

YAMHILL COUNTY BUDGET

- Adopted -



2016-2017

B.O. 16-269

2016-2017 YAMHILL COUNTY BUDGET

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Yamhill County Citizens:

I am pleased to present the 2016-17 Yamhill County budget for your consideration.

The 2016-17 adopted budget totals \$139,719,418, which is \$19,988,852 more than the 2015-16 adopted/revised budget. The growth in this budget is due to a number of factors. Approximately half of this increase is in Health and Human Services and is due to management of the public behavioral health delivery system. This includes required core services for Oregon Health Plan members. Membership growth for the Oregon Health Plan has led to a need for additional capacity in our county-based safety net services as well as our community provider network.

The Sheriff's Patrol budget (10-43) in the Criminal Justice Team has added an additional 2 million dollars to the sheriff's sales expense line to plan for increased foreclosed property sales that may come through the budget this fiscal year.

The Internal Services Teams' budgets also increase in fiscal year 16-17 due to:

- An increase in discretionary dollars
- Slight increases in the Insurance Reserve, Landfill License Reserve and O&C funds
- A significant increase in this team is for a loan payment to the State of Oregon for an early loan payoff by the Capital Improvement Fund (40-27) made possible through an interfund loan. This will save the county over \$300,000 in interest payments.

The Transit budget (in the Community Services Team) shows more than a 1.5 million dollar increase. This is due to budgeting for the sale of over a million dollars in energy incentive credits and planning for several grant applications to enhance customer service and accessibility.

Finally, the Planning Department (Land Use) and General Government Teams show increases. Planning's increase is largely due to an increase in permitting activity in the department. General Government's increases are varied and include the following:

- The transfer of the Jail Maintenance budget and responsibilities to the Administration's Facilities Maintenance Division
- An increase in reserves for future software maintenance for the assessment and taxation software in the Assessor's budget
- The second year of building towards the replacement of the Clerk's voting software
- Additional discretionary dollars added to the Information Technology Division
- An increase in the Software Reserve for the future replacement of the County's financial software

The revenue sources and major expenditure categories are as follows:

BEGINNING BALANCES	40,711,790
PROPERTY TAXES	20,444,974
LICENSES & PERMITS	1,539,782
INTERGOVERNMENTAL REVENUE	27,526,679
SERVICE CHARGES	34,728,401
FINES & FORFEITURES	464,917
INTEREST	221,054
MISCELLANEOUS	848,038
INTERNAL REVENUE	11,454,947
LOAN PROCEEDS	1,000,000
TRANSFERS	778,836
TOTAL REVENUE	139,719,418

WAGES & BENEFITS	50,754,085
MATERIALS & SERVICES	45,943,432
CAPITAL OUTLAY	15,209,407
TRANSFERS	4,776,371
DEBT SERVICE	1,123,651
OTHER	95,200
CONTINGENCIES	7,246,284
ENDING BALANCES	14,549,418
TOTAL EXPENSES	139,719,418

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

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

I would like to thank the individuals who have assisted in the preparation of this budget document. Keri Hinton assisted with the budget, budget message, budget tabloid, prepared the budget binders and made all the budget week arrangements. Lucy Flores Mendez assisted in preparing the budget document and the budget minutes and coordinates legal publications. Becky Weaver, Chuck Vesper, and Ken Huffer provided critical support in budget coordination, preparation, accounting, and budget balancing. Jill Olson and Todd Pettijohn assisted in configuring budget reports used for publications. Department heads and their staff prepared the individual budgets and background materials for this budget document and provided excellent presentations to the County Commissioners and Budget Committee members. The Budget Committee members gave their valuable time in assisting with the budget process.

