,799	5,498,799
0	18659	48250	1.0000	2.0000	96,500	96,500	96,500
0	269	700			1,399	1,399	1,399
0	1152	2992			5,983	5,983	5,983
0	2771	8193			16,386	16,386	16,386
0	6766	17456			36,970	36,970	36,970
0	500	1200			3,000	3,000	3,000
0	642	1541			3,082	3,082	3,082
0	65	155			310	310	310
0	120	505			1,011	1,011	1,011
0	8	31			20	20	20
0	28	72			106	106	106
0	37	48			96	96	96
0	19	48			96	96	96
0	9	45			50	50	50
0	139	0			0	0	0
0	31184	81236	1.0000	2.0000	165,009	165,009	165,009
1232	2249	1000			3,001	3,001	3,001
8896	19751	25000			25,000	25,000	25,000
208495	221670	280000			300,000	300,000	300,000
2806	1408	5000			5,000	5,000	5,000
96568	96576	101404			136,470	136,470	136,470
1494	1785	2000			2,756	2,756	2,756
16062	15207	40000			50,000	50,000	50,000
1608	0	0			0	0	0
5533	52527	25000			25,000	25,000	25,000
2821	13971	7500			5,000	5,000	5,000
0	192	100			0	0	0
33	666	2000			2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
18089	41004	50000	010-033-640.01	ADVERTISING	70,000	70,000	70,000
0	0	25000	010-033-650.01	EQUIPMENT LEASE	0	0	0
4580	4686	5000	010-033-670.02	HEAT/LIGHTS/WATER	5,000	5,000	5,000
12824	4767	5000	010-033-680.08	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
41680	177330	30000	010-033-683.07	SOFTWARE LIC AND MAINT	29,000	29,000	29,000
1850	2550	3000	010-033-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000
1739	4082	5000	010-033-699.01	OTHER EXPENSE	5,000	5,000	5,000
41082	31630	31200	010-033-720.10	STF PAYMENTS	44,000	44,000	44,000
1589398	1749317	2584088	010-033-720.17	PROVIDER PAYMENTS	3,051,680	3,051,680	3,051,680
7991	15687	25000	010-033-740.04	BUS SHELTER	28,000	28,000	28,000
16062	16082	16412	010-033-780.01	BUILDING RESERVE	16,412	16,412	16,412
1121	1458	1162	010-033-780.04	INTERNAL TELECOMMUNICAT	1,162	1,162	1,162
2023	3906	3000	010-033-780.05	MOTOR POOL	500	500	500
1162	1628	1259	010-033-780.06	EQUIPMENT REPLACEMENT	1,322	1,322	1,322
0	41	0	010-033-780.17	INTERNAL POSTAGE CHARGE	0	0	0
19881	16931	18500	010-033-780.18	INTERNAL EXPENSE	18,500	18,500	18,500
58	124	33	010-033-780.54	TELECOMM PER CALL AND T	33	33	33
2105088	2497225	3292658	TOTAL FOR MATERIALS & SERVICES		3,837,836	3,837,836	3,837,836
30706	37455	256539	010-033-800.33	TRANSIT CAPITAL EXPENDI	0	0	0
402443	1731330	1098000	010-033-802.03	OTHER VEHICLES	1,917,518	1,917,518	1,917,518
433149	1768785	1354539	TOTAL FOR CAPITAL		1,917,518	1,917,518	1,917,518
0	0	0	010-033-990.03	RESERVE FOR FUTURE	50,000	50,000	50,000
0	0	16488	010-033-990.04	RESTRICTED RESERVE BALA	16,488	16,488	16,488
0	0	16488	TOTAL FOR BALANCES		66,488	66,488	66,488
2538237	4297194	4744921	1.0000	TOTAL EXPENSES TRANSPORTATION	2.0000	5,986,851	5,986,851

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

NON DEPARTMENTAL							
116445	52780	26576	010-039-301.01	BEGINNING BALANCE	10,500	10,500	10,500
21156	22123	20000	010-039-311.06	ELECTRIC COOP TAX	21,000	21,000	21,000
87254	87636	98800	010-039-330.01	NEWBERG BY PASS	77,900	77,900	77,900
9074	8500	12000	010-039-362.39	INTER-DEPT POSTAGE	7,615	7,615	7,615
0	1573	0	010-039-362.99	MISC	0	0	0
8780	7945	16429	010-039-380.22	INT POSTAGE MACHINE	9,329	9,329	9,329
242709	180557	173805	TOTAL REVENUE		126,344	126,344	126,344
82627	87636	98800	010-039-610.01	PROFESSIONAL SERVICES	77,900	77,900	77,900
771	1863	1862	010-039-611.01	AUDIT	966	966	966
0	0	250	010-039-620.01	TELEPHONE	0	0	0
38634	41133	37905	010-039-621.01	POSTAGE	35,782	35,782	35,782
23402	7124	1000	010-039-640.01	ADVERTISING	1,000	1,000	1,000
1415	1612	2000	010-039-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
27362	26863	5000	010-039-691.01	ASSOC MEMBERSHIPS	35,000	35,000	35,000
2650	3183	3891	010-039-695.01	MENTAL COMMITMENTS	5,000	5,000	5,000
40070	42090	38000	010-039-695.16	MEDICAL EXAMINER	39,870	39,870	39,870
38137	12470	5000	010-039-695.99	OUTSIDE LEGAL SERVICES	10,000	10,000	10,000
3897	26514	0	010-039-699.01	OTHER EXPENSE	0	0	0
128	140	500	010-039-699.08	BANK SERVICE CHARGE	500	500	500
2116	3113	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
11397	12926	13500	010-039-700.04	COG	13,500	13,500	13,500
4000	6000	6000	010-039-700.26	CASA	6,000	6,000	6,000
150000	125000	0	010-039-700.27	GRANTS AWARDED	0	0	0
10000	5000	5000	010-039-720.13	WATER MASTER	5,000	5,000	5,000
12000	12000	12000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
145686	144947	148854	010-039-780.02	INTERNAL PROPERTY INSUR	151,759	151,759	151,759
389001	471941	526297	010-039-780.27	INTERNAL LIABILITY INSU	462,121	462,121	462,121
0	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
983293	1033555	911059	TOTAL FOR MATERIALS & SERVICES		863,598	863,598	863,598
=====							
983293	1033555	911059	TOTAL EXPENSES NON DEPARTMENTAL		863,598	863,598	863,598

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
52380	31447	50000			40,000	40,000	40,000
150126	91769	90000			90,000	90,000	90,000
121790	19666	0			0	0	0
324296	142882	140000			130,000	130,000	130,000
TOTAL REVENUE							
78804	83481	93523	1.0000	1.0000	101,333	101,333	101,333
4470	0	0			0	0	0
26832	28227	32523	.5000	.5000	32,523	32,523	32,523
23282	24664	27631	.5000	.5000	29,938	29,938	29,938
416	370	1350			1,462	1,462	1,462
57	0	0			250	250	250
472	591	2000			2,000	2,000	2,000
19	0	1000			1,000	1,000	1,000
9259	9335	10458			11,331	11,331	11,331
20	0	0			0	0	0
2110	2120	2400			2,561	2,561	2,561
9022	9062	10260			10,948	10,948	10,948
30709	30821	39055			41,855	41,855	41,855
26360	26438	38308			39,864	39,864	39,864
48	53	0			60	60	60
2043	1951	2550			2,550	2,550	2,550
167	172	712			0	0	0
478	470	0			807	807	807
86	83	80			80	80	80
8732	4753	248			3,366	3,366	3,366
292	293	165			177	177	177
146	147	165			177	177	177
51	47	113			50	50	50
2394	0	1000			1,000	1,000	1,000
129-	234	0			0	0	0
1793-	2643	0			0	0	0
224347	225955	263541	2.0000	2.0000	283,332	283,332	283,332
TOTAL FOR PERSONNEL							
2010	1983	4000			4,000	4,000	4,000
5348	8830	10020			10,000	10,000	10,000
0	359	500			500	500	500
11	1665	10562			10,500	10,500	10,500
0	0	3000			3,000	3,000	3,000
4848	8190	9000			9,000	9,000	9,000
138	176	140			185	185	185
1103	1134-	3000			3,000	3,000	3,000
0	1500	0			0	0	0
2212	2172	2600			2,600	2,600	2,600
0	0	325			325	325	325
68	0	1000			1,000	1,000	1,000
300	778	300			300	300	300

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
201	100	485			200	200	200
6831	6930	7070		010-040-691.01 ASSOC MEMBERSHIPS			
2862	2818	2718		010-040-780.01 BUILDING RESERVE	15,837	15,837	15,837
5711	6219	7000		010-040-780.04 INTERNAL TELECOMMUNICAT	2,075	2,075	2,075
3525	3264	3660		010-040-780.05 MOTOR POOL	7,000	7,000	7,000
170	144	159		010-040-780.06 EQUIPMENT REPLACEMENT	4,175	4,175	4,175
				010-040-780.54 TELECOMM PER CALL AND T	248	248	248
35338	43994	65539		TOTAL FOR MATERIALS & SERVICES	73,945	73,945	73,945
0	0	3528		010-040-990.01 ENDING BALANCE	0	0	0
0	0	3528		TOTAL FOR BALANCES	0	0	0
259685	269949	332608	2.0000	=====			
				TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	357,277	357,277

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
JAIL							
462287	462979	214814	010-041-301.01	BEGINNING BALANCE	400,000	500,000	500,000
0	113547	0	010-041-301.02	BB RESERVED	0	135,000	135,000
144700	194700	300000	010-041-331.15	CFDA FEDERAL GRANT	0	0	463,650
13600	5200	9040	010-041-332.21	SOCIAL SECURITY INCENTI	9,040	9,040	9,040
0	10430	7500	010-041-332.22	ALIEN ASSISTANCE	9,000	9,000	9,000
21093	19301	18000	010-041-334.78	USDA FOOD PROGRAM	18,000	18,000	18,000
95966	58512	16600	010-041-342.02	RM & BD OF PRISONERS &	16,600	16,600	16,600
24451	29585	11500	010-041-342.03	WORK RELEASE	15,000	15,000	15,000
9220	0	10000	010-041-346.16	MEDICAL REIMBURSEMENT	10,000	10,000	10,000
32714	29959	20000	010-041-350.06	COURT CORREC ASSESSMENT	25,000	25,000	25,000
200	424	300	010-041-362.11	COPIES	300	300	300
25683	11408	4000	010-041-362.12	REIMBURSEMENT	4,000	4,000	4,000
44	11244	0	010-041-362.99	MISC	0	0	0
1050	1225	1000	010-041-380.12	CO INT TRNSFR FR DA	1,000	1,000	1,000
89197	70000	75370	010-041-380.31	CO INT TRNSFR FRM JUV D	78,763	78,763	78,763
920205	1018514	688124	TOTAL REVENUE		586,703	821,703	1,285,353
48352	51199	55959	.5000	010-041-400.04 SHERIFF	.5000	62,147	62,147
139078	16996	0		010-041-401.08 SERGEANT		0	0
172500	436463	453709	5.0000	010-041-401.14 CORRECTIONS SGT	5.0000	496,489	496,489
61073	65453	73326	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	79,449	79,449
85097	87660	100620	1.0000	010-041-401.27 CAPTAIN	1.0000	118,350	118,350
0	9718	28080	.5000	010-041-402.14 SENIOR ACCT CLERK	.5000	31,609	31,609
72812	58123	101374	2.0000	010-041-404.05 RECORDS CLERK	2.0000	109,247	109,247
1119435	1189322	1570145	22.0000	010-041-404.09 CORRECTION OFFICER	21.0000	1,560,026	1,560,026
76826	65087	0		010-041-404.10 CONTROL ROOM TECH		0	0
168063	159164	174129	3.0000	010-041-404.14 SENIOR RECORDS CLERK	3.0000	188,669	188,669
6172	1509	18479		010-041-404.19 CORRECTIONS RESERVE		20,022	20,022
17816	19083	25224		010-041-475.00 LONGEVITY PAY		24,029	24,029
4323	8236	0		010-041-479.00 OTHER EARNINGS		12,000	12,000
44974	51201	40000		010-041-480.00 EXTRA HOURS		80,000	80,000
191500	205639	130000		010-041-481.00 OVERTIME		130,000	130,000
0	0	20000		010-041-482.00 EXTRA HELP		20,000	20,000
126711	132965	176244		010-041-485.00 CERTIFICATION/EDUCATION		170,430	170,430
1938	2796	0		010-041-486.00 INCENTIVE PAY		3,658	3,658
35254	38887	42811		010-041-490.00 MEDICARE TAX		45,070	45,070
150739	166278	183053		010-041-491.00 SOCIAL SECURITY		192,713	192,713
489516	524248	670886		010-041-492.00 RETIREMENT		699,765	699,765
526114	579547	675865		010-041-493.10 MEDICAL INSURANCE		682,938	682,938
741	931	0		010-041-493.12 EMPLOYEE ASSISTANCE PRO		1,000	1,000
45099	46616	50100		010-041-493.15 VEBA		48,600	48,600
9636	10241	12696		010-041-493.32 LONG TERM DISABILITY		11,625	11,625
1347	1410	1400		010-041-493.40 LIFE INSURANCE		1,360	1,360
177783	122991	89245		010-041-494.00 ACCIDENT INSURANCE		79,294	79,294
4861	5369	2952		010-041-494.80 TIME LOSS RESERVE		3,108	3,108
2376	2627	2952		010-041-495.00 UNEMPLOYMENT		3,108	3,108
821	807	1665		010-041-496.00 WORKERS COMP ASSESSMENT		900	900
92807	123918	110000		010-041-499.00 FET/VACATION/SICK		110,000	110,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
11600	4788	0		010-041-499.98 COMP TIME LIABILITY ADJ	0	0	0
1868-	46534	0		010-041-499.99 VACATION LIAB. ADJUSTME	0	0	0
3883496	4235806	4810914	35.0000	TOTAL FOR PERSONNEL	34.0000	4,985,606	4,985,606
16521	32138	25000		010-041-510.01 CENTRAL SUPPLIES	25,000	25,000	25,000
851	143	0		010-041-510.06 MEDICAL SUPPLIES	0	0	0
6938	874	0		010-041-511.10 JAIL SUPPLIES	0	0	0
0	95	0		010-041-511.16 PRINTING	0	0	0
359660	356199	340000		010-041-511.26 FOOD/KITCHEN SUPPLIES	340,000	340,000	340,000
6046	87990	45000		010-041-512.01 DRUGS	0	35,000	35,000
218	0	1600		010-041-513.03 PUBLICATIONS & DUES	1,600	1,600	1,600
7263	10997	8000		010-041-516.02 UNIFORMS	8,000	8,000	8,000
12433	9544	12000		010-041-543.01 DEPT. EQUIPMENT	12,000	12,000	12,000
1194134	1575859	1619330		010-041-610.01 PROFESSIONAL SERVICES	1,418,400	1,518,400	1,518,400
3604	3862	3000		010-041-611.01 AUDIT	4,462	4,462	4,462
7571	0	0		010-041-611.02 CONTRACT SERVICES	0	0	0
8887	13134	14000		010-041-612.02 SCHOOLS AND CONFERENCES	10,000	10,000	10,000
1600	0	0		010-041-613.01 MEDICAL TREATMENT	0	0	0
2719	2508	3500		010-041-620.01 TELEPHONE	3,000	3,000	3,000
10	0	150		010-041-621.01 POSTAGE	150	150	150
0	50	0		010-041-630.01 TRAVEL EXPENSE	6,000	6,000	6,000
361	35	0		010-041-640.01 ADVERTISING	200	200	200
0	0	3000		010-041-680.04 RADIO REPAIR	3,000	3,000	3,000
8895	4381	7750		010-041-683.01 COPY MACHINES/MAINT	7,750	7,750	7,750
0	0	3750		010-041-683.06 OFFICE MACHINE MAINT	3,750	3,750	3,750
34288	44851	70000		010-041-683.07 SOFTWARE LIC AND MAINT	70,000	70,000	70,000
1608	0	0		010-041-683.08 SW LIC/SUP-OPERATION	0	0	0
580	483	800		010-041-691.01 ASSOC MEMBERSHIPS	800	800	800
0	0	0		010-041-699.01 OTHER EXPENSE	0	0	463,650
17593	17311	15699		010-041-780.04 INTERNAL TELECOMMUNICAT	11,748	11,748	11,748
17459	16753	18000		010-041-780.05 MOTOR POOL	18,000	18,000	18,000
9971	9478	10196		010-041-780.06 EQUIPMENT REPLACEMENT	12,175	12,175	12,175
0	65044	65044		010-041-780.52 INTERNAL TFR TO HHS	65,044	65,044	65,044
3116	3495	3385		010-041-780.54 TELECOMM PER CALL AND T	4,197	4,197	4,197
1722326	2255224	2269204		TOTAL FOR MATERIALS & SERVICES	2,025,276	2,160,276	2,623,926
175000	0	45000		010-041-800.80 DEPT EQUIPMENT	0	0	75,000
175000	0	45000		TOTAL FOR CAPITAL	0	0	75,000
0	0	0		010-041-990.01 ENDING BALANCE JAIL	0	100,000	25,000
0	0	0		TOTAL FOR BALANCES	0	100,000	25,000
5780822	6491030	7125118	35.0000	TOTAL EXPENSES JAIL	34.0000	7,010,882	7,709,532

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
MARINE							
7092	27727	25000			70,000	70,000	70,000
8692	61497	57553			61,504	61,504	61,504
37661	0	0			0	0	0
53445	89224	82553			131,504	131,504	131,504
9985	0	0			0	0	0
12188	20613	44434	.5000	.5000	25,936	25,936	25,936
0	0	0			22,500	22,500	22,500
900	37	0			0	0	0
279	21	0			0	0	0
5483	3018	500			500	500	500
1183	0	0			0	0	0
0	54	0			1,000	1,000	1,000
435	355	652			723	723	723
1861	1517	2786			3,093	3,093	3,093
892	1647	7360			6,908	6,908	6,908
654	169	0			0	0	0
12	13	0			15	15	15
60	15	0			0	0	0
19	17	193			295	295	295
2	0	0			0	0	0
3524	539	1410			1,397	1,397	1,397
60	49	45			50	50	50
30	24	45			50	50	50
12	15	360			200	200	200
0	0	250			0	0	0
37579	28103	58035	.5000	.5000	62,667	62,667	62,667
0	0	500			500	500	500
0	0	100			0	0	0
507	1473	2500			2,500	2,500	2,500
838	210	1200			1,200	1,200	1,200
339	0	0			550	550	550
66	42	75			32	32	32
432	918	1500			1,500	1,500	1,500
580	130	1200			1,200	1,200	1,200
7500	16930	8000			9,070	9,070	9,070
0	0	300			300	300	300
15323	17370	22500			22,500	22,500	22,500
25585	37073	37875			39,352	39,352	39,352
0	0	0			0	32,000	32,000
0	0	0			0	32,000	32,000
0	0	25985			68,827	36,827	36,827
0	0	25985			68,827	36,827	36,827
63164	65176	121895	.5000	.5000	170,846	170,846	170,846

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET	
SHERIFF								
684924	549259	487176			450,000	500,000	500,000	
102251	93783	85000			85,000	85,000	85,000	
11909	10045	20000			20,000	20,000	20,000	
25928	10007	25985			0	0	0	
33610	59719	0			0	0	0	
94866	64181	15000			26,000	26,000	26,000	
196515	199457	216937			310,691	310,691	310,691	
131069	131361	149995			161,259	161,259	161,259	
263174	263751	301196			323,786	323,786	323,786	
476263	397991	454174			486,369	486,369	486,369	
0	136717	250778			277,664	277,664	277,664	
25000	25000	25000			25,000	25,000	25,000	
197	0	0			0	0	0	
116299	100194	150000			150,000	150,000	150,000	
0	0	1000			0	0	0	
60	0	0			0	0	0	
1023108	1370181	2000000			2,000,000	2,000,000	2,000,000	
100104	88713	50000			50,000	50,000	50,000	
0	0	10000			10,000	10,000	10,000	
0	0	0			250,000	250,000	250,000	
15650	2886	10000			10,000	10,000	10,000	
4206	4555	4300			4,300	4,300	4,300	
46680	53755	8500			8,500	8,500	8,500	
7827	30686	21000			21,000	21,000	21,000	
15000	0	15000			0	0	0	
20	10	0			0	0	0	
3374660	3592251	4301041			4,669,569	4,719,569	4,719,569	
TOTAL REVENUE								
48352	51199	55959	.5000	010-043-400.04	SHERIFF	62,147	62,147	62,147
408610	428337	545491	6.0000	010-043-401.08	SERGEANT	600,650	600,650	600,650
763	5794	0		010-043-401.09	LIEUTENANT	0	0	0
146336	166916	187248	1.7000	010-043-401.27	CAPTAIN	246,359	246,359	246,359
43215	48107	59214	1.0000	010-043-401.42	EXECUTIVE OFFICE SPECIA	64,901	64,901	64,901
0	9718	28080	.5000	010-043-402.14	SENIOR ACCT CLERK	31,609	31,609	31,609
1467249	1465435	1998671	28.0000	010-043-404.02	DEPUTY SHERIFF	2,150,122	2,150,122	2,150,122
0	3406	0		010-043-404.03	CORRECTIONS RESERVE	0	0	0
58984	100386	119222	2.0000	010-043-404.04	CIVIL DEPUTY	141,130	141,130	141,130
108537	80868	82893	2.5000	010-043-404.05	RECORDS CLERK	89,814	89,814	89,814
0	0	63776	1.0000	010-043-404.07	RECORDS CLERK SUPERVISO	67,446	67,446	67,446
239253	285893	323929	4.0000	010-043-404.08	DETECTIVE	357,503	357,503	357,503
48626	87834	98673	2.0000	010-043-404.14	SENIOR RECORDS CLERK	125,779	125,779	125,779
52904	56928	68613	1.0000	010-043-404.16	PROPERTY EVIDENCE TECH	69,102	69,102	69,102
19365	20876	28656		010-043-475.00	LONGEVITY PAY	32,827	32,827	32,827
9116	11446	0		010-043-479.00	OTHER EARNINGS	20,000	20,000	20,000
60861	65344	63000		010-043-480.00	EXTRA HOURS	70,000	70,000	70,000
141246	211448	160000		010-043-481.00	OVERTIME	160,000	160,000	160,000
0	2831	0		010-043-482.00	EXTRA HELP	30,000	30,000	30,000
185346	192487	255326		010-043-485.00	CERTIFICATION/EDUCATION	298,314	298,314	298,314

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
1758	2836	0	010-043-486.00	INCENTIVE PAY	4,458	4,458	4,458
0	6671	7807	010-043-488.00	CANINE OFFICER PREMIUM	4,298	4,298	4,298
45155	49572	59563	010-043-490.00	MEDICARE TAX	66,794	66,794	66,794
193079	211964	254682	010-043-491.00	SOCIAL SECURITY	285,600	285,600	285,600
637862	647651	929186	010-043-492.00	RETIREMENT	1,032,699	1,032,699	1,032,699
693144	734558	918232	010-043-493.10	MEDICAL INSURANCE	994,772	994,772	994,772
1023	1255	0	010-043-493.12	EMPLOYEE ASSISTANCE PRO	1,200	1,200	1,200
59368	59939	68390	010-043-493.15	VEBA	71,250	71,250	71,250
12989	13142	17663	010-043-493.32	LONG TERM DISABILITY	16,303	16,303	16,303
1760	1787	1901	010-043-493.40	LIFE INSURANCE	1,980	1,980	1,980
248915	159347	132574	010-043-494.00	ACCIDENT INSURANCE	116,681	116,681	116,681
6243	6843	4108	010-043-494.80	TIME LOSS RESERVE	4,606	4,606	4,606
3066	3364	4108	010-043-495.00	UNEMPLOYMENT	4,606	4,606	4,606
1089	1040	2315	010-043-496.00	WORKERS COMP ASSESSMENT	1,313	1,313	1,313
82342	117719	110000	010-043-499.00	FET/VACATION/SICK	110,000	110,000	110,000
1945	11472	0	010-043-499.98	COMP TIME LIABILITY ADJ	0	0	0
1180-	23097	0	010-043-499.99	VACATION LIAB. ADJUSTME	0	0	0
5027321	5347510	6649280	50.2000	TOTAL FOR PERSONNEL	50.5000	7,334,263	7,334,263
31433	58109	38000	010-043-510.01	CENTRAL SUPPLIES	38,000	38,000	38,000
15862	18447	13000	010-043-516.02	UNIFORMS	13,000	13,000	13,000
44718	30821	20000	010-043-543.01	DEPT. EQUIPMENT	20,000	20,000	20,000
26091	65197	10000	010-043-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
7517	13266	10000	010-043-610.08	WORKERS COMP INSURANCE	10,000	10,000	10,000
5912	4663	5000	010-043-611.01	AUDIT	5,139	5,139	5,139
0	460	0	010-043-612.01	MISC TRAINING	0	0	0
34256	29963	25000	010-043-612.02	SCHOOLS AND CONFERENCES	12,500	12,500	12,500
9246	4087	10000	010-043-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
36324	36503	45000	010-043-620.01	TELEPHONE	45,000	45,000	45,000
24	0	400	010-043-621.01	POSTAGE	400	400	400
0	0	0	010-043-630.01	TRAVEL EXPENSE	12,500	12,500	12,500
904	1613	0	010-043-640.01	ADVERTISING	500	500	500
609	985	5000	010-043-680.04	RADIO REPAIR	5,000	5,000	5,000
4474	5099	6521	010-043-683.01	COPY MACHINES/MAINT	6,521	6,521	6,521
89722	27995	100000	010-043-683.07	SOFTWARE LIC AND MAINT	100,000	100,000	100,000
2615	2233	6700	010-043-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000
69	9304	10000	010-043-695.05	INVESTIGATION	10,000	10,000	10,000
35038	22451	50000	010-043-695.12	CIVIL SERVICES	50,000	50,000	50,000
11115	9135	10000	010-043-695.14	OSP-CONCEALED HANDGUN L	10,000	10,000	10,000
1023108	1370181	2000000	010-043-695.37	SHERIFF'S SALES EXPENSE	2,000,000	2,000,000	2,000,000
279	0	0	010-043-699.01	OTHER EXPENSE	250,000	250,000	250,000
				Federal forfeiture justice			
4020	2886	0	010-043-699.08	BANK SERVICE CHARGE	3,000	3,000	3,000
45143	45797	46724	010-043-780.01	BUILDING RESERVE	46,724	46,724	46,724
16739	17818	16115	010-043-780.04	INTERNAL TELECOMMUNICAT	12,551	12,551	12,551
375457	352948	394000	010-043-780.05	MOTOR POOL	400,500	400,500	400,500
58263	33545	47394	010-043-780.06	EQUIPMENT REPLACEMENT	49,045	49,045	49,045
10	10	0	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
0	2	0	010-043-780.44	CO INT PEL RESERVES	0	0	0
3403	3434	3616	010-043-780.54	TELECOMM PER CALL AND T	3,416	3,416	3,416
1882351	2166952	2872470		TOTAL FOR MATERIALS & SERVICES	3,126,796	3,126,796	3,126,796

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	0	15000					
24250	24107	30000		010-043-800.02 OFFICE EQUIPMENT	15,000	15,000	15,000
				010-043-802.02 VEHICLE & EQUIPMENT REP	30,000	30,000	30,000
24250	24107	45000		TOTAL FOR CAPITAL	45,000	45,000	45,000
0	0	0		010-043-990.01 ENDING BALANCE SHERIFF	0	50,000	50,000
0	0	0		TOTAL FOR BALANCES	0	50,000	50,000
=====							
6933922	7538569	9566750	50.2000	TOTAL EXPENSES SHERIFF	50.5000	10,506,059	10,556,059

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			911/DISPATCH SERVICES				
105	638	546	010-048-301.01 BEGINNING BALANCE		2,859	2,859	2,859
105	638	546	TOTAL REVENUE		2,859	2,859	2,859
461	454	1000	010-048-611.01 AUDIT		476	476	476
674388	693075	712588	010-048-620.02 CENTRAL DISPATCH		715,425	715,425	715,425
674849	693529	713588	TOTAL FOR MATERIALS & SERVICES		715,901	715,901	715,901
674849	693529	713588	=====		715,901	715,901	715,901
			TOTAL EXPENSES 911/DISPATCH SERVICES				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

MEDIATION SERVICES							
26080	31875	1772	010-059-301.01	BEGINNING BALANCE	16,994	16,994	16,994
80069	80069	80069	010-059-350.08	DOMESTIC MEDIATION	80,605	80,605	80,605
106149	111944	81841	TOTAL REVENUE		97,599	97,599	97,599
72588	92495	80444	010-059-610.01	PROFESSIONAL SERVICES	96,016	96,016	96,016
48	50	60	010-059-611.01	AUDIT	64	64	64
1638	1181	1337	010-059-780.03	ADMIN OVERHEAD	1,519	1,519	1,519
74274	93726	81841	TOTAL FOR MATERIALS & SERVICES		97,599	97,599	97,599
=====							
74274	93726	81841	TOTAL EXPENSES MEDIATION SERVICES		97,599	97,599	97,599

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

		19-20	19-20		20	30	40
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

NARCOTICS INVESTIGATION							
155979	0	3372	010-069-301.01	BEGINNING BALANCE	0	0	0
0	2093	37192	010-069-301.04	BEG BAL STATE CIVIL FOR	39,023	39,023	39,023
0	63138	8279	010-069-301.06	BEG BAL FED CIVIL JUSTI	4,892	4,892	4,892
0	4535	4535	010-069-301.07	BEG BAL STATE JUDGE FOR	4,535	4,535	4,535
10000	5000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	0	0	0
0	0	20000	010-069-350.05	NARCOTICS FORFEITURE	0	0	0
4887	57100	0	010-069-350.14	STATE CIVIL FORFEITURE	0	0	0
5248	0	0	010-069-350.16	STATE JUDGMENT FORFEITU	0	0	0
20	3372	0	010-069-362.99	MISC	0	0	0
176134	135238	88378	TOTAL REVENUE		48,450	48,450	48,450
691	514	2000	010-069-510.01	CENTRAL SUPPLIES	0	0	0
13211	11685	5000	010-069-543.01	DEPT. EQUIPMENT	0	0	0
2388	22015	2000	010-069-610.01	PROFESSIONAL SERVICES	0	0	0
0	72	100	010-069-611.01	AUDIT	47	47	47
5468	2523	10000	010-069-612.02	SCHOOLS AND CONFERENCES	0	0	0
3810	4020	7000	010-069-620.01	TELEPHONE	3,000	3,000	3,000
0	0	2000	010-069-680.10	SEIZED ASSET MAINTENANC	0	0	0
3998	10175	3500	010-069-683.08	SW LIC/SUP-OPERATION	0	0	0
4182	4360	20000	010-069-695.05	INVESTIGATION	0	0	0
5284	7469	6000	010-069-780.05	MOTOR POOL	6,000	6,000	6,000
1050	816	1050	010-069-780.06	EQUIPMENT REPLACEMENT	951	951	951
20000	5000	20000	010-069-780.18	INTERNAL EXPENSE	5,000	5,000	5,000
60082	68649	78650	TOTAL FOR MATERIALS & SERVICES		14,998	14,998	14,998
0	1139	0	010-069-800.80	DEPT EQUIPMENT	0	0	0
46286	0	0	010-069-802.02	VEHICLE & EQUIPMENT REP	0	0	0
46286	1139	0	TOTAL FOR CAPITAL		0	0	0
0	0	9728	010-069-990.01	ENDING BALANCE NARCOTIC	33,452	33,452	33,452
0	0	9728	TOTAL FOR BALANCES		33,452	33,452	33,452
106368	69788	88378	=====		48,450	48,450	48,450
			TOTAL EXPENSES NARCOTICS INVESTIGATI				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

JUVENILE DEPARTMENT							
354575	320210	215000			285,000	265,000	265,000
359794	313313	328507			411,302	411,302	411,302
					JCP Basic \$147,370, JCP Diversion \$125,077		
					JCP Prevention \$57,388, OYA Individual services \$9,197		
					YDC Transition \$72,270		
7685	6080	6500			4,500	4,500	4,500
203	0	0			0	0	0
16277	13233	4500			4,500	4,500	4,500
					Peer court		
120	0	0			0	0	0
					010-074-362.12 REIMBURSEMENT		
738654	652836	554507			705,302	685,302	685,302
					TOTAL REVENUE		
48217	49505	93377	2.0000	2.0000	97,370	97,370	97,370
81297	83171	84863	1.0000	1.0000	86,569	86,569	86,569
27779	25891	32340	1.0000		0	0	0
32607	37269	0			0	0	0
43395	37291	37888	.7500	.7500	40,771	40,771	40,771
18979	21045	22825	.5000	.5000	23,528	23,528	23,528
0	0	0		.8000	33,501	33,501	33,501
					YDC transition grant		
19090	20503	0			0	0	0
37522	23371	43203	1.0000	2.0000	89,001	89,001	89,001
275703	293203	303076	4.9000	4.9000	311,636	311,636	311,636
61588	65083	0			0	0	0
84150	76205	162943	2.0000	1.0000	78,948	78,948	78,948
68491	72807	76097	1.0000	1.0000	77,627	77,627	77,627
2500	3280	4350			4,500	4,500	4,500
414	253-	0			0	0	0
27	0	100			100	100	100
2599	1861	4500			4,500	4,500	4,500
10476	8555	13000			13,000	13,000	13,000
2710	1698	1500			1,500	1,500	1,500
11740	11886	14413			12,551	12,551	12,551
50195	50824	53524			53,664	53,664	53,664
147621	146744	183027			183,125	183,125	183,125
228916	227628	247002			257,866	257,866	257,866
352	387	340			340	340	340
16260	16560	15780			15,540	15,540	15,540
19343	18316	21805			21,497	21,497	21,497
2099	2138	2194			2,161	2,161	2,161
4872	4723	7323			7,380	7,380	7,380
269	249	439			432	432	432
47614	22643	19860			18,549	18,549	18,549
1786	1796	901			866	866	866
820	826	888			866	866	866
359	316	633			354	354	354
2303	5460	4000			3,000	3,000	3,000
1052-	243	0			0	0	0
289-	1677-	4000			4,000	4,000	4,000
					010-074-499.99 VACATION LIAB. ADJUSTME		
1350752	1329547	1456191	14.1500	13.9500	1,444,742	1,444,742	1,444,742
					TOTAL FOR PERSONNEL		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
9234	9006	8500	010-074-510.01	CENTRAL SUPPLIES	11,750	11,750	11,750
5104	5230	5500	010-074-512.04	LABORATORY EXPENSE	4,500	4,500	4,500
4891	4135	4200	010-074-513.03	PUBLICATIONS & DUES	4,500	4,500	4,500
576	0	500	010-074-543.01	DP EQUIP PURCHASE	500	500	500
0	1338	750	010-074-583.02	DATA PROCESSING SUPPLIE	0	0	0
1540	1048	5000	010-074-610.01	PROFESSIONAL SERVICES	27,000	27,000	27,000
				Psychological evaluations required for			
				Measure 11 waiver hearings			
1043	1028	1500	010-074-611.01	AUDIT	1,044	1,044	1,044
17846	31194	30000	010-074-611.02	CONTRACT SERVICES	32,500	32,500	32,500
3881	6501	12000	010-074-612.02	SCHOOLS AND CONFERENCES	13,500	13,500	13,500
17180	680	10075	010-074-613.05	JUV SUB-CONTRACT	9,197	9,197	9,197
2159	6289	6000	010-074-620.01	TELEPHONE	6,934	6,934	6,934
8256	8088	8700	010-074-630.01	TRAVEL EXPENSE	10,320	10,320	10,320
1707	1547	1200	010-074-650.01	EQUIPMENT LEASE	1,500	1,500	1,500
389	394	800	010-074-683.01	COPY MACHINES/MAINT	800	800	800
112	112	150	010-074-683.07	SOFTWARE LIC AND MAINT	112	112	112
0	0	200	010-074-695.02	WITNESS FEES	200	200	200
0	0	5000	010-074-700.02	CHILD CARE RESOURCES	5,000	5,000	5,000
32342	32810	33474	010-074-780.01	BUILDING RESERVE	33,474	33,474	33,474
14761	15205	12330	010-074-780.04	INTERNAL TELECOMMUNICAT	8,507	8,507	8,507
9847	8355	12500	010-074-780.05	MOTOR POOL	11,500	11,500	11,500
6875	6704	6873	010-074-780.06	EQUIPMENT REPLACEMENT	9,207	9,207	9,207
0	0	10	010-074-780.09	MANUAL CHECK CHARGE	10	10	10
0	6750	0	010-074-780.11	TFR TO DA OFF/SUP ENF	0	0	0
0	146	0	010-074-780.44	CO INT PEL RESERVES	0	0	0
2101	1994	1943	010-074-780.54	TELECOMM PER CALL AND T	1,945	1,945	1,945
36118	37714	41140	010-074-780.68	CO INT TRNSFR TO COMM C	44,415	44,415	44,415
175962	186268	208345		TOTAL FOR MATERIALS & SERVICES	238,415	238,415	238,415
0	0	54321	010-074-990.01	ENDING BALANCE JUVENILE	186,495	166,495	166,495
0	0	54321		TOTAL FOR BALANCES	186,495	166,495	166,495
=====							
1526714	1515815	1718857	14.1500	TOTAL EXPENSES JUVENILE DEPARTMENT	13.9500	1,849,652	1,849,652