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

Sincerely,



Laura S. Tschabold
Yamhill County Administrator/Budget Officer

CRIMINAL JUSTICE PROGRAM

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	CRIMINAL JUSTICE	ADOPTED
12,716,749	15,841,627	16,455,895	REVENUE	17,904,351
16,090,775	16,297,758	18,469,397	PERSONNEL	18,410,159
5,043,260	7,905,833	9,143,105	MATERIALS & SERVICES	10,422,929
60,304	29,403	450,000	CAPITAL	275,000
0	0	0	TRANSFERS	0
0	0	0	CONTINGENCY	0
0	0	0	DEBT SERVICE	0
0	0	1,558,716	ENDING BALANCES	2,351,373
		174	PERSONNEL COUNT	171
21,194,339	24,232,994	29,621,218	Total Criminal Justice	31,459,461

DISTRICT ATTORNEY'S OFFICE

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

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

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

The 2016-2017 budget retains the same number of overall FTE, but reflects changes in the management structure of the office. The combined office administrator and Crime Victims' Services director has been created, at a Range 26 level. The independent CVS director position has been eliminated. An additional direct service to victims' position has been added with the total number of FTE remaining the same. Additionally, the budget reflects reclassification of the victim advocates from a Range 10 to a Range 14 due to the complex nature of their job duties. Overall impact of these changes to the budget is a net savings in the 2016-2017 budget over what it would have been had the management structure remained the same.

DEPARTMENT OF COMMUNITY JUSTICE

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

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

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

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

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

In 2016-17, Community Justice will continue to concentrate on program development using legislatively initiated evidence-based practices to promote positive change for convicted persons. Our goals are to hold offenders accountable, reduce recidivism, and assist people in making positive choices and becoming responsible and productive citizens. Additional information is available on the Yamhill County webpage: www.co.yamhill.or.us.

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

The Juvenile Division has two branches:

Juvenile Corrections (Detention & Community Service)

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

Court Services (Probation & Court Support)

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

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

SHERIFF'S OFFICE

JAIL (10-41)

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

MARINE (10-42)

This program is responsible for patrol of both the Yamhill River and the Willamette River from Willow Island-Canby to the Yamhill/Polk county line. The Marine budget receives funding for this program from the State Marine Board, determined by a funding formula, and \$36,712 discretionary funds, which will help offset costs. A .35 FTE Program Manager is responsible for the day-to-day management of this program.

PATROL (10-43)

This division provides law enforcement services to Yamhill County on a 24-hour basis. The current population of Yamhill County is over 101,000 and encompasses 718 square miles. The Sheriff's Office is responsible for law enforcement in all unincorporated areas of the county as well as for providing emergency backup and investigative expertise to the cities of Amity, Carlton, Dundee, McMinnville, Newberg, and Yamhill. The Sheriff's Office contracts with the cities of Dayton, Lafayette, Sheridan, and Willamina to provide direct enforcement services for the fiscal year 2015-16. Patrol staff consists of .5 Sheriff (other .5 in Jail), .9 Captain (other .1 in Dog Control), 1 Executive Office Assistant, 5.7 Sergeants (1 in YCINT, other .3 in Dog Control), 3 Detectives, 27 Deputies, 1 Civil Deputy, 1 Evidence Tech, 1 Senior Clerk, and 4 Records Clerks.

YCINT (10-69)

The Yamhill County Interagency Narcotics Team (YCINT) team is comprised of detectives from the Yamhill County Sheriff's Office, McMinnville Police Department, and Oregon State Police. An intelligence analyst contracts with the team to provide analytical and clerical support for approximately 19 hours per week. Individual member agencies fully fund their detectives' personnel costs, as well as their training, vehicles, and other expenses. The budget is primarily

based on funds derived from forfeitures received in past years. We are currently utilizing federal forfeitures on a very limited basis under an "equitable sharing" arrangement with federal agencies.

COURTHOUSE CAMPUS SECURITY (10-86)

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

RADIO SYSTEM (10-163)

This fund provides maintenance and support of the public safety radio system. This system serves all public safety agencies throughout Yamhill County, including law enforcement and fire departments. Funding presently comes from an annual transfer of revenue from Yamhill Communications, (YCOM).

DOG CONTROL (13-47)

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

JAIL CAPITAL (40-41)

The Jail Capital Fund revenue is derived from bed rental contract dollars. These dollars are set aside in this fund to cover the ongoing capital expenditures and remodeling needs of the jail.

HEALTH & HUMAN SERVICES (HHS)

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	HEALTH & HUMAN SERVICES	ADOPTED
23,916,817	30,592,395	37,446,791	REVENUE	46,651,876
12,930,755	14,379,573	18,414,188	PERSONNEL	20,794,850
61,653,333	7,115,780	12,669,270	MATERIALS & SERVICES	15,520,371
622,626	553,430	870,999	CAPITAL	3,655,001
0	0	750,000	CONTINGENCY	2,500,000
0	0	4,742,334	ENDING BALANCES	4,181,654
		235	PERSONNEL COUNT	255
19,718,714	22,048,783	37,446,791	Total Health & Human Services	46,651,876

Yamhill County HHS continues to improve the way healthcare services are delivered at our main clinical sites with an emphasis on community outreach and engagement. The proposed budget increases 7.86 full-time equivalent (FTE) departmental staff from the 234.77 FTE approved in the current budget to 242.62 FTE for fiscal year 2016-17.

While the overall proposed budget reflects modest growth in terms of number of staff, we have budgeted for anticipated contracting changes within Public Health with the transition of the Healthy Start program to a community provider who will contract through the State. In addition to a small increase in Registered Nurse III staff time, Public Health staff is assessing current capacity and expertise as part of a legislatively required assessment process with the goal of strengthening local health department functions.

Yamhill County HHS mental health and addictions services remain integrated under the Adult Behavioral Health (16-174) division with co-located primary care services offered in both Newberg and McMinnville Adult Behavioral Health centers. This alignment of publicly-funded health services allows for more seamless delivery of services to the public, as well as opportunities to achieve better stewardship of public funds. Investments originally made by the 2013 State Legislature continue to support staff capacity in core crisis services and other public safety net services in fiscal year 2016-17.

The Adult Behavioral Health division continues to experience the most significant growth. This is influenced by the Affordable Care Act (ACA) and Oregon Health Plan expansion with over 25,000 members assigned to Yamhill Community Care Organization. This represents a 47% growth in member enrollment since the ACA Expansion began in January 2014. The 8,500 new members were previously uninsured or underinsured and many lacked access to basic health care services. We have budgeted subcontract and provider payment growth of approximately \$2.4 million to respond to the anticipated additional community need. A specific community need addressed in this year's budget includes 1.75 FTE to support the expansion of our Transitional Treatment Recovery Services (TTRS) program to mothers with a substance use disorder. Nearly all new proposed departmental staff, including those in the TTRS homes, work in programs that support individuals living in the community towards the goal of achieving better health outcomes. School-based services in our Family and Youth division also continue to evolve as we develop ways to support students and families in their communities.

The County's Veterans' Services program was moved from Adult Behavioral Health to a combined Veterans and Disability Services (16-071). The County Veterans' Services officer helps veterans with filing disability claims, pension claims for veterans or their widows, medical benefits, or any other benefits to which the veteran may be entitled. The proposed budget continues the 0.40 FTE position of Veterans' Services community engagement specialist in 2016-17. Disabilities Services includes a contract payments reduction of 47% due to an anticipated change in pass-through home supports that will be managed via the State's fiscal intermediary system rather than passing to the County first and then to providers.

HHS carryover funds provide a degree of stability during a time of uncertainty. We did not draw down funds as deeply as planned during fiscal year 2015-16, largely due to conservative hiring practices with vacancies and some unplanned growth in statutorily restricted grant funds. We propose to continue to utilize carryover to strategically meet local priorities, including possible facility expansion. Amidst the challenges associated with multiple fiscal uncertainties and reform efforts that impact publicly-funded systems of care, Yamhill County HHS is part of local solutions to improve the quality of life for the individuals we serve and achieve the overarching goal to improve the health of our community.