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

JUVENILE DETENTION							
413056	447036	350000	010-077-301.01	BEGINNING BALANCE	255,000	255,000	255,000
11031	11031	11031	010-077-334.11	STATE HEALTH GRANT	11,031	11,031	11,031
284776	281606	270100	010-077-342.02	RM & BD OF PRISONERS & Polk County bed rental \$270,100	270,100	270,100	270,100
12414	11200	10000	010-077-342.24	JUVENILE WORK CREW PROB Juvenile work crew \$5,000	5,000	5,000	5,000
12000	0	0	010-077-346.13	LOCAL CONTRACTS	0	0	0
6054	5591	5500	010-077-350.06	COURT CORREC ASSES	8,000	8,000	8,000
0	496	0	010-077-362.99	MISC	0	0	0
4163	4931	6500	010-077-380.67	TRANSFER FROM TRANSIT	6,500	6,500	6,500
743494	761891	653131	TOTAL REVENUE		555,631	555,631	555,631
81297	83171	84863	1.0000	010-077-401.26	JUVENILE CORRECTIONS DI	86,569	86,569
4822	12214	12629	.2500	010-077-402.15	ACCOUNTING TECH	13,590	13,590
126154	234312	49783	1.2800	010-077-403.28	JUV CORRECTIONS TECH	50,809	50,809
384785	327952	567246	12.0000	010-077-403.29	JUV CORRECTIONS SPECIAL	581,265	581,265
134830	141978	147825	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVI	153,649	153,649
5607	0	0	010-077-403.61	CORP MEMBER	0	0	0
7518	9121	8000	010-077-474.00	SHIFT DIFF	8,500	8,500	8,500
1350	2530	3000	010-077-475.00	LONGEVITY PAY	3,000	3,000	3,000
1448	2775	0	010-077-479.00	OTHER EARNINGS	0	0	0
127	204	400	010-077-480.00	EXTRA HOURS	400	400	400
1	2060	2000	010-077-481.00	OVERTIME	6,000	6,000	6,000
102921	77854	60000	010-077-482.00	EXTRA HELP	85,000	85,000	85,000
13163	13211	14000	010-077-484.00	BEEPER PAY	14,000	14,000	14,000
12792	13318	14128	010-077-490.00	MEDICARE TAX	14,859	14,859	14,859
54696	56947	60409	010-077-491.00	SOCIAL SECURITY	63,537	63,537	63,537
150728	163363	207347	010-077-492.00	RETIREMENT	212,650	212,650	212,650
214827	243416	259222	010-077-493.10	MEDICAL INSURANCE	274,502	274,502	274,502
325	429	316	010-077-493.12	EMPLOYEE ASSISTANCE PRO	316	316	316
16440	17720	18300	010-077-493.15	VEBA	18,300	18,300	18,300
18033	18264	23500	010-077-493.20	DENTAL INSURANCE	23,500	23,500	23,500
2122	2288	2364	010-077-493.25	VISION INSURANCE	2,364	2,364	2,364
4299	4529	7706	010-077-493.31	SHORT TERM DISABILITY	7,706	7,706	7,706
251	305	473	010-077-493.40	LIFE INSURANCE	473	473	473
73407	34462	32673	010-077-494.00	ACCIDENT INSURANCE	27,722	27,722	27,722
1775	1848	974	010-077-494.80	TIME LOSS RESERVE	1,025	1,025	1,025
888	924	974	010-077-495.00	UNEMPLOYMENT	1,025	1,025	1,025
473	438	849	010-077-496.00	WORKERS COMP ASSESSMENT	518	518	518
23682	15500	26000	010-077-499.00	FET/VACATION/SICK	36,000	36,000	36,000
767-	1250-	0	010-077-499.98	COMP TIME LIABILITY ADJ	0	0	0
7656	10099	6000	010-077-499.99	VACATION LIAB. ADJUSTME	7,000	7,000	7,000
1445650	1489982	1610981	16.5300	TOTAL FOR PERSONNEL	1,694,279	1,694,279	1,694,279
22596	16985	30000	010-077-510.01	CENTRAL SUPPLIES	25,000	25,000	25,000
256	110	500	010-077-512.06	YOUTH'S CLOTHING	500	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	299	250		010-077-513.03 PUBLICATIONS & DUES	100	100	100
3270	3212	5000		010-077-516.02 UNIFORMS	2,500	2,500	2,500
2366	1562	5000		010-077-543.01 DP EQUIP PURCHASE	5,000	5,000	5,000
0	0	750		010-077-583.02 DATA PROCESSING SUPPLIE	0	0	0
1082	1136	1700		010-077-611.01 AUDIT	1,248	1,248	1,248
2876	8304	8000		010-077-611.02 CONTRACT SERVICES	9,000	9,000	9,000
5761	10813	7000		010-077-612.02 SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1137	908	5000		010-077-613.01 MEDICAL TREATMENT	5,000	5,000	5,000
6605	5511	10000		010-077-613.08 RESTITUTION PAYMENTS	5,000	5,000	5,000
145	2342	2300		010-077-620.01 TELEPHONE	2,500	2,500	2,500
796	963	1000		010-077-630.01 TRAVEL EXPENSE	3,000	3,000	3,000
116	36	200		010-077-640.01 ADVERTISING	500	500	500
2017	2632	2000		010-077-650.01 EQUIPMENT LEASE	3,000	3,000	3,000
343	408	500		010-077-670.02 HEAT/LIGHTS/WATER	500	500	500
410	627	600		010-077-683.01 COPY MACHINES/MAINT	600	600	600
336	336	500		010-077-683.07 SOFTWARE LIC AND MAINT	336	336	336
0	55050	56000		010-077-700.02 CHILD CARE RESOURCES	1,500	1,500	1,500
44861	45511	46432		010-077-780.01 BUILDING RESERVE	46,432	46,432	46,432
6767	6594	6264		010-077-780.04 INTERNAL TELECOMMUNICAT	4,751	4,751	4,751
17121	17793	18000		010-077-780.05 MOTOR POOL	18,000	18,000	18,000
4262	4301	4011		010-077-780.06 EQUIPMENT REPLACEMENT	4,290	4,290	4,290
0	0	10		010-077-780.09 MANUAL CHECK CHARGE	10	10	10
89197	70000	75370		010-077-780.10 CO INT TRNSFR TO JAIL	78,763	78,763	78,763
				\$68,413 medical contract; \$10,350 youth meals			
0	156	0		010-077-780.44 CO INT PEL RESERVES	0	0	0
0	39026	39026		010-077-780.52 INTERNAL TFR TO HHS	39,026	39,026	39,026
				Transfer for mental health services			
1207	804	1129		010-077-780.54 TELECOMM PER CALL AND T	927	927	927
36118	37714	41140		010-077-780.68 CO INT TRNSFR TO COMM C	44,415	44,415	44,415
249645	333133	367682		TOTAL FOR MATERIALS & SERVICES	308,898	308,898	308,898
0	0	144084		010-077-990.01 ENDING BALANCE JUVENILE	22,070	22,070	22,070
0	0	144084		TOTAL FOR BALANCES	22,070	22,070	22,070
=====							
1695295	1823115	2122747	16.5300	TOTAL EXPENSES JUVENILE DETENTION	16.5300	2,025,247	2,025,247

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
PARKS							
149095	180597	153000			190,000	205,000	205,000
2000	2000	2000			2,000	2,000	2,000
					Wrex Cruz Park		
15175	14975	14975			15,175	15,175	15,175
0	0	685000			685,000	747,788	747,788
					\$585,000 OSMB Dayton Landing improvements \$100,000 placeholder for new state grant \$62,788 OSMB Rogers Landing		
102031	100929	108000			101,000	101,000	101,000
1725	1925	1000			1,000	1,000	1,000
22499	22659	22000			22,000	22,000	22,000
2208	1950	1000			1,500	1,500	1,500
0	22976	0			0	0	0
3	55	0			0	0	0
20000	20000	20000			20,000	20,000	20,000
314736	368066	1006975			1,037,675	1,115,463	1,115,463
					TOTAL REVENUE		
26224	12481	24637	.4000	.4000	26,172	26,172	26,172
48217	51222	53296	1.0000	1.0000	54,361	54,361	54,361
300	600	600			600	600	600
2773	2723	3000			3,000	3,000	3,000
0	0	500			300	300	300
3001	361	12948			13,137	13,137	13,137
1192	1056	1421			1,480	1,480	1,480
5097	4517	6075			6,328	6,328	6,328
15844	11864	22681			23,586	23,586	23,586
21638	19940	24438			25,879	25,879	25,879
33	37	50			50	50	50
1680	1480	1680			1,680	1,680	1,680
2158	1901	2157			2,158	2,158	2,158
217	191	217			217	217	217
467	374	792			809	809	809
26	22	43			28	28	28
5970	2751	2897			2,215	2,215	2,215
165	146	98			102	102	102
82	73	98			102	102	102
40	32	88			60	60	60
1933	5687	3000			4,500	4,500	4,500
1725	1497-	1000			1,000	1,000	1,000
138782	115961	161716	1.4000	1.4000	167,764	167,764	167,764
					TOTAL FOR PERSONNEL		
870	399	1221			1,221	1,221	1,221
43437	28709	30000			30,000	30,000	30,000
157	447	1500			1,500	1,500	1,500
117	5231	10000			10,000	10,000	10,000
0	270	0			500	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
0	640	0	010-081-610.01	PROFESSIONAL SERVICES	0	0	0
186	174	400	010-081-611.01	AUDIT	183	183	183
14049	18390	55000	010-081-611.02	CONTRACT SERVICES	55,000	55,000	55,000
				\$40,000 Parks Master Plan			
985	479	1700	010-081-612.01	MISC TRAINING	1,700	1,700	1,700
883	974	800	010-081-620.01	TELEPHONE	1,280	1,280	1,280
0	332	300	010-081-621.01	POSTAGE	300	300	300
3152	485	2000	010-081-630.01	TRAVEL EXPENSE	2,500	2,500	2,500
180	4063	1000	010-081-640.01	ADVERTISING	500	500	500
19042	21445	24000	010-081-670.02	HEAT/LIGHTS/WATER	26,120	26,120	26,120
170	675	350	010-081-691.01	ASSOC MEMBERSHIPS	675	675	675
1019	1695	1000	010-081-692.10	SPECIAL PROJECTS	1,500	1,500	1,500
2363	3463	5000	010-081-699.08	BANK SERVICE CHARGE	5,500	5,500	5,500
0	0	685000	010-081-699.13	OTHER STATE GRANTS EXPE	685,000	747,788	747,788
				\$585,000 OSMB Dayton Landing improvements			
				\$100,000 placeholder for new state grant			
				\$62,788 OSMB Rogers Landing			
0	0	1000	010-081-730.10	PERMITS & FEES	1,000	1,000	1,000
2078	2108	2151	010-081-780.01	BUILDING RESERVE	2,151	2,151	2,151
1092	1083	1051	010-081-780.04	INTERNAL TELECOMMUNICAT	782	782	782
17250	22088	23000	010-081-780.05	MOTOR POOL	24,000	24,000	24,000
775	816	915	010-081-780.06	EQUIPMENT REPLACEMENT	951	951	951
0	112	250	010-081-780.17	INTERNAL POSTAGE CHARGE	167	167	167
0	600	0	010-081-780.44	CO INT PEL RESERVES	0	0	0
59	58	242	010-081-780.54	TELECOMM PER CALL AND T	279	279	279
107864	114736	847880	TOTAL FOR MATERIALS & SERVICES		852,809	915,597	915,597
8344	6320	0	010-081-800.80	DEPT EQUIPMENT	6,500	6,500	6,500
				Purchase of one radio			
0	11141	0	010-081-802.02	VEHICLE & EQUIPMENT REP	0	0	0
5286	21535	25000	010-081-830.10	PARK IMPROVEMENTS	25,000	40,000	40,000
				\$20,000 Deer Creek well			
				\$5,000 ADA improvements			
				\$15,000 Ed Grenfell Park Restroom upgrades			
13630	38996	25000	TOTAL FOR CAPITAL		31,500	46,500	46,500
0	0	105000	010-081-990.01	ENDING BALANCE PARKS	118,223	118,223	118,223
0	0	2000	010-081-990.03	RESERVE FOR FUTURE	2,000	2,000	2,000
				Wrex Cruz Park			
0	0	107000	TOTAL FOR BALANCES		120,223	120,223	120,223
260276	269693	1141596	1.4000	TOTAL EXPENSES PARKS	1.4000	1,172,296	1,250,084

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY							
49009	96533	115358	010-086-301.16	BB COURTHOUSE SECURITY	130,429	130,429	130,429
60756	64492	50000	010-086-350.09	COURT SECURITY ASSESME	50,000	50,000	50,000
109765	161025	165358	TOTAL REVENUE		180,429	180,429	180,429
11476	19882	93523	1.0000	010-086-401.14	CORRECTIONS SGT	101,333	101,333
89288	85986	79329	1.0000	010-086-404.09	CORRECTION DEPUTY	171,905	171,905
72066	66559	118250		010-086-404.18	COURT SEC CORRECTION RE	95,000	95,000
12542	20121	0		010-086-404.19	CORRECTIONS RESERVE	0	0
550	1403	3457		010-086-475.00	LONGEVITY PAY	5,569	5,569
0	999	0		010-086-479.00	OTHER EARNINGS	600	600
1739	1855	300		010-086-480.00	EXTRA HOURS	0	0
4637	4641	800		010-086-481.00	OVERTIME	5,000	5,000
6764	10901	19581		010-086-485.00	CERTIFICATION/EDUCATION	26,433	26,433
40	40	0		010-086-486.00	INCENTIVE PAY	0	0
2932	3119	4571		010-086-490.00	MEDICARE TAX	5,743	5,743
12537	13338	19545		010-086-491.00	SOCIAL SECURITY	25,660	25,660
28785	32563	42614		010-086-492.00	RETIREMENT	73,445	73,445
27653	26947	38458		010-086-493.10	MEDICAL INSURANCE	60,171	60,171
27	53	0		010-086-493.12	EMPLOYEE ASSISTANCE PRO	50	50
2296	2219	2700		010-086-493.15	VEBA	4,200	4,200
491	457	1356		010-086-493.32	LONG TERM DISABILITY	1,589	1,589
67	66	80		010-086-493.40	LIFE INSURANCE	120	120
18024	8261	11317		010-086-494.00	ACCIDENT INSURANCE	11,604	11,604
405	430	315		010-086-494.80	TIME LOSS RESERVE	414	414
202	216	315		010-086-495.00	UNEMPLOYMENT	414	414
100	88	405		010-086-496.00	WORKERS COMP ASSESSMENT	225	225
2828	2751	1000		010-086-499.00	FET/VACATION/SICK	1,000	1,000
418	746-	0		010-086-499.98	COMP TIME LIABILITY ADJ	0	0
7313	6438-	0		010-086-499.99	VACATION LIAB. ADJUSTME	0	0
303180	295711	437916	2.0000	TOTAL FOR PERSONNEL		590,475	590,475
381	758	1000		010-086-510.01	CENTRAL SUPPLIES	1,000	1,000
951	142	1000		010-086-516.02	UNIFORMS	1,000	1,000
428	0	0		010-086-543.01	DEPT. EQUIPMENT	0	0
125	110	0		010-086-610.01	PROFESSIONAL SERVICES	0	0
226	253	200		010-086-611.01	AUDIT	264	264
72854	82342	79598		010-086-611.02	CONTRACT SERVICES	113,000	113,000
0	165	0		010-086-612.02	SCHOOLS AND CONFERENCES	0	0
831	1150	800		010-086-620.01	TELEPHONE	1,500	1,500
0	66	0		010-086-630.01	TRAVEL EXPENSE	0	0
3014	3058	3119		010-086-780.01	BUILDING RESERVE	3,119	3,119
546	546	519		010-086-780.04	INTERNAL TELECOMMUNICAT	396	396
700	632	688		010-086-780.06	EQUIPMENT REPLACEMENT	742	742
46	27	37		010-086-780.54	TELECOMM PER CALL AND T	29	29
80102	89249	86961	TOTAL FOR MATERIALS & SERVICES		121,050	121,050	121,050

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	0	27417	010-086-990.01 ENDING BALANCE		0	0	0
0	0	27417	TOTAL FOR BALANCES		0	0	0
=====							
383282	384960	552294	2.0000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	3.0000	711,525	711,525

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40	
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET	

			TRANSFERS					
210350	216659	220993	010-090-900.03 CO INT TRNSFR TO COMM C		220,993	220,993	220,993	
923742	1183863	1862294	010-090-900.04 CO INT TRNSFR TO CAP IM		812,293	812,293	812,293	
			Facilities Maintenance \$431,536 (40-16)					
			Capital Improvements \$83,766 (40-27)					
			Jail Maintenance \$296,991 (40-116)					
1832654	1877634	1953347	010-090-900.07 TRF TO HHS		1,915,186	1,915,186	1,915,186	
25500	526265	0	010-090-900.80 TRF TO SELF INSURANCE		0	0	0	
2992246	3804421	4036634	TOTAL FOR BALANCES		2,948,472	2,948,472	2,948,472	
=====								
2992246	3804421	4036634	TOTAL EXPENSES TRANSFERS		2,948,472	2,948,472	2,948,472	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			CONTINGENCY				
1261053	1000000	0	010-092-301.01	BEGINNING BALANCE	0	0	0
1261053	1000000	0	TOTAL REVENUE		0	0	0
0	0	500000	010-092-950.01	CONTINGENCY	500,000	500,000	500,000
0	0	500000	TOTAL FOR BALANCES		500,000	500,000	500,000
0	0	500000	=====		500,000	500,000	500,000
			TOTAL EXPENSES CONTINGENCY		500,000	500,000	500,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

RADIO SYSTEM							
174722	264036	286819	010-163-301.01	BEGINNING BALANCE	269,906	269,906	269,906
174973	316763	316763	010-163-301.02	BB RESERVED	500,000	500,000	500,000
270300	270300	270300	010-163-336.07	YCOM PAYMENT FOR RADIO	270,300	270,300	270,300
38656	31277	29700	010-163-362.09	SITE REVENUE	29,700	29,700	29,700
658651	882376	903582	TOTAL REVENUE		1,069,906	1,069,906	1,069,906
13835	16632	20167	.2000	010-163-401.09	LIEUTENANT	.2000	21,851
0	2912	0		010-163-479.00	OTHER EARNINGS		200
187-	0	0		010-163-480.00	EXTRA HOURS		0
1031-	0	0		010-163-481.00	OVERTIME		0
1042	1582	2017		010-163-485.00	CERTIFICATION/EDUCATION		2,185
198	306	322		010-163-490.00	MEDICARE TAX		349
847	1310	1375		010-163-491.00	SOCIAL SECURITY		1,490
0	0	95		010-163-493.32	LONG TERM DISABILITY		143
1457	557	33		010-163-494.00	ACCIDENT INSURANCE		26
27	42	22		010-163-494.80	TIME LOSS RESERVE		24
14	21	22		010-163-495.00	UNEMPLOYMENT		24
5	5	9		010-163-496.00	WORKERS COMP ASSESSMENT		5
16207	23367	24062	.2000	TOTAL FOR PERSONNEL		.2000	26,297
0	0	5000		010-163-513.06	SOFTWARE		5,000
19706	8425	30000		010-163-543.01	DEPT. EQUIPMENT		30,000
32357	221	50000		010-163-610.01	PROFESSIONAL SERVICES		50,000
0	0	1700		010-163-610.07	LIABILITY INSURANCE		1,700
120	134	200		010-163-611.01	AUDIT		117
101500	125454	131127		010-163-611.02	CONTRACT SERVICES		135,095
25873	12645	30000		010-163-652.04	SITE OPER COSTS		25,000
0	0	8500		010-163-683.02	DP EQUIP MAINT		0
3878	510	10000		010-163-683.07	SOFTWARE LIC AND MAINT		10,000
183434	147389	266527	TOTAL FOR MATERIALS & SERVICES		256,912	256,912	256,912
0	0	50000		010-163-801.23	COMMUNICATION EQUIPMENT		50,000
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	50,000
0	0	62993		010-163-990.01	ENDING BALANCE RADIO SY		36,697
0	0	500000		010-163-990.03	RESERVE FOR FUTURE		700,000
0	0	562993	TOTAL FOR BALANCES		736,697	736,697	736,697
=====							
199641	170756	903582	.2000	TOTAL EXPENSES RADIO SYSTEM		.2000	1,069,906

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			BEGINNING BALANCE				
56150	143750	143750	011-001-301.01 BEGINNING BALANCE Chehalem and North Valley intersection reserve		143,750	143,750	143,750
87600	0	0	011-001-346.99 MISC		0	0	0
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 % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
MOTOR VEHICLE							
1263599	878958	911050			986,385	986,385	986,385
					011-029-335.07 STATE HWY FUNDS 11.04% of State Highway funds after allocation to Bike and Habitat Conservation funds		
70166	44186	70000			45,000	45,000	45,000
463107	449612	443000			485,000	485,000	485,000
16922	16737	16000			16,000	16,000	16,000
0	0	0			0	40,746	40,746
1813794	1389493	1440050			1,532,385	1,573,131	1,573,131
					TOTAL REVENUE		
1001	799	1095	.0100	011-029-401.01	1,050	1,050	1,050
619	639	665	.0100	011-029-401.46	712	712	712
47968	49853	63195	.8000	011-029-401.50	61,464	61,464	61,464
42190	36815	40051	1.0000	011-029-402.14	45,268	45,268	45,268
125442	128789	154701	3.0000	011-029-405.05	157,061	157,061	157,061
46053	47283	48251	1.0000	011-029-405.06	0	0	0
4378	0	0		011-029-405.16	42,135	42,135	42,135
5482	9574	9000		011-029-405.23	9,000	9,000	9,000
19	0	0		011-029-474.00	0	0	0
3440	1322	3488		011-029-475.00	2,700	2,700	2,700
125	4358	0		011-029-479.00	0	0	0
9164	9341	16000		011-029-481.00	5,000	5,000	5,000
986	1111	918		011-029-484.00	0	0	0
1700	0	0		011-029-486.00	0	0	0
4315	4194	4747		011-029-490.00	4,671	4,671	4,671
18449	17932	20229		011-029-491.00	19,972	19,972	19,972
57884	54096	82561		011-029-492.00	80,583	80,583	80,583
87966	93357	101594		011-029-493.10	107,583	107,583	107,583
156	155	400		011-029-493.12	400	400	400
5389	5482	6984		011-029-493.15	7,000	7,000	7,000
5502	5500	8969		011-029-493.20	8,969	8,969	8,969
696	708	902		011-029-493.25	902	902	902
1679	1620	2941		011-029-493.31	3,000	3,000	3,000
99	100	180		011-029-493.40	116	116	116
15539	12850	15660		011-029-494.00	15,660	15,660	15,660
603	594	327		011-029-494.80	327	327	327
303	297	327		011-029-495.00	327	327	327
142	138	262		011-029-496.00	146	146	146
14677	7152	8160		011-029-499.00	5,000	5,000	5,000
66-	139	0		011-029-499.98	0	0	0
7537-	9362	0		011-029-499.99	0	0	0
494363	503560	591607	5.8200	TOTAL FOR PERSONNEL	5,8200	579,046	579,046
806	2449	2500		011-029-510.01	2,500	2,500	2,500
3200	3350	2100		011-029-510.03	2,100	2,100	2,100
14834	15657	22000		011-029-511.08	22,000	22,000	22,000
2083	1560	1500		011-029-513.03	1,500	1,500	1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

		19-20	19-20		20	30	40
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
338	2513	3000		011-029-515.99 MISC	3,000	3,000	3,000
207128	214186	253838		011-029-520.01 GASOLINE	253,838	253,838	253,838
				94,000 gal. of gasoline @ \$2.70/gal.			
81610	90195	124950		011-029-520.02 DIESEL	124,950	124,950	124,950
				51,000 gal. of diesel @ \$2.45/gal.			
3607	1132	14000		011-029-520.03 UST PROGRAM	11,000	11,000	11,000
149019	156152	187500		011-029-530.01 PARTS	185,242	225,988	225,988
4437	4620	4000		011-029-530.04 SMALL TOOLS	4,000	4,000	4,000
8749	9740	15000		011-029-530.05 OIL & LUB MATERIALS	15,000	15,000	15,000
31312	27021	36000		011-029-530.06 TIRES/TUBES	36,000	36,000	36,000
29372	24149	25000		011-029-530.07 TIRES FOR PUBLIC WORKS	28,500	28,500	28,500
2045	1818	2200		011-029-542.02 SAFETY EQUIPMENT	2,200	2,200	2,200
1452	15064	35000		011-029-543.01 DEPT EQUIPMENT	25,000	25,000	25,000
61977	61307	66000		011-029-610.07 LIABILITY INSURANCE	67,000	67,000	67,000
946	837	1600		011-029-611.01 AUDIT	1,600	1,600	1,600
0	0	1000		011-029-612.01 MISC TRAINING	1,000	1,000	1,000
518	545	750		011-029-620.01 TELEPHONE	750	750	750
62	0	500		011-029-630.01 TRAVEL EXPENSE	1,000	1,000	1,000
6051	3575	20000		011-029-652.02 EQUIPMENT RENT	20,000	20,000	20,000
15549	15681	18000		011-029-670.02 HEAT/LIGHTS/WATER	12,000	12,000	12,000
37	89	1000		011-029-680.04 RADIO REPAIR	2,000	2,000	2,000
53315	41167	65000		011-029-680.05 SUBLET REPAIRS	65,000	65,000	65,000
87	163	650		011-029-683.01 COPY MACHINES/MAINT	650	650	650
8987	18202	25000		011-029-683.10 BLDG MAINTENANCE	10,000	10,000	10,000
1388	1062	1500		011-029-699.19 W/C SAFETY INCENTIVE	1,397	1,397	1,397
1795	2601	2671		011-029-780.02 INTERNAL PROPERTY INSUR	2,724	2,724	2,724
27335	28167	25902		011-029-780.03 ADMIN OVERHEAD	25,685	25,685	25,685
3488	4295	2202		011-029-780.04 TELECOMMUNICATIONS	3,263	3,263	3,263
1750	1580	1720		011-029-780.06 EQUIPMENT REPLACEMENT	1,484	1,484	1,484
0	0	60		011-029-780.09 MANUAL CHECK CHARGE	60	60	60
13295	14884	16705		011-029-780.27 INTERNAL LIABILITY INSU	14,364	14,364	14,364
0	759	0		011-029-780.44 CO INT PEL RESERVES	0	0	0
3755	4000	4000		011-029-780.46 CO INT NETWORK CHARGES	3,360	3,360	3,360
501	483	523		011-029-780.54 TELECOMM PER CALL AND T	317	317	317
4251	5000	2699		011-029-780.55 INT LEGAL SERVICES	2,855	2,855	2,855
745079	774003	986070		TOTAL FOR MATERIALS & SERVICES	953,339	994,085	994,085
0	0	40000		011-029-800.80 DEPT EQUIPMENT	0	0	0
0	0	40000		TOTAL FOR CAPITAL	0	0	0
1239442	1277563	1617677	5.8200	TOTAL EXPENSES MOTOR VEHICLE	5.8200	1,573,131	1,573,131

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
ENGINEERING							
58309	43869	40000		011-055-322.16 ROAD USE PERMITS	40,000	40,000	40,000
231546	133543	127393		011-055-335.07 STATE HWY FUNDS	250,195	250,195	250,195
				2.77% of State Highway funds after allocation to Bike and Habitat Conservation funds			
17337	17835	18000		011-055-341.52 COSSD CONTRACT SERVICES	18,000	18,000	18,000
307192	195247	185393		TOTAL REVENUE	308,195	308,195	308,195
1001	799	1094	.0100	011-055-401.01 DIRECTOR	.0100 1,050	1,050	1,050
0	0	0		011-055-401.16 ENGINEERING PROJECT MAN	1.0000 85,611	85,611	85,611
9320	6675	11220	.2000	011-055-401.31 SOLID WASTE & ENV SUPER	.2000 12,000	12,000	12,000
30311	31291	32581	.4900	011-055-401.46 SR OFFICE ADMINISTRATOR	.4900 34,893	34,893	34,893
37426	42615	0		011-055-401.52 COUNTY ENGINEER	10,000	10,000	10,000
24735	23516	45900	1.0000	011-055-403.17 ENGINEER TECH 1	.5000 25,000	25,000	25,000
0	2	0		011-055-475.00 LONGEVITY PAY	0	0	0
526	2779	500		011-055-479.00 OTHER EARNINGS	500	500	500
3098	6787	4500		011-055-481.00 OVERTIME	3,000	3,000	3,000
6036	6036	6000		011-055-484.00 BEEPER PAY	6,000	6,000	6,000
1758	1857	1317		011-055-490.00 MEDICARE TAX	2,437	2,437	2,437
7518	7942	5629		011-055-491.00 SOCIAL SECURITY	10,419	10,419	10,419
8185	9349	11323		011-055-492.00 RETIREMENT	24,882	24,882	24,882
7728	9133	12219		011-055-493.10 MEDICAL INSURANCE	40,667	40,667	40,667
36	56	102		011-055-493.12 EMPLOYEE ASSISTANCE PRO	150	150	150
600	598	840		011-055-493.15 VEBA	1,000	1,000	1,000
771	768	1079		011-055-493.20 DENTAL INSURANCE	3,390	3,390	3,390
78	77	109		011-055-493.25 VISION INSURANCE	341	341	341
195	198	354		011-055-493.31 SHORT TERM DISABILITY	94	94	94
9	9	22		011-055-493.40 LIFE INSURANCE	44	44	44
3032	1565	1811		011-055-494.00 ACCIDENT INSURANCE	1,374	1,374	1,374
243	256	91		011-055-494.80 TIME LOSS RESERVE	159	159	159
114	121	91		011-055-495.00 UNEMPLOYMENT	168	168	168
48	46	77		011-055-496.00 WORKERS COMP ASSESSMENT	55	55	55
1160	2027	1530		011-055-499.00 FET/VACATION/SICK	2,000	2,000	2,000
159-	1039	0		011-055-499.99 VACATION LIAB. ADJUSTME	0	0	0
143769	155541	138389	1.7000	TOTAL FOR PERSONNEL	2.2000 265,234	265,234	265,234
830	1544	600		011-055-510.01 CENTRAL SUPPLIES	1,000	1,000	1,000
1844	550	2700		011-055-510.03 PROGRAM SUPPLIES	4,000	4,000	4,000
673	2453	3000		011-055-511.03 SURVEY SUPPLIES	3,000	3,000	3,000
240	297	550		011-055-513.03 PUBLICATIONS & DUES	550	550	550
0	0	50		011-055-515.99 MISC	50	50	50
0	0	500		011-055-542.02 SAFETY EQUIPMENT	500	500	500
0	586	0		011-055-543.01 DEPT EQUIPMENT	0	0	0
10000	10000	60000		011-055-610.01 PROFESSIONAL SERVICES	10,000	10,000	10,000
				Intern program support George Fox University			
				Misc. engineering/surveying (Grand Isle Right-of-way)			
120	135	600		011-055-611.01 AUDIT	134	134	134

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	0					
967	1017	1280	011-055-612.01	MISC TRAINING	2,000	2,000	2,000
91	53	500	011-055-620.01	TELEPHONE	1,280	1,280	1,280
1470	1562	1800	011-055-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
0	124	150	011-055-670.02	HEAT/LIGHTS/WATER	1,800	1,800	1,800
405	354	484	011-055-683.07	SOFTWARE LIC AND MAINT	150	150	150
666	965	991	011-055-699.19	W/C SAFETY INCENTIVE	528	528	528
4371	5547	6180	011-055-780.02	INTERNAL PROPERTY INSUR	1,011	1,011	1,011
3359	3820	2836	011-055-780.03	ADMIN OVERHEAD	6,728	6,728	6,728
3932	3888	4500	011-055-780.04	TELECOMMUNICATIONS	392	392	392
775	816	915	011-055-780.05	MOTOR POOL	4,500	4,500	4,500
25000	0	0	011-055-780.06	EQUIPMENT REPLACEMENT	1,211	1,211	1,211
0	7	0	011-055-780.07	CO INT TRNSFR TO GIS	0	0	0
1502	1600	1600	011-055-780.44	CO INT PEL RESERVES	0	0	0
0	0	75	011-055-780.46	CO INT NETWORK CHARGES	1,680	1,680	1,680
779	4500	4500	011-055-780.54	TELECOMM PER CALL AND T	47	47	47
			011-055-780.55	INT LEGAL SERVICES	400	400	400
57024	39818	93811		TOTAL FOR MATERIALS & SERVICES	42,961	42,961	42,961
=====							
200793	195359	232200	1.7000	TOTAL EXPENSES ENGINEERING	2.2000	308,195	308,195

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
ROAD FUND							
5162922	3290122	2737419			2,910,732	3,244,065	3,244,065
10773	24096	9162			9,000	9,000	9,000
2597	917356	0			0	0	0
141086	126363	149680			24,091	24,091	24,091
112721	0	0			0	0	0
5335120	6918293	6737908			7,702,092	7,702,092	7,702,092
					86.17% of State Highway funds after allocation to Bike and Habitat Conservation funds		
2535	775218	591920			603,778	603,778	603,778
					State Transportation Plan Fund Exchange and ODOT bridge repair reimbursements		
0	0	50			50	50	50
31	15	50			50	50	50
0	64	50			50	50	50
36078	31948	27204			25,558	25,558	25,558
27295	30168	25353			24,134	24,134	24,134
0	74	0			0	0	0
261	0	0			0	0	0
37909	37622	38000			17,564	17,564	17,564
					Cell tower erected on Public Works lot		
1736	550	500			500	500	500
2437	25257	0			0	0	0
16290	19246	13000			13,600	13,600	13,600
7187	17	50			50	50	50
50000	100000	50000			88,246	88,246	88,246
					Payment to Road Fund for bike path improvements		
23900	19238	36956			26,453	26,453	26,453
					Payment to Road Fund for Habitat Conservation Fund		
0	0	0			0	100,653	100,653
10970878	12315647	10417302			11,445,948	11,879,934	11,879,934
					TOTAL REVENUE		
88072	70358	96327	.8800	.8800	92,362	92,362	92,362
68982	0	81880	1.0000		0	0	0
59960	64647	125181	2.0000	2.0000	130,757	130,757	130,757
49055	53725	55023	1.0000	1.0000	56,545	56,545	56,545
30930	31930	43246	.5000	.5000	35,606	35,606	35,606
11992	12463	13298	.2000	.2000	15,366	15,366	15,366
37385	32900	38195	1.0000	1.0000	43,503	43,503	43,503
39703	42151	48664	1.0000	1.0000	50,520	50,520	50,520
38370	34840	45900	1.0000	1.0000	53,030	53,030	53,030
28770	5738	0			0	0	0
56-	0	0			0	0	0
98442	131908	186756	5.0000	6.0000	212,830	212,830	212,830
129777	163781	174677	6.0000	7.0000	313,317	313,317	313,317
281361	291605	315866	5.0000	6.0000	318,285	318,285	318,285
460	710	510			550	550	550
2010	3432	5777			4,590	4,590	4,590
1594	3599	1632			2,000	2,000	2,000
47614	62534	115000			50,000	50,000	50,000
20922	24177	21000			30,500	30,500	30,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
0	0	20000	011-060-488.00	OUT OF CLASSIFICATION P	0	0	0
15252	15202	17618	011-060-490.00	MEDICARE TAX	20,433	20,433	20,433
65215	65001	75331	011-060-491.00	SOCIAL SECURITY	87,370	87,370	87,370
165789	174745	306426	011-060-492.00	RETIREMENT	351,254	351,254	351,254
309190	327110	429068	011-060-493.10	MEDICAL INSURANCE	491,331	491,331	491,331
552	601	867	011-060-493.12	EMPLOYEE ASSISTANCE PRO	900	900	900
22591	22720	29496	011-060-493.15	VEBA	25,000	25,000	25,000
27866	26228	37878	011-060-493.20	DENTAL INSURANCE	40,960	40,960	40,960
2916	2933	3810	011-060-493.25	VISION INSURANCE	4,120	4,120	4,120
5811	5623	12420	011-060-493.31	SHORT TERM DISABILITY	12,460	12,460	12,460
363	359	762	011-060-493.40	LIFE INSURANCE	532	532	532
140026	80190	130500	011-060-494.00	ACCIDENT INSURANCE	50,944	50,944	50,944
2128	2122	1215	011-060-494.80	TIME LOSS RESERVE	1,409	1,409	1,409
1064	1061	1215	011-060-495.00	UNEMPLOYMENT	1,409	1,409	1,409
516	477	1106	011-060-496.00	WORKERS COMP ASSESSMENT	665	665	665
28498	30539	23183	011-060-499.00	FET/VACATION/SICK	25,000	25,000	25,000
1455	1787-	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
2508-	6269-	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1822067	1777353	2459827	24.5800	TOTAL FOR PERSONNEL	26.5800	2,523,548	2,523,548
2671	7534	10000	011-060-510.01	CENTRAL SUPPLIES	12,000	12,000	12,000
7823	6723	7500	011-060-510.03	PROGRAM SUPPLIES	13,000	13,000	13,000
1086	0	0	011-060-511.03	SURVEY SUPPLIES	0	0	0
9840	7752	10000	011-060-511.08	SHOP SUPPLIES	10,000	10,000	10,000
1070	1045	1100	011-060-513.03	PUBLICATIONS & DUES	4,000	4,000	4,000
4878	4131	7000	011-060-515.01	ASPHALT COLD MIX	7,000	7,000	7,000
204008	125984	398741	011-060-515.02	ASPHALT HOT MIX	400,000	400,000	400,000
542456	675072	716024	011-060-515.03	ROCK	714,682	815,335	815,335
5785	19907	75000	011-060-515.05	BRIDGE MATERIALS	150,000	150,000	150,000
				Rental crane and/or snooper crane, material			
26218	20525	35000	011-060-515.06	SIGN MATERIALS	35,000	35,000	35,000
3012	52	0	011-060-515.07	BLUE SIGN MATERIALS	0	0	0
22280	17960	30000	011-060-515.08	LIQUID ASPHALT	30,000	30,000	30,000
1294-	11430	10000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
916	2482	5000	011-060-515.11	EROSION CONTROL	7,500	7,500	7,500
15385	49	10000	011-060-515.99	MISC	10,000	10,000	10,000
21905	22071	25000	011-060-530.02	CULVERT	30,000	30,000	30,000
1684	7359	10000	011-060-530.03	DUST PALLATIVES	5,000	5,000	5,000
8789-	45037	13000	011-060-530.04	SMALL TOOLS	15,000	15,000	15,000
17341	23337	20000	011-060-542.02	SAFETY EQUIPMENT	40,000	40,000	40,000
1193	24453	25000	011-060-543.01	DEPT EQUIPMENT	20,000	20,000	20,000
7263	23407	160000	011-060-610.01	PROFESSIONAL SERVICES	110,000	110,000	110,000
				Bridges inspections \$20,000; PW support of S&W; vegetation personnel \$25,000; GIS development \$35,000; CAPS (pavement management) \$30,000			
3729	5108	5110	011-060-611.01	AUDIT	5,588	5,588	5,588
188817	217727	285000	011-060-611.02	CONTRACT SERVICES	300,000	300,000	300,000
				Bridge sweeping \$45,000; vegetation control \$35,000; contract striping \$220,000			
307298	382255	500000	011-060-611.04	CONTRACT HAULING	489,435	489,435	489,435

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
7840	16800	15000	011-060-611.06	DE-ICING MATERIALS	15,000	15,000	15,000
1056	1244	2000	011-060-612.01	MISC TRAINING	10,000	10,000	10,000
7788	8191	11000	011-060-620.01	TELEPHONE	11,000	11,000	11,000
271	136	500	011-060-621.01	POSTAGE	500	500	500
1506	3116	3500	011-060-630.01	TRAVEL EXPENSE	10,000	10,000	10,000
3900	8593	2500	011-060-640.01	ADVERTISING	7,500	7,500	7,500
1349	2243	5000	011-060-652.02	EQUIPMENT RENT	20,000	20,000	20,000
32049	33205	40000	011-060-670.02	HEAT/LIGHTS/WATER	30,000	30,000	30,000
2435	1269	5000	011-060-680.04	RADIO REPAIR	5,000	5,000	5,000
249	0	0	011-060-680.05	SUBLET REPAIRS	0	0	0
1427	1621	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
20839	12033	30000	011-060-683.10	BLDG MAINTENANCE	10,000	10,000	10,000
0	994	1500	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
50	143	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
4817	3599	5000	011-060-699.19	W/C SAFETY INCENTIVE	7,680	7,680	7,680
4307	56493	70000	011-060-700.07	WHEATLAND FERRY	70,000	70,000	70,000
60	63	500	011-060-730.10	PERMITS & FEES	500	500	500
4683	6787	6970	011-060-780.02	INTERNAL PROPERTY INSUR	7,106	7,106	7,106
106489	100121	159745	011-060-780.03	ADMIN OVERHEAD	156,254	156,254	156,254
1744	2370	5201	011-060-780.04	TELECOMMUNICATIONS	4,312	4,312	4,312
367948	611485	417000	011-060-780.05	MOTOR POOL	432,244	432,244	432,244
				Graders \$100,000; UST \$17,000; motor pool \$10,000; one-ton crew \$55,000; utility trailer \$30,000; used Athey loader \$50,000; bridge trailer \$17,244			
3300	3528	3894	011-060-780.06	EQUIPMENT REPLACEMENT	4,179	4,179	4,179
10	20	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
57	33	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
32843	36769	41265	011-060-780.27	INTERNAL LIABILITY INSU	35,482	35,482	35,482
0	1918	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
6759	8000	8000	011-060-780.46	CO INT NETWORK CHARGES	8,400	8,400	8,400
402	383	448	011-060-780.54	TELECOMM PER CALL AND T	519	519	519
17950	13480	17160	011-060-780.55	INT LEGAL SERVICES	21,104	21,104	21,104
0	0	0	011-060-780.68	CO INT TRNSFR TO COMM C	87,299	87,299	87,299
160490	85977	85977	011-060-795.00	LOAN INTEREST PYMNT	159,000	159,000	159,000
0	569283	569283	011-060-796.00	PRINC LOAN PAYMENT	569,283	569,283	569,283
				Newberg/Dundee Bypass			
2179193	3241297	3866868		TOTAL FOR MATERIALS & SERVICES	4,109,017	4,209,670	4,209,670
3279591	3400777	3191173	011-060-811.02	CAPITAL CONTRACT SERVIC	3,745,377	4,078,710	4,078,710
				North Valley Road paving; Critical bridge repairs as necessitated by inspections including North Hill Road, Geelan, Gopher Valley, and Riverbend			
1080654	434046	400000	011-060-821.01	CAPITAL PROFESSIONAL SE	754,750	754,750	754,750
				Bridge engineer and construction management			
0	0	50000	011-060-830.14	BIKE PATHS	88,256	88,256	88,256
0	0	15000	011-060-830.19	KIOSK FOR BLUE SIGN	15,000	15,000	15,000
4360245	3834823	3656173		TOTAL FOR CAPITAL	4,603,383	4,936,716	4,936,716

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	100000					
0	0	110000		011-060-950.01 CONTINGENCY	100,000	100,000	100,000
				011-060-990.01 ENDING BALANCE	110,000	110,000	110,000
0	0	210000		TOTAL FOR BALANCES	210,000	210,000	210,000
=====							
8361505	8853473	10192868	24.5800	TOTAL EXPENSES ROAD FUND	26.5800	11,445,948	11,879,934

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

CLERK							
84671	83078	46442	012-015-301.01	BEGINNING BALANCE	34,674	34,674	34,674
4090	3705	4400	012-015-341.45	CO CLK RECORDS FUND	4,400	4,400	4,400
9608	8593	10000	012-015-341.46	CO CLK A&T RECORDS FUND	10,000	10,000	10,000
637	980	440	012-015-361.01	POOL INTEREST	784	784	784
507	930	100	012-015-361.03	BOND INTEREST	744	744	744
99513	97286	61382	TOTAL REVENUE		50,602	50,602	50,602
0	0	17500	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	18672	TOTAL FOR PERSONNEL		7,672	7,672	7,672
3299	12405	10000	012-015-510.01	CENTRAL SUPPLIES	5,500	5,500	5,500
0	2780	2500	012-015-543.01	DEPT. EQUIPMENT	2,500	2,500	2,500
9	11	15	012-015-611.01	AUDIT	15	15	15
6249	0	750	012-015-611.02	CONTRACT SERVICES	6,000	6,000	6,000
6496	6619	7650	012-015-652.01	BUILDING RENT	7,650	7,650	7,650
0	0	10000	012-015-683.07	SOFTWARE LIC AND MAINT	13,573	13,573	13,573
0	0	500	012-015-699.01	OTHER EXPENSE	0	0	0
0	0	125	012-015-699.08	BANK SERVICE CHARGE	1,000	1,000	1,000
383	229	296	012-015-780.03	ADMIN OVERHEAD	357	357	357
16436	22044	31836	TOTAL FOR MATERIALS & SERVICES		36,595	36,595	36,595
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	5874	012-015-990.01	ENDING BALANCE CLERK	1,335	1,335	1,335
0	0	5874	TOTAL FOR BALANCES		1,335	1,335	1,335
16436	22044	61382	=====		50,602	50,602	50,602
					TOTAL EXPENSES CLERK	50,602	50,602

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

DOG							
44854	47951	6776	013-047-301.01	BEGINNING BALANCE	28,384	28,384	28,384
266657	253251	253251	013-047-301.15	BB DONATIONS	253,251	253,251	253,251
203374	180656	160000	013-047-322.31	DOG LICENSE	140,000	140,000	140,000
8200	6700	8000	013-047-322.32	FACILITY LICENSE	8,000	8,000	8,000
598	540	800	013-047-322.33	DUPLICATE LICENSE	800	800	800
5950	6765	5000	013-047-342.02	RM & BD OF PRISONERS &	5,000	5,000	5,000
50	75	200	013-047-342.07	PICKUP FEES	200	200	200
15851	1404	2000	013-047-350.01	FINES	0	0	0
10510	8608	10000	013-047-350.04	PENALTIES & ASSESS	6,000	6,000	6,000
2697	3888	3344	013-047-361.01	POOL INTEREST	3,110	3,110	3,110
2153	3707	3158	013-047-361.03	BOND INTEREST	2,966	2,966	2,966
4669	15	100	013-047-362.03	DONATIONS	100	100	100
306	805	100	013-047-362.12	REIMBURSEMENT	100	100	100
143	47	200	013-047-362.33	SPEC PROJECT DONATIONS	200	200	200
150	60	200	013-047-362.34	DONATIONS FOR CAT SPAY	200	200	200
2615	902	3500	013-047-362.41	SPAY/NEUTER DONATIONS	1,200	1,200	1,200
0	1	0	013-047-362.99	MISC	0	0	0
568777	515375	456629	TOTAL REVENUE		449,511	449,511	449,511
25410	28045	32715	.3000	013-047-401.27	CAPTAIN	0	0
28189	0	0		013-047-404.05	RECORDS CLERK	0	0
19300	15787	17413	.3000	013-047-404.14	SENIOR RECORDS CLERK	0	0
582	719	843		013-047-475.00	LONGEVITY PAY	0	0
0	0	500		013-047-480.00	EXTRA HOURS	0	0
0	0	1000		013-047-481.00	OVERTIME	0	0
5390	3752	4456		013-047-485.00	CERTIFICATION/EDUCATION	0	0
1146	701	826		013-047-490.00	MEDICARE TAX	0	0
4900	2997	3533		013-047-491.00	SOCIAL SECURITY	0	0
13800	9547	12706		013-047-492.00	RETIREMENT	0	0
21729	11012	10568		013-047-493.10	MEDICAL INSURANCE	0	0
30	16	0		013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1858	859	735		013-047-493.15	VEBA	0	0
382	185	245		013-047-493.32	LONG TERM DISABILITY	0	0
56	27	22		013-047-493.40	LIFE INSURANCE	0	0
2925	1367	1405		013-047-494.00	ACCIDENT INSURANCE	0	0
158	97	57		013-047-494.80	TIME LOSS RESERVE	0	0
79	48	57		013-047-495.00	UNEMPLOYMENT	0	0
33	15	25		013-047-496.00	WORKERS COMP ASSESSMENT	0	0
237	130	2500		013-047-499.00	FET/VACATION/SICK	0	0
56	1175-	0		013-047-499.98	COMP TIME LIABILITY ADJ	0	0
239	4050-	0		013-047-499.99	VACATION LIAB. ADJUSTME	0	0
126499	70079	89606	.6000	TOTAL FOR PERSONNEL		0	0
213	603	1000		013-047-510.01	CENTRAL SUPPLIES	0	0
0	0	500		013-047-511.16	PRINTING	0	0
0	0	500		013-047-543.01	DEPT EQUIPMENT	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
420	1231	4500					
			013-047-610.01	PROFESSIONAL SERVICES	77,724	77,724	77,724
				Homeward Bound Pet clerical			
52821	25563	85000	013-047-610.21	DOG KENNEL RENTALS	30,000	30,000	30,000
246	0	1000	013-047-610.22	SPAY/NEUTER MEDICAL SER	0	0	0
236	180	225	013-047-611.01	AUDIT	129	129	129
1557	1204	1900	013-047-611.14	DOG LICENSE RETAINAGE	1,900	1,900	1,900
140	85	0	013-047-620.01	TELEPHONE	0	0	0
4450	3569	4000	013-047-621.01	POSTAGE	0	0	0
21	191	0	013-047-683.01	COPY MACHINES/MAINT	0	0	0
1650	3090	5100	013-047-683.07	SOFTWARE LIC AND MAINT	5,100	5,100	5,100
2492	0	0	013-047-683.08	SW LIC/SUP-OPERATION	0	0	0
1829	2333	2600	013-047-699.08	BANK SERVICE CHARGE	2,600	2,600	2,600
59321	69492	80000	013-047-699.98	CITY CONTRACTS EXPENSE	80,000	80,000	80,000
5074	3202	2665	013-047-780.03	ADMIN OVERHEAD	1,521	1,521	1,521
1063	1095	1040	013-047-780.04	TELECOMMUNICATIONS	768	768	768
1900	632	344	013-047-780.06	EQUIPMENT REPLACEMENT	371	371	371
1094	873	2000	013-047-780.17	INTERNAL POSTAGE CHARGE	0	0	0
3755	1600	800	013-047-780.46	CO INT NETWORK CHARGES	840	840	840
789	755	812	013-047-780.54	TELECOMM PER CALL AND T	978	978	978
2005	2005	2005	013-047-780.55	INT LEGAL SERVICES	2,005	2,005	2,005
141076	117703	195991		TOTAL FOR MATERIALS & SERVICES	203,936	203,936	203,936
0	0	0	013-047-990.01	ENDING BALANCE	22,324	22,324	22,324
0	0	171032	013-047-990.04	RESTRICTED RESERVE BALA	223,251	223,251	223,251
0	0	171032		TOTAL FOR BALANCES	245,575	245,575	245,575
267575	187782	456629	.6000	TOTAL EXPENSES DOG	449,511	449,511	449,511

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

LAW LIBRARY							
26973	40164	22152		014-026-301.01 BEGINNING BALANCE	13,583	13,583	13,583
77455	77455	80327		014-026-350.10 COURT FILING FEES	77,991	77,991	77,991
501	907	896		014-026-361.01 POOL INTEREST	726	726	726
387	870	828		014-026-361.03 BOND INTEREST	696	696	696
0	11	0		014-026-362.99 MISC	0	0	0
0	0	0		014-026-380.80 CO INT TRANFER FROM RIS	0	1,410	1,410
105316	119407	104203		TOTAL REVENUE	92,996	94,406	94,406
12515	10633	16772	.4000	014-026-402.07 LAW LIBRARY CLERK	17,943	17,943	17,943
27	0	100		014-026-479.00 OTHER EARNINGS	100	100	100
182	156	243		014-026-490.00 MEDICARE TAX	260	260	260
778	668	1040		014-026-491.00 SOCIAL SECURITY	1,112	1,112	1,112
2458	0	2848		014-026-492.00 RETIREMENT	3,046	3,046	3,046
7	8	10		014-026-493.12 EMPLOYEE ASSISTANCE PRO	15	15	15
85	12	25		014-026-494.00 ACCIDENT INSURANCE	20	20	20
25	22	17		014-026-494.80 TIME LOSS RESERVE	18	18	18
13	11	17		014-026-495.00 UNEMPLOYMENT	18	18	18
8	7	18		014-026-496.00 WORKERS COMP ASSESSMENT	10	10	10
0	139	500		014-026-499.00 FET/VACATION/SICK	500	500	500
16098	11656	21590	.4000	TOTAL FOR PERSONNEL	23,042	23,042	23,042
426	623	1500		014-026-510.01 CENTRAL SUPPLIES	500	500	500
41078	57601	66000		014-026-513.03 PUBLICATIONS & DUES	56,367	57,777	57,777
0	1888	4514		014-026-543.01 DEPT EQUIPMENT	2,500	2,500	2,500
50	44	60		014-026-611.01 AUDIT	56	56	56
0	0	70		014-026-620.01 TELEPHONE	0	0	0
0	0	20		014-026-621.01 POSTAGE	15	15	15
0	55	1575		014-026-630.01 TRAVEL EXPENSE	1,500	1,500	1,500
0	0	50		014-026-699.08 BANK SERVICE CHARGE	50	50	50
2351	2386	2434		014-026-780.01 BUILDING RESERVE	2,434	2,434	2,434
1042	2071	2126		014-026-780.02 INTERNAL PROPERTY INSUR	2,168	2,168	2,168
890	883	843		014-026-780.03 ADMIN OVERHEAD	1,008	1,008	1,008
546	546	519		014-026-780.04 TELECOMMUNICATIONS	396	396	396
700	632	688		014-026-780.06 EQUIPMENT REPLACEMENT	742	742	742
0	0	22		014-026-780.17 INTERNAL POSTAGE CHARGE	25	25	25
460	515	578		014-026-780.27 INTERNAL LIABILITY INSU	497	497	497
1502	1600	1600		014-026-780.46 CO INT NETWORK CHARGES	1,680	1,680	1,680
10	5	14		014-026-780.54 TELECOMM PER CALL AND T	16	16	16
49055	68849	82613		TOTAL FOR MATERIALS & SERVICES	69,954	71,364	71,364
=====							
65153	80505	104203	.4000	TOTAL EXPENSES LAW LIBRARY	92,996	94,406	94,406

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COUNTY SCHOOL							
0	54	0		015-085-301.01 BEGINNING BALANCE	0	0	0
10562	11045	12000		015-085-311.06 ELECTRIC COOP TAX	12,000	12,000	12,000
47029	42121	85000		015-085-332.02 FEDERAL FOREST FUNDS	85,000	85,000	85,000
120	250	150		015-085-361.01 POOL INTEREST	200	200	200
87	228	150		015-085-361.03 BOND INTEREST	182	182	182
57798	53698	97300		TOTAL REVENUE	97,382	97,382	97,382
57743	53650	97300		015-085-940.01 DISTRIBUTIONS TO SCHOOL	97,382	97,382	97,382
57743	53650	97300		TOTAL FOR BALANCES	97,382	97,382	97,382
=====							
57743	53650	97300		TOTAL EXPENSES COUNTY SCHOOL	97,382	97,382	97,382

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TREASURER			
89492	115267	106687		016-023-361.01 POOL INTEREST	92,214	92,214	92,214
70451	111480	101417		016-023-361.03 BOND INTEREST	89,184	89,184	89,184
159943	226747	208104		TOTAL REVENUE	181,398	181,398	181,398

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
PUBLIC HEALTH							
223449	227880	261098	016-070-321.01	RESTAURANT LICENSES	285,761	285,761	285,761
112285	89345	82180	016-070-322.99	MISC LICENSES & PERMITS	103,340	103,340	103,340
26470	31530	24000	016-070-331.15	CFDA FEDERAL GRANT	24,000	24,000	24,000
423506	775829	714303	016-070-331.72	CFAA FEDERAL GRANT	711,203	711,203	594,342
564588	520961	526720	016-070-334.11	STATE HEALTH GRANT	712,406	712,406	716,770
439	390	377	016-070-335.12	BEER & WINE TAX	377	377	377
261170	0	150000	016-070-335.36	MARIJUANA TAX	0	0	0
18071	19521	22400	016-070-346.10	PATIENT FEES	14,300	14,300	14,300
43305	31409	43000	016-070-346.11	PRIVATE INSURANCE	29,200	29,200	29,200
871321	752890	1052264	016-070-346.12	PUBLIC INSURANCE (OHP)	1,148,972	1,148,972	1,160,262
27801	24407	22375	016-070-346.13	LOCAL CONTRACTS	16,639	16,639	16,639
0	621	0	016-070-362.12	REIMBURSEMENT	0	0	0
74	107	150	016-070-362.99	MISC	150	150	150
3400	3800	5000	016-070-380.01	CO INT REVENUE	5,000	5,000	5,000
			Restaurant subsidy from BOC				
0	0	0	016-070-380.80	CO INT TRANSFER FROM RIS	0	262,040	0
1	10-	0	016-070-389.01	OVER/SHORT	0	0	0
2575880	2478680	2903867	TOTAL REVENUE		3,051,348	3,313,388	2,950,141
0	1089	1679	.0406	016-070-401.02	ADMIN OFFICE SPEC	3,002	3,067
8641	8520	9800	.1009	016-070-401.16	ASSIST DIRECTOR	5,160	0
0	0	0		016-070-401.18	HHS ADMIN SERVICES DIRE	0	5,288
25600	27756	29364	.5396	016-070-401.25	PROGRAM SUPERVISOR	4,292	4,387
252	0	0		016-070-401.26	OFFICE ADMINISTRATOR	0	0
103573	30339	0		016-070-401.28	PROGRAM MANAGER 2	0	0
455	1068	4206	.0610	016-070-401.30	SR MANAGEMENT ANALYST	68,807	72,215
219680	249974	346904	6.1017	016-070-401.32	MANAGEMENT ANALYST	356,258	345,578
7764	7742	7702	.0686	016-070-401.33	HHS DIRECTOR	9,607	9,479
3674	49015	84865	1.0000	016-070-401.35	PROGRAM MANAGER 3	86,566	0
0	28166	69371	.9870	016-070-401.37	PROGRAM MANAGER 1	77,446	77,327
10230	12391	12196	.2373	016-070-401.48	DATA ANALYST	17,054	14,166
0	3571	3680	.0454	016-070-401.55	PROGRAM MANAGER 4	0	90,168
52800	53991	61005	2.0000	016-070-402.02	OFFICE SPECIALIST 2	65,543	65,543
31570	28801	33995	1.0001	016-070-402.03	SENIOR OFFICE SPEC	36,467	36,466
2974	1169	0		016-070-402.04	ACCOUNTING CLERK 2	0	0
36551	35781	41965	1.0700	016-070-402.14	SENIOR ACCT CLERK	41,317	41,316
1832	198	0		016-070-402.15	ACCOUNTING TECH	0	0
0	0	3719	.0941	016-070-402.20	OFFICE SPECIALIST TECH	4,066	3,959
7357	7647	3952	.0519	016-070-403.70	EHR SYSTEM ANALYST	4,802	4,802
26582	56106	0		016-070-406.01	ENV HEALTH SPEC 1	0	0
40924	25688	97315	2.2000	016-070-406.02	ENV HEALTH SPEC 2	110,560	110,560
69963	71833	73301	1.0000	016-070-406.03	ENV HEALTH SPEC 3	74,766	74,766
41597	45209	46135	1.0000	016-070-406.05	NURSING ASSIST	47,057	47,057
336122	310920	343603	5.5000	016-070-406.07	REGIS NURSE 2	356,364	307,357
59382	73768	103867	.8000	016-070-406.08	REGIS NURSE 3	105,944	103,866
48216	49506	50517	1.0000	016-070-406.20	HS ASSOCIATE	51,527	51,527
38992	45743	55630	1.0500	016-070-406.22	HS SPECIALIST 1	52,153	48,556
3232	3023	0		016-070-406.23	HS SPECIALIST 2	0	2,586

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
2708	3090	6627	.1000	016-070-406.24	3,550	3,550	0
				HS SPECIALIST 3			
				F&Y staff doing mental health first aid grant work			
0	21	0		016-070-474.00	0	0	0
1212	1209	849		016-070-475.00	860	860	855
740	3646	4349		016-070-479.00	5,090	5,090	1,914
3079	1797	3000		016-070-480.00	3,000	3,000	3,000
1975	1918	2750		016-070-481.00	1,950	1,950	1,950
6694	5900	7696		016-070-482.00	4,640	4,640	4,640
8166	8748	11761		016-070-484.00	11,761	11,761	11,761
6625	6802	4050		016-070-485.00	3,652	3,652	3,642
777	790	1141		016-070-486.00	1,134	1,134	1,133
17337	18004	21664		016-070-490.00	22,039	22,039	21,159
74138	76975	91669		016-070-491.00	94,244	94,244	90,468
164322	178241	247856		016-070-492.00	262,092	262,092	252,155
331252	349812	416399		016-070-493.10	449,030	449,030	434,054
592	671	584		016-070-493.12	728	728	719
25450	24913	28326		016-070-493.15	29,149	29,149	28,177
30489	29718	35612		016-070-493.20	35,464	35,464	34,280
3272	3215	3755		016-070-493.25	3,726	3,726	3,601
6807	7063	9104		016-070-493.31	8,499	8,499	8,158
413	413	739		016-070-493.40	486	486	471
38279	22430	16998		016-070-494.00	12,235	12,235	11,188
3150	3195	1517		016-070-494.80	1,633	1,633	1,570
1218	1270	1517		016-070-495.00	1,536	1,536	1,476
581	537	1148		016-070-496.00	631	631	610
7580	6665	11000		016-070-499.00	4,600	4,600	4,600
283	151	251		016-070-499.98	250	250	249
10452	2314-	17499		016-070-499.99	14,500	14,500	14,498
1925554	1983894	2432632	26.0482	TOTAL FOR PERSONNEL	25.6174	2,555,237	2,456,364
3969	4433	4002		016-070-510.01	2,999	2,999	3,030
12769	15945	22000		016-070-511.99	15,499	15,499	15,500
106734	91625	78200		016-070-512.01	81,387	81,387	81,387
4934	6511	42904		016-070-512.03	7,400	7,400	7,400
17929	18759	14500		016-070-512.04	14,500	14,500	14,500
1182	792	1000		016-070-513.01	750	750	749
8429	849	1999		016-070-513.03	6,000	6,000	5,999
10082	3236	7499		016-070-543.01	4,000	4,000	4,001
9445	6022	6000		016-070-583.02	4,000	4,000	4,001
113	108	157		016-070-610.01	154	154	153
250	384	800		016-070-610.24	200	200	200
14245	11615	12050		016-070-610.25	12,284	12,284	12,053
2067	2113	2130		016-070-611.01	2,404	2,404	2,402
33675	28928	5621		016-070-611.02	5,803	5,803	5,732
				Contract for Relias and digital health records storage			
521	567	602		016-070-611.03	506	506	505
205481	228186	234054		016-070-611.30	244,844	244,844	244,615
				Population health activities and direct expenses			
28690	23504	13354		016-070-612.02	13,488	13,488	13,486

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
12712	13807	13001		016-070-620.01 TELEPHONE	13,000	13,000	13,000
2962	3084	3082		016-070-621.01 POSTAGE	2,662	2,662	2,663
16445	15417	18735		016-070-630.01 TRAVEL EXPENSE	18,735	18,735	18,735
3316	2686	4999		016-070-640.01 ADVERTISING	5,001	5,001	4,991
25	35	316		016-070-650.01 EQUIPMENT LEASE	406	406	404
7813	11023	9851		016-070-652.01 BUILDING RENT	9,636	9,636	9,782
0	905	644		016-070-670.02 HEAT/LIGHTS/WATER	638	638	677
594	1016	1000		016-070-683.01 COPY MACHINES/MAINT	999	999	1,000
3594	2845	4401		016-070-683.02 DP EQUIP MAINT	4,420	4,420	4,241
0	8852	0		016-070-683.10 BLDG MAINTENANCE	0	0	0
252-	0	0		016-070-699.01 OTHER EXPENSE	0	262,040	0
685	1317	1000		016-070-699.07 WRAP SERVICES	400	400	400
0	0	0		016-070-699.08 BANK SERVICE CHARGE	0	0	1,001
193199	175001	248372		016-070-699.09 PAYBACK	269,473	269,473	273,812
				Local match sent to state for federal funds			
424	0	200		016-070-699.14 OTHER OHP EXPENSES	200	200	200
17757	15059	19232		016-070-730.02 STATE SURCHARGE	19,232	19,232	24,236
				Tourist and restaurant state fees			
92624	88460	103720		016-070-780.01 BUILDING RESERVE	100,537	100,537	99,759
1756	2857	2760		016-070-780.02 INTERNAL PROPERTY INSUR	2,812	2,812	2,814
57639	49103	56651		016-070-780.03 ADMIN OVERHEAD	57,928	57,928	57,927
21554	24152	22671		016-070-780.04 TELECOMMUNICATIONS	15,944	15,944	15,944
5440	5598	5500		016-070-780.05 MOTOR POOL	5,500	5,500	5,500
13286	13531	15040		016-070-780.06 EQUIPMENT REPLACEMENT	18,981	18,981	18,757
0	0	40		016-070-780.09 MANUAL CHECK CHARGE	40	40	40
11432	11160	11398		016-070-780.15 COMPUTER SERVICES BY I.	13,732	13,732	13,574
85	80	0		016-070-780.16 INTERNAL CONTRACT SERVI	0	0	0
585	590	1895		016-070-780.17 INTERNAL POSTAGE CHARGE	1,895	1,895	1,877
7968	9430	9966		016-070-780.27 INTERNAL LIABILITY INSU	8,568	8,568	8,567
0	91	0		016-070-780.44 CO INT PEL RESERVES	0	0	0
21627	23265	25532		016-070-780.46 CO INT NETWORK CHARGES	32,534	32,534	32,160
9792	18564	3476		016-070-780.54 TELECOMM PER CALL AND T	3,666	3,666	3,636
2519	2418	2504		016-070-780.55 INT LEGAL SERVICES	2,459	2,459	2,431
966096	943923	1032858		TOTAL FOR MATERIALS & SERVICES	1,025,616	1,287,656	1,033,841
0	0	871		016-070-800.80 DEPT EQUIPMENT	854	854	846
0	0	871		TOTAL FOR CAPITAL	854	854	846
=====							
2891650	2927817	3466361	26.0482	TOTAL EXPENSES PUBLIC HEALTH	25.6174	3,843,747	3,491,051

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
VETERANS & DISABILITY SERVICES							
151949	130135	130135					
2478761	2491818	2519344					
610	0	100	016-071-334.09	VETERANS	129,253	129,253	129,253
63	64	120	016-071-334.11	STATE HEALTH GRANT	3,152,201	3,152,201	3,098,238
			016-071-362.03	DONATIONS	100	100	100
			016-071-362.99	MISC	120	120	120
2631383	2622017	2649699			3,281,674	3,281,674	3,227,711
			TOTAL REVENUE				
0	842	1430	.0346	016-071-401.02	ADMIN OFFICE SPEC	2,978	3,149
2400	2854	3111	.0320	016-071-401.16	ASSIST DIRECTOR	12,611	0
0	0	0		016-071-401.18	HHS ADMIN SERVICES DIRE	0	15,017
5407	4023	66492	1.0766	016-071-401.25	PROGRAM SUPERVISOR	68,099	68,343
87	0	0		016-071-401.26	OFFICE ADMINISTRATOR	0	0
295	850	73862	1.0519	016-071-401.30	SR MANAGEMENT ANALYST	79,692	79,975
2486	2189	4549	.0866	016-071-401.32	MANAGEMENT ANALYST	7,556	7,991
6664	7869	8442	.0751	016-071-401.33	HHS DIRECTOR	10,710	12,282
84363	55435	81405	1.0000	016-071-401.35	PROGRAM MANAGER 3	86,546	86,058
0	29350	65606	1.0063	016-071-401.37	PROGRAM MANAGER 1	65,592	65,592
55857	62180	67685	1.2582	016-071-401.48	DATA ANALYST	78,641	74,852
0	8873	11525	.1420	016-071-401.55	PROGRAM MANAGER 4	0	0
57263	80709	96179	3.0000	016-071-402.02	OFFICE SPECIALIST 2	103,282	103,282
0	0	0		016-071-402.03	SENIOR OFFICE SPEC	35,110	35,714
34972	36416	37740	1.0000	016-071-402.04	ACCOUNTING CLERK 2	40,416	0
1943	2419	2729	.0610	016-071-402.14	SENIOR ACCT CLERK	2,871	2,870
1225	149	0		016-071-402.15	ACCOUNTING TECH	0	0
11707	0	0		016-071-402.20	OFFICE SPECIALIST TECH	0	0
59807	63700	54971	1.0000	016-071-403.20	VETERANS CLAIM REP	61,050	61,050
6491	7626	4793	.0630	016-071-403.70	EHR SYSTEM ANALYST	6,632	6,632
18443	40198	44054	1.1000	016-071-406.20	HS ASSOCIATE	46,914	46,914
709996	862972	823746	15.8000	016-071-406.22	HS SPECIALIST 1	1,109,768	1,113,665
1620	983	2046	.0375	016-071-406.23	HS SPECIALIST 2	703	666
47815	1095	0		016-071-406.24	HS SPECIALIST 3	1,526	1,526
0	19	0		016-071-474.00	SHIFT DIFF	0	0
1959	1660	3200		016-071-475.00	LONGEVITY PAY	2,500	2,501
2343	11116	3589		016-071-479.00	OTHER EARNINGS	3,924	3,231
2	89	50		016-071-480.00	EXTRA HOURS	50	50
3627	14264	10000		016-071-481.00	OVERTIME	10,000	10,000
5762	5075	6592		016-071-482.00	EXTRA HELP	3,340	3,340
55	78	74		016-071-484.00	BEEPER PAY	74	49
4724	6072	5016		016-071-485.00	CERTIFICATION/EDUCATION	4,884	4,884
1267	804	735		016-071-486.00	INCENTIVE PAY	730	730
16180	18728	21013		016-071-490.00	MEDICARE TAX	25,091	24,607
69182	80077	88912		016-071-491.00	SOCIAL SECURITY	107,284	105,217
187391	194126	248805		016-071-492.00	RETIREMENT	307,981	302,375
352617	402748	447427		016-071-493.10	MEDICAL INSURANCE	596,289	580,074
501	800	622		016-071-493.12	EMPLOYEE ASSISTANCE PRO	935	929
23628	26310	30437		016-071-493.15	VEBA	38,709	37,657
30318	33924	38264		016-071-493.20	DENTAL INSURANCE	47,094	45,813
3050	3396	4036		016-071-493.25	VISION INSURANCE	4,947	4,813
6732	7646	8831		016-071-493.31	SHORT TERM DISABILITY	9,675	9,488