GENERAL GOVERNMENT PROGRAM

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	GENERAL GOVERNMENT	ADOPTED
8,554,951	9,237,203	7,909,829	REVENUE	10,633,555
5,003,916	5,225,790	5,993,097	PERSONNEL	6,553,569
1,830,264	2,070,144	2,586,531	MATERIALS & SERVICES	3,081,039
430,834	1,038,349	1,270,869	CAPITAL	3,112,106
0	0	0	TRANSFERS	0
0	0	1,144,058	ENDING BALANCES	1,046,566
		63	PERSONNEL COUNT	68
7,265,014	8,334,283	10,994,555	Total General Government	13,793,280

COMMISSIONERS

The Commissioners office is comprised of the three members of the Board of Commissioners and 1.6 support staff.

COUNTY COUNSEL

The Office of County Counsel (Legal Counsel) is comprised of two attorneys and a paralegal. Staffing levels have remained constant for over 30 years. Efficient operations and improvements in technology have allowed the Office of County Counsel to avoid staff increases. No additional staff is requested in 2016-17.

ASSESSMENT & TAXATION

In Yamhill County, the Assessor is also designated as the Tax Collector. The Assessor's Office is comprised of three areas, the Appraisal Department, the Tax Department, and Cartography.

The Appraisal Department is responsible for the valuation of all properties in Yamhill County, including commercial, industrial, rural and urban properties, manufactured structures, and business personal property. The Appraisal Department maintains records on approximately 45,000 real property accounts. This department is also responsible for managing special assessment programs such as farm and forestland, small track forest and open space deferrals. Additionally, they handle all property valuation appeals and property tax exemption applications.

The Tax Department is responsible for the distribution of annual tax statements and the collection of levied taxes. Collecting taxes is the keystone to the County's financial solvency. Approximately 44 additional independent taxing districts also rely on the Assessor's Office to collect taxes to support their funding. The distribution of the collected taxes provides the funding for county and city governments, schools, libraries, parks, public health, police and fire protection, and other programs.

Over the past four years the Assessor's office has been in the process of procuring and converting to new assessment and tax software. Our office is finalizing the data validation and user acceptance testing phases of the project. The new software has features and functionality that will immediately assist with efficiency and accuracy of the daily operations of the office. The software go-live date is currently scheduled for July 30, 2016.

The Assessor's Office has seen an increased work load over the past two years due to increases in market activity. Increases are most notable in single family and multifamily residential construction. This year's budget includes funds for temporary full time employees to assist our existing Appraisal team.

Without a county wide reappraisal that would include a complete inspection of every property in Yamhill County, the Assessor's office will continue to have an inaccurate tax roll resulting in a property tax system that is not fair and equitable to the citizens of the county. The 2016-17 proposed budget retains the same level of permanent staffing. We will also be looking at a variation of our current staffing model that would rely on more temporary / seasonal help to support the reappraisal effort.

COUNTY CLERK

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

The projected level of funding for the 2016-17 budget includes a modest increase over last year due to increased recording activity. Expenses like payroll and maintenance costs continue to rise and need to be monitored closely.

The Yamhill County Clerk's office has enjoyed many self-sustaining years. With careful planning, we hope to return to that point over the next few years. However, with continued low recording levels, we need General Fund dollars to meet the demands placed on our department (especially if we are hit with unexpected expenses like postage increases).

In addition to our four direct service programs, our budget includes three separate divisional budgets: Funds 10-15, 12-15, and 40-15.

10-15 includes all of our primary functions. The major changes in this budget include:

- Stabilized beginning balance (slightly higher)
- Increased recording fees: from \$415,723 last year to \$484,198 this year
- Continued migration and correction of "Miscellaneous" income to 4 new specific income items (Marriage Ceremonies, Online Records access, Election Data & Certified copies)
- Estimated ongoing costs of the new "Oregon Motor Voter" law are included in both Personnel and Materials budget items (\$25,000)
- Central Supplies and Dept. Equipment budgets remain low to achieve a balanced budget

12-15 is a specially allocated divisional budget (established by the Oregon Legislature in 1999 – ORS 205.320) as the "County Clerk's Records Fund." This is specifically for the task of recording, cataloging, storing, preserving, and making accessible all recorded documents. No major changes are anticipated.