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
412	467	795	016-071-493.40	LIFE INSURANCE	645	645	628
7623	4199	3659	016-071-494.00	ACCIDENT INSURANCE	3,024	3,024	3,001
2360	2669	1472	016-071-494.80	TIME LOSS RESERVE	1,861	1,861	1,825
1135	1324	1472	016-071-495.00	UNEMPLOYMENT	1,749	1,749	1,716
579	625	1227	016-071-496.00	WORKERS COMP ASSESSMENT	811	811	789
6320	14690	20000	016-071-499.00	FET/VACATION/SICK	5,600	5,600	5,600
116	673	500	016-071-499.98	COMP TIME LIABILITY ADJ	400	400	400
7673	16623	8800	016-071-499.99	VACATION LIAB. ADJUSTME	7,500	7,500	7,501
1844397	2118934	2405893	27.8248	TOTAL FOR PERSONNEL	33.1323	3,005,794	2,942,796
5487	4768	4000	016-071-510.01	CENTRAL SUPPLIES	5,128	5,128	4,000
64	0	0	016-071-511.06	TRAINING SUPPLIES	0	0	0
5048	6167	4000	016-071-511.99	MISC OP SUPPLIES	4,000	4,000	4,000
0	267	0	016-071-513.01	EDUCATIONAL MATERIALS	0	0	0
989	682	700	016-071-513.03	PUBLICATIONS & DUES	650	650	650
38526	7485	1500	016-071-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
3401	2520	2600	016-071-583.02	DATA PROCESSING SUPPLIE	1,499	1,499	1,500
94	860	667	016-071-610.01	PROFESSIONAL SERVICES	697	697	697
1161	2469	1650	016-071-610.24	INTERPRETER SERVICES	1,100	1,100	10,100
9962	8998	2132	016-071-610.25	PROFESSIONAL CONTRACT E	3,871	3,871	3,834
1755	2169	2270	016-071-611.01	AUDIT	2,561	2,561	2,561
9236	5882	5720	016-071-611.02	CONTRACT SERVICES	7,359	7,359	7,318
				Contract for Relias and health records storage			
11671	60	642	016-071-611.03	JANITORIAL CONTRACT	652	652	650
3463	164	500	016-071-611.30	GRANT EXPENSES	0	0	0
2179	6554	13995	016-071-612.02	SCHOOLS AND CONFERENCES	7,990	7,990	7,989
14534	19403	17000	016-071-620.01	TELEPHONE	18,361	18,361	18,362
433	889	800	016-071-621.01	POSTAGE	700	700	699
13193	19114	18800	016-071-630.01	TRAVEL EXPENSE	13,724	13,724	13,724
1515	1557	2200	016-071-640.01	ADVERTISING	2,001	2,001	2,000
117	35	335	016-071-650.01	EQUIPMENT LEASE	521	521	521
82698	56283	62989	016-071-652.01	BUILDING RENT	69,778	69,778	73,281
3420	13056	30626	016-071-670.02	HEAT/LIGHTS/WATER	31,694	31,694	32,361
4361	7457	5199	016-071-683.01	COPY MACHINES/MAINT	5,200	5,200	5,200
5589	5755	9149	016-071-683.02	DP EQUIP MAINT	9,609	9,609	9,473
2525	0	0	016-071-683.10	BLDG MAINTENANCE	0	0	0
32073	0	0	016-071-699.01	OTHER EXPENSE	0	0	0
1443	1760	2550	016-071-699.07	WRAP SERVICES	950	950	950
93	13	15	016-071-699.09	PAYBACK	0	0	0
10673	9846	10000	016-071-699.10	LONG TERM SUPPORTS	10,000	10,000	10,000
2771	2155	2500	016-071-699.12	FAMILY FINANC ASSIT FND	1,000	1,000	1,000
2770	29115	5000	016-071-699.25	DD IN HOME SUPPORT	10,000	10,000	10,000
3690	104969	110596	016-071-780.01	BUILDING RESERVE	129,078	129,078	128,751
2226	2209	2347	016-071-780.02	INTERNAL PROPERTY INSUR	2,392	2,392	2,393
44088	41630	46220	016-071-780.03	ADMIN OVERHEAD	55,110	55,110	55,110
18717	3880	15961	016-071-780.04	TELECOMMUNICATIONS	12,442	12,442	12,443
919	3359	8000	016-071-780.05	MOTOR POOL	7,000	7,000	7,000
16227	16681	16035	016-071-780.06	EQUIPMENT REPLACEMENT	24,370	24,370	24,212
30	10	40	016-071-780.09	MANUAL CHECK CHARGE	40	40	40

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
9713	11444	12155	016-071-780.15	COMPUTER SERVICES BY I.	17,632	17,632	17,517
10003	10009	10000	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000
72	209	271	016-071-780.17	INTERNAL POSTAGE CHARGE	271	271	270
6763	7295	8469	016-071-780.27	INTERNAL LIABILITY INSU	7,282	7,282	7,281
0	432	0	016-071-780.44	CO INT PEL RESERVES	0	0	0
18356	23858	27226	016-071-780.46	CO INT NETWORK CHARGES	41,772	41,772	41,503
2775	623	3708	016-071-780.54	TELECOMM PER CALL AND T	4,708	4,708	4,695
2142	2477	2668	016-071-780.55	INT LEGAL SERVICES	3,157	3,157	3,137
406965	444568	471235	TOTAL FOR MATERIALS & SERVICES		527,299	527,299	538,222
0	0	929	016-071-800.80	DEPT EQUIPMENT	1,100	1,100	1,093
0	40327	0	016-071-802.02	VEHICLE & EQUIPMENT REP	0	0	0
74074	14310	0	016-071-820.01	MISC BUILDING REMODELIN	0	0	0
74074	54637	929	TOTAL FOR CAPITAL		1,100	1,100	1,093
2325436	2618139	2878057	27.8248	=====	33.1323	3,534,193	3,482,111
				TOTAL EXPENSES VETERANS & DISABILITY			

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
COMMUNITY SUPPORT SERVICES							
1569652	1601053	1603419			833,177	833,177	833,177
3862	6792	6000	016-073-334.11	STATE HEALTH GRANT			
22144	23155	17000	016-073-346.10	PATIENT FEES	6,550	6,550	6,550
2656487	3346984	2341696	016-073-346.11	PRIVATE INSURANCE	26,750	26,750	26,750
150000	17	0	016-073-346.12	PUBLIC INSURANCE (OHP)	2,195,643	2,195,643	2,706,974
48820	170154	235800	016-073-346.13	LOCAL CONTRACTS	0	0	0
105535	86745	100000	016-073-362.04	RENT	0	0	0
			016-073-362.12	REIMBURSEMENT	159,000	159,000	159,000
				Employment milestone payments			
6605	15271	10000	016-073-362.99	MISC	10,000	10,000	10,000
15718	12000	12000	016-073-380.16	INT TRANSPORTATION	12,000	12,000	12,000
1	0	0	016-073-389.01	OVER/SHORT	0	0	0
4578824	5262171	4325915		TOTAL REVENUE	3,243,120	3,243,120	3,754,451
15721	18117	18523	.3862	016-073-401.02	ADMIN OFFICE SPEC	12,496	12,858
5706	6001	6221	.0640	016-073-401.16	ASSIST DIRECTOR	6,553	0
0	0	0		016-073-401.17	BH DIRECTOR	10,030	10,171
0	0	0		016-073-401.18	HHS ADMIN SERVICES DIRE	0	7,123
8688	9332	9961	.1766	016-073-401.25	PROGRAM SUPERVISOR	12,628	12,963
97	0	0		016-073-401.26	OFFICE ADMINISTRATOR	0	0
848	1959	8030	.1166	016-073-401.30	SR MANAGEMENT ANALYST	5,417	5,805
7090	5066	10205	.1942	016-073-401.32	MANAGEMENT ANALYST	8,311	8,905
15398	16028	16042	.1426	016-073-401.33	HHS DIRECTOR	12,182	12,431
100781	18946	17984	.2170	016-073-401.35	PROGRAM MANAGER 3	11,973	11,973
0	199162	215775	3.0000	016-073-401.37	PROGRAM MANAGER 1	218,620	144,085
23245	27920	33621	.6524	016-073-401.48	DATA ANALYST	24,925	20,202
0	91800	98674	1.0970	016-073-401.55	PROGRAM MANAGER 4	92,616	92,616
63507	68501	70287	2.4682	016-073-402.02	OFFICE SPECIALIST 2	54,081	48,996
45641	56825	37985	1.0721	016-073-402.03	SENIOR OFFICE SPEC	20,606	20,888
16440	13499	11680	.3267	016-073-402.04	ACCOUNTING CLERK 2	5,627	5,813
24412	34597	55735	1.4399	016-073-402.14	SENIOR ACCT CLERK	31,074	31,980
3443	358	0		016-073-402.15	ACCOUNTING TECH	0	7,390
0	0	49196	1.1384	016-073-402.20	OFFICE SPECIALIST TECH	30,186	30,588
20692	21137	12607	.1656	016-073-403.70	EHR SYSTEM ANALYST	8,348	8,348
0	19776	37277	1.0000	016-073-406.05	NURSING ASSIST	0	0
35159	64706	56789	1.0000	016-073-406.07	REGIS NURSE 2	0	61,259
47461	49085	57089	.2625	016-073-406.08	REGIS NURSE 3	38,281	37,530
153335	202277	171083	4.5250	016-073-406.19	HS TECHNICIAN	101,125	101,125
505427	470830	593672	13.9000	016-073-406.20	HS ASSOCIATE	211,313	211,313
457167	676412	755497	14.8000	016-073-406.22	HS SPECIALIST 1	584,460	584,460
312991	353783	223871	4.0000	016-073-406.23	HS SPECIALIST 2	176,128	170,008
173382	5584	189554	3.0000	016-073-406.24	HS SPECIALIST 3	192,608	200,175
5562	8070	3986		016-073-474.00	SHIFT DIFF	1,650	1,650
1925	594	3630		016-073-475.00	LONGEVITY PAY	1,001	1,000
7279	5015	4948		016-073-479.00	OTHER EARNINGS	4,170	6,342
4772	7461	9000		016-073-480.00	EXTRA HOURS	1,310	1,310
38174	37762	40000		016-073-481.00	OVERTIME	6,000	6,000
64762	31610	58077		016-073-482.00	EXTRA HELP	48,940	48,940
19604	31008	37802		016-073-484.00	BEEPER PAY	22,050	22,050

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
3322	3240	2629	016-073-485.00	CERTIFICATION/EDUCATION	2,996	2,996	3,014
1539	1637	1553	016-073-486.00	INCENTIVE PAY	1,301	1,301	1,301
31398	36641	41178	016-073-490.00	MEDICARE TAX	26,673	26,673	26,560
134029	156083	174230	016-073-491.00	SOCIAL SECURITY	114,052	114,052	113,570
308765	349749	438582	016-073-492.00	RETIREMENT	293,244	293,244	291,575
595406	730965	808527	016-073-493.10	MEDICAL INSURANCE	533,893	533,893	533,808
1180	1616	1236	016-073-493.12	EMPLOYEE ASSISTANCE PRO	925	925	945
42140	50064	41635	016-073-493.15	VEBA	34,659	34,659	34,654
46987	50188	69146	016-073-493.20	DENTAL INSURANCE	42,166	42,166	42,158
5441	6465	7291	016-073-493.25	VISION INSURANCE	4,429	4,429	4,430
11402	13540	17305	016-073-493.31	SHORT TERM DISABILITY	10,286	10,286	10,243
770	901	1436	016-073-493.40	LIFE INSURANCE	578	578	578
91577	67861	61678	016-073-494.00	ACCIDENT INSURANCE	23,889	23,889	22,901
4630	6211	2883	016-073-494.80	TIME LOSS RESERVE	1,978	1,978	1,969
2198	2570	2883	016-073-495.00	UNEMPLOYMENT	1,860	1,860	1,852
1198	1241	2431	016-073-496.00	WORKERS COMP ASSESSMENT	802	802	801
14292	12159	18664	016-073-499.00	FET/VACATION/SICK	8,614	8,614	8,613
470	3125	1037	016-073-499.98	COMP TIME LIABILITY ADJ	575	575	575
6856	12152	18147	016-073-499.99	VACATION LIAB. ADJUSTME	8,900	8,900	8,900
3482309	4059629	4627272	55.1450	TOTAL FOR PERSONNEL	33.6725	3,066,529	3,054,744
2119	3175	2489	016-073-510.01	CENTRAL SUPPLIES	1,379	1,379	1,379
9197	10546	18900	016-073-511.06	TRAINING SUPPLIES	900	900	900
22698	11208	15554	016-073-511.99	MISC OP SUPPLIES	11,485	11,485	11,486
0	7	400	016-073-512.03	LAB MATERIALS	165	165	165
0	370	200	016-073-512.04	LABORATORY EXPENSE	400	400	400
321	374	311	016-073-513.01	EDUCATIONAL MATERIALS	345	345	345
1861	3386	259	016-073-513.03	PUBLICATIONS & DUES	688	688	688
41600	51496	20738	016-073-543.01	DEPT. EQUIPMENT	19,999	19,999	19,999
4407	3189	3111	016-073-583.02	DATA PROCESSING SUPPLIE	1,722	1,722	1,722
223	221	257	016-073-610.01	PROFESSIONAL SERVICES	196	196	201
0	0	200	016-073-610.24	INTERPRETER SERVICES	200	200	200
30793	28502	5674	016-073-610.25	PROFESSIONAL CONTRACT E	5,337	5,337	4,838
4122	7771	4499	016-073-611.01	AUDIT	2,987	2,987	2,986
176289	214910	230396	016-073-611.02	CONTRACT SERVICES	7,483	7,483	7,648
				Contract for Relias, digital health records storage, and peer services			
6254	7854	7430	016-073-611.03	JANITORIAL CONTRACT	645	645	660
473060	539083	591757	016-073-611.30	GRANT EXPENSES	184,800	184,800	184,800
				Community-based non-profit contract			
18585	33623	28795	016-073-612.02	SCHOOLS AND CONFERENCES	16,580	16,580	16,580
28000	11200	22848	016-073-613.04	OHP SUBCONTRACTED SERVI	22,848	22,848	22,400
28900	37080	35255	016-073-620.01	TELEPHONE	18,376	18,376	18,375
1938	1830	2074	016-073-621.01	POSTAGE	1,005	1,005	1,005
20726	23826	24590	016-073-630.01	TRAVEL EXPENSE	13,940	13,940	13,940
6806	7115	7258	016-073-640.01	ADVERTISING	4,594	4,594	4,594
1009	1029	1484	016-073-650.01	EQUIPMENT LEASE	1,516	1,516	1,529
13691	16531	14430	016-073-652.01	BUILDING RENT	11,453	11,453	12,230
11754	18273	18846	016-073-670.02	HEAT/LIGHTS/WATER	664	664	773

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
293	664	206		016-073-683.01	400	400	400
11739	10278	18190		016-073-683.02	9,112	9,112	9,239
1740	4182	11400		016-073-683.10	0	0	0
17663	0	0		016-073-699.01	0	0	0
25740	29040	30845		016-073-699.06	0	0	0
14953	25638	14750		016-073-699.07	7,000	7,000	7,000
0	0	0		016-073-699.08	0	0	459
3678	4678	5785		016-073-699.09	4,006	4,006	4,006
4835	10512	12100		016-073-699.14	2,500	2,500	2,500
12000	4800	9792		016-073-700.24	9,792	9,792	9,600
164784	154590	159992		016-073-780.01	127,717	127,717	130,911
5230	5047	5512		016-073-780.02	5,621	5,621	5,621
64410	83266	109272		016-073-780.03	129,747	129,747	129,746
35560	35596	21063		016-073-780.04	15,924	15,924	15,924
84012	84370	82000		016-073-780.05	47,000	47,000	47,000
43246	31586	31784		016-073-780.06	24,112	24,112	24,619
40	50	60		016-073-780.09	40	40	40
22822	23136	24093		016-073-780.15	17,445	17,445	17,811
203	119	0		016-073-780.16	0	0	0
454	422	148		016-073-780.17	148	148	148
15894	16666	19893		016-073-780.27	17,106	17,106	17,106
0	326	0		016-073-780.44	0	0	0
43140	48231	53965		016-073-780.46	41,332	41,332	42,199
5936	6098	5363		016-073-780.54	4,657	4,657	4,775
5032	5006	5289		016-073-780.55	3,124	3,124	3,189
1487757	1616900	1679257		TOTAL FOR MATERIALS & SERVICES	796,490	796,490	802,136
0	0	1842		016-073-800.80	1,089	1,089	1,112
63595	35826	45000		016-073-802.02	0	0	0
95638	0	0		016-073-820.01	0	0	0
159233	35826	46842		TOTAL FOR CAPITAL	1,089	1,089	1,112
5129299	5712355	6353371	55.1450	TOTAL EXPENSES COMMUNITY SUPPORT SER	33.6725	3,864,108	3,857,992

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
FAMILY & YOUTH							
24300	24300	24300			24,300	24,300	24,300
369946	386186	414505			385,248	385,248	385,248
13847	13396	11954			11,954	11,954	11,954
9288	7536	7910			11,260	11,260	11,260
103089	110631	103010			107,790	107,790	107,790
3833345	4541500	4116714			4,975,223	4,975,223	5,110,649
245908	286767	321020			321,020	321,020	339,649
6532	2796	8781			8,781	8,781	8,781
0	0	0			0	0	1,647
0	17135	0			0	0	0
285	266	500			500	500	500
0	39026	39026			39,026	39,026	39,026
1	0	0			0	0	0
4606541	5429539	5047720			5,885,102	5,885,102	6,040,804
TOTAL REVENUE							
0	1819	3104	.0752	016-075-401.02	.1319	5,425	5,827
5744	5911	6107	.0628	016-075-401.16		12,546	0
0	0	0		016-075-401.17	.1826	16,358	16,589
0	0	0		016-075-401.18	.1233	0	10,953
8562	8979	9708	.1722	016-075-401.25	.3334	19,349	19,924
145	0	0		016-075-401.26		0	0
0	0	0		016-075-401.28	.3560	0	27,811
782	1868	7776	.1128	016-075-401.30	.1319	8,972	9,639
6542	4757	9881	.1880	016-075-401.32	.2637	13,764	14,788
15609	15792	15956	.1418	016-075-401.33	.1570	19,962	17,563
22817	16687	17487	.2110	016-075-401.35	.2017	17,448	17,448
0	131735	140833	2.0000	016-075-401.37	2.0000	144,086	154,293
22169	25996	32552	.6316	016-075-401.48	.6208	41,347	33,541
74003	85670	90940	1.0963	016-075-401.55	1.0000	87,818	80,591
73142	71247	80775	2.4750	016-075-402.02	2.4750	86,723	86,723
64856	74506	73900	2.0000	016-075-402.03	2.0000	79,212	79,211
6878	2736	0		016-075-402.04		0	0
46350	49701	51501	1.1200	016-075-402.14	1.1200	52,703	52,703
3207	334	0		016-075-402.15		0	0
0	0	8528	.2161	016-075-402.20	.2171	9,012	9,179
19051	19703	12206	.1604	016-075-403.70	.1786	13,858	13,858
131969	121203	132669	.6125	016-075-406.08	.6125	134,456	131,819
19667	54855	33854	1.0000	016-075-406.19	1.0000	36,317	36,317
4378	0	39150	1.0000	016-075-406.20	1.0000	42,798	42,798
568677	708142	783617	14.4250	016-075-406.22	14.4250	805,659	805,659
1212322	1400940	644571	11.1370	016-075-406.23	12.0870	720,254	714,224
74814	5187	1034319	16.0635	016-075-406.24	15.0750	1,030,241	1,025,785
0	43	0		016-075-474.00		0	0
1072	1221	999		016-075-475.00		501	500
8973	10661	12822		016-075-479.00		12,928	11,969
1066	7949	7000		016-075-480.00		7,000	7,000
5886	11769	10000		016-075-481.00		8,000	8,000
14281	11926	12823		016-075-482.00		6,498	6,498

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1139	896	0	016-075-484.00	BEEPER PAY	1,083	1,083	1,083
9030	10372	9860	016-075-485.00	CERTIFICATION/EDUCATION	9,813	9,813	9,818
1560	1611	1672	016-075-486.00	INCENTIVE PAY	1,663	1,663	1,663
34783	41004	45969	016-075-490.00	MEDICARE TAX	46,659	46,659	46,766
147626	173986	194508	016-075-491.00	SOCIAL SECURITY	199,506	199,506	199,968
344522	422388	520413	016-075-492.00	RETIREMENT	547,197	547,197	549,064
665925	810104	865112	016-075-493.10	MEDICAL INSURANCE	899,960	899,960	903,575
1188	1606	1229	016-075-493.12	EMPLOYEE ASSISTANCE PRO	1,525	1,525	1,562
46440	54760	58852	016-075-493.15	VEBA	58,424	58,424	58,657
48305	56287	73985	016-075-493.20	DENTAL INSURANCE	71,076	71,076	71,362
5995	7071	7802	016-075-493.25	VISION INSURANCE	7,467	7,467	7,497
13593	15920	19319	016-075-493.31	SHORT TERM DISABILITY	17,992	17,992	18,034
788	912	1537	016-075-493.40	LIFE INSURANCE	974	974	977
29876	20283	18729	016-075-494.00	ACCIDENT INSURANCE	13,527	13,527	13,683
5187	6490	3220	016-075-494.80	TIME LOSS RESERVE	3,460	3,460	3,469
2439	2875	3220	016-075-495.00	UNEMPLOYMENT	3,252	3,252	3,260
1160	1218	2421	016-075-496.00	WORKERS COMP ASSESSMENT	1,323	1,323	1,326
70	0	0	016-075-498.01	INT TFR-MEDICAL RESERVE	0	0	0
13882	11716	13000	016-075-499.00	FET/VACATION/SICK	10,001	10,001	10,000
1428	123	2000	016-075-499.98	VACATION LIAB. ADJUSTME	1,696	1,696	1,695
15644	16889	1500	016-075-499.99	VACATION LIAB. ADJUSTME	1,018	1,018	1,019
3803542	4507848	5117426	54.9012	TOTAL FOR PERSONNEL	55.6925	5,330,851	5,345,688
4081	5866	5000	016-075-510.01	CENTRAL SUPPLIES	4,201	4,201	4,202
682	3546	5000	016-075-511.06	TRAINING SUPPLIES	1,000	1,000	1,000
14931	18492	20000	016-075-511.99	MISC OP SUPPLIES	20,000	20,000	19,999
846	0	100	016-075-512.03	LAB MATERIALS	40	40	40
1592	936	1242	016-075-512.04	LABORATORY EXPENSE	1,242	1,242	1,242
1178	1711	2500	016-075-513.01	EDUCATIONAL MATERIALS	1,500	1,500	1,500
1553	1676	100	016-075-513.03	PUBLICATIONS & DUES	999	999	1,000
8253	23431	15000	016-075-543.01	DEPT. EQUIPMENT	7,500	7,500	7,501
4808	7232	10000	016-075-583.02	DATA PROCESSING SUPPLIE	4,000	4,000	4,000
484	221	1531	016-075-610.01	PROFESSIONAL SERVICES	1,523	1,523	3,782
1295	499	1000	016-075-610.24	INTERPRETER SERVICES	600	600	600
31491	28142	3548	016-075-610.25	PROFESSIONAL CONTRACT E	6,444	6,444	6,897
4142	4358	4478	016-075-611.01	AUDIT	4,155	4,155	4,154
24929	13569	9490	016-075-611.02	CONTRACT SERVICES	10,399	10,399	10,666
				Contract for Relias and digital health records storage			
911	1025	1011	016-075-611.03	JANITORIAL CONTRACT	850	850	876
17410	26849	14833	016-075-611.30	GRANT EXPENSES	13,083	13,083	7,416
17763	38683	42635	016-075-612.02	SCHOOLS AND CONFERENCES	26,254	26,254	26,254
224091	246105	303683	016-075-613.04	OHP SUBCONTRACTED SERVI	303,683	303,683	288,824
23364	27799	25000	016-075-620.01	TELEPHONE	25,000	25,000	24,999
1348	1367	1299	016-075-621.01	POSTAGE	656	656	657
20060	29798	29130	016-075-630.01	TRAVEL EXPENSE	26,130	26,130	26,130
48603	2108	5000	016-075-640.01	ADVERTISING	5,000	5,000	5,000
50	70	528	016-075-650.01	EQUIPMENT LEASE	680	680	700
13887	50259	48201	016-075-652.01	BUILDING RENT	47,912	47,912	48,432
0	1272	1135	016-075-670.02	HEAT/LIGHTS/WATER	1,711	1,711	1,752

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3374	5017	4500		016-075-683.01	3,777	3,777	3,778
11808	10233	18107		016-075-683.02	15,020	15,020	15,279
200	0	1500		016-075-699.01	0	0	0
1635	802	750		016-075-699.07	1,050	1,050	1,050
0	0	0		016-075-699.08	0	0	788
4009	4688	5322		016-075-699.09	4,885	4,885	4,885
8088	5899	7000		016-075-699.14	4,000	4,000	4,000
16543	16750	16613		016-075-700.18	16,613	16,613	16,581
13487	12382	13778		016-075-700.24	13,778	13,778	9,692
161671	184554	174067		016-075-780.01	168,341	168,341	173,238
5262	4764	5549		016-075-780.02	5,657	5,657	5,657
89035	84484	95678		016-075-780.03	112,977	112,977	112,978
33680	43337	40939		016-075-780.04	26,372	26,372	26,372
14518	14348	16000		016-075-780.05	16,000	16,000	16,000
32525	35165	31635		016-075-780.06	39,748	39,748	40,713
0	0	10		016-075-780.09	10	10	10
22964	23019	23979		016-075-780.15	28,757	28,757	29,456
146	142	0		016-075-780.16	0	0	0
301	302	370		016-075-780.17	371	371	370
15989	15727	20019		016-075-780.27	17,213	17,213	17,214
0	276	0		016-075-780.44	0	0	0
43396	47990	53714		016-075-780.46	68,133	68,133	69,788
5773	7704	5834		016-075-780.54	6,139	6,139	6,317
5063	4979	5264		016-075-780.55	5,150	5,150	5,275
957219	1057576	1092072		TOTAL FOR MATERIALS & SERVICES	1,068,553	1,068,553	1,057,064
0	0	1834		016-075-800.80	1,795	1,795	1,839
39558	0	0		016-075-802.02	0	0	0
0	28216	0		016-075-820.01	0	0	0
39558	28216	1834		TOTAL FOR CAPITAL	1,795	1,795	1,839
4800319	5593640	6211332	54.9012	=====	55.6925	6,401,199	6,404,591
				TOTAL EXPENSES FAMILY & YOUTH			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
HHS CENTRAL SERVICES							
173201	168101	1444645	016-079-334.11	STATE HEALTH GRANT	1,429,810	1,429,810	1,404,820
6876410	6757985	7429018	016-079-346.12	PUBLIC INSURANCE (OHP)	4,351,768	4,351,768	3,984,305
83559	39734	41566	016-079-362.04	RENT	41,566	41,566	41,566
36	47020	75	016-079-362.99	MISC	75	75	75
7133206	7012840	8915304	TOTAL REVENUE		5,823,219	5,823,219	5,430,766
0	14727	24206	.5863	016-079-401.02	ADMIN OFFICE SPEC	.2574	13,454
52341	56296	58519	.6020	016-079-401.16	ASSIST DIRECTOR		22,648
0	0	0		016-079-401.17	BH DIRECTOR	.2090	18,719
0	0	0		016-079-401.18	HHS ADMIN SERVICES DIRE	.2029	0
30888	34406	36526	.6173	016-079-401.25	PROGRAM SUPERVISOR	.3098	22,250
58	0	0		016-079-401.26	OFFICE ADMINISTRATOR		0
15933	40237	26180	.3797	016-079-401.30	SR MANAGEMENT ANALYST	.2575	22,264
75677	58958	50939	.9660	016-079-401.32	MANAGEMENT ANALYST	.5148	34,146
27381	27896	28648	.2545	016-079-401.33	HHS DIRECTOR	.0470	5,392
43247	5959	5387	.0650	016-079-401.35	PROGRAM MANAGER 3	.0514	4,451
0	65950	71441	1.0000	016-079-401.37	PROGRAM MANAGER 1	1.0000	170,857
39094	16198	84166	1.6568	016-079-401.48	DATA ANALYST	.5960	39,105
49525	66311	92379	.8530	016-079-401.55	PROGRAM MANAGER 4		0
22774	24038	29325	1.0000	016-079-402.02	OFFICE SPECIALIST 2	1.0000	31,543
66505	76419	81896	2.0000	016-079-402.03	SENIOR OFFICE SPEC		85,596
170	17	0		016-079-402.04	ACCOUNTING CLERK 2		0
10383	11824	12970	.2900	016-079-402.14	SENIOR ACCT CLERK	.2900	13,647
22682	2662	0		016-079-402.15	ACCOUNTING TECH		0
5259	1789	0		016-079-402.20	OFFICE SPECIALIST TECH		0
22348	25098	12283	.1614	016-079-403.70	EHR SYSTEM ANALYST	.0404	3,156
19281	14615	17280	.3000	016-079-406.22	HS SPECIALIST 1		17,626
30110	54638	0		016-079-406.23	HS SPECIALIST 2		0
45424	1392	63874	1.0000	016-079-406.24	HS SPECIALIST 3	1.0000	70,546
38	11	50		016-079-474.00	SHIFT DIFF		50
39	39	300		016-079-475.00	LONGEVITY PAY		300
504	1842	2256		016-079-479.00	OTHER EARNINGS		1,245
1	1	0		016-079-480.00	EXTRA HOURS		0
5391	4860	4000		016-079-481.00	OVERTIME		4,000
3159	2791	2945		016-079-482.00	EXTRA HELP		1,492
5396	9144	7875		016-079-484.00	BEEPER PAY		7,875
2784	2991	2589		016-079-485.00	CERTIFICATION/EDUCATION		2,563
2738	2847	2837		016-079-486.00	INCENTIVE PAY		2,820
8719	9071	10310		016-079-490.00	MEDICARE TAX		8,227
37279	38789	43623		016-079-491.00	SOCIAL SECURITY		35,179
82329	79730	100480		016-079-492.00	RETIREMENT		74,733
154716	168204	184035		016-079-493.10	MEDICAL INSURANCE		143,992
288	375	263		016-079-493.12	EMPLOYEE ASSISTANCE PRO		251
11009	11970	12520		016-079-493.15	VEBA		9,348
11407	11610	15739		016-079-493.20	DENTAL INSURANCE		11,372
1422	1533	1660		016-079-493.25	VISION INSURANCE		1,195
2940	3098	4333		016-079-493.31	SHORT TERM DISABILITY		3,173
178	225	326		016-079-493.40	LIFE INSURANCE		155

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
4198	1568	1139	016-079-494.00	ACCIDENT INSURANCE	677	677	455
1289	1423	723	016-079-494.80	TIME LOSS RESERVE	610	610	375
609	636	723	016-079-495.00	UNEMPLOYMENT	573	573	352
276	255	518	016-079-496.00	WORKERS COMP ASSESSMENT	218	218	138
9653	10599	18000	016-079-499.00	FET/VACATION/SICK	10,612	10,612	10,612
76-	508	100	016-079-499.98	COMP TIME LIABILITY ADJ	100	100	100
5261	3197	3400	016-079-499.99	VACATION LIAB. ADJUSTME	3,400	3,400	3,400
930627	966747	1116763	11.7320	TOTAL FOR PERSONNEL	5.7762	899,560	899,560
1589	579	500	016-079-510.01	CENTRAL SUPPLIES	250	250	250
5784	4039	6000	016-079-511.99	MISC OP SUPPLIES	2,500	2,500	2,500
117	113	150	016-079-513.01	EDUCATIONAL MATERIALS	100	100	100
15344	16654	15000	016-079-513.03	PUBLICATIONS & DUES	16,251	16,251	16,251
25500	4786	4000	016-079-543.01	DEPT. EQUIPMENT	1,500	1,500	1,500
3842	1122	1500	016-079-583.02	DATA PROCESSING SUPPLIE	500	500	500
55	2401	970	016-079-610.01	PROFESSIONAL SERVICES	953	953	934
6038	0	0	016-079-610.25	PROFESSIONAL CONTRACT E	3,427	3,427	20,420
1004	1017	957	016-079-611.01	AUDIT	1,081	1,081	1,081
135803	87741	200738	016-079-611.02	CONTRACT SERVICES	2,191	2,191	1,810
				Contract for Relias and digital health records storage			
178	273	271	016-079-611.03	JANITORIAL CONTRACT	175	175	133
120820	62194	221380	016-079-611.30	GRANT EXPENSES	176,208	176,208	176,208
				Indigent psychiatric hospitalization payments			
10548	21280	4943	016-079-612.02	SCHOOLS AND CONFERENCES	5,246	5,246	5,246
1937935	2847874	2234457	016-079-613.04	OHP SUBCONTRACTED SERVI	2,312,325	2,312,325	2,266,986
				Local and regional community partner contracts			
3894848	4236270	4123042	016-079-613.06	OUT OF PLAN SERVICES	15,000	15,000	15,000
				Local and regional fee-for-service payments			
6561	6651	6200	016-079-620.01	TELEPHONE	6,100	6,100	6,100
477	426	400	016-079-621.01	POSTAGE	400	400	400
3049	9282	3600	016-079-630.01	TRAVEL EXPENSE	3,600	3,600	3,600
2008	1538	2100	016-079-640.01	ADVERTISING	750	750	750
66	17	141	016-079-650.01	EQUIPMENT LEASE	141	141	107
21864	25065	22761	016-079-652.01	BUILDING RENT	16,353	16,353	10,286
2427	5006	6261	016-079-670.02	HEAT/LIGHTS/WATER	5,188	5,188	4,137
1679	1659	1750	016-079-683.01	COPY MACHINES/MAINT	1,750	1,750	1,750
0	0	0	016-079-683.02	DP EQUIP MAINT	402	402	305
1019	1893	1900	016-079-683.07	SOFTWARE LIC AND MAINT	543	543	535
19680	32216	0	016-079-699.01	OTHER EXPENSE	0	0	0
38193	61024	50212	016-079-699.09	PAYBACK	46,098	46,098	46,016
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
31724	49240	46629	016-079-780.01	BUILDING RESERVE	34,710	34,710	26,385
1275	2394	1344	016-079-780.02	INTERNAL PROPERTY INSUR	1,370	1,370	1,370
145759	197133	236315	016-079-780.03	ADMIN OVERHEAD	239,878	239,878	239,878
10931	12034	16153	016-079-780.04	TELECOMMUNICATIONS	11,555	11,555	11,555
0	0	200	016-079-780.05	MOTOR POOL	0	0	0
10021	11576	6761	016-079-780.06	EQUIPMENT REPLACEMENT	6,553	6,553	4,962
30	10	30	016-079-780.09	MANUAL CHECK CHARGE	30	30	30

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
5561	5367	5124	016-079-780.15	COMPUTER SERVICES BY I.	4,741	4,741	3,589
28	38	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0
112	98	52	016-079-780.17	INTERNAL POSTAGE CHARGE	52	52	69
3873	7907	4850	016-079-780.27	INTERNAL LIABILITY INSU	4,170	4,170	4,349
0	424	0	016-079-780.44	CO INT PEL RESERVES	0	0	0
10513	11190	11479	016-079-780.46	CO INT NETWORK CHARGES	11,233	11,233	8,505
1674	2302	1563	016-079-780.54	TELECOMM PER CALL AND T	1,266	1,266	963
1226	1162	1125	016-079-780.55	INT LEGAL SERVICES	849	849	643
6479155	7731995	9493144	TOTAL FOR MATERIALS & SERVICES		5,187,725	5,187,725	5,137,489
0	0	15000	016-079-800.06	DP SOFTWARE	7,500	7,500	7,500
0	0	392	016-079-800.80	DEPT EQUIPMENT	296	296	224
0	0	35000	016-079-801.04	DP EQUIP PURCHASE	10,000	10,000	10,000
126606	0	0	016-079-810.01	LAND ACQUISITION	0	0	0
334302	748937	40000	016-079-820.01	MISC BUILDING REMODELIN	0	0	0
460908	748937	90392	TOTAL FOR CAPITAL		17,796	17,796	17,724
7870690	9447679	10700299	11.7320	TOTAL EXPENSES HHS CENTRAL SERVICES	5.7762	6,105,081	6,105,081
							5,732,278