40-15 is a divisional budget established for the periodic updating of election equipment. We updated all of our computers and software in 2013. The next investment need is scanning equipment and a completely new vote tally system in the very near future. The new vote tally system will cost over \$250,000. The

upgrades made in 2013 allow our next scanner the flexibility to either prolong the lifespan of our current system or help us gear up to the next. Our current equipment should last one to three more years but the manufacturer's end-of-life has already past.

Personnel:

We lost two full-time staff members in 2009. After receiving Board approval and General fund dollars we were able to add back one new member to our team in 2014.

Elections:

The projected elections for the 2015-16 fiscal year include the Presidential General election in November and a Special District election in May. Materials for these elections are included in this budget.

Expenses:

Included in this budget are employee cost of living increases, increased health care costs, and increased costs for equipment service contracts, rent, postage increases, and the new "Oregon Motor Voter" costs.

Capital:

No major capital improvements are planned for this budget year. Many capital improvements need to be completed but time and money do not allow for them in this cycle and any major structural changes would need to be planned for a non-Presidential election year.

Summary:

Although we have been able to keep expenses at the same level for the last ten years, our revenues have not rebounded from the recession. All computers are running Windows 7 or better and the latest server software and equipment is paid for. Barring any major problems, we anticipate being able to last another year without any major software or equipment upgrades. We are in serious need of building up reserves for future equipment purchases in our election processes.

INFORMATION SYSTEMS

The Information Technology (IT) Division provides the following services: desktop support, maintaining and administering computer networks and related equipment, managing and administering a server farm, providing email services, creating and maintaining custom software programs, supporting third party off the shelf applications, report writing and providing database administration.

In addition to regular day-to-day operations, described above, IT Division staff has been very busy with a number of priority projects. For the last 7 months, the IT Division has improved and updated county networks, security, and server infrastructure. Last year, the IT Division successfully supported the implementation a new electronic health record system (HHS) for Health and Human Services. This project has now transitioned to a maintenance and support status. Work continues in supporting the Assessor's Office implementation of a new Assessment and Taxation software package.

During the 2015-2016 budget year, a new systems administrator position was added to the IT Division and a new IT Manager assumed leadership of the division in February 2016. For the 2016-2017 budget year our priorities are the following:

- 1) Continue to work with departments and look for ways to lean out processes and automate.
- 2) Focus on increased uptime and reliability for IT services
- 3) Support training for internal staff to keep up with technology

- 4) Provide software/hardware solutions that enable us to be more agile to business needs.
- 5) With the growing number of mobile devices we will create a strategic plan to manage and administer.
- 6) Project management including a formal process for bigger projects to implement business solutions that are on time and on budget.
- 7) Cross training within the department
- 8) On-going documentation for IT systems and processes

TELECOMMUNICATIONS

Telecommunications is an integral part of the Information Technology Division and provides key services for the organization. We provide voice telecommunication service to the County, the Circuit Court and the City of McMinnville.

We successfully deployed a new Voice Over IP (VOIP) telephone system acquired from ShoreTel Communications. The project was completed on time and under budget. We have been able to provide low-cost, very reliable services. We have kept long distance charges reasonable due to negotiations with local and long-distance providers.

There are no major changes to the budget for the upcoming year. Our priorities are the following:

- 1) Implement optional features of ShoreTel to support business needs.
- 2) Continue to evaluate SLA's (service level agreements) for services provided.
- 3) Continually look for opportunities to leverage technology to optimize business efficiency and workflow.

COUNTY ADMINISTRATION

10-10 Administrative Services - The Administrative Services budget covers the functions of county administration, finance, and human resources. Revenue sources for this department include discretionary, administrative service charges, and charges to YCOM for finance, payroll, human resources, and budgeting services. With the retirement of the Deputy County Administrator at the end of July 2016, the Human Resources Manager will be promoted to fill the vacancy and a new Human Resources Manager has been hired.

10-23 Treasurer – The Treasurer's budget is funded from property taxes and other general resources. The County Treasurer is responsible for receiving all county monies, posting receipts to funds, distributing property taxes to the respective districts within the county, maintaining bank accounts, reporting related to cash and bank balances, and transacts all county investments.