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

TRANSFERS							
0	0	150000			0	0	0
0	0	0			0	0	262,040
1832654	1877634	1953347			1,915,186	1,915,186	1,915,186
1832654	1877634	2103347		TOTAL REVENUE	1,915,186	1,915,186	2,177,226

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

			CONTINGENCY				
0	0	4603119	016-092-950.01	CONTINGENCY	0	0	0
0	0	4603119	TOTAL FOR BALANCES		0	0	0
=====							
0	0	4603119	TOTAL EXPENSES CONTINGENCY		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	20 REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			ENDING BALANCE				
0	0	564246	016-093-990.01		2,500,133	2,500,133	6,312,568
0	0	564246	TOTAL FOR BALANCES		2,500,133	2,500,133	6,312,568
=====							
0	0	564246	TOTAL EXPENSES ENDING BALANCE		2,500,133	2,500,133	6,312,568

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

ENHANCED RESIDENTIAL/OUTREACH							
283102	366484	419656	016-172-334.11	STATE HEALTH GRANT	279,278	279,278	279,279
0	31750	0	016-172-346.10	PATIENT FEES	0	0	0
8856	8288	750	016-172-346.11	PRIVATE INSURANCE	20,750	20,750	20,750
1592878	1561469	1695936	016-172-346.12	PUBLIC INSURANCE (OHP)	2,328,195	2,328,195	2,312,005
9	9	20	016-172-362.99	MISC	20	20	20
1884845	1968000	2116362	TOTAL REVENUE		2,628,243	2,628,243	2,612,054
6423	6774	6821	.1417	016-172-401.02	ADMIN OFFICE SPEC	9,276	9,528
2307	2220	2333	.0240	016-172-401.16	ASSIST DIRECTOR	4,990	0
0	0	0		016-172-401.17	BH DIRECTOR	7,639	7,747
0	0	0		016-172-401.18	HHS ADMIN SERVICES DIRE	0	5,429
3287	3326	3521	.0626	016-172-401.25	PROGRAM SUPERVISOR	9,175	9,397
77	0	0		016-172-401.26	OFFICE ADMINISTRATOR	0	0
285	658	2650	.0384	016-172-401.30	SR MANAGEMENT ANALYST	3,676	3,933
2419	1701	3368	.0641	016-172-401.32	MANAGEMENT ANALYST	5,639	6,033
6330	6011	5994	.0533	016-172-401.33	HHS DIRECTOR	9,271	9,488
86857	86565	83091	.9810	016-172-401.35	PROGRAM MANAGER 3	86,976	86,975
0	0	0		016-172-401.37	PROGRAM MANAGER 1	73,742	71,484
8494	10433	11094	.2152	016-172-401.48	DATA ANALYST	16,841	13,648
0	2739	2922	.0360	016-172-401.55	PROGRAM MANAGER 4	0	0
26077	26228	26446	.9286	016-172-402.02	OFFICE SPECIALIST 2	41,369	37,481
18452	21496	14291	.4034	016-172-402.03	SENIOR OFFICE SPEC	15,762	15,979
6499	5088	4081	.1142	016-172-402.04	ACCOUNTING CLERK 2	4,583	4,544
9411	12864	19409	.5016	016-172-402.14	SENIOR ACCT CLERK	24,545	24,360
1215	120	0		016-172-402.15	ACCOUNTING TECH	0	5,777
0	0	18510	.4283	016-172-402.20	OFFICE SPECIALIST TECH	23,091	23,399
7069	7004	4160	.0547	016-172-403.70	EHR SYSTEM ANALYST	5,629	5,629
17512	13346	17994	.0875	016-172-406.08	REGIS NURSE 3	18,354	17,994
446747	497412	354298	7.5250	016-172-406.20	HS ASSOCIATE	408,912	404,373
136166	112895	266047	5.0000	016-172-406.22	HS SPECIALIST 1	330,307	330,307
174816	176482	125638	2.0000	016-172-406.23	HS SPECIALIST 2	240,707	232,697
55068	58714	130144	1.9500	016-172-406.24	HS SPECIALIST 3	71,915	71,915
27	33	50		016-172-474.00	SHIFT DIFF	50	50
3808	3248	5000		016-172-475.00	LONGEVITY PAY	3,200	3,200
7519	11455	7922		016-172-479.00	OTHER EARNINGS	11,306	11,036
4541	4880	5000		016-172-480.00	EXTRA HOURS	5,000	5,000
15915	15408	18000		016-172-481.00	OVERTIME	12,922	12,922
7423	6616	4885		016-172-482.00	EXTRA HELP	2,476	2,476
8141	8968	11813		016-172-484.00	BEEPER PAY	16,020	15,928
2650	2724	2187		016-172-485.00	CERTIFICATION/EDUCATION	3,758	3,772
1133	613	785		016-172-486.00	INCENTIVE PAY	781	781
15605	16034	16388		016-172-490.00	MEDICARE TAX	19,974	19,777
66726	68560	69344		016-172-491.00	SOCIAL SECURITY	85,408	84,564
181347	185870	202111		016-172-492.00	RETIREMENT	252,304	250,038
281631	296918	310679		016-172-493.10	MEDICAL INSURANCE	430,681	430,306
473	608	462		016-172-493.12	EMPLOYEE ASSISTANCE PRO	707	721
21759	21911	21135		016-172-493.15	VEBA	27,959	27,934
27603	27561	26569		016-172-493.20	DENTAL INSURANCE	34,013	33,984

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2809	2828	2802		016-172-493.25	3,573	3,573	3,571
5926	6126	6887		016-172-493.31	7,702	7,702	7,626
365	376	552		016-172-493.40	466	466	466
66656	40539	30845		016-172-494.00	20,423	20,423	19,861
2239	2346	1148		016-172-494.80	1,482	1,482	1,467
1087	1114	1148		016-172-495.00	1,392	1,392	1,379
527	496	909		016-172-496.00	611	611	610
19769	7684	12000		016-172-499.00	7,304	7,304	7,304
268-	606	400		016-172-499.98	300	300	300
807-	7708	6000		016-172-499.99	5,000	5,000	5,000
1760115	1793306	1867833	20.6096	TOTAL FOR PERSONNEL	25.6585	2,367,211	2,348,190
2888	3064	2200		016-172-510.01	1,299	1,299	1,299
6162	5827	6300		016-172-511.06	4,708	4,708	4,708
4581	7054	6500		016-172-511.99	2,500	2,500	2,501
42	117	100		016-172-513.01	100	100	100
1054	2043	500		016-172-513.03	1,100	1,100	1,100
968	658	1000		016-172-543.01	1,000	1,000	1,001
3355	5365	6000		016-172-583.02	4,000	4,000	4,000
89	84	124		016-172-610.01	98	98	101
14210	12479	7809		016-172-610.25	9,430	9,430	9,294
1650	1654	1684		016-172-611.01	1,902	1,902	1,901
9476	5146	1165		016-172-611.02	3,025	3,025	3,081
				Contract for Relias and digital health records storage			
62	39	76		016-172-611.03	100	100	102
558	5730	7383		016-172-611.30	1,000	1,000	1,000
1970	4455	4682		016-172-612.02	4,682	4,682	4,682
7307	8919	8100		016-172-620.01	8,000	8,000	8,000
771	677	850		016-172-621.01	651	651	651
12241	14414	19000		016-172-630.01	18,000	18,000	18,000
1587	366	600		016-172-640.01	600	600	601
20	97	39		016-172-650.01	157	157	161
1714	2574	3012		016-172-652.01	9,092	9,092	9,530
1899	3778	4417		016-172-670.02	4,200	4,200	4,265
340	1214	750		016-172-683.01	751	751	750
5661	4048	6810		016-172-683.02	6,789	6,789	6,903
0	53183	0		016-172-699.01	0	0	0
0	120	1050		016-172-699.07	250	250	250
1495	1695	2032		016-172-699.09	1,865	1,865	1,865
11095	11833	13029		016-172-780.01	38,903	38,903	39,801
2092	1681	2206		016-172-780.02	1,916	1,916	1,916
38040	43387	41262		016-172-780.03	44,842	44,842	44,841
2526	1629	2628		016-172-780.04	2,628	2,628	2,629
15490	14507	16000		016-172-780.05	16,000	16,000	16,000
10650	12463	11898		016-172-780.06	18,401	18,401	18,776
9130	8726	9019		016-172-780.15	13,313	13,313	13,584
10	5	0		016-172-780.16	0	0	0
182	159	200		016-172-780.17	232	232	232
6361	5552	7962		016-172-780.27	4,499	4,499	4,499

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	88	0			0	0	0
17265	18193	20201		016-172-780.44 CO INT PEL RESERVES	31,543	31,543	32,184
693	384	437		016-172-780.46 CO INT NETWORK CHARGES	1,419	1,419	1,452
2013	1890	1980		016-172-780.54 TELECOMM PER CALL AND T	2,385	2,385	2,432
195647	265297	219005		016-172-780.55 INT LEGAL SERVICES			
				TOTAL FOR MATERIALS & SERVICES	261,380	261,380	264,192
0	0	690			831	831	848
0	18083	30000		016-172-800.80 DEPT EQUIPMENT	0	0	0
				016-172-802.02 VEHICLE & EQUIPMENT REP			
0	18083	30690		TOTAL FOR CAPITAL	831	831	848
1955762	2076686	2117528	20.6096	=====	25.6585	2,629,422	2,613,230
				TOTAL EXPENSES ENHANCED RESIDENTIAL/		2,629,422	2,613,230

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET	
HOUSING AND RECOVERY SUPPORTS								
0	0	0	016-173-331.72		17,928	17,928	17,928	
0	0	0	016-173-334.11		641,890	641,890	641,890	
0	0	0	016-173-346.11		2,000	2,000	2,000	
0	0	0	016-173-346.12		1,172,670	1,172,670	1,178,267	
0	0	0	016-173-346.13		312,500	312,500	312,500	
0	0	0	016-173-362.04		616,848	616,848	621,588	
			Housing subsidy					
0	0	0	TOTAL REVENUE		2,763,836	2,763,836	2,774,173	
0	0	0	016-173-401.02	.1794	8,138	8,138	8,565	
0	0	0	016-173-401.16		3,739	3,739	0	
0	0	0	016-173-401.17	.0639	5,723	5,723	5,803	
0	0	0	016-173-401.18	.0466	0	0	4,132	
0	0	0	016-173-401.25	.1508	8,242	8,242	9,092	
0	0	0	016-173-401.28	1.0000	49,683	49,683	76,435	
0	0	0	016-173-401.30	.0731	4,359	4,359	5,342	
0	0	0	016-173-401.32	.1462	6,687	6,687	8,195	
0	0	0	016-173-401.33	.0645	6,950	6,950	7,221	
0	0	0	016-173-401.35	.0778	6,735	6,735	6,735	
0	0	0	016-173-401.37		43,203	43,203	0	
0	0	0	016-173-401.48	.3182	19,975	19,975	17,186	
0	0	0	016-173-402.02	.9039	32,277	32,277	27,965	
0	0	0	016-173-402.03	.3190	12,299	12,299	11,923	
0	0	0	016-173-402.04	.1032	3,610	3,610	3,476	
0	0	0	016-173-402.14	.4900	21,291	21,291	20,635	
0	0	0	016-173-402.15	.1032	0	0	4,419	
0	0	0	016-173-402.20	.3923	16,342	16,342	15,795	
0	0	0	016-173-403.70	.0860	6,678	6,678	6,678	
0	0	0	016-173-406.05	1.0000	39,933	39,933	39,933	
0	0	0	016-173-406.20		19,079	19,079	0	
0	0	0	016-173-406.22	14.0000	749,611	749,611	745,834	
0	0	0	016-173-474.00		300	300	300	
0	0	0	016-173-475.00		96	96	144	
0	0	0	016-173-479.00		468	468	3,486	
0	0	0	016-173-480.00		1,300	1,300	1,300	
0	0	0	016-173-481.00		13,000	13,000	13,000	
0	0	0	016-173-482.00		2,361	2,361	2,361	
0	0	0	016-173-484.00		15,750	15,750	15,750	
0	0	0	016-173-485.00		1,060	1,060	1,036	
0	0	0	016-173-490.00		15,000	15,000	14,601	
0	0	0	016-173-491.00		64,138	64,138	62,434	
0	0	0	016-173-492.00		178,637	178,637	175,428	
0	0	0	016-173-493.10		347,244	347,244	340,819	
0	0	0	016-173-493.12		558	558	548	
0	0	0	016-173-493.20		27,425	27,425	26,918	
0	0	0	016-173-493.25		2,881	2,881	2,828	
0	0	0	016-173-493.31		5,785	5,785	5,630	
0	0	0	016-173-493.40		376	376	368	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40		
17-18	18-19	19-20	19-20		20-21	20-21	20-21		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
0	0	0		016-173-494.00	ACCIDENT INSURANCE	8,310	8,310	7,391	
0	0	0		016-173-494.80	TIME LOSS RESERVE	1,112	1,112	1,083	
0	0	0		016-173-495.00	UNEMPLOYMENT	1,046	1,046	1,017	
0	0	0		016-173-496.00	WORKERS COMP ASSESSMENT	484	484	464	
0	0	0		016-173-499.00	FET/VACATION/SICK	7,215	7,215	10,890	
0	0	0		016-173-499.98	COMP TIME LIABILITY ADJ	473	473	712	
0	0	0		016-173-499.99	VACATION LIAB. ADJUSTME	5,231	5,231	7,895	
0	0	0			TOTAL FOR PERSONNEL	20,5181	1,764,804	1,764,804	1,721,767
0	0	0		016-173-510.01	CENTRAL SUPPLIES	1,153	1,153	1,740	
0	0	0		016-173-511.02	CLEANING SUPPLIES	5,500	5,500	0	
0	0	0		016-173-511.06	TRAINING SUPPLIES	5,000	5,000	5,000	
0	0	0		016-173-511.99	MISC OP SUPPLIES	7,071	7,071	15,674	
0	0	0		016-173-512.04	LABORATORY EXPENSE	200	200	200	
0	0	0		016-173-513.01	EDUCATIONAL MATERIALS	302	302	455	
0	0	0		016-173-513.03	PUBLICATIONS & DUES	482	482	728	
0	0	0		016-173-543.01	DEPT. EQUIPMENT	1,431	1,431	2,159	
0	0	0		016-173-583.02	DATA PROCESSING SUPPLIE	1,324	1,324	1,998	
0	0	0		016-173-610.25	PROFESSIONAL CONTRACT E	5,073	5,073	3,947	
0	0	0		016-173-611.01	AUDIT	2,118	2,118	2,852	
0	0	0		016-173-611.02	CONTRACT SERVICES	86,026	86,026	85,884	
0	0	0		016-173-611.03	JANITORIAL CONTRACT	3,132	3,132	3,120	
0	0	0		016-173-611.30	GRANT EXPENSES	1,074,551	1,074,551	1,087,811	
					Community-based non-profit contract				
0	0	0		016-173-612.02	SCHOOLS AND CONFERENCES	9,215	9,215	13,910	
0	0	0		016-173-613.04	OHP SUBCONTRACTED SERVI	273,905	273,905	276,473	
					Community partner contracts using				
					Oregon Health Plan funds				
0	0	0		016-173-620.01	TELEPHONE	11,267	11,267	17,006	
0	0	0		016-173-621.01	POSTAGE	637	637	961	
0	0	0		016-173-630.01	TRAVEL EXPENSE	11,000	11,000	11,000	
0	0	0		016-173-640.01	ADVERTISING	2,829	2,829	4,270	
0	0	0		016-173-650.01	EQUIPMENT LEASE	106	106	96	
0	0	0		016-173-652.01	BUILDING RENT	2,661	2,661	2,492	
0	0	0		016-173-670.02	HEAT/LIGHTS/WATER	62,540	62,540	59,153	
0	0	0		016-173-683.01	COPY MACHINES/MAINT	191	191	288	
0	0	0		016-173-683.02	DP EQUIP MAINT	462	462	456	
0	0	0		016-173-683.10	BLDG MAINTENANCE	12,660	12,660	12,660	
0	0	0		016-173-699.06	CRISIS RESPITE	67,381	67,381	67,381	
0	0	0		016-173-699.07	WRAP SERVICES	3,350	3,350	3,350	
0	0	0		016-173-699.09	PAYBACK	1,297	1,297	1,297	
0	0	0		016-173-699.14	OTHER OHP EXPENSES	6,750	6,750	6,750	
0	0	0		016-173-780.01	BUILDING RESERVE	26,179	26,179	23,664	
0	0	0		016-173-780.02	INTERNAL PROPERTY INSUR	565	565	1,093	
0	0	0		016-173-780.03	ADMIN OVERHEAD	12,819	12,819	17,262	
0	0	0		016-173-780.04	TELECOMMUNICATIONS	3,001	3,001	4,041	
0	0	0		016-173-780.05	MOTOR POOL	36,500	36,500	36,500	
0	0	0		016-173-780.06	EQUIPMENT REPLACEMENT	14,563	14,563	14,275	
0	0	0		016-173-780.09	MANUAL CHECK CHARGE	60	60	60	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	0	0	016-173-780.15	COMPUTER SERVICES BY I.	10,536	10,536	10,328
0	0	0	016-173-780.17	INTERNAL POSTAGE CHARGE	21	21	32
0	0	0	016-173-780.27	INTERNAL LIABILITY INSU	3,463	3,463	4,680
0	0	0	016-173-780.46	CO INT NETWORK CHARGES	24,964	24,964	24,469
0	0	0	016-173-780.54	TELECOMM PER CALL AND T	955	955	863
0	0	0	016-173-780.55	INT LEGAL SERVICES	1,887	1,887	1,850
0	0	0	TOTAL FOR MATERIALS & SERVICES		1,795,127	1,795,127	1,828,228
0	0	0	016-173-800.80	DEPT EQUIPMENT	442	442	429
0	0	0	TOTAL FOR CAPITAL		442	442	429
0	0	0	=====				
0	0	0	TOTAL EXPENSES HOUSING AND RECOVERY		20.5181	3,560,373	3,550,424

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET	
ADULT BEHAVIORAL HEALTH								
215161	388758	671899	016-174-331.72		749,403	749,403	749,403	
1277017	1221484	1378519	016-174-334.11		1,457,559	1,457,559	1,457,560	
85406	82654	59330	016-174-335.12		59,330	59,330	59,330	
88214	106384	122150	016-174-346.10		93,000	93,000	93,000	
212359	168950	147152	016-174-346.11		90,000	90,000	90,000	
7197402	7800318	8417212	016-174-346.12		8,659,578	8,659,578	8,629,543	
304002	280711	388750	016-174-346.13		70,000	70,000	70,000	
17683	19570	8781	016-174-350.06		8,781	8,781	8,781	
0	0	0	016-174-362.04		0	0	6,589	
11208	29219	13755	016-174-362.99		13,755	13,755	13,755	
103840	182551	182551	016-174-380.13		182,551	182,551	182,551	
89-	11	0	016-174-389.01		0	0	0	
9512203	10280610	11390099	TOTAL REVENUE		11,383,957	11,383,957	11,360,512	
28479	33405	35205	.7362	016-174-401.02	.8289	39,604	39,604	40,005
10145	10528	11083	.1140	016-174-401.16		20,569	20,569	0
0	0	0		016-174-401.17	.3474	31,116	31,116	31,556
0	0	0		016-174-401.18	.2570	0	0	22,829
17468	18628	20089	.3558	016-174-401.25	.6900	40,529	40,529	41,180
251	0	0		016-174-401.26		0	0	0
954	400	0		016-174-401.28	.6440	104,870	104,870	50,309
1614	3973	16629	.2412	016-174-401.30	.2639	18,536	18,536	19,291
13538	10254	21133	.4020	016-174-401.32	.5268	28,437	28,437	29,538
27639	28284	29802	.2649	016-174-401.33	.3408	37,798	37,798	38,134
42972	33622	35306	.4260	016-174-401.35	2.4261	197,809	197,809	198,277
0	278932	294406	4.0070	016-174-401.37	3.1130	263,312	263,312	238,790
43410	55094	69638	1.3511	016-174-401.48	1.2628	85,207	85,207	68,230
86981	101890	105411	1.1800	016-174-401.55		0	0	0
147363	160669	131093	4.6032	016-174-402.02	4.8013	166,541	166,541	148,558
82290	103505	70841	1.9995	016-174-402.03	1.6946	63,457	63,457	61,420
29617	25140	19991	.5591	016-174-402.04	.5902	19,859	19,859	19,871
44591	65616	97777	2.5176	016-174-402.14	2.6232	109,528	109,528	109,589
6600	715	0		016-174-402.15	.5902	0	0	25,264
0	0	91754	2.1230	016-174-402.20	2.0839	92,958	92,958	92,744
39350	41333	26115	.3431	016-174-403.70	.3677	28,525	28,525	28,542
49242	70365	84812	2.0000	016-174-406.05	2.0000	92,675	92,675	92,675
58034	96191	139068	2.1000	016-174-406.07	2.1000	144,729	144,729	144,729
717898	832144	981584	5.3125	016-174-406.08	5.9125	1,102,426	1,102,426	1,080,810
0	28709	0		016-174-406.19	2.6500	97,263	97,263	97,263
96365	95342	172649	4.0000	016-174-406.20	7.2000	332,126	332,126	328,258
931971	1025274	1227989	23.2000	016-174-406.22	15.8500	862,521	862,521	856,646
1808868	2099816	1202942	21.7125	016-174-406.23	22.7375	1,262,612	1,262,612	1,304,430
267560	18020	1407021	22.8000	016-174-406.24	20.8750	1,411,806	1,411,806	1,349,394
1725	1753	1800		016-174-474.00		3,836	3,836	3,836
4905	3507	4500		016-174-475.00		2,049	2,049	2,000
14522	28969	31156		016-174-479.00		16,538	16,538	15,404
3649	4569	7000		016-174-480.00		6,400	6,400	6,400
70520	88692	80000		016-174-481.00		102,000	102,000	102,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
32760	30132	24264		016-174-482.00	12,624	12,624	12,624
26997	31137	29488		016-174-484.00	43,073	43,073	43,120
14068	17480	13210		016-174-485.00	13,438	13,438	13,429
3064	2886	2102		016-174-486.00	2,140	2,140	1,931
68294	78413	91185		016-174-490.00	93,733	93,733	91,787
289130	327653	385831		016-174-491.00	400,792	400,792	392,466
657363	777655	1047865		016-174-492.00	1,091,481	1,091,481	1,073,072
1224734	1390849	1566783		016-174-493.10	1,657,419	1,657,419	1,633,769
2129	2934	2304		016-174-493.12	2,869	2,869	2,885
87057	94076	106585		016-174-493.15	97,419	97,419	106,060
103252	109180	133993		016-174-493.20	130,899	130,899	129,031
11317	12286	14130		016-174-493.25	13,752	13,752	13,556
24923	27529	36977		016-174-493.31	34,274	34,274	33,560
1472	2102	2782		016-174-493.40	1,794	1,794	1,767
78361	46965	38475		016-174-494.00	20,034	20,034	25,504
10599	12388	6163		016-174-494.80	6,591	6,591	6,454
4772	5480	6387		016-174-495.00	6,534	6,534	6,398
2080	2156	4512		016-174-496.00	2,486	2,486	2,447
35	0	0		016-174-498.01	0	0	0
46745	35902	40863		016-174-499.00	66,266	66,266	62,593
2107	2578	4014		016-174-499.98	4,241	4,241	3,999
2786	7934	17591		016-174-499.99	20,664	20,664	18,000
7342566	8383054	9992298	102.3487	TOTAL FOR PERSONNEL	102.7768	10,508,159	10,322,424
9414	10214	10000		016-174-510.01	10,587	10,587	10,001
3645	5214	5500		016-174-511.02	0	0	0
12919	10641	10000		016-174-511.06	12,000	12,000	12,000
38739	49007	43003		016-174-511.99	33,601	33,601	30,001
0	0	500		016-174-512.01	83,450	83,450	83,450
7362	10018	8000		016-174-512.03	6,000	6,000	6,000
57335	40744	41000		016-174-512.04	28,000	28,000	28,000
1135	1563	1199		016-174-513.01	2,953	2,953	2,800
3169	3321	1199		016-174-513.03	3,246	3,246	3,000
40371	75832	43000		016-174-543.01	8,571	8,571	9,979
13232	24417	19999		016-174-583.02	10,674	10,674	10,001
14451	7494	10199		016-174-610.01	5,684	5,684	14,690
9352	13833	13000		016-174-610.24	3,300	3,300	3,300
259654	270345	264495		016-174-610.25	22,192	22,192	22,090
7435	8005	8392		016-174-611.01	10,221	10,221	8,659
54150	89521	29174		016-174-611.02	168,279	168,279	167,482
				Contract for Relias and digital health records storage			
1891	2002	2219		016-174-611.03	1,841	1,841	1,857
330496	435260	439375		016-174-611.30	218,586	218,586	164,027
48706	56613	51215		016-174-612.02	54,309	54,309	49,616
791329	886856	985708		016-174-613.04	718,508	718,508	614,625
				Community partner contracts using Oregon Health Plan funds			
36891	52870	46001		016-174-620.01	49,356	49,356	43,617
3536	3397	3000		016-174-621.01	3,108	3,108	2,784

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
29385	37456	36424	016-174-630.01	TRAVEL EXPENSE	36,674	36,674	36,674
36363	8771	9770	016-174-640.01	ADVERTISING	12,577	12,577	10,420
1837	2011	1158	016-174-650.01	EQUIPMENT LEASE	1,473	1,473	1,485
26671	36168	37829	016-174-652.01	BUILDING RENT	37,595	37,595	37,338
35544	48088	47562	016-174-670.02	HEAT/LIGHTS/WATER	9,610	9,610	9,618
4512	4806	2400	016-174-683.01	COPY MACHINES/MAINT	3,809	3,809	3,711
21177	18792	33889	016-174-683.02	DP EQUIP MAINT	28,060	28,060	28,245
21373	790	1000	016-174-683.10	BLDG MAINTENANCE	2,000	2,000	2,000
15852	79	0	016-174-699.01	OTHER EXPENSE	0	0	0
35480	36593	36536	016-174-699.06	CRISIS RESPITE	0	0	0
22843	25187	23000	016-174-699.07	WRAP SERVICES	33,200	33,200	33,200
0	0	0	016-174-699.08	BANK SERVICE CHARGE	0	0	6,510
6899	8038	9278	016-174-699.09	PAYBACK	8,527	8,527	8,527
14112	14056	11500	016-174-699.14	OTHER OHP EXPENSES	10,150	10,150	10,150
13883	15749	14518	016-174-700.18	TELEPHONIC CRISIS SERVI	14,518	14,518	14,233
53949	49528	55111	016-174-700.24	CRISIS SUBCONTRACT	55,111	55,111	38,767
308773	360616	382093	016-174-780.01	BUILDING RESERVE	364,657	364,657	367,613
9434	10040	10052	016-174-780.02	INTERNAL PROPERTY INSUR	10,018	10,018	9,487
167106	187838	200962	016-174-780.03	ADMIN OVERHEAD	216,511	216,511	212,070
67197	84123	67236	016-174-780.04	TELECOMMUNICATIONS	51,401	51,401	50,360
6011	12466	7000	016-174-780.05	MOTOR POOL	13,000	13,000	13,000
70523	68303	59297	016-174-780.06	EQUIPMENT REPLACEMENT	74,771	74,771	75,182
60	50	80	016-174-780.09	MANUAL CHECK CHARGE	20	20	20
41171	42245	44948	016-174-780.15	COMPUTER SERVICES BY I.	54,095	54,095	54,394
280	278	0	016-174-780.16	INTERNAL CONTRACT SERVI	0	0	0
816	771	451	016-174-780.17	INTERNAL POSTAGE CHARGE	397	397	389
28652	33149	36274	016-174-780.27	INTERNAL LIABILITY INSU	30,073	30,073	28,678
0	1889	0	016-174-780.44	CO INT PEL RESERVES	0	0	0
77762	88073	100680	016-174-780.46	CO INT NETWORK CHARGES	128,167	128,167	128,871
11961	16029	12808	016-174-780.54	TELECOMM PER CALL AND T	13,298	13,298	13,406
9077	9143	9868	016-174-780.55	INT LEGAL SERVICES	9,687	9,687	9,741
2883915	3278292	3287902		TOTAL FOR MATERIALS & SERVICES	2,673,865	2,673,865	2,492,068
0	0	3334	016-174-800.80	DEPT EQUIPMENT	3,376	3,376	3,394
0	40492	0	016-174-802.02	VEHICLE & EQUIPMENT REP	0	0	0
161936	108964	7500	016-174-820.01	MISC BUILDING REMODELIN	0	0	0
161936	149456	10834		TOTAL FOR CAPITAL	3,376	3,376	3,394
10388417	11810802	13291034	102.3487	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	102.7768	13,185,400	13,185,400
							12,817,886

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

SOLID WASTE							
3208553	3226141	3032530		017-028-301.01 BEGINNING BALANCE	3,099,991	3,099,991	3,099,991
103727	116971	69600		017-028-343.11 RBL-LICENSE FEE IN COUN	69,600	69,600	69,600
199567	131245	170400		017-028-343.12 RBL-LICENSE FEE OUT OF	170,400	170,400	170,400
3061	1079	2000		017-028-343.21 DISP FRAN/NEWBERG TRF	2,000	2,000	2,000
35996	39346	41500		017-028-343.30 COLL FRAN/CITY SANITARY	41,000	41,000	41,000
49892	27515	13100		017-028-343.31 COLL FRAN/NEWBERG GARBA	13,000	13,000	13,000
24144	38945	33428		017-028-361.01 POOL INTEREST	31,156	31,156	31,156
19189	36919	31367		017-028-361.03 BOND INTEREST	29,535	29,535	29,535
2700	2700	2700		017-028-362.22 LEASE/LOAN PROCEEDS	2,700	2,700	2,700
85714	86142	86573		017-028-380.19 CO INT INTERFUND LOAN P	112,081	112,081	112,081
Year 8 of 9, final payoff Mar 2022 FFC Loan							
Year 1 of 10, final payoff Jan 2030 for the							
purchase of jail security cameras, split with Fund 45							
1811	1383	953		017-028-380.20 CO INT INTERFUND LOAN I	3,332	3,332	3,332
0	0	0		017-028-380.80 CO INT TRANSFER FROM RIS	0	26,676	26,676
3734354	3708386	3484151		TOTAL REVENUE	3,574,795	3,601,471	3,601,471
8995	9489	10002	.1000	017-028-401.23 PLANNING DIRECTOR	.1000	10,527	10,527
456	4724	0		017-028-401.26 OFFICE ADMINISTRATOR	0	0	0
82997	63853	32580	.5000	017-028-401.32 MANAGEMENT ANALYST	.5000	33,231	33,231
16117	0	5052	.1000	017-028-401.46 SR OFFICE ADMINISTRATOR	.1000	5,391	5,391
8116	8840	9050	.2500	017-028-402.03 SENIOR OFFICE SPEC	.2500	10,184	10,184
0	0	33099	.6000	017-028-406.02 ENV HEALTH SPEC 2	.6000	35,252	35,252
300	0	0		017-028-475.00 LONGEVITY PAY	0	0	0
65	43	0		017-028-479.00 OTHER EARNINGS	0	0	0
0	60	0		017-028-481.00 OVERTIME	1,000	1,000	1,000
1650	548	0		017-028-482.00 EXTRA HELP	0	0	0
740	0	0		017-028-486.00 INCENTIVE PAY	0	0	0
1811	1270	1302		017-028-490.00 MEDICARE TAX	1,372	1,372	1,372
7744	5432	5567		017-028-491.00 SOCIAL SECURITY	5,865	5,865	5,865
28580	19353	19499		017-028-492.00 RETIREMENT	20,505	20,505	20,505
30647	23455	27057		017-028-493.10 MEDICAL INSURANCE	27,057	27,057	27,057
35	84	0		017-028-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
2380	1740	1860		017-028-493.15 VEBA	1,860	1,860	1,860
3057	2235	2389		017-028-493.20 DENTAL INSURANCE	2,389	2,389	2,389
307	225	240		017-028-493.25 VISION INSURANCE	241	241	241
707	519	1168		017-028-493.31 SHORT TERM DISABILITY	1,230	1,230	1,230
39	26	155		017-028-493.40 LIFE INSURANCE	155	155	155
2803	1331	2750		017-028-494.00 ACCIDENT INSURANCE	2,750	2,750	2,750
258	176	90		017-028-494.80 TIME LOSS RESERVE	95	95	95
130	88	90		017-028-495.00 UNEMPLOYMENT	95	95	95
49	34	70		017-028-496.00 WORKERS COMP ASSESSMENT	70	70	70
10246	566	0		017-028-499.00 FET/VACATION/SICK	0	0	0
0	45	0		017-028-499.98 COMP TIME LIABILITY ADJ	0	0	0
9160-	14	0		017-028-499.99 VACATION LIAB. ADJUSTME	0	0	0
199069	144150	152020	1.5500	TOTAL FOR PERSONNEL	1.5500	159,269	159,269

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
870	1784	2800	017-028-510.01	CENTRAL SUPPLIES	3,000	3,000	3,000
17	1000	2000	017-028-511.14	COMPUTER SUPPLIES	2,000	2,000	2,000
66	224	500	017-028-511.16	PRINTING	500	500	500
0	0	1000	017-028-512.03	LAB MATERIALS	1,000	1,000	1,000
38	0	100	017-028-513.03	PUBLICATIONS & DUES	100	100	100
760	805	1000	017-028-513.06	SOFTWARE	1,000	1,000	1,000
0	39	100	017-028-530.04	SMALL TOOLS	100	100	100
132	0	0	017-028-543.01	DEPT. EQUIPMENT	0	0	0
9192	0	10000	017-028-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
452	347	1000	017-028-611.01	AUDIT	367	367	367
0	0	20000	017-028-611.02	CONTRACT SERVICES	20,000	20,000	20,000
755	411	1000	017-028-611.03	JANITORIAL CONTRACT	1,000	1,000	1,000
18614	37968	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
36120	40399	80000	017-028-611.19	POST CLOSURE WHIT	80,000	80,000	80,000
475	985	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
423	635	1000	017-028-620.01	TELEPHONE	1,000	1,000	1,000
23	1	500	017-028-621.01	POSTAGE	500	500	500
266	1193	3000	017-028-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
365	216	2000	017-028-640.01	ADVERTISING	2,000	2,000	2,000
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
1040	1906	3000	017-028-670.03	ROADSIDE GARBAGE PICK-U	25,000	25,000	25,000
466	481	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
1352	10614	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
34868	150982	180000	017-028-730.12	R-R-R EDUCATION PROGRAM	180,000	180,000	180,000
15483	15707	16016	017-028-780.01	BUILDING RESERVE	21,158	21,158	21,158
13006	12291	8572	017-028-780.03	ADMIN OVERHEAD	8,985	8,985	8,985
1227	1249	1127	017-028-780.04	TELECOMMUNICATIONS	857	857	857
5518	7358	7000	017-028-780.05	MOTOR POOL	7,500	7,500	7,500
795	771	823	017-028-780.06	EQUIPMENT REPLACEMENT	956	956	956
2600	2600	2600	017-028-780.16	INTERNAL CONTRACT SERVI	2,600	2,600	2,600
4	0	0	017-028-780.17	INTERNAL POSTAGE CHARGE	0	0	0
8704	9745	10937	017-028-780.27	INTERNAL LIABILITY INSU	9,404	9,404	9,404
1674	1862	1863	017-028-780.46	CO INT NETWORK CHARGES	2,119	2,119	2,119
309	353	355	017-028-780.54	TELECOMM PER CALL AND T	435	435	435
64534	64534	64534	017-028-780.55	INT LEGAL SERVICES	64,534	64,534	64,534
220148	366460	1325827		TOTAL FOR MATERIALS & SERVICES	1,352,115	1,352,115	1,352,115
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
0	0	1917304	017-028-950.01	CONTINGENCY	1,774,411	1,801,087	1,801,087
0	0	0	017-028-990.03	RESERVE FOR FUTURE Future post-closure activity	200,000	200,000	200,000
89000	89000	2006304		TOTAL FOR BALANCES	2,063,411	2,090,087	2,090,087
508217	599610	3484151	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500 3,574,795	3,601,471	3,601,471