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

This budget reflects revenues provided by the State of Oregon Office of Emergency Management (OEM), the United States Department of Homeland Security (DHS), and discretionary funds from Yamhill County. All OEM and DHS funds require quarterly reporting on activities undertaken by the office. In fiscal year 2016-17, the budget will support one full-time Emergency Manager, one half-time Assistant Emergency Manager, and one half-time Office Specialist Technician.

40-16 Facilities Maintenance - The focus for the 2016-17 budget year will be on projects that assist in the general upkeep of the county's facilities, grounds, and equipment. Maintenance will be assisting in many of the capital improvement projects that will be going to bid. This year will see the combining of the County facilities crew and the Jail maintenance crew. We look forward to once again being one team and working together to better serve the County and its citizens.

PUBLIC WORKS PROGRAM

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	PUBLIC WORKS	ADOPTED
12,406,557	13,570,880	13,476,568	REVENUE	13,620,369
2,222,331	2,311,547	2,668,748	PERSONNEL	2,774,618
2,693,983	2,526,716	3,721,990	MATERIALS & SERVICES	3,532,924
1,938,841	3,306,182	4,148,735	CAPITAL	5,475,974
0	0	0	TRANSFERS	500,000
0	0	773,465	CONTINGENCY	435,121
0	0	123,651	DEBT SERVICE	144,827
0	0	2,039,979	ENDING BALANCES	756,905
		30	PERSONNEL COUNT	30
6,855,155	8,144,445	13,476,568	Total Public Works	13,620,369

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

The Road fund is primarily funded by state-shared revenues from the gas tax, license/title fees, and weight-mile fees, 99% of which are constitutionally restricted to road construction and maintenance. The Oregon constitution designates 1% of these funds be spent on bicycle/footpath projects within county right-of-way (see Bicycle/Footpath Fund below). The Road Fund historically received a share of the federal forest funds, which were dedicated to roads, but that is not anticipated in this fiscal year. Because of the severe flooding in December of 2015, it is expected there will be FEMA and Federal Highway Administration contributions, but the amount is yet unknown. Other revenues include interest, project reimbursement, and rent. The relative weight of these revenues is often skewed by the timing of projects. More projects completed in one year means a lower beginning balance the next year. Fewer projects completed in a given year results in a bigger beginning balance the next year. This can be impacted by a dry or wet spring.

When you factor out the beginning balance and the one-time funds, the total Road Fund revenues are budgeted as shown below:

State Highway Taxes	\$5,941,663	82.83%
Federal Forest Funds	\$0	0%
Federal Project Reimbursement	\$539,770	7.53%
Fleet User Charges	\$563,000	7.85%
Other (fees, rent, etc.)	\$128,500	1.79%

Total FY 16-17 Revenue \$7,172,933 100%

The \$5,941,663 budgeted for state highway funds is .93% more than the actual for FY 14-15

The Bicycle/Footpath Fund’s revenue is 1% of the gas tax/weight-mile fees and is constitutionally guaranteed for use in building bicycle/footpaths in public right-of-way.

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

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

LAND USE PROGRAM

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	LAND USE	ADOPTED
7,170,779	6,871,319	6,523,561	REVENUE	7,218,312
1,381,249	1,372,065	1,636,805	PERSONNEL	1,829,097
644,170	722,700	1,783,464	MATERIALS & SERVICES	1,794,740
0	0	0	CAPITAL	0
1,258,172	535,476	574,804	TRANSFERS	628,836
0	0	2,236,459	CONTINGENCY	2,300,000
0	0	353,378	ENDING BALANCES	726,987
		15	PERSONNEL COUNT	17
3,283,591	2,630,241	6,584,910	Total Land Use	7,279,660