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
COUNTY FAIR							
166648	141778	119402		020-080-301.01	BEGINNING BALANCE	0	0
3000	1334	2000		020-080-301.02	BEG BALANCE RESERVED	3,000	3,000
53167	53167	53000		020-080-334.99	OTHER STATE GRANTS	53,000	53,000
126819	168620	132500		020-080-347.11	ADMISSION FEES	146,750	146,750
40521	63033	49500		020-080-347.12	CONCESSION FEES	56,000	56,000
9350	9555	10000		020-080-347.13	EXHIBITOR FEES	11,500	11,500
197890	241029	179500		020-080-347.17	EVNT CNTR FACILITY FEES	0	0
4913	23617	2300		020-080-347.18	SPECIAL EVENT REVENUES	0	0
11148	16684	14500		020-080-347.20	PARKING FEES	14,500	14,500
5045	5195	5000		020-080-347.21	RV CAMPING FEES	5,000	5,000
2479	11130	3000		020-080-347.22	OTHER USER FEES	0	0
1449	1907	1750		020-080-347.23	ATM FEE REVENUE	875	875
3587	951	1200		020-080-347.99	MISC	0	0
1172	2373	300		020-080-361.01	POOL INTEREST	0	0
968	2178	650		020-080-361.03	BOND INTEREST	0	0
31333	24583	33520		020-080-362.04	RENT	0	0
0	52-	0		020-080-362.12	REIMBURSEMENT	0	0
35815	39700	33450		020-080-362.36	FAIR & RODEO SPONSORS	34,500	34,500
2934	2560	2500		020-080-362.47	AMBASSADORS REVENUE	2,500	2,500
0	0	0		020-080-362.99	MISC	479	479
42000	70000	70000		020-080-380.06	CO INT VIDEO LOTTERY	0	0
1000	1000	1000		020-080-380.23	CO INT TRNSFR FR BOC	1,000	1,000
741238	880342	715072			TOTAL REVENUE	329,104	329,104
0	215	215		020-080-481.00	OVERTIME	400	400
557	4771	4370		020-080-482.00	EXTRA HELP	24,840	24,840
					Fair Coordinator and intern		
8	72	67		020-080-490.00	MEDICARE TAX	366	366
35	309	285		020-080-491.00	SOCIAL SECURITY	1,565	1,565
1	1	34		020-080-494.00	ACCIDENT INSURANCE	374	374
1	9	10		020-080-494.80	TIME LOSS RESERVE	25	25
1	5	5		020-080-495.00	UNEMPLOYMENT	25	25
1	4	4		020-080-496.00	WORKERS COMP ASSESSMENT	11	11
604	5386	4990			TOTAL FOR PERSONNEL	27,606	27,606
7027	5870	7500		020-080-519.01	AWARDS/PREMIUMS	7,450	7,450
0	0	0		020-080-611.02	CONTRACT SERVICES	2,000	2,000
22297	18636	22500		020-080-640.01	ADVERTISING	22,500	22,500
97	0	0		020-080-670.02	HEAT/LIGHTS/WATER	0	0
16797	20378	19500		020-080-692.01	FAIR PRODUCTION	24,000	24,000
134122	137395	142099		020-080-692.02	ENTERTAINMENT	150,500	150,500
4225	4113	5000		020-080-692.03	JUDGING FEES & EXP	5,000	5,000
1100	1188	1500		020-080-692.04	FAIR SECURITY & SAFETY	7,500	7,500
2000	1937	2500		020-080-692.12	CONCESSION EXPENSE	2,500	2,500
33061	33862	34000		020-080-692.15	RODEO ATTRACTIONS	35,500	35,500
4250	4250	4500		020-080-692.17	TICKET SALES ATTENDENTS	4,650	4,650

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20	30	40
					20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
4250	4250	4500					
0	0	0	020-080-692.18	PARKING ATTENDENTS	4,650	4,650	4,650
6744	4193	5000	020-080-692.21	PLAYDAY EXPENSES	1,700	1,700	1,700
1548	3456	1500	020-080-692.22	AMBASSADORS EXPENSES	7,000	7,000	7,000
2284	2082	2421	020-080-699.08	BANK SERVICE CHARGE	2,000	2,000	2,000
			020-080-780.03	ADMIN OVERHEAD	2,357	2,357	2,357
239802	241610	252520		TOTAL FOR MATERIALS & SERVICES	279,307	279,307	279,307
240406	246996	257510		=====	306,913	306,913	306,913
				TOTAL EXPENSES COUNTY FAIR			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
FAIR EVENT CENTER							
0	0	0	020-082-301.01	BEGINNING BALANCE	160,700	160,700	160,700
0	0	0	020-082-347.17	EVNT CNTR FACILITY FEES	186,900	186,900	186,900
0	0	0	020-082-347.18	SPECIAL EVENT REVENUES	15,000	15,000	15,000
0	0	0	020-082-347.22	OTHER USER FEES	1,000	1,000	1,000
0	50	0	020-082-347.23	ATM FEE REVENUE	875	875	875
0	0	0	020-082-361.01	POOL INTEREST	1,898	1,898	1,898
0	0	0	020-082-361.03	BOND INTEREST	1,742	1,742	1,742
0	0	0	020-082-362.04	RENT	33,243	33,243	33,243
0	18	0	020-082-362.99	MISC	478	478	478
0	0	0	020-082-380.06	CO INT VIDEO LOTTERY	70,000	70,000	70,000
0	0	0	020-082-380.80	CO INT TRANSFER FROM RI	0	8,212	8,212
0	68	0	TOTAL REVENUE		471,836	480,048	480,048
59619	50000	50750	1.2500	020-082-401.29	FAIR MANAGER	52,273	52,273
35541	21013	37440	1.0000	020-082-401.33	FAIR OFFICE MANAGER	36,400	36,400
43	0	0		020-082-405.01	LABORER 1	0	0
5063	5852	8800	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	8,352	8,352
5097	4119	5000		020-082-479.00	OTHER EARNINGS	5,000	5,000
312	1679	1786		020-082-481.00	OVERTIME	2,000	2,000
5733	45878	42000		020-082-482.00	EXTRA HELP	28,800	28,800
1622	1817	2000		020-082-490.00	MEDICARE TAX	1,941	1,941
6934	7767	8500		020-082-491.00	SOCIAL SECURITY	8,300	8,300
5490	2598	4000		020-082-494.00	ACCIDENT INSURANCE	1,311	1,311
93	115	260		020-082-494.80	TIME LOSS RESERVE	135	135
112	125	140		020-082-495.00	UNEMPLOYMENT	135	135
80	80	195		020-082-496.00	WORKERS COMP ASSESSMENT	85	85
432	2781	0		020-082-499.00	FET/VACATION/SICK	0	0
754	2178-	0		020-082-499.99	VACATION LIAB. ADJUSTME	0	0
126925	141646	160871	2.6000	TOTAL FOR PERSONNEL		144,732	144,732
0	4512	3000		020-082-511.02	CLEANING SUPPLIES	2,000	2,000
43604	27351	35000		020-082-511.19	EVENT CENTER EXPENSES	39,702	39,702
0	1920	2500		020-082-511.99	MISC OP SUPPLIES	2,500	2,500
0	5603	4000		020-082-543.01	DEPT EQUIPMENT	4,000	4,000
1000	0	0		020-082-601.03	CONTRACTOR SERVICES	0	0
118	0	200		020-082-610.01	PROFESSIONAL SERVICES	0	0
433	395	400		020-082-611.01	AUDIT	460	460
9532	3296	3000		020-082-611.02	CONTRACT SERVICES	0	0
0	122	1500		020-082-612.01	MISC TRAINING	1,500	1,500
5152	4954	4600		020-082-620.01	TELEPHONE	4,600	4,600
261	1592	2000		020-082-621.01	POSTAGE	2,000	2,000
4392	4148	4000		020-082-630.01	TRAVEL EXPENSE	4,000	4,000
0	0	2000		020-082-640.01	ADVERTISING	1,500	1,500
711	733	750		020-082-652.01	BUILDING RENT	750	750
0	2164	1500		020-082-652.02	EQUIPMENT RENT	1,500	1,500
39651	51792	46000		020-082-670.02	UTILITIES	53,000	53,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40		
17-18	18-19	19-20	19-20		20-21	20-21	20-21		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
0	7628	4500		020-082-680.02	EQUIPMENT REPAIRS	6,775	6,775	6,775	
13023	17720	18000		020-082-683.12	FAIR IMPRV-NON CAPITAL	20,079	28,291	28,291	
1740	2601	1300		020-082-691.01	ASSOC MEMBERSHIPS	3,500	3,500	3,500	
0	1428	1000		020-082-692.04	SECURITY & SAFETY	0	0	0	
5400	3060	4000		020-082-692.05	BEDDING MATERIALS	4,000	4,000	4,000	
0	1964	0		020-082-692.20	SPECIAL EVENT EXPENSES	11,000	11,000	11,000	
1576	1078	1700		020-082-692.21	PLAYDAY EXPENSES	0	0	0	
344	344	326		020-082-692.99	MISC	350	350	350	
374	0	0		020-082-699.01	OTHER EXPENSE	0	0	0	
0	0	0		020-082-699.08	BANK SERVICE CHARGE	2,000	2,000	2,000	
15640	16565	17012		020-082-780.02	INTERNAL PROPERTY INSUR	17,344	17,344	17,344	
3802	3966	4246		020-082-780.03	ADMIN OVERHEAD	5,203	5,203	5,203	
1853	2185	2076		020-082-780.04	TELECOMMUNICATIONS	1,584	1,584	1,584	
2992	5573	5500		020-082-780.05	MOTOR POOL	5,500	5,500	5,500	
700	632	680		020-082-780.06	EQUIPMENT REPLACEMENT	742	742	742	
20	0	0		020-082-780.09	MANUAL CHECK CHARGE	0	0	0	
67732	75008	66316		020-082-780.16	INTERNAL CONTRACT SERVI	87,737	87,737	87,737	
55	412	100		020-082-780.17	INTERNAL POSTAGE CHARGE	0	0	0	
2680	3000	3367		020-082-780.27	INTERNAL LIABILITY INSU	2,895	2,895	2,895	
1502	1600	1600		020-082-780.46	CO INT NETWORK CHARGES	2,520	2,520	2,520	
157	349	312		020-082-780.54	TELECOMM PER CALL AND T	548	548	548	
3206	3206	3206		020-082-780.55	INT LEGAL SERVICES	3,206	3,206	3,206	
227650	256901	245691		TOTAL FOR MATERIALS & SERVICES		292,495	300,707	300,707	
1633	19662	25000		020-082-820.01	MISC BLDG REMODELING	25,000	25,000	25,000	
1515	4105	20000		020-082-830.10	FAIR IMPROVEMENTS	25,000	25,000	25,000	
3148	23767	45000		TOTAL FOR CAPITAL		50,000	50,000	50,000	
0	0	4000		020-082-990.29	RESERVE FOR FUTURE CAPI	5,000	5,000	5,000	
0	0	4000		TOTAL FOR BALANCES		5,000	5,000	5,000	
=====									
357723	422314	455562	2.6000	TOTAL EXPENSES FAIR EVENT CENTER		2.3500	492,227	500,439	500,439

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				CONTINGENCY			
0	0	2000		020-092-950.01 CONTINGENCY	1,800	1,800	1,800
0	0	2000		TOTAL FOR BALANCES	1,800	1,800	1,800
=====							
0	0	2000		TOTAL EXPENSES CONTINGENCY	1,800	1,800	1,800

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
JAIL							
319260	287111	250000	021-041-301.54	BB WORK CENTER	190,000	190,000	190,000
794014	794014	752207	021-041-334.67	SB 1145 GRANT	798,078	798,078	798,078
				\$353,402 from this grant to be transferred to 40-116 to be used for Jail Maintenance; and \$56,020 to be transferred to 40-41 Jail Capital			
0	0	41807	021-041-334.99	OTHER STATE GRANTS	0	0	0
1113274	1081125	1044014	TOTAL REVENUE		988,078	988,078	988,078
33385	0	0	021-041-401.08	SERGEANT	0	0	0
168424	204505	237996	3.0000	021-041-404.09	CORRECTION OFFICER	257,859	257,859
3368	3575	5153		021-041-475.00	LONGEVITY PAY	5,848	5,848
1671	1850	2500		021-041-479.00	OTHER EARNINGS	2,500	2,500
6379	3919	7000		021-041-480.00	EXTRA HOURS	8,500	8,500
11955	12609	17000		021-041-481.00	OVERTIME	20,000	20,000
13497	11199	18627		021-041-485.00	CERTIFICATION/EDUCATION	22,622	22,622
200	200	0		021-041-486.00	INCENTIVE PAY	0	0
3588	3601	4369		021-041-490.00	MEDICARE TAX	4,964	4,964
15342	15397	18679		021-041-491.00	SOCIAL SECURITY	21,224	21,224
55626	55952	75982		021-041-492.00	RETIREMENT	86,334	86,334
50215	49969	53637		021-041-493.10	MEDICAL INSURANCE	60,471	60,471
69	80	80		021-041-493.12	EMPLOYEE ASSISTANCE PRO	85	85
4500	4250	4500		021-041-493.15	VEBA	4,500	4,500
969	926	886		021-041-493.32	LONG TERM DISABILITY	1,351	1,351
129	122	120		021-041-493.40	LIFE INSURANCE	120	120
22128	10775	10816		021-041-494.00	ACCIDENT INSURANCE	10,030	10,030
495	497	301		021-041-494.80	TIME LOSS RESERVE	342	342
247	248	301		021-041-495.00	UNEMPLOYMENT	342	342
78	69	135		021-041-496.00	WORKERS COMP ASSESSMENT	75	75
8595	10478	13000		021-041-499.00	FET/VACATION/SICK	25,000	25,000
1283	111-	3000		021-041-499.98	COMP TIME LIABILITY ADJ	2,500	2,500
936-	1788-	9000		021-041-499.99	VACATION LIAB. ADJUSTME	3,000	3,000
401207	388322	483082	3.0000	TOTAL FOR PERSONNEL		537,667	537,667
11151	9292	10000		021-041-511.10	JAIL SUPPLIES	10,000	10,000
559	556	800		021-041-611.01	AUDIT	503	503
0	0	41807		021-041-699.13	OTHER STATE GRANTS EXPE	0	0
105719	107251	109422		021-041-780.01	BUILDING RESERVE	0	0
7518	10389	16410		021-041-780.03	ADMIN OVERHEAD	13,734	13,734
300000	200000	300000		021-041-780.45	CO INT TRNSFR TO JAIL M	353,402	353,402
0	0	0		021-041-780.56	CO INT TRNSFR TO JAIL C	56,020	56,020
424947	327488	478439	TOTAL FOR MATERIALS & SERVICES		433,659	433,659	433,659
0	0	82493		021-041-990.03	RESERVE FOR FUTURE Future personnel expense	16,752	16,752
0	0	82493	TOTAL FOR BALANCES		16,752	16,752	16,752
826154	715810	1044014	3.0000	TOTAL EXPENSES JAIL		988,078	988,078

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

COMMUNITY CORRECTIONS							
18	11	0		021-044-362.99 MISC	0	0	0
0	0	0		021-044-380.80 CO INT TRANSFER FROM RI	0	1,860	1,860
210350	216659	220993		021-044-380.91 CO INT TRNSFR FR GENERA	220,993	220,993	220,993
210368	216670	220993		TOTAL REVENUE	220,993	222,853	222,853
113826	108953	113203	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	121,011	121,011
372	68	0		021-044-479.00 OTHER EARNINGS	0	0	0
1440	851	1500		021-044-481.00 OVERTIME	500	500	500
1817	500	0		021-044-484.00 BEEPER PAY	900	900	900
1163	1519	1890		021-044-485.00 CERTIFICATION/EDUCATION	3,261	3,261	3,261
1715	1673	1778		021-044-490.00 MEDICARE TAX	1,866	1,866	1,866
7334	7152	7600		021-044-491.00 SOCIAL SECURITY	7,978	7,978	7,978
19631	11953	26492		021-044-492.00 RETIREMENT	27,806	27,806	27,806
30912	32352	34912		021-044-493.10 MEDICAL INSURANCE	36,970	36,970	36,970
45	53	50		021-044-493.12 EMPLOYEE ASSISTANCE PRO	60	60	60
2400	2400	2400		021-044-493.15 VEBA	2,400	2,400	2,400
3083	3083	3082		021-044-493.20 DENTAL INSURANCE	3,082	3,082	3,082
310	310	310		021-044-493.25 VISION INSURANCE	310	310	310
714	671	1011		021-044-493.31 SHORT TERM DISABILITY	1,010	1,010	1,010
68	72	62		021-044-493.40 LIFE INSURANCE	80	80	80
10326	2698	4401		021-044-494.00 ACCIDENT INSURANCE	3,770	3,770	3,770
237	233	123		021-044-494.80 TIME LOSS RESERVE	129	129	129
119	116	123		021-044-495.00 UNEMPLOYMENT	129	129	129
51	50	90		021-044-496.00 WORKERS COMP ASSESSMENT	50	50	50
0	4398	6000		021-044-499.00 FET/VACATION/SICK	3,000	3,000	3,000
1197-	1366	1000		021-044-499.98 COMP TIME LIABILITY ADJ	1,000	1,000	1,000
4633-	385	4000		021-044-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
189733	180856	210027	2.0000	TOTAL FOR PERSONNEL	2.0000	217,312	217,312
1516	1820	1499		021-044-510.01 CENTRAL SUPPLIES	1,500	3,360	3,360
1818	3070	1000		021-044-543.01 DEPT EQUIPMENT	3,000	3,000	3,000
371	1272	400		021-044-583.02 DATA PROCESSING SUPPLIE	399	399	399
867	840	0		021-044-610.01 PROFESSIONAL SERVICES	1,000	1,000	1,000
147	143	500		021-044-611.01 AUDIT	137	137	137
134	602	1000		021-044-611.02 CONTRACT SERVICES	500	500	500
1743	100	2000		021-044-612.01 MISC TRAINING	2,000	2,000	2,000
710	1177	900		021-044-620.01 TELEPHONE	900	900	900
366	255	400		021-044-621.01 POSTAGE	400	400	400
371	0	600		021-044-630.01 TRAVEL EXPENSE	600	600	600
2424	2743	3334		021-044-780.01 BUILDING RESERVE	3,334	3,334	3,334
128	185	190		021-044-780.02 INTERNAL PROPERTY INSUR	194	194	194
1115	1230	1050		021-044-780.04 TELECOMMUNICATIONS	783	783	783
2268	1620	2500		021-044-780.05 MOTOR POOL	2,500	2,500	2,500
700	1030	688		021-044-780.06 EQUIPMENT REPLACEMENT	742	742	742
87	118	310		021-044-780.17 INTERNAL POSTAGE CHARGE	177	177	177
606	679	762		021-044-780.27 INTERNAL LIABILITY INSU	656	656	656

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
0	76	0			0	0	0
1502	1600	1600		021-044-780.44 CO INT PEL RESERVES	1,680	1,680	1,680
363	289	242		021-044-780.46 CO INT NETWORK CHARGES	279	279	279
				021-044-780.54 TELECOMM PER CALL AND T			
17236	18849	18975		TOTAL FOR MATERIALS & SERVICES	20,781	22,641	22,641
=====							
206969	199705	229002	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	238,093	239,953

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
STATE ENHANCEMENT							
21137	7692	0			0	0	128,963
2717097	2717097	2598363			2,766,293	2,766,293	2,766,293
0	0	155469			0	0	0
244467	253767	230000			230,000	230,000	230,000
400	0	0			0	0	0
8178	4210	3000			4,000	4,000	4,000
100	100	0			0	0	0
0	84	0			0	0	0
920	590	650			650	650	650
200	20	0			0	0	0
17929	31763	28041			25,410	25,410	25,410
14372	30216	26087			24,173	24,173	24,173
21000	21000	21000			21,000	21,000	21,000
0	5907	0			0	0	0
76	89	0			0	0	0
72236	75428	82280			88,830	88,830	88,830
0	0	0			0	33,490	33,490
0	40	0			0	0	0
3118112	3148003	3144890			3,160,356	3,193,846	3,322,809
136091	154806	160937	2.0000	021-045-401.38	167,635	167,635	167,635
90793	95550	100758	1.0000	021-045-401.57	106,288	106,288	106,288
72900	74580	76105	1.0000	021-045-401.58	77,627	77,627	77,627
24383	11032	0		021-045-402.02	0	0	0
95057	80859	98644	2.5000	021-045-402.03	99,455	99,455	99,455
34955	44235	51705	1.5000	021-045-402.10	86,878	86,878	86,878
				1.0 FTE Justice Reinvestment grant			
18979	21044	22825	.5000	021-045-402.20	23,529	23,529	23,529
730560	740005	804373	11.3000	021-045-403.36	853,319	853,319	853,319
				1.0 FTE Justice Reinvestment grant			
				1.0 FTE Measure 57 grant			
89525	89389	98650	2.0000	021-045-403.68	92,720	92,720	92,720
				2.0 FTE Justice Reinvestment grant			
6487	6312	7220		021-045-475.00	9,675	9,675	9,675
4045	8881	14005		021-045-479.00	8,385	8,385	8,385
4076	10392	20000		021-045-481.00	12,000	12,000	12,000
29841	15741	61000		021-045-482.00	106,788	106,788	106,788
				\$19,300 Justice Reinvestment grant			
4692	6070	6500		021-045-484.00	6,540	6,540	6,540
51123	53437	60591		021-045-485.00	61,795	61,795	61,795
20042	20525	23030		021-045-490.00	24,843	24,843	24,843
85694	87756	98475		021-045-491.00	106,227	106,227	106,227
270797	277229	361795		021-045-492.00	376,609	376,609	376,609
344721	347486	380541		021-045-493.10	423,307	423,307	423,307
477	606	596		021-045-493.12	700	700	700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
22859	21860	23160	021-045-493.15	VEBA	25,080	25,080	25,080
26277	26407	33594	021-045-493.20	DENTAL INSURANCE	35,289	35,289	35,289
2951	2823	3379	021-045-493.25	VISION INSURANCE	3,550	3,550	3,550
7686	7420	12590	021-045-493.31	SHORT TERM DISABILITY	13,384	13,384	13,384
659	713	676	021-045-493.40	LIFE INSURANCE	746	746	746
76458	33684	35413	021-045-494.00	ACCIDENT INSURANCE	39,443	39,443	39,443
2809	2883	1588	021-045-494.80	TIME LOSS RESERVE	1,713	1,713	1,713
1404	1443	1588	021-045-495.00	UNEMPLOYMENT	1,713	1,713	1,713
549	495	981	021-045-496.00	WORKERS COMP ASSESSMENT	571	571	571
10501	28846	23000	021-045-499.00	FET/VACATION/SICK	20,000	20,000	20,000
738	4598	3000	021-045-499.98	COMP TIME LIABILITY ADJ	4,000	4,000	4,000
9552	5885-	12000	021-045-499.99	VACATION LIAB. ADJUSTME	12,000	12,000	12,000
2277681	2271222	2598719	21.8000	TOTAL FOR PERSONNEL	22.9000	2,801,809	2,801,809
12337	21799	32000	021-045-510.01	CENTRAL SUPPLIES	32,000	65,490	65,490
0	534	0	021-045-511.10	JAIL SUPPLIES	0	0	0
812	1292	1500	021-045-512.01	DRUGS TESTING SUPPLIES	1,500	1,500	1,500
13698	8681	18000	021-045-512.04	LABORATORY EXPENSE	15,000	15,000	15,000
163	90	1000	021-045-513.06	SOFTWARE	400	400	400
10989	13406	13000	021-045-543.01	DEPT EQUIPMENT	13,000	13,000	13,000
6080	7698	5400	021-045-583.02	DATA PROCESSING SUPPLIE	6,700	6,700	6,700
560	200	1500	021-045-610.01	PROFESSIONAL SERVICES	1,500	1,500	1,500
1912	1931	5001	021-045-611.01	AUDIT	2,034	2,034	2,034
127848	122582	170746	021-045-611.02	CONTRACT SERVICES	173,254	173,254	173,254
				\$35,960 Justice Reinvestment grant			
				\$50,294 Justice Reinvestment grant - Victims Services			
63504	95168	108399	021-045-611.13	PAROLE SERVICES	108,686	108,686	108,686
				\$12,697 Justice Reinvestment grant			
				\$1,989 Measure 57 grant			
3200	5584	9000	021-045-612.01	MISC TRAINING	8,000	8,000	8,000
1150	3437	3500	021-045-612.02	SCHOOLS AND CONFERENCES	5,000	5,000	5,000
0	25	2500	021-045-613.01	MEDICAL TREATMENT	1,000	1,000	1,000
8656	15123	16500	021-045-620.01	TELEPHONE	16,500	16,500	16,500
4356	3493	5000	021-045-621.01	POSTAGE	5,000	5,000	5,000
13548	13766	17000	021-045-630.01	TRAVEL EXPENSE	19,000	19,000	19,000
161	1557	1500	021-045-640.01	ADVERTISING	1,500	1,500	1,500
1115	1192	1400	021-045-670.02	HEAT/LIGHTS/WATER	1,400	1,400	1,400
0	0	0	021-045-670.04	PROPERTY TAXES	4,000	4,000	4,000
				Morgan Lane			
0	885	8000	021-045-680.01	BUILDING REPAIRS	8,000	8,000	8,000
1757	1698	1500	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
600	32	10054	021-045-683.07	SOFTWARE LIC AND MAINT	9,411	9,411	9,411
				\$6,000 Justice Reinvestment grant/Automon			
2368	4332	3500	021-045-691.01	ASSOC MEMBERSHIPS	4,000	4,000	4,000
3413	3511	4000	021-045-699.01	OTHER EXPENSE	0	0	128,963
1852	1727	2200	021-045-699.08	BANK SERVICE CHARGE	2,000	2,000	2,000
0	0	155469	021-045-699.13	OTHER STATE GRANTS EXPE	0	0	0
81266	78397	77689	021-045-780.01	BUILDING RESERVE	77,689	77,689	77,689
2312	3352	3442	021-045-780.02	INTERNAL PROPERTY INSUR	3,509	3,509	3,509

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
57415	58898	65257	021-045-780.03	ADMIN OVERHEAD	64,985	64,985	64,985
18144	19014	17859	021-045-780.04	TELECOMMUNICATIONS	12,913	12,913	12,913
16247	11755	17000	021-045-780.05	MOTOR POOL	15,000	15,000	15,000
18505	16075	17743	021-045-780.06	EQUIPMENT REPLACEMENT	20,410	20,410	20,410
0	9900	0	021-045-780.11	TFR TO DA OFF/SUP ENF	0	0	0
24633	24260	24059	021-045-780.15	COMPUTER SERVICES BY I. \$5,000 Justice Reinvestment grant	30,775	30,775	30,775
469	80	0	021-045-780.16	INTERNAL CONTRACT SERVI	0	0	0
971	1608	3444	021-045-780.17	INTERNAL POSTAGE CHARGE	2,560	2,560	2,560
10928	12234	13730	021-045-780.27	INTERNAL LIABILITY INSU	11,806	11,806	11,806
0	595	0	021-045-780.44	CO INT PEL RESERVES	0	0	0
33795	36800	36800	021-045-780.46	CO INT NETWORK CHARGES	42,000	42,000	42,000
44220	41252	41252	021-045-780.52	INTERNAL TFR TO HHS \$16,500 Measure 57 grant	41,252	41,252	41,252
3866	4345	4111	021-045-780.54	TELECOMM PER CALL AND T	4,600	4,600	4,600
13593	13061	13396	021-045-780.55	INT LEGAL SERVICES	14,000	14,000	14,000
606443	661369	933451	TOTAL FOR MATERIALS & SERVICES		781,884	815,374	944,337
0	12933	10000	021-045-800.80	DEPT EQUIPMENT \$13,000 Purchase two radios	23,000	23,000	23,000
0	10120	0	021-045-820.01	MISC BLDG REMODELING	0	0	0
0	23053	10000	TOTAL FOR CAPITAL		23,000	23,000	23,000
2884124	2955644	3542170	21.8000	=====	22.9000	3,606,693	3,640,183
				TOTAL EXPENSES STATE ENHANCEMENT			3,769,146

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
WORK RELEASE							
147608	150870	137500			197,500	197,500	197,500
4010	3340	2500		021-063-342.03	WORK RELEASE		
4000	4225	6000		021-063-342.36	COMMUNITY SERVICE FEE	2,500	2,500
7	14	0		021-063-362.12	REIMBURSEMENT	6,000	6,000
2600	2600	2600		021-063-362.99	MISC	0	0
				021-063-380.01	CO INT REVENUE	2,600	2,600
				Solid Waste Department			
64975	73241	66316		021-063-380.03	CO INT TRNSFR FR FAIR	87,737	87,737
2757	1767	0		021-063-380.09	CO INT TRNSFR FR FAIR I	0	0
0	0	0		021-063-380.60	CO INT TRNSFR FR PW	87,299	87,299
0	0	0		021-063-380.80	CO INT TRANSFER FROM RI	0	3,647
225957	236057	214916		TOTAL REVENUE			
					383,636	387,283	387,283
32780	15602	30797	.5000	021-063-401.34	DIVISION MANAGER	32,606	32,606
155251	153207	151551	3.0000	021-063-403.25	COMM SERVICES SUPERV	4.0000 206,108	206,108
450	450	450		021-063-475.00	LONGEVITY PAY	600	600
1457	0	0		021-063-479.00	OTHER EARNINGS	0	0
3045	2228	4000		021-063-481.00	OVERTIME	5,000	5,000
0	818	0		021-063-482.00	EXTRA HELP	15,000	15,000
2823	2569	2760		021-063-490.00	MEDICARE TAX	3,811	3,811
12070	10986	11798		021-063-491.00	SOCIAL SECURITY	16,295	16,295
32273	27184	37118		021-063-492.00	RETIREMENT	50,833	50,833
54095	53232	61096		021-063-493.10	MEDICAL INSURANCE	83,182	83,182
99	93	100		021-063-493.12	EMPLOYEE ASSISTANCE PRO	100	100
4200	3950	4200		021-063-493.15	VEBA	5,400	5,400
5394	5073	5394		021-063-493.20	DENTAL INSURANCE	6,935	6,935
542	510	543		021-063-493.25	VISION INSURANCE	698	698
1097	993	1866		021-063-493.31	SHORT TERM DISABILITY	2,579	2,579
64	59	109		021-063-493.40	LIFE INSURANCE	90	90
15648	6838	5640		021-063-494.00	ACCIDENT INSURANCE	6,228	6,228
391	356	190		021-063-494.80	TIME LOSS RESERVE	263	263
195	178	157		021-063-495.00	UNEMPLOYMENT	263	263
98	81	190		021-063-496.00	WORKERS COMP ASSESSMENT	113	113
2301	5467	3500		021-063-499.00	FET/VACATION/SICK	3,500	3,500
37-	320-	0		021-063-499.98	COMP TIME LIABILITY ADJ	0	0
1635	159-	4000		021-063-499.99	VACATION LIAB. ADJUSTME	4,000	4,000
325871	289395	325459	3.5000	TOTAL FOR PERSONNEL			
					4.5000 443,604	443,604	443,604
1399	1526	1000		021-063-510.01	CENTRAL SUPPLIES	1,000	4,647
0	1592	3500		021-063-511.10	JAIL SUPPLIES	3,501	3,501
180	917	1000		021-063-516.02	UNIFORMS	1,000	1,000
0	0	3000		021-063-543.01	DEPT EQUIPMENT	3,000	3,000
713	992	500		021-063-583.02	DATA PROCESSING SUPPLIE	500	500
288	259	699		021-063-611.01	AUDIT	238	238
2521	2457	3000		021-063-611.02	CONTRACT SERVICES	3,500	3,500
1064	725	1000		021-063-612.01	MISC TRAINING	1,000	1,000
566	799	700		021-063-620.01	TELEPHONE	900	900

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
366	484	600	021-063-621.01	POSTAGE	600	600	600
1365	1397	1000	021-063-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
510	0	200	021-063-640.01	ADVERTISING	200	200	200
0	0	2000	021-063-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
4940	0	1000	021-063-680.01	BUILDING REPAIRS	1,000	1,000	1,000
8849	9965	11187	021-063-780.01	BUILDING RESERVE	11,187	11,187	11,187
252	365	375	021-063-780.02	INTERNAL PROPERTY INSUR	382	382	382
9087	9736	9002	021-063-780.03	ADMIN OVERHEAD	8,462	8,462	8,462
1115	1152	1051	021-063-780.04	TELECOMMUNICATIONS	783	783	783
19221	15518	20000	021-063-780.05	MOTOR POOL	20,000	20,000	20,000
700	632	688	021-063-780.06	EQUIPMENT REPLACEMENT	742	742	742
2682	3151	3543	021-063-780.15	COMPUTER SERVICES BY I.	2,884	2,884	2,884
87	223	544	021-063-780.17	INTERNAL POSTAGE CHARGE	306	306	306
1190	1332	1495	021-063-780.27	INTERNAL LIABILITY INSU	1,286	1,286	1,286
0	369	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1502	1600	1600	021-063-780.46	CO INT NETWORK CHARGES	1,680	1,680	1,680
73	79	242	021-063-780.54	TELECOMM PER CALL AND T	279	279	279
1480	1696	1972	021-063-780.55	INT LEGAL SERVICES	1,567	1,567	1,567
60150	56966	70898	TOTAL FOR MATERIALS & SERVICES		69,497	73,144	73,144
0	0	0	021-063-800.80	DEPT EQUIPMENT Purchase of three radios	19,500	19,500	19,500
0	0	0	TOTAL FOR CAPITAL		19,500	19,500	19,500
386021	346361	396357	3.5000	=====	4.5000	532,601	536,248
				TOTAL EXPENSES WORK RELEASE		536,248	536,248

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

SENATE BILL 1145							
324315	324315	307240	021-067-334.67	SB 1145 GRANT	325,976	325,976	325,976
0	0	17075	021-067-334.99	OTHER STATE GRANTS	0	0	0
15	16	0	021-067-362.99	MISC	0	0	0
0	0	0	021-067-380.80	CO INT TRANSFER FROM RI	0	2,397	2,397
324330	324331	324315	TOTAL REVENUE		325,976	328,373	328,373
16427	17028	19280	.5000	021-067-402.03 SENIOR OFFICE SPEC	.5000	19,666	19,666
51589	13539	17673	.5000	021-067-402.10 PROBATION OF AIDE	.5000	17,951	17,951
0	41523	45649	1.0000	021-067-403.34 PROBATION PROGRAM SPECI	1.0000	48,720	48,720
50833	51725	52759	.7000	021-067-403.36 PROBATION OFFICER 2	.6000	41,858	41,858
980	980	980		021-067-475.00 LONGEVITY PAY	0	0	0
673	1237	2500		021-067-479.00 OTHER EARNINGS	515	515	515
0	170	400		021-067-481.00 OVERTIME	400	400	400
0	0	0		021-067-484.00 BEEPER PAY	1,260	1,260	1,260
2542	2586	2638		021-067-485.00 CERTIFICATION/EDUCATION	837	837	837
1763	1843	2065		021-067-490.00 MEDICARE TAX	1,910	1,910	1,910
7535	7882	8828		021-067-491.00 SOCIAL SECURITY	8,166	8,166	8,166
21076	23773	29102		021-067-492.00 RETIREMENT	24,561	24,561	24,561
38298	41998	47131		021-067-493.10 MEDICAL INSURANCE	48,061	48,061	48,061
62	72	80		021-067-493.12 EMPLOYEE ASSISTANCE PRO	80	80	80
2640	2840	2640		021-067-493.15 VEBA	3,120	3,120	3,120
3391	3647	4161		021-067-493.20 DENTAL INSURANCE	4,007	4,007	4,007
341	367	419		021-067-493.25 VISION INSURANCE	403	403	403
707	756	1638		021-067-493.31 SHORT TERM DISABILITY	1,582	1,582	1,582
62	64	84		021-067-493.40 LIFE INSURANCE	64	64	64
10506	4612	3840		021-067-494.00 ACCIDENT INSURANCE	2,798	2,798	2,798
246	258	142		021-067-494.80 TIME LOSS RESERVE	132	132	132
123	129	142		021-067-495.00 UNEMPLOYMENT	132	132	132
66	61	121		021-067-496.00 WORKERS COMP ASSESSMENT	65	65	65
45	99	500		021-067-499.00 FET/VACATION/SICK	500	500	500
7-	26	200		021-067-499.98 COMP TIME LIABILITY ADJ	200	200	200
948	5898-	2000		021-067-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
210846	211317	244972	2.7000	TOTAL FOR PERSONNEL	2.6000	228,988	228,988
1203	1009	1000		021-067-510.01 CENTRAL SUPPLIES	1,500	3,897	3,897
537	177	400		021-067-543.01 DEPT EQUIPMENT	800	800	800
494	1110	250		021-067-583.02 DATA PROCESSING SUPPLIE	650	650	650
182	196	300		021-067-611.01 AUDIT	214	214	214
171	171	500		021-067-611.02 CONTRACT SERVICES	250	250	250
100	148	200		021-067-612.01 MISC TRAINING	1,000	1,000	1,000
306	669	650		021-067-620.01 TELEPHONE	650	650	650
418	367	400		021-067-621.01 POSTAGE	400	400	400
446	333	500		021-067-630.01 TRAVEL EXPENSE	800	800	800
0	98	0		021-067-683.01 COPY MACHINES/MAINT	150	150	150
0	0	17075		021-067-699.13 OTHER STATE GRANTS EXPE	0	0	0
5811	8654	9573		021-067-780.01 BUILDING RESERVE	9,573	9,573	9,573

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
165	239	246	021-067-780.02	INTERNAL PROPERTY INSUR	250	250	250
6204	5063	5784	021-067-780.03	ADMIN OVERHEAD	5,766	5,766	5,766
1095	1133	1051	021-067-780.04	TELECOMMUNICATIONS	783	783	783
0	972	0	021-067-780.05	MOTOR POOL	0	0	0
350	316	344	021-067-780.06	EQUIPMENT REPLACEMENT	371	371	371
1761	2392	2946	021-067-780.15	COMPUTER SERVICES BY I.	2,653	2,653	2,653
100	169	452	021-067-780.17	INTERNAL POSTAGE CHARGE	282	282	282
782	876	983	021-067-780.27	INTERNAL LIABILITY INSU	845	845	845
751	800	800	021-067-780.46	CO INT NETWORK CHARGES	840	840	840
59620	74255	74255	021-067-780.52	INTERNAL TFR TO HHS	74,255	74,255	74,255
508	212	242	021-067-780.54	TELECOMM PER CALL AND T	279	279	279
972	1288	1640	021-067-780.55	INT LEGAL SERVICES	1,441	1,441	1,441
81976	100647	119591	TOTAL FOR MATERIALS & SERVICES		103,752	106,149	106,149
=====							
292822	311964	364563	2.7000	TOTAL EXPENSES SENATE BILL 1145	2.6000	332,740	335,137

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	20 REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			ENDING BALANCE				
0	0	553022	021-093-990.01	ENDING BALANCE	510,834	510,834	510,834
0	0	553022	TOTAL FOR BALANCES		510,834	510,834	510,834
=====							
0	0	553022	TOTAL EXPENSES ENDING BALANCE		510,834	510,834	510,834

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

ECONOMIC DEVELOPMENT							
377441	381836	390923	026-034-301.01	BEGINNING BALANCE	186,578	186,578	186,578
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
356461	344914	300000	026-034-335.11	VIDEO LOTTERY	300,000	300,000	300,000
4666	8248	6921	026-034-361.01	POOL INTEREST	6,598	6,598	6,598
3679	7731	6382	026-034-361.03	BOND INTEREST	6,185	6,185	6,185
943564	944046	905543	TOTAL REVENUE		700,678	700,678	700,678
538	0	500	026-034-513.03	PUBLICATIONS & DUES	500	500	500
40003	174940	187204	026-034-610.01	PROFESSIONAL SERVICES	186,808	186,808	186,808
260	228	300	026-034-611.01	AUDIT	177	177	177
0	61	200	026-034-620.01	TELEPHONE	200	200	200
1194	2030	2030	026-034-690.50	CHAMBER MEMBERSHIPS	2,030	2,030	2,030
7681	7841	8500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	8,500
45577	13284	10000	026-034-699.01	OTHER EXPENSE	0	0	0
195000	0	0	026-034-700.27	GRANTS AWARDED	0	0	0
0	0	150000	026-034-720.48	STRAT INV GRANTS	100,000	100,000	100,000
0	0	50000	026-034-720.49	STRAT INV SMALL GRTS	50,000	50,000	50,000
0	0	50000	026-034-720.50	STRAT INV STARTUP GRTS	50,000	50,000	50,000
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
4088	6091	6487	026-034-780.03	ADMIN OVERHEAD	4,843	4,843	4,843
0	0	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
3400	3800	5000	026-034-780.18	CO INT EXPENSE	5,000	5,000	5,000
42000	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	668	668	668
20000	20000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
360409	298943	762226	TOTAL FOR MATERIALS & SERVICES		700,063	700,063	700,063
0	0	143317	026-034-990.01	ENDING BALANCE	615	615	615
0	0	143317	TOTAL FOR BALANCES		615	615	615
=====							
360409	298943	905543	TOTAL EXPENSES ECONOMIC DEVELOPMENT		700,678	700,678	700,678

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET		
CORNER RESTORATION									
222373	222676	207996	027-037-301.01	BEGINNING BALANCE	247,046	247,046	247,046		
77705	70390	61100	027-037-341.06	RECORDING FEE	70,000	70,000	70,000		
2251	3709	3180	027-037-361.01	POOL INTEREST	2,967	2,967	2,967		
1789	3509	2971	027-037-361.03	BOND INTEREST	2,807	2,807	2,807		
0	0	0	027-037-380.80	CO INT TRANSFER FROM RI	0	2,073	2,073		
304118	300284	275247	TOTAL REVENUE		322,820	324,893	324,893		
3880	3559	4994	.0500	027-037-400.05	SURVEYOR	.3000	4,994	24,427	24,427
71	81	0		027-037-401.52	COUNTY ENGINEER		0	0	0
30513	31328	31969	.5000	027-037-403.18	ENGINEER TECH 2	.5000	32,609	32,609	32,609
300	450	450		027-037-475.00	LONGEVITY PAY		450	450	450
10-	0	0		027-037-479.00	OTHER EARNINGS		0	0	0
0	0	0		027-037-482.00	EXTRA HELP		7,006	7,006	7,006
462	500	622		027-037-490.00	MEDICARE TAX		660	1,014	1,014
1976	2140	2658		027-037-491.00	SOCIAL SECURITY		2,822	4,337	4,337
7049	7431	8063		027-037-492.00	RETIREMENT		8,224	12,372	12,372
7728	8088	8728		027-037-493.10	MEDICAL INSURANCE		9,243	14,789	14,789
12	18	0		027-037-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
600	600	600		027-037-493.15	VEBA		600	960	960
771	771	771		027-037-493.20	DENTAL INSURANCE		771	1,233	1,233
77	77	78		027-037-493.25	VISION INSURANCE		78	125	125
191	191	558		027-037-493.31	SHORT TERM DISABILITY		592	744	744
9	9	16		027-037-493.40	LIFE INSURANCE		10	16	16
1233	670	0		027-037-494.00	ACCIDENT INSURANCE		0	27	27
64	69	43		027-037-494.80	TIME LOSS RESERVE		46	70	70
32	34	43		027-037-495.00	UNEMPLOYMENT		46	70	70
13	12	25		027-037-496.00	WORKERS COMP ASSESSMENT		15	23	23
1078	1746	900		027-037-499.00	FET/VACATION/SICK		900	1,800	1,800
1935	109	0		027-037-499.99	VACATION LIAB. ADJUSTME		0	0	0
57984	57883	60518	.5500	TOTAL FOR PERSONNEL		.8000	69,066	102,072	102,072
207	470	240		027-037-510.01	CENTRAL SUPPLIES		240	240	240
23	71	60		027-037-511.16	PRINTING		120	120	120
0	0	200		027-037-513.03	PUBLICATIONS & DUES		200	200	200
653	1085	1100		027-037-513.06	SOFTWARE		1,100	1,100	1,100
0	0	200		027-037-515.10	CORNER RESTORE SUPPLIES		200	200	200
223	2000	200		027-037-543.01	DEPT. EQUIPMENT		200	200	200
0	0	5000		027-037-610.28	CORNER CORRECTIONS		5,000	5,000	5,000
45	53	400		027-037-611.01	AUDIT		47	47	47
0	0	45000		027-037-611.02	CONTRACT SERVICES		45,000	45,000	45,000
233	140	300		027-037-611.03	JANITORIAL CONTRACT		300	300	300
0	0	250		027-037-612.02	SCHOOLS AND CONFERENCES		250	250	250
17	18	50		027-037-620.01	TELEPHONE		50	50	50
2	0	0		027-037-621.01	POSTAGE		0	0	0
0	0	200		027-037-630.01	TRAVEL EXPENSE		200	200	200
14	8	0		027-037-640.01	ADVERTISING		50	50	50

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
146	164	200	027-037-683.01	COPY MACHINES/MAINT	200	200	200
0	0	200	027-037-683.02	DP EQUIP MAINT	200	200	200
300	0	0	027-037-683.07	SOFTWARE LIC AND MAINT	200	200	200
0	0	100	027-037-699.01	OTHER EXPENSE	100	100	100
696	706	719	027-037-780.01	BUILDING RESERVE	719	719	719
1085	1132	1466	027-037-780.03	ADMIN OVERHEAD	1,113	1,113	1,113
418	425	400	027-037-780.04	TELECOMMUNICATIONS	304	304	304
1944	1944	2500	027-037-780.05	MOTOR POOL	2,500	2,500	2,500
15000	0	0	027-037-780.07	CO INT TRNSFR TO GIS	0	0	0
676	757	850	027-037-780.27	INTERNAL LIABILITY INSU	731	731	731
0	52	0	027-037-780.44	CO INT PEL RESERVES	0	0	0
105	120	126	027-037-780.54	TELECOMM PER CALL AND T	155	155	155
1671	1671	1671	027-037-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
23458	10816	61432	TOTAL FOR MATERIALS & SERVICES		60,850	60,850	60,850
0	0	153297	027-037-990.01	ENDING BALANCE	191,904	160,971	160,971
0	0	0	027-037-990.26	RESERVE AERIAL PHOTO PR	1,000	1,000	1,000
0	0	153297	TOTAL FOR BALANCES		192,904	161,971	161,971
81442	68699	275247	.5500	TOTAL EXPENSES CORNER RESTORATION	.8000	322,820	324,893

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

NON DEPARTMENTAL							
736	2033	2987			7,399	7,399	7,399
1351	1949	1669		029-039-301.01 BEGINNING BALANCE	1,559	1,559	1,559
1061	1841	1425		029-039-361.01 POOL INTEREST	1,473	1,473	1,473
				029-039-361.03 BOND INTEREST			
3148	5823	6081		TOTAL REVENUE	10,431	10,431	10,431
27	116	150		029-039-611.01 AUDIT	51	51	51
420	17	11		029-039-780.03 ADMIN OVERHEAD	7	7	7
668	668	668		029-039-780.55 INT LEGAL SERVICES	668	668	668
1115	801	829		TOTAL FOR MATERIALS & SERVICES	726	726	726
0	0	5252		029-039-990.01 ENDING BALANCE SYSTEM D	9,705	9,705	9,705
0	0	5252		TOTAL FOR BALANCES	9,705	9,705	9,705
=====							
1115	801	6081		TOTAL EXPENSES NON DEPARTMENTAL	10,431	10,431	10,431

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

COUNTY FAIR							
26895	9955	9210	029-080-301.25	FAIR BALANCE	11,087	11,087	11,087
14341	10342	13057	029-080-347.01	SYSTEMS DEV CHARGE	13,782	13,782	13,782
41236	20297	22267	TOTAL REVENUE		24,869	24,869	24,869
31281	0	22267	029-080-830.10	FAIR IMPROVEMENTS	24,869	24,869	24,869
31281	0	22267	TOTAL FOR CAPITAL		24,869	24,869	24,869
=====							
31281	0	22267	TOTAL EXPENSES COUNTY FAIR		24,869	24,869	24,869

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

PARKS							
1100	1100	1100			0	0	0
140772	73628	205884	029-081-301.26	PARKS BEG BAL	231,150	231,150	231,150
			029-081-347.02	CHEHALEM SDC			
141872	74728	206984	TOTAL REVENUE		231,150	231,150	231,150
140772	73628	206984	029-081-720.16	CHEHALEM PARKS & RECREA	231,150	231,150	231,150
140772	73628	206984	TOTAL FOR MATERIALS & SERVICES		231,150	231,150	231,150
=====							
140772	73628	206984	TOTAL EXPENSES PARKS		231,150	231,150	231,150

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMENT							
119184	128745	138556	029-181-301.26	PARK BALANCE	78,587	78,587	78,587
9561	6891	8704	029-181-347.01	SYSTEMS DEV CHARGE	9,188	9,188	9,188
128745	135636	147260	TOTAL REVENUE		87,775	87,775	87,775
0	0	147260	029-181-830.02	DEDICATED PARK IMPROVEM	87,775	87,775	87,775
0	0	147260	TOTAL FOR CAPITAL		87,775	87,775	87,775
=====							
0	0	147260	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		87,775	87,775	87,775

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

FEDERAL FUNDS							
76583	77665	79260	030-052-301.01	BEGINNING BALANCE	81,097	81,097	81,097
0	0	10000	030-052-332.01	O&C TITLE III FUNDS	10,000	10,000	10,000
0	0	10000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	10,000
604	969	850	030-052-361.01	POOL INTEREST	775	775	775
479	915	750	030-052-361.03	BOND INTEREST	732	732	732
77666	79549	100860	TOTAL REVENUE		102,604	102,604	102,604
0	0	100860	030-052-700.27	GRANTS AWARDED	102,604	102,604	102,604
2	2	0	030-052-780.03	ADMIN OVERHEAD	0	0	0
2	2	100860	TOTAL FOR MATERIALS & SERVICES		102,604	102,604	102,604
=====							
2	2	100860	TOTAL EXPENSES FEDERAL FUNDS		102,604	102,604	102,604

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

LANDFILL LICENSE AGREE RESERVE							
658819	698861	543291	038-056-301.01	BEGINNING BALANCE	716,112	716,112	716,112
5354	8116	7159	038-056-361.01	POOL INTEREST	6,493	6,493	6,493
4260	7742	6725	038-056-361.03	BOND INTEREST	6,194	6,194	6,194
48063	48483	48908	038-056-380.19	CO INT INTERFUND LOAN P	49,336	49,336	49,336
			Year 4 of 10, final payoff Dec 2026				
			used to retire State loan, split with Fund 45				
4375	3954	3531	038-056-380.20	CO INT INTERFUND LOAN I	3,103	3,103	3,103
720871	767156	609614	TOTAL REVENUE		781,238	781,238	781,238
120	18	500	038-056-611.01	AUDIT	80	80	80
204	0	0	038-056-699.01	OTHER EXPENSE	0	529,267	529,267
15000	113700	0	038-056-700.27	GRANTS AWARDED	0	0	0
6685	2997	396	038-056-780.03	ADMIN OVERHEAD	1,891	1,891	1,891
22009	116715	896	TOTAL FOR MATERIALS & SERVICES		1,971	531,238	531,238
0	0	608718	038-056-990.01	ENDING BALANCE	779,267	250,000	250,000
0	0	608718	TOTAL FOR BALANCES		779,267	250,000	250,000
=====							
22009	116715	609614	TOTAL EXPENSES LANDFILL LICENSE AGRE		781,238	781,238	781,238

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

CLERK							
236767	75060	63831	040-015-301.12	BB VOTING EQUIP	88,831	88,831	88,831
500	500	25000	040-015-380.01	CO INT TRNSFR FR GENERA	25,000	25,000	25,000
12733	0	0	040-015-380.91	CO INT TRNSFR FR GENERA	0	0	0
250000	75560	88831	TOTAL REVENUE		113,831	113,831	113,831
0	0	5000	040-015-800.02	OFFICE EQUIPMENT	0	0	0
158981	11729	83831	040-015-800.04	VOTING EQUIP	113,831	113,831	113,831
15960	0	0	040-015-800.80	DEPT EQUIPMENT	0	0	0
174941	11729	88831	TOTAL FOR CAPITAL		113,831	113,831	113,831
=====							
174941	11729	88831	TOTAL EXPENSES CLERK		113,831	113,831	113,831

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
FACILITIES MAINTENANCE							
427373	347540	254073			261,681	261,681	261,681
0	0	0	040-016-301.01	BEGINNING BALANCE			
521	0	0	040-016-362.04	RENT	22,432	22,432	22,432
164	87	0	040-016-362.12	REIMBURSEMENT	0	0	0
1223	750	0	040-016-362.99	MISC	0	0	0
492137	667804	676789	040-016-380.01	CO INT CONTRACT SERVICE	0	0	0
250000	260000	265000	040-016-380.10	CO INT ADMIN OVERHEAD R	701,193	701,193	701,193
410752	423075	431536	040-016-380.14	CO INT BUILDING RESERVE	265,000	265,000	265,000
			040-016-380.91	CO INT TRNSFR FR GENERA	431,536	431,536	431,536
1582170	1699256	1627398		TOTAL REVENUE	1,681,842	1,681,842	1,681,842
45676	48999	52846	1.0000	040-016-401.02	ADMIN OFFICE SPEC	32,342	32,342
8705	4377	0		040-016-401.54	DEPUTY COUNTY ADMINISTR	0	0
0	5495	9602	.1000	040-016-401.62	BUSINESS SERVICES DIREC	10,103	10,103
0	50698	55165	1.0000	040-016-402.11	FAC MAINT SPEC	47,003	47,003
28246	44415	0		040-016-403.43	BLDG MAINT WRKR 1	0	0
69275	73606	79014	1.0000	040-016-403.48	FAC MAINT MGR	75,172	75,172
110828	115791	166344	4.0000	040-016-403.56	BLDG MAINT WRKR 2	219,894	219,894
87154	44207	46134	1.0000	040-016-403.57	BLDG MAINT WRKR 3	56,268	56,268
436	258	0		040-016-479.00	OTHER EARNINGS	0	0
2792	3856	3000		040-016-481.00	OVERTIME	3,000	3,000
11760	6047	28000		040-016-482.00	EXTRA HELP	28,000	28,000
9532	6536	6500		040-016-484.00	BEEPER PAY	6,500	6,500
5454	5897	6476		040-016-490.00	MEDICARE TAX	6,937	6,937
23319	25216	27690		040-016-491.00	SOCIAL SECURITY	29,653	29,653
57290	63572	75977		040-016-492.00	RETIREMENT	89,130	89,130
123895	129994	141394		040-016-493.10	MEDICAL INSURANCE	155,274	155,274
186	216	250		040-016-493.12	EMPLOYEE ASSISTANCE PRO	250	250
9520	9530	9720		040-016-493.15	VEBA	10,080	10,080
10943	10699	12482		040-016-493.20	DENTAL INSURANCE	12,944	12,944
1229	1230	1256		040-016-493.25	VISION INSURANCE	1,302	1,302
2183	2261	4058		040-016-493.31	SHORT TERM DISABILITY	4,130	4,130
145	141	251		040-016-493.40	LIFE INSURANCE	168	168
24291	14230	15541		040-016-494.00	ACCIDENT INSURANCE	12,203	12,203
733	806	446		040-016-494.80	TIME LOSS RESERVE	478	478
378	409	446		040-016-495.00	UNEMPLOYMENT	478	478
211	205	365		040-016-496.00	WORKERS COMP ASSESSMENT	210	210
3783	4656	5000		040-016-499.00	FET/VACATION/SICK	5,000	5,000
37	23-	0		040-016-499.98	COMP TIME LIABILITY ADJ	0	0
2417	3076	0		040-016-499.99	VACATION LIAB. ADJUSTME	0	0
640418	676400	747957	8.1000	TOTAL FOR PERSONNEL	8.4000	806,519	806,519
1087	574	1501		040-016-510.01	CENTRAL SUPPLIES	1,501	1,501
20033	17982	25000		040-016-511.02	CLEANING SUPPLIES	25,000	25,000
40139	42339	50000		040-016-511.09	MAINT SUPPLIES	50,000	50,000
797	3870	4000		040-016-543.01	DEPT EQUIPMENT	4,000	4,000
30037	34315	35000		040-016-601.03	CONTRACTOR SERVICES	35,000	35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
803	825	850	040-016-611.01	AUDIT	897	897	897
25966	18867	30000	040-016-611.02	CONTRACT SERVICES	35,000	35,000	35,000
241577	279281	349985	040-016-611.03	JANITORIAL CONTRACT	349,985	349,985	349,985
2580	1470	4500	040-016-612.01	MISC TRAINING	4,500	4,500	4,500
3333	3084	3600	040-016-620.01	TELEPHONE	3,600	3,600	3,600
0	0	200	040-016-621.01	POSTAGE	200	200	200
64	0	600	040-016-630.01	TRAVEL EXPENSE	600	600	600
180	136	150	040-016-640.01	ADVERTISING	150	150	150
8661	8826	9000	040-016-652.01	BUILDING RENT	9,000	9,000	9,000
10266	10520	11500	040-016-670.01	SANITARY SERVICE	11,500	11,500	11,500
189860	186066	250000	040-016-670.02	HEAT/LIGHTS/WATER	225,000	225,000	225,000
3170	9218	16000	040-016-680.02	EQUIPMENT REPAIRS	13,116	13,116	13,116
0	1117	2975	040-016-699.01	OTHER EXPENSE	0	0	0
1103	1103	1100	040-016-780.04	TELECOMMUNICATIONS	792	792	792
12544	12141	13500	040-016-780.05	MOTOR POOL	13,500	13,500	13,500
1825	1764	1775	040-016-780.06	EQUIPMENT REPLACEMENT	2,806	2,806	2,806
188	168	105	040-016-780.54	TELECOMM PER CALL AND T	175	175	175
594213	633666	811341	TOTAL FOR MATERIALS & SERVICES		786,322	786,322	786,322
0	0	0	040-016-801.03	MAINTENANCE EQUIP Fusion splicer & forklift	60,000	60,000	60,000
0	0	0	TOTAL FOR CAPITAL		60,000	60,000	60,000
0	0	38100	040-016-990.01	ENDING BALANCE	9,001	9,001	9,001
0	0	30000	040-016-990.29	RESERVE FOR FUTURE CAPI Boom lift	20,000	20,000	20,000
0	0	68100	TOTAL FOR BALANCES		29,001	29,001	29,001
1234631	1310066	1627398	8.1000	TOTAL EXPENSES FACILITIES MAINTENANC	8.4000	1,681,842	1,681,842

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

INFORMATION TECHNOLOGY							
212213	331458	281223	040-017-301.60	DATA PROCESSING BEGINNI	589,035	589,035	589,035
1407	0	0	040-017-362.99	MISC	0	0	0
17521	13050	14121	040-017-380.01	CO INT REVENUE	17,325	17,325	17,325
358841	338156	335899	040-017-380.21	CO INT COMPUTER REPLACE	396,359	397,681	397,681
589982	682664	631243	TOTAL REVENUE		1,002,719	1,004,041	1,004,041
0	0	1000	040-017-511.14	COMPUTER SUPPLIES	0	0	0
257807	167663	598043	040-017-543.01	DEPT EQUIPMENT	336,700	336,700	336,700
655	62134	32000	040-017-543.02	MDT EQUIPMENT	0	0	0
62	174	200	040-017-611.01	AUDIT	158	158	158
258524	229971	631243	TOTAL FOR MATERIALS & SERVICES		336,858	336,858	336,858
0	0	0	040-017-990.03	RESERVE FOR FUTURE MDT replacements	32,000	32,000	32,000
0	0	0	040-017-990.29	RESERVE FOR FUTURE CAPI	633,861	635,183	635,183
0	0	0	TOTAL FOR BALANCES		665,861	667,183	667,183
=====							
258524	229971	631243	TOTAL EXPENSES INFORMATION TECHNOLOG		1,002,719	1,004,041	1,004,041

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

		19-20	19-20		20	30	40	
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21	
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED	
					BUDGET	BUDGET	BUDGET	
CAPITAL IMPROVEMENT								
540313	671615	668494		040-027-301.01	BEGINNING BALANCE	489,960	489,960	489,960
30534	48599	38508		040-027-361.01	POOL INTEREST	38,879	38,879	38,879
24844	45416	36078		040-027-361.03	BOND INTEREST	36,333	36,333	36,333
3000	0	3000		040-027-362.04	RENT	0	0	0
1568	1628	0		040-027-362.12	REIMBURSEMENT	0	0	0
662366	665507	695629		040-027-380.14	CO INT BUILDING RESERVE	583,145	583,145	583,145
0	0	0		040-027-380.80	CO INT TRANSFER FROM RI	0	15,297	15,297
75930	82124	83766		040-027-380.91	CO INT TRNSFR FR GENERA	83,766	83,766	83,766
1338555	1514889	1525475		TOTAL REVENUE		1,232,083	1,247,380	1,247,380
17411	8754	0		040-027-401.54	DEPUTY COUNTY ADMINISTR	0	0	0
0	10991	19393	.2000	040-027-401.62	BUSINESS SERVICES DIREC	.2000 20,207	20,207	20,207
37	0	100		040-027-479.00	OTHER EARNINGS	100	100	100
264	296	281		040-027-490.00	MEDICARE TAX	293	293	293
1129	1265	1202		040-027-491.00	SOCIAL SECURITY	1,253	1,253	1,253
4028	3675	3293		040-027-492.00	RETIREMENT	3,431	3,431	3,431
3091	3506	3491		040-027-493.10	MEDICAL INSURANCE	3,697	3,697	3,697
5	5	10		040-027-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10
240	260	240		040-027-493.15	VEBA	240	240	240
308	334	308		040-027-493.20	DENTAL INSURANCE	308	308	308
31	34	31		040-027-493.25	VISION INSURANCE	31	31	31
99	103	101		040-027-493.31	SHORT TERM DISABILITY	101	101	101
4	4	6		040-027-493.40	LIFE INSURANCE	4	4	4
123	40	29		040-027-494.00	ACCIDENT INSURANCE	22	22	22
36	41	19		040-027-494.80	TIME LOSS RESERVE	20	20	20
18	20	19		040-027-495.00	UNEMPLOYMENT	20	20	20
5	5	9		040-027-496.00	WORKERS COMP ASSESSMENT	5	5	5
802	701	1000		040-027-499.00	FET/VACATION/SICK	1,000	1,000	1,000
344	3284-	0		040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0
27975	26750	29532	.2000	TOTAL FOR PERSONNEL		.2000 30,742	30,742	30,742
196	0	10000		040-027-511.09	MAINT SUPPLIES	0	0	0
0	0	1500		040-027-515.99	MISC	1,500	1,500	1,500
0	0	5000		040-027-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
0	3364	25000		040-027-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000
1136	413	1200		040-027-611.01	AUDIT	582	582	582
12658	4536	10000		040-027-611.02	CONTRACT SERVICES	10,000	10,000	10,000
0	250	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
52477	22871	37293		040-027-780.03	ADMIN OVERHEAD	18,703	18,703	18,703
15036	15223	15695		040-027-780.20	CO INT INTERFUND LOAN I	12,086	12,086	12,086
4991	5588	6271		040-027-780.27	INTERNAL LIABILITY INSU	5,392	5,392	5,392
259072	225110	224659		040-027-780.34	CO INT INTERFUND LOAN P	228,252	228,252	228,252
Year 8 of 9, final payoff Mar 2022 FFC loan								
Year 4 of 10, final payoff Dec 2026 State loan								
Year 11 of 16, final payoff Jan 2026 Stern Block loan								

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
2000	2000	4500					
347566	279355	342618					
291399	560695	1153325					
291399	560695	1153325					
666940	866800	1525475	.2000	.2000	1,232,083	1,247,380	1,247,380

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

JAIL							
611545	561747	561713	040-041-301.01	BEG BALANCE	185,222	185,222	700,000
0	0	0	040-041-380.63	CO INT TRNSFR FR COMM C	56,020	56,020	56,020
0	0	800000	040-041-380.91	CO INT TRNSFR FR GENERA	0	0	0
611545	561747	1361713	TOTAL REVENUE		241,242	241,242	756,020
0	0	11000	040-041-511.10	JAIL SUPPLIES	0	0	0
3426	0	200000	040-041-543.01	DEPT EQUIPMENT	0	0	0
7779	0	200000	040-041-610.01	PROFESSIONAL SERVICES	15,000	15,000	15,000
9	34	0	040-041-611.01	AUDIT	0	0	0
0	0	0	040-041-780.20	CO INT INTERFUND LOAN I	5,625	5,625	5,625
0	0	0	040-041-780.34	CO INT INTERFUND LOAN P	50,149	50,149	50,149
Year 1 of 10, final payoff Jan 2030 jail security cameras							
11214	34	411000	TOTAL FOR MATERIALS & SERVICES		70,774	70,774	70,774
17400	0	875000	040-041-800.80	DEPT EQUIPMENT	70,468	70,468	70,468
21183	0	75000	040-041-820.01	MISC BLDG REMODELING	100,000	100,000	614,778
38583	0	950000	TOTAL FOR CAPITAL		170,468	170,468	685,246
0	0	713	040-041-990.01	ENDING BALANCE	0	0	0
0	0	713	TOTAL FOR BALANCES		0	0	0
=====							
49797	34	1361713	TOTAL EXPENSES JAIL		241,242	241,242	756,020

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20	30	40
					20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			MAINTENANCE RESERVE				
105410	57991	35000	040-083-301.01 BB POSTAGE MACHINE		35,000	35,000	35,000
105410	57991	35000	TOTAL REVENUE		35,000	35,000	35,000
0	22991	0	040-083-801.04 DP EQUIP PURCHASE		0	0	0
0	22991	0	TOTAL FOR CAPITAL		0	0	0
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	22991	35000	=====				
			TOTAL EXPENSES MAINTENANCE RESERVE		35,000	35,000	35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
JAIL FACILITIES MAINTENANCE							
11900-	43815	0			0	0	0
300000	200000	300000			353,402	353,402	353,402
0	0	0			0	7,222	7,222
274327	291168	296992			296,991	296,991	296,991
562427	534983	596992			650,393	657,615	657,615
0	0	0		.4000	21,561	21,561	21,561
0	0	0		.2000	11,751	11,751	11,751
40049	37784	0			0	0	0
0	0	0		.1000	8,353	8,353	8,353
35948	43136	82331	2.0000	2.0000	77,657	77,657	77,657
52653	54059	51983	1.0000	1.0000	49,215	49,215	49,215
0	0	802			0	0	0
0	400	0			0	0	0
2241	1639	5000			6,374	6,374	6,374
6870	2701	7168			5,156	5,156	5,156
1941	2059	1994			2,444	2,444	2,444
8298	8805	8525			10,449	10,449	10,449
27988	28359	27892			29,306	29,306	29,306
45543	51577	52368			68,395	68,395	68,395
69	80	250			250	250	250
2200	1800	3600			4,440	4,440	4,440
2826	3211	4623			5,702	5,702	5,702
284	323	465			574	574	574
792	826	1481			2,032	2,032	2,032
52	56	93			74	74	74
10475	4838	4785			4,668	4,668	4,668
278	298	137			169	169	169
139	149	137			144	144	144
72	70	135			80	80	80
1090	9412	5000			6,375	6,375	6,375
5	42	0			0	0	0
3348	8195-	0			0	0	0
243161	243429	258769	3.0000	3.7000	315,169	315,169	315,169
0	0	117			117	117	117
39599	35309	50000			50,000	50,000	50,000
30630	48690	56500			56,500	63,722	63,722
392	347	400			362	362	362
0	7612	8380			8,380	8,380	8,380
622	0	1278			1,278	1,278	1,278
354	356	500			500	500	500
14060	14670	15500			15,500	15,500	15,500
171836	169721	189712			187,240	187,240	187,240
0	0	2000			2,000	2,000	2,000
491	0	0			0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET
10846	11517	10875			10,802	10,802	10,802
3564	0	0	040-116-780.03	ADMIN OVERHEAD	0	0	0
700	632	0	040-116-780.05	MOTOR POOL	0	0	0
2356	2638	2961	040-116-780.06	EQUIPMENT REPLACEMENT	2,545	2,545	2,545
			040-116-780.27	INTERNAL LIABILITY INSU			
275450	291492	338223		TOTAL FOR MATERIALS & SERVICES	335,224	342,446	342,446
=====							
518611	534921	596992	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.7000	650,393	657,615

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

SOFTWARE RESERVE							
1674729	1598647	1741348	040-117-301.01	BEGINNING BALANCE	1,813,754	1,813,754	1,813,754
150000	387496	250000	040-117-390.01	CO INT TRNSFR FR GENERA	0	0	0
1824729	1986143	1991348	TOTAL REVENUE		1,813,754	1,813,754	1,813,754
0	217204	188215	040-117-800.06	DP SOFTWARE	22,000	22,000	22,000
37004	28050	54228	040-117-800.07	HHS SOFTWARE PURCHASE	43,308	43,308	43,308
236497	0	0	040-117-800.08	ASSESSMENT & TAXATION S	0	0	0
0	0	200000	040-117-800.10	FINANCE SOFTWARE PURCHA	250,000	250,000	250,000
			Finance software consultant				
273501	245254	442443	TOTAL FOR CAPITAL		315,308	315,308	315,308
0	0	1548905	040-117-990.29	RESERVE FOR FUTURE CAPI	1,498,446	1,498,446	1,498,446
			Finance software purchase				
0	0	1548905	TOTAL FOR BALANCES		1,498,446	1,498,446	1,498,446
=====							
273501	245254	1991348	TOTAL EXPENSES SOFTWARE RESERVE		1,813,754	1,813,754	1,813,754

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

CAPITAL PROJECTS							
141456	145666	125296	040-161-301.01	BEGINNING BALANCE	116,567	116,567	116,567
0	0	237000	040-161-331.16	HOMELAND SECURITY	99,327	99,327	99,327
1404916	60441	1244500	040-161-334.02	DEPARTMENT OF TRANSPORT Connect OR VI, OPRD	874,000	874,000	874,000
126000	0	150000	040-161-334.99	OTHER STATE GRANTS Placeholder for grants	150,000	150,000	150,000
0	2610	0	040-161-362.04	RENT	0	0	0
1672372	208717	1756796	TOTAL REVENUE		1,239,894	1,239,894	1,239,894
0	0	125296	040-161-611.02	CONTRACT SERVICES	116,567	116,567	116,567
0	12040	150000	040-161-699.13	OTHER STATE GRANTS EXPE Placeholder for grants	150,000	150,000	150,000
0	12040	275296	TOTAL FOR MATERIALS & SERVICES		266,567	266,567	266,567
0	99997	237000	040-161-801.23	COMMUNICATION EQUIPMENT	99,327	99,327	99,327
1404916	0	0	040-161-810.01	LAND ACQUISITION	0	0	0
0	123647	1244500	040-161-811.02	CAPITAL CONTRACT SERVIC Connect OR VI, OPRD	874,000	874,000	874,000
0	52031	0	040-161-820.01	MISC BLDG REMODELING	0	0	0
1404916	275675	1481500	TOTAL FOR CAPITAL		973,327	973,327	973,327
121790	19666	0	040-161-900.00	CO INT TRNSFR TO GENERA	0	0	0
121790	19666	0	TOTAL FOR BALANCES		0	0	0
=====							
1526706	307381	1756796	TOTAL EXPENSES CAPITAL PROJECTS		1,239,894	1,239,894	1,239,894

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

BICYCLE FOOTPATH							
141584	158400	134729	041-030-301.01	BEGINNING BALANCE	171,002	171,002	171,002
69444	80578	77108	041-030-335.07	STATE HWY FUNDS	88,246	88,246	88,246
1091	2238	1884	041-030-361.01	POOL INTEREST	1,790	1,790	1,790
855	2065	1724	041-030-361.03	BOND INTEREST	1,652	1,652	1,652
0	0	0	041-030-380.80	CO INT TRANSFER FROM RI	0	2,858	2,858
212974	243281	215445	TOTAL REVENUE		262,690	265,548	265,548
37	37	150	041-030-611.01	AUDIT	71	71	71
2435	460	491	041-030-780.03	ADMIN OVERHEAD	1,664	1,664	1,664
50000	100000	50000	041-030-780.16	CO INT TRNSFR TO PW	88,246	88,246	88,246
933	1044	1172	041-030-780.27	INTERNAL LIABILITY INSU	1,008	1,008	1,008
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
54575	102711	52983	TOTAL FOR MATERIALS & SERVICES		92,159	92,159	92,159
0	0	162462	041-030-950.01	CONTINGENCY	170,531	173,389	173,389
0	0	162462	TOTAL FOR BALANCES		170,531	173,389	173,389
=====							
54575	102711	215445	TOTAL EXPENSES BICYCLE FOOTPATH		262,690	265,548	265,548

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40
17-18	18-19	19-20	19-20	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

MOTOR VEHICLE							
459870	538993	749637		045-029-301.01 BEGINNING BALANCE	431,610	431,610	431,610
116106	151073	182482		045-029-301.02 BB RESERVED FUEL ISLAND	216,800	216,800	216,800
324406	346982	353781		045-029-301.41 BB INSURANCE	349,030	349,030	349,030
262392	118584	0		045-029-301.68 BB RESERVED FOR GRADERS	40,600	40,600	40,600
245000	245000	245000		045-029-301.79 BB RESERVE POOL CARS	245,000	245,000	245,000
0	19909	0		045-029-346.44 COLLISION INSURANCE	0	0	0
9975	19052	10500		045-029-361.01 POOL INTEREST	15,242	15,242	15,242
7917	17786	10500		045-029-361.03 BOND INTEREST	14,229	14,229	14,229
96064	55860	50000		045-029-362.02 RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000
501	299	1000		045-029-362.43 PROJECT RESERVE UST	1,000	1,000	1,000
453172	691221	669350		045-029-380.11 INT VEHICLE MAINT	624,594	624,594	624,594
48063	48483	48908		045-029-380.19 CO INT INTERFUND LOAN P	74,410	74,410	74,410
				Year 4 of 10, final payoff Dec 2026			
				used to retire state loan, split with Fund 38			
				Year 1 of 10, final payoff Jan 2030 for the			
				purchase of jail security cameras, split with Fund 17			
4375	3954	3531		045-029-380.20 CO INT INTERFUND LOAN I	5,916	5,916	5,916
34506	34410	32500		045-029-380.43 INT PROJECT RESERVE UST	32,500	32,500	32,500
40468	40282	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	100,000	100,000	100,000
2202815	2431888	2495189		TOTAL REVENUE	2,238,931	2,238,931	2,238,931
1471	1761	1500		045-029-515.99 MISC	1,500	1,500	1,500
23937	35195	35000		045-029-543.01 DEPT EQUIPMENT	35,000	35,000	35,000
800	315	0		045-029-610.01 PROFESSIONAL SERVICES	0	0	0
4553	5681	50000		045-029-610.10 COLLISION PROPERTY DAMA	50,000	50,000	50,000
290	538	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
15093	5991	25000		045-029-780.05 MOTOR POOL	25,000	25,000	25,000
7540	10557	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	668	668	668
54352	60706	128948		TOTAL FOR MATERIALS & SERVICES	128,948	128,948	128,948
243808	243808	100000		045-029-800.81 PUBLIC WORKS GRADERS	148,484	148,484	148,484
498224	521557	1330983		045-029-802.02 VEHICLE & EQUIPMENT REP	996,669	996,669	996,669
5800	71527	329281		045-029-802.04 POOL CARS/COLLISION INS	324,530	324,530	324,530
747832	836892	1760264		TOTAL FOR CAPITAL	1,469,683	1,469,683	1,469,683
0	0	145000		045-029-950.01 CONTINGENCY	145,000	145,000	145,000
0	0	215977		045-029-990.05 RESERVE - FUEL ISLAND	250,300	250,300	250,300
0	0	245000		045-029-990.28 RESERVE VEHICLES/EQUIP	245,000	245,000	245,000
0	0	605977		TOTAL FOR BALANCES	640,300	640,300	640,300
802184	897598	2495189		=====			
				TOTAL EXPENSES MOTOR VEHICLE	2,238,931	2,238,931	2,238,931

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET
COMMUNICATIONS							
400153	561976	583082			619,012	619,012	619,012
3542	7771	6154	048-014-301.01	BEGINNING BALANCE			
2833	7259	5700	048-014-361.01	POOL INTEREST	6,217	6,217	6,217
117953	146863	169094	048-014-361.03	BOND INTEREST	5,807	5,807	5,807
433284	471470	417619	048-014-362.30	TELEPHONE	138,743	138,743	138,743
			048-014-380.01	CO INT REVENUE	341,705	341,721	341,721
957765	1195339	1181649		TOTAL REVENUE	1,111,484	1,111,500	1,111,500
0	0	15529	.5000	048-014-402.02	OFFICE SPECIALIST 2	0	0
0	0	0		048-014-403.50	SR SYSTEM ADMINISTRATOR	27,783	27,783
19770	20226	30960	.3000	048-014-403.53	INFO SYST MGR	31,576	31,576
10060	10917	18018	.3000	048-014-403.62	DESKTOP SUPPORT SPECIAL	17,626	17,626
11926	9391	18777	.3000	048-014-403.63	SR DESKTOP SUPPORT SPEC	19,938	19,938
14768	12267	36057	.4000	048-014-403.64	OFFICE COORDINATOR/HELP	25,020	25,020
9393	10121	21992	.3000	048-014-403.67	NETWORK ADMINISTRATOR	23,286	23,286
15093	16377	26346	.3000	048-014-403.69	SYSTEM ADMINISTRATOR	0	0
790	566	1650		048-014-479.00	OTHER EARNINGS	800	800
0	225	1500		048-014-481.00	OVERTIME	1,800	1,800
1699	1748	2400		048-014-484.00	BEEPER PAY	2,400	2,400
1285	1193	2625		048-014-490.00	MEDICARE TAX	2,178	2,178
5493	5101	11222		048-014-491.00	SOCIAL SECURITY	9,314	9,314
12816	10091	29790		048-014-492.00	RETIREMENT	24,660	24,660
18194	18081	49749		048-014-493.10	MEDICAL INSURANCE	35,122	35,122
44	51	113		048-014-493.12	EMPLOYEE ASSISTANCE PRO	100	100
1300	1300	3420		048-014-493.15	VEBA	2,280	2,280
1362	1130	4392		048-014-493.20	DENTAL INSURANCE	2,928	2,928
168	168	443		048-014-493.25	VISION INSURANCE	295	295
479	443	1440		048-014-493.31	SHORT TERM DISABILITY	960	960
21	20	89		048-014-493.40	LIFE INSURANCE	76	76
605	222	272		048-014-494.00	ACCIDENT INSURANCE	165	165
178	166	182		048-014-494.80	TIME LOSS RESERVE	150	150
89	83	182		048-014-495.00	UNEMPLOYMENT	150	150
29	26	129		048-014-496.00	WORKERS COMP ASSESSMENT	48	48
5726	904	7500		048-014-499.00	FET/VACATION/SICK	5,000	5,000
211	221	375		048-014-499.99	VACATION LIAB. ADJUSTME	250	250
131499	121038	285152	2.4000	TOTAL FOR PERSONNEL	1.9000	233,905	233,905
0	0	1002		048-014-510.01	CENTRAL SUPPLIES	500	500
0	0	100		048-014-511.14	COMPUTER SUPPLIES	0	0
0	810	41000		048-014-513.06	SOFTWARE	10,000	10,000
19156	24847	71000		048-014-543.01	DEPT EQUIPMENT	94,600	94,600
300	266	400		048-014-611.01	AUDIT	263	263
58836	63753	90000		048-014-611.02	CONTRACT SERVICES	30,000	30,000
				Significant decrease due to moving certain costs to Software License and Maintenance Fee (683.07)			
0	0	0		048-014-612.01	MISC TRAINING	5,000	5,000
150332	146753	165000		048-014-620.01	TELEPHONE	165,000	165,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18	18-19	19-20	19-20		20-21	20-21	20-21
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	0		048-014-630.01 TRAVEL EXPENSE	3,000	3,000	3,000
0	290	0		048-014-683.07 SOFTWARE LIC AND MAINT	52,570	52,570	52,570
				New account for Shortel maintenance; Half of helpdesk software, remaining half paid by 10-17			
4494	4558	3428		048-014-780.01 BUILDING RESERVE	4,651	4,651	4,651
9621	7485	7124		048-014-780.03 ADMIN OVERHEAD	6,213	6,213	6,213
1050	13682	14121		048-014-780.06 EQUIPMENT REPLACEMENT	17,325	17,325	17,325
0	66	0		048-014-780.44 CO INT PEL RESERVES	0	0	0
2253	0	1600		048-014-780.46 CO INT NETWORK CHARGES	1,600	1,600	1,600
246042	262510	394775		TOTAL FOR MATERIALS & SERVICES	390,722	390,722	390,722
0	0	12500		048-014-800.06 DP SOFTWARE	0	0	0
18249	0	150000		048-014-801.23 COMMUNICATION EQUIPMENT	50,000	50,000	50,000
18249	0	162500		TOTAL FOR CAPITAL	50,000	50,000	50,000
0	0	339222		048-014-990.01 ENDING BALANCE	436,857	436,873	436,873
0	0	339222		TOTAL FOR BALANCES	436,857	436,873	436,873
=====							
395790	383548	1181649	2.4000	TOTAL EXPENSES COMMUNICATIONS	1.9000	1,111,484	1,111,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

		19-20	19-20		20	30	40
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

FEDERAL FUNDS							
519114	673010	601550	050-052-301.01	BEGINNING BALANCE	420,361	420,361	420,361
168842	117944	50000	050-052-332.01	O&C RESERVE FUNDS	50,000	50,000	50,000
4158	8076	6700	050-052-361.01	POOL INTEREST	6,461	6,461	6,461
3262	7602	6200	050-052-361.03	BOND INTEREST	6,082	6,082	6,082
695376	806632	664450	TOTAL REVENUE		482,904	482,904	482,904
262	15	650	050-052-611.01	AUDIT	300	300	300
0	0	0	050-052-691.01	ASSOC MEMBERSHIPS	4,000	4,000	4,000
Association of O&C Counties							
3627	3627	495323	050-052-699.01	OTHER EXPENSE	470,127	470,127	470,127
10000	17210	10000	050-052-700.27	GRANTS AWARDED	0	0	0
0	0	150000	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
22366	29329	664450	TOTAL FOR MATERIALS & SERVICES		482,904	482,904	482,904
=====							
22366	29329	664450	TOTAL EXPENSES FEDERAL FUNDS		482,904	482,904	482,904

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

HABITAT CONSERVATION							
19832	5463	12454			23,749	23,749	23,749
0	9000	9000			9,000	9,000	9,000
44727	46471	54147			32,225	32,225	32,225
					Per HCP, \$31,286 plus CPI increase from State Highway funds		
369	571	492			457	457	457
286	532	447			426	426	426
4500	4500	4500			4,500	4,500	4,500
69714	66537	81040			70,357	70,357	70,357
					TOTAL REVENUE		
10008	7995	10945	.1000	.1000	10,002	10,002	10,002
6556	3120	7150	.1000	.1000	6,543	6,543	6,543
0	15	15			0	0	0
50	0	0			0	0	0
247	194	207			210	210	210
1057	830	1974			2,096	2,096	2,096
2494	1570	3839			4,807	4,807	4,807
3091	2288	3491			3,697	3,697	3,697
5	5	0			0	0	0
240	170	300			240	240	240
308	218	240			308	308	308
31	22	31			31	31	31
90	56	101			102	102	102
4	2	6			4	4	4
456	173	583			123	123	123
34	27	33			12	12	12
17	14	127			12	12	12
5	3	9			5	5	5
695	2464	0			0	0	0
88	1796-	0			0	0	0
25476	17370	29051	.2000	.2000	28,192	28,192	28,192
36	37	38			22	22	22
5000	5000	5000			5,000	5,000	5,000
					Butterfly survey expenses		
838	896	995			690	690	690
23900	19238	36956			26,453	26,453	26,453
					Reimburse road department HCP maintenance and services		
0	74	0			0	0	0
29774	25245	42989			32,165	32,165	32,165
					TOTAL FOR MATERIALS & SERVICES		
0	0	9000			10,000	10,000	10,000
0	0	9000			10,000	10,000	10,000
					TOTAL FOR BALANCES		
55250	42615	81040	.2000	.2000	70,357	70,357	70,357
=====							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2021

					20	30	40	
17-18	18-19	19-20	19-20		20-21	20-21	20-21	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
INSURANCE RESERVE								
41133	71564	74707		080-038-301.01	BEGINNING BALANCE	35,244	35,244	35,244
35029	71602	56430		080-038-361.01	POOL INTEREST	57,282	57,282	57,282
27691	65724	50955		080-038-361.03	BOND INTEREST	52,579	52,579	52,579
32270	5464	0		080-038-362.12	REIMBURSEMENT	0	0	0
36306	9399	0		080-038-362.99	MISC	0	0	0
172429	223753	182092		TOTAL REVENUE		145,105	145,105	145,105
0	43208	65166	1.0000	080-038-401.32	MANAGEMENT ANALYST	56,274	56,274	56,274
0	14797	15803	.2000	080-038-401.43	PERSONNEL OFFICER/RISK	41,762	41,762	41,762
17411	8754	0		080-038-401.54	DEPUTY COUNTY ADMINISTR	0	0	0
0	10991	19393	.2000	080-038-401.62	BUSINESS SERVICES DIREC	20,207	20,207	20,207
27787	0	0		080-038-479.00	OTHER EARNINGS	0	0	0
0	0	0		080-038-482.00	EXTRA HELP	5,500	5,500	5,500
666	1132	1456		080-038-490.00	MEDICARE TAX	1,715	1,715	1,715
2850	4840	6223		080-038-491.00	SOCIAL SECURITY	7,331	7,331	7,331
9258	12677	17042		080-038-492.00	RETIREMENT	20,078	20,078	20,078
3091	19190	24437		080-038-493.10	MEDICAL INSURANCE	31,424	31,424	31,424
5	37	30		080-038-493.12	EMPLOYEE ASSISTANCE PRO	50	50	50
240	1420	1680		080-038-493.15	VEBA	2,040	2,040	2,040
308	1824	2158		080-038-493.20	DENTAL INSURANCE	2,620	2,620	2,620
31	183	217		080-038-493.25	VISION INSURANCE	263	263	263
99	431	708		080-038-493.31	SHORT TERM DISABILITY	859	859	859
4	20	44		080-038-493.40	LIFE INSURANCE	34	34	34
123	132	151		080-038-494.00	ACCIDENT INSURANCE	130	130	130
36	157	101		080-038-494.80	TIME LOSS RESERVE	118	118	118
46	79	101		080-038-495.00	UNEMPLOYMENT	118	118	118
5	27	63		080-038-496.00	WORKERS COMP ASSESSMENT	42	42	42
802	795	1200		080-038-499.00	FET/VACATION/SICK	1,500	1,500	1,500
344	2342-	0		080-038-499.99	VACATION LIAB. ADJUSTME	0	0	0
63106	118352	155973	1.4000	TOTAL FOR PERSONNEL		192,065	192,065	192,065
0	170	300		080-038-513.03	PUBLICATIONS & DUES	300	300	300
0	1820	2000		080-038-543.01	DEPT EQUIPMENT	2,500	2,500	2,500
3000	0	5000		080-038-610.01	PROFESSIONAL SERVICES	20,000	20,000	20,000
393	364	500		080-038-610.09	BENEFIT PROGRAM EXPENSE	800	800	800
1456	1323	1500		080-038-611.01	AUDIT	157	157	157
0	300	0		080-038-612.05	TRAINING & DEVELOPMENT	0	0	0
1345	100	5000		080-038-699.01	OTHER EXPENSE	5,000	5,000	5,000
0	0	500		080-038-699.08	BANK SERVICE CHARGE	250	250	250
31565	12001	11319		080-038-780.03	ADMIN OVERHEAD	11,904	11,904	11,904
37759	16078	26119		TOTAL FOR MATERIALS & SERVICES		40,911	40,911	40,911
100865	134430	182092	1.4000	TOTAL EXPENSES INSURANCE RESERVE		232,976	232,976	232,976

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

DENTAL SELF INSURANCE							
220552	294493	157524	080-088-301.01	BEGINNING BALANCE	261,904	261,904	261,904
54248	52071	59428	080-088-346.48	DENTAL INSURANCE	69,202	69,202	69,202
547688	574810	718680	080-088-380.40	CO INT DENTAL INSURANCE	737,662	741,977	734,025
822488	921374	935632	TOTAL REVENUE		1,068,768	1,073,083	1,065,131
48973	56836	44660	080-088-493.21	DENTAL INSURANCE ADMIN	32,340	32,340	32,340
48973	56836	44660	TOTAL FOR PERSONNEL		32,340	32,340	32,340
479022	499571	985551	080-088-610.13	DENTAL INSURANCE CLAIMS	1,036,428	1,040,743	1,032,791
479022	499571	985551	TOTAL FOR MATERIALS & SERVICES		1,036,428	1,040,743	1,032,791
527995	556407	1030211	=====		1,068,768	1,073,083	1,065,131
				TOTAL EXPENSES DENTAL SELF INSURANCE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	20 20-21 REQUESTED FTE	30 20-21 PROPOSED BUDGET	40 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

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

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

UNAPPROPRIATED BALANCE							
291457	316957	843222	080-094-301.01	BEGINNING BALANCE	1,621,794	1,621,794	1,621,794
25500	526265	0	080-094-380.91	INT TRANSFR FR GENERAL	0	0	0
316957	843222	843222	TOTAL REVENUE		1,621,794	1,621,794	1,621,794
0	0	500000	080-094-900.00	TRANSFER TO GENERAL FUN	0	1,192,152	1,192,152
0	0	0	080-094-900.57	CO INT RISK TRANSFERS T	0	508,581	508,581
0	0	1616794	080-094-990.03	RESERVE FOR FUTURE	3,700,733	2,000,000	2,000,000
0	0	2116794	TOTAL FOR BALANCES		3,700,733	3,700,733	3,700,733
=====							
0	0	2116794	TOTAL EXPENSES UNAPPROPRIATED BALANC		3,700,733	3,700,733	3,700,733

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			PEL RESERVE				
378536	378536	378536	080-133-301.65	BB PEL	375,853	375,853	375,853
0	15285	0	080-133-380.35	INT PEL RESERVE	0	0	0
378536	393821	378536	TOTAL REVENUE		375,853	375,853	375,853
0	0	393821	080-133-610.19	PEL RESERVES	375,853	375,853	375,853
0	0	393821	TOTAL FOR MATERIALS & SERVICES		375,853	375,853	375,853
=====							
0	0	393821	TOTAL EXPENSES PEL RESERVE		375,853	375,853	375,853

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20	30	40	
					20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET	

PROPERTY DAMAGE ACCOUNT								
275866	358937	434237	080-134-301.45	BB PROPERTY	508,861	508,861	508,861	
200136	207067	212647	080-134-380.45	CO INT PROPERTY INSURAN	216,798	216,798	216,798	
476002	566004	646884	TOTAL REVENUE		725,659	725,659	725,659	
0	9714	25000	080-134-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000	
114118	125916	170069	080-134-610.11	BUILDING PROPERTY DAMAG	140,416	140,416	140,416	
0	6510	150000	080-134-610.14	MISC INSURANCE CLAIMS	150,000	150,000	150,000	
2946	0	0	080-134-699.01	OTHER EXPENSE	0	0	0	
117064	142140	345069	TOTAL FOR MATERIALS & SERVICES		325,416	325,416	325,416	
=====								
117064	142140	345069	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		325,416	325,416	325,416	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20 20-21 PROPOSED BUDGET	30 20-21 APPROVED BUDGET	40 20-21 ADOPTED BUDGET

RETIREMENT RESERVE							
1593944	1666652	2198232			2,237,182	2,237,182	2,237,182
77233	42002	40270			42,574	42,574	42,574
4474	5931	7680			5,360	5,360	5,360
1675651	1714585	2246182			2,285,116	2,285,116	2,285,116
9000	9000	9000			9,000	9,000	9,000
9000	9000	9000			9,000	9,000	9,000
0	0	2237182			2,276,116	2,276,116	2,276,116
0	0	2237182			2,276,116	2,276,116	2,276,116
9000	9000	2246182			2,285,116	2,285,116	2,285,116

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20	30	40	
					20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET	

TIME LOSS RESERVE								
495707	562421	218849	080-136-301.77	BEG BALANCE TIME LOSS	689,147	689,147	689,147	
66714	74533	38571	080-136-380.50	INT TIME LOSS RESERVE	44,436	42,138	41,623	
562421	636954	257420	TOTAL REVENUE		733,583	731,285	730,770	
0	0	257420	080-136-699.01	OTHER EXPENSE	355,865	353,567	353,052	
0	0	257420	TOTAL FOR MATERIALS & SERVICES		355,865	353,567	353,052	
=====								
0	0	257420	TOTAL EXPENSES TIME LOSS RESERVE		355,865	353,567	353,052	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

		19-20	19-20		20	30	40
17-18	18-19	ADOPTED	BUDGETED	REQUESTED	20-21	20-21	20-21
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

WORKERS COMP RESERVE							
613745	1277964	1573295	080-137-301.43	BB WORKERS COMPENSATION	1,807,001	1,807,001	1,807,001
12365	21456	20372	080-137-346.43	WORKER COMP INSURANCE	21,000	21,000	21,000
0	7517	0	080-137-362.12	REIMBURSEMENT	0	0	0
1303242	770963	743996	080-137-380.33	INT WORKER COMP INSURAN	555,322	555,525	557,390
1929352	2077900	2337663	TOTAL REVENUE		2,383,323	2,383,526	2,385,391
817	2131	35000	080-137-543.01	DEPT EQUIPMENT	30,000	30,000	30,000
3837	14612	35557	080-137-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000
7564	17852	26000	080-137-610.06	W/C NONDISABLING CLAIM	25,000	25,000	25,000
600374	438110	595209	080-137-610.08	WORKERS COMP INSURANCE	439,072	439,275	441,140
2350	2049	10000	080-137-699.01	OTHER EXPENSE	10,000	10,000	10,000
36446	36446	39361	080-137-780.55	INT LEGAL SERVICES	41,861	41,861	41,861
651388	511200	741127	TOTAL FOR MATERIALS & SERVICES		580,933	581,136	583,001
=====							
651388	511200	741127	TOTAL EXPENSES WORKERS COMP RESERVE		580,933	581,136	583,001

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

LIABILITY RESERVE							
265358	258653	358651	080-138-301.41 BB LIABILITY		633,254	633,254	633,254
554950	657726	734806	080-138-380.41 CO INT LIABILITY INSURA		641,406	641,406	641,406
820308	916379	1093457	TOTAL REVENUE		1,274,660	1,274,660	1,274,660
3354	18415	11588	080-138-610.01 PROFESSIONAL SERVICES		12,000	12,000	12,000
518594	367836	483190	080-138-610.07 LIABILITY INSURANCE		469,545	469,545	469,545
0	29194	559233	080-138-610.14 MISC INSURANCE CLAIMS		654,795	654,795	654,795
2197	3002	15000	080-138-660.02 ELECTED OFFICIAL/EMPLOY		10,000	10,000	10,000
1065	0	0	080-138-699.01 OTHER EXPENSE		0	0	0
36446	36446	39361	080-138-780.55 INT LEGAL SERVICES		41,861	41,861	41,861
561656	454893	1108372	TOTAL FOR MATERIALS & SERVICES		1,188,201	1,188,201	1,188,201
=====							
561656	454893	1108372	TOTAL EXPENSES LIABILITY RESERVE		1,188,201	1,188,201	1,188,201

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2021

% OF YEAR = 100%

					20	30	40
17-18 ACTUAL	18-19 ACTUAL	19-20 ADOPTED BUDGET	19-20 BUDGETED FTE	REQUESTED FTE	20-21 PROPOSED BUDGET	20-21 APPROVED BUDGET	20-21 ADOPTED BUDGET

			MEDICAL INSURANCE RESERVE				
136131	144537	144855	080-139-301.42 BB MEDICAL		144,537	144,537	144,537
105	0	0	080-139-380.34 INT MEDICAL RESERVE		0	0	0
136236	144537	144855	TOTAL REVENUE		144,537	144,537	144,537
8302-	0	144855	080-139-493.10 MEDICAL INSURANCE		144,537	144,537	144,537
8302-	0	144855	TOTAL FOR PERSONNEL		144,537	144,537	144,537
=====							
8302-	0	144855	TOTAL EXPENSES MEDICAL INSURANCE RES		144,537	144,537	144,537

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 FTE		2020-21 FTE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
3,260,779	3,966,737	26,002,786		TOTAL FOR BALANCES		24,931,129	25,495,449	29,232,884
8,991,056	8,864,954	11,906,219		TOTAL FOR CAPITAL		11,151,771	11,547,401	12,137,181
33,172,433	37,740,918	50,437,281		TOTAL FOR MATERIALS & SERVICES		46,257,261	47,465,456	47,606,612
49,696,960	53,773,155	63,259,651	610.02	TOTAL FOR PERSONNEL	622.65	67,419,350	67,631,617	66,902,510
143,751,409	152,332,541	151,605,937		TOTAL REVENUE		149,759,511	152,139,923	155,879,187
95,121,228	104,345,764	151,605,937	610.02	GRAND TOTAL BUDGET EXPENDITURES	622.65	149,759,511	152,139,923	155,879,187
143,751,409	152,332,541	151,605,937		GRAND TOTAL BUDGET REVENUE		149,759,511	152,139,923	155,879,187

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	CRIMINAL JUSTICE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		181.18	PERSONNEL COUNT			183.68
15,498,093	16,171,646	16,690,494	REVENUE	16,273,062	16,579,456	17,686,847
17,955,253	18,642,861	21,943,414	PERSONNEL	23,448,609	23,448,609	23,448,609
6,761,732	7,681,606	9,562,160	MATERIALS & SERVICES	8,988,820	9,165,214	9,757,827
284,119	48,299	1,115,000	CAPITAL	402,968	434,968	1,024,746
0	0	1,685,622	ENDING BALANCES	1,824,961	1,922,961	1,847,961
25,001,104	26,372,766	34,306,196		34,665,358	34,971,752	36,079,143

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	HEALTH & HUMAN SERVICES	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		298.61	PERSONNEL COUNT			302.84
46,658,648	48,455,301	50,185,347	REVENUE	45,361,616	45,623,656	48,262,131
21,089,110	23,813,412	27,560,117	PERSONNEL	29,498,145	29,498,145	28,769,038
13,376,754	15,338,551	17,275,473	MATERIALS & SERVICES	13,336,055	13,598,095	13,153,240
895,709	1,035,155	182,392	CAPITAL	27,283	27,283	27,285
0	0	4,603,119	CONTINGENCY	0	0	0
0	0	564,246	ENDING BALANCES	2,500,133	2,500,133	6,312,568
35,361,573	40,187,118	50,185,347		45,361,616	45,623,656	48,262,131

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	GENERAL GOVERNEMENT	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		71.23	PERSONNEL COUNT			72.68
13,188,667	12,102,052	13,337,446	REVENUE	12,576,378	12,584,938	12,584,938
6,111,835	6,639,249	7,538,574	PERSONNEL	7,866,512	7,961,306	7,961,306
2,603,789	2,845,578	4,407,776	MATERIALS & SERVICES	4,019,428	4,043,893	4,043,893
1,930,544	694,551	2,404,999	CAPITAL	1,657,966	1,657,966	1,657,966
121,790	19,666	0	TRANSFERS	0	0	0
0	0	2,619,455	ENDING BALANCES	3,129,837	3,097,638	3,097,638
10,767,958	10,199,044	16,970,804		16,673,743	16,760,803	16,760,803

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	PUBLIC WORKS	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		32.3	PERSONNEL COUNT			34.8
15,721,117	16,785,843	14,978,169	REVENUE	16,002,256	16,479,846	16,479,846
2,485,675	2,453,824	3,218,874	PERSONNEL	3,396,020	3,396,020	3,396,020
2,959,507	4,157,803	5,085,692	MATERIALS & SERVICES	5,199,589	5,340,988	5,340,988
5,108,077	4,671,715	5,456,437	CAPITAL	6,073,066	6,406,399	6,406,399
0	0	0	TRANSFERS	0	0	0
0	0	551,212	CONTINGENCY	559,281	562,139	562,139
160,490	85,977	85,977	DEBT SERVICE	159,000	159,000	159,000
0	0	579,977	ENDING BALANCES	615,300	615,300	615,300
10,713,749	11,369,319	14,978,169		16,002,256	16,479,846	16,479,846

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	LAND USE	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		19.7	PERSONNEL COUNT			20.6
7,810,124	7,993,572	7,090,602	REVENUE	7,710,445	7,739,194	7,739,194
1,640,926	1,716,038	2,193,249	PERSONNEL	2,282,227	2,399,700	2,399,700
773,007	893,146	1,910,599	MATERIALS & SERVICES	2,006,231	2,006,231	2,006,231
89,000	89,000	89,000	TRANSFERS	89,000	89,000	89,000
0	0	1,917,304	CONTINGENCY	1,774,411	1,801,087	1,801,087
0	0	1,046,192	ENDING BALANCES	1,624,318	1,588,918	1,588,918
2,502,933	2,698,184	7,156,344		7,776,187	7,884,936	7,884,936

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	CULTURE AND RECREATION	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		4	PERSONNEL COUNT			3.75
1,370,975	1,484,960	2,104,639	REVENUE	2,192,840	2,278,840	2,278,840
266,311	262,993	327,577	PERSONNEL	340,102	340,102	340,102
717,203	687,676	1,553,904	MATERIALS & SERVICES	1,656,487	1,727,487	1,727,487
48,059	62,763	239,527	CAPITAL	194,144	209,144	209,144
0	0	2,000	CONTINGENCY	1,800	1,800	1,800
0	0	116,252	ENDING BALANCES	134,928	134,928	134,928
1,031,573	1,013,432	2,239,260		2,327,461	2,413,461	2,413,461

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	COMMUNITY SERVICES	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		1.4	PERSONNEL COUNT			2.4
2,022,097	4,698,015	4,540,213	REVENUE	5,786,776	5,788,186	5,788,186
16,098	42,840	102,826	PERSONNEL	188,051	188,051	188,051
2,228,417	2,659,800	3,457,112	MATERIALS & SERVICES	4,005,389	4,006,799	4,006,799
433,149	1,768,785	1,354,539	CAPITAL	1,917,518	1,917,518	1,917,518
57,743	53,650	97,300	OTHER	97,382	97,382	97,382
0	0	16,488	ENDING BALANCES	66,488	66,488	66,488
2,735,407	4,525,075	5,028,265		6,274,828	6,276,238	6,276,238

2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	INTERNAL SERVICES	2020-21 PROPOSED	2020-21 APPROVED	2020-21 ADOPTED
		1.6	PERSONNEL COUNT			1.9
41,481,688	44,641,152	42,679,027	REVENUE	43,856,138	45,065,807	45,059,205
131,752	201,938	375,020	PERSONNEL	399,684	399,684	399,684
3,591,534	3,390,781	7,098,588	MATERIALS & SERVICES	6,886,262	7,417,749	7,411,147
291,399	583,686	1,153,325	CAPITAL	878,826	894,123	894,123
2,992,246	3,804,421	4,536,634	TRANSFERS	2,948,472	4,649,205	4,649,205
0	0	1,000,000	CONTINGENCY	1,000,000	1,000,000	1,000,000
0	0	6,577,985	ENDING BALANCES	8,564,818	7,368,470	7,368,470
7,006,931	7,980,826	20,741,552		20,678,062	21,729,231	21,722,629

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

To assessor of Yamhill County

FORM LB-50 2020-2021

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▪ Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

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

<u>535 NE 5th St</u>	<u>McMinnville</u>	<u>OR</u>	<u>97128</u>	<u>07/14/2020</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Kenneth Huffer</u>	<u>County Administrator</u>	<u>503-434-7501</u>	<u>hufferk@co.yamhill.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is 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)	2.5775	
2.	Local option operating tax		
3.	Local option capital project tax		
4.	City of Portland Levy for pension and disability obligations		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		5a.
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		5b.
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	0	5c.

**Excluded from
Measure 5 Limits**
Dollar Amount of Bond
Levy

PART II: RATE LIMIT CERTIFICATION

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

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.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Yamhill County, Oregon, will be held in Room 32 of the Yamhill County Courthouse, 535 NE 5th St., McMinnville, Oregon, to discuss the budget for fiscal year July 1, 2020, through June 30, 2021. The meeting will take place on May 4, 2020, at 9:00 a.m. A special public comment session on the budget will be held at 5:30 p.m. on May 4, 2020, at the same location. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where the deliberations of the Budget Committee will take place. Due to current declared emergencies related to COVID-19 and to maintain social distancing, the meeting is closed to in-person public attendance; however, the meeting will be livestreamed to the Board of Commissioners' YouTube channel. Anyone wish-

ing to submit public comment for the special comment session on May 4, 2020, will need to submit comments in writing (email at bocinfo@co.yamhill.or.us or mail 535 NE 5th St, McMinnville, OR 97128) and comments must be received by 5 p.m. on May 4, 2020, to be added to the record. All 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 27, 2020, 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 21, 2020

News-Register

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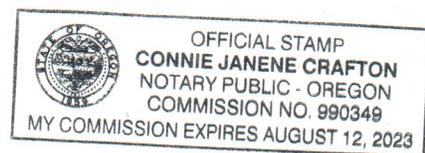
STATE OF OREGON } ss.
County of Yamhill

I, Peggy Talmadge
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 4, 2020 Budget Committee
Meeting- - April 21, 2020**
Subscribed and sworn before me this 4/28/2020 .

Peggy L. Talmadge

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 18, 2020 in the Yamhill County Courthouse, 535 NE Fifth St, McMinnville, OR, to discuss the budget for the fiscal year beginning July 1, 2020. Public comment and testimony will be taken at the meeting. 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 at 434 NE Evans St., McMinnville, OR office hours are 8:00 a.m. to 5:00 p.m. Monday through Friday, or by visiting the county's website at www.co.yamhill.or.us. The budget was prepared on a basis of accounting consistent with the previous fiscal year.


 Casey Kulla, Chair

	2018-19 ACTUAL [1]	2019-20 ADOPTED [2]	2020-21 APPROVED [3]
EXPENDITURES			
Personnel	53,773,155	63,259,651	67,631,617
Materials & Services	37,654,941	50,351,304	47,306,456
Capital Outlay	8,864,954	11,906,219	11,547,401
SPECIAL PAYMENTS:			
Transfers [4]	3,913,087	4,625,634	4,738,205
Debt Services	85,977	85,977	159,000
Other	53,650	97,300	97,382
Contingency [9] [10]	0	8,073,635	3,365,026
Ending Balances [5]	0	13,206,217	17,294,836
TOTAL EXPENDITURES	104,345,764	151,605,937	152,139,923
RESOURCES:			
Beginning Balances [6]	48,630,041	44,711,775	41,134,530
Property Taxes [7]	23,024,630	22,149,339	23,392,243
Licenses & Permits	1,753,547	1,585,580	1,653,951
Intergovernmental	30,300,880	32,453,465	34,750,618
Service Charges	32,750,378	33,686,471	33,826,268
Fines & Forfeitures	519,333	468,713	678,413
Interest Earnings	1,323,252	1,431,500	1,058,602
Other Income	1,116,554	903,043	1,327,136
Internal Income	12,417,764	13,877,051	14,229,162
Loan Proceeds	0	0	0
Transfers	496,162	339,000	89,000
TOTAL RESOURCES	152,332,541	151,605,937	152,139,923
Number of Full-Time Equivalent Employees [8]	501.4113	610.0195	630.0879

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 2019-20, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 2020-21.
- (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 2018-19, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

Notice of Property Tax Levy

On May 6, 2020, 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 2020-21 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 2020-21. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

	Levied 2019-20 (Current Year)	Tax Rate
Operations (Permanent Rate) [1]	\$ 24,893,062	\$ 2.5775
Total Levy	\$ 24,893,062	\$ 2.5775

Purpose	Taxes Needed to Balance 2020-21 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate
Operations (Permanent Rate)	\$ 23,392,243	\$ 1,896,668	\$ 25,288,911	\$ 2.5775
Total Levy	\$ 23,392,243	\$ 1,896,668	\$ 25,288,911	\$ 2.5775

- (1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$9.54 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.