PLANNING & SOLID WASTE

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

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

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

SURVEYOR

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

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

CULTURE & RECREATION PROGRAM

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	CULTURE & RECREATION	ADOPTED
808,755	1,343,688	1,548,499	REVENUE	1,581,366
196,238	195,942	222,147	PERSONNEL	227,987
532,871	578,003	1,243,986	MATERIALS & SERVICES	1,253,738
3,370	417,123	185,606	CAPITAL	163,781
0	0	0	CONTINGENCY	29,895
0	0	22,384	ENDING BALANCES	31,589
		3	PERSONNEL COUNT	3
732,479	1,191,068	1,674,123	Total Culture & Recreation	1,706,990

COUNTY PARKS

The county park system is comprised of 16 parks and open spaces located in rural settings throughout the county. The county parks are improved and maintained to emphasize natural and aesthetic qualities while promoting public access and use. Yamhill County Parks' mission is to *manage, preserve, and restore these unique natural, cultural, and historic places for people to enjoy outdoor recreation and educational activities.*

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

For fiscal year 2016-17, there are no significant changes to the proposed budget and Parks will continue to implement action strategies identified in the Comprehensive Parks and Open Space Master Plan. Most of the proposed Parks budget is for operations and maintenance for the 242.3 acre park system. Parks will continue to use the Parks System Development Charge (SDC) funds and seek grant funding for capital projects and upgrades to existing facilities that are identified in the Parks Capital Improvement Plan (CIP). \$600,000 is designated as a grant placeholder for future Parks projects. \$20,000 is designated for enhancing parking and removing barriers at Ed Grenfell Park during this budget cycle.

Rogers Landing is the second most popular launch site on the Willamette River, with an estimate of more than 7000 boat launches/retrievals each year, and the implementation of a launch fee program has helped to offset the facility's maintenance and operations costs. Charles Metsker Park continues to be a very popular destination in supporting forest education activities for thousands of county youth throughout the year, and Ed Grenfell Park is one of the most popular parks for weddings, family gatherings, and small events. Tangleboxing returns for the summer of 2016 and continues to be a very popular family activity. The Parks and Recreation Board will continue to conduct long-range planning and explore opportunities for expanding parks and recreation opportunities throughout the county, with an emphasis on the development of trails and campgrounds.

To learn more about Yamhill County Parks, visit our website to find park information and a copy of the Master Plan document: www.co.yamhill.or.us/yamhillparks/index.htm. To learn more about Tangleboxing, please visit our Facebook page at <https://www.facebook.com/YCParks>.

FAIRGROUNDS

The Yamhill County Fair Board has two major goals for 2016-17:

- Produce and promote the **162nd Annual Fair and Rodeo** to showcase 4-H, FFA, and Open Class exhibitors and to provide quality entertainment, attractions, and activities at an affordable price for Yamhill County residents and visitors to have fun at this great event. This is the **oldest fair in the state of Oregon!**
- Increase the operations and revenues of the year-round **Event Center**, including greater utilization of the **Delashmutt, Drader** and **Cascade** arenas and the **L.L. Pavilion** building.

To briefly recap recent years: The Fair/Event Center continues to operate 'in the black' making each fair profitable and successful. With our combination of top pop/country entertainers and rodeo then rock music with our demolition derby we have something for everyone during fair week. Our Fair Ambassadors program awards three worthy local high school students a \$1000 college scholarship and gives the fair top representation as they appear at local community events and organizations promoting the fair.

For the 2016 Yamhill County Fair and Rodeo, we are once again planning for great entertainment and top attractions. We anticipate 1500 to 1800 youth from inside and outside the county as 4-H, FFA, and Open Class participants in the 2016 Fair as we continue to promote the time honored tradition of fair participation for young and old alike. The 2016 Fair and Rodeo will be held August 3-6. We are pleased to feature the following main entertainment this year: Wednesday night, Bull mania followed by *Old Dominion*; Thursday night is NPRA Rodeo followed by *Phil Vassar*; Friday night is more rodeo followed by *Craig Morgan*; and Saturday night the demolition derby is on hand followed by *Skid Row*. Other activities at the August 2016 event will be the carnival, food, crafts and commercial vendors as well other musical and comedy entertainment including *Dr. Solar's Medicine Show*. We will also once again feature the county talent contest with winners representing our county at the state fair.

The following groups use the fairgrounds Event Center on a regular basis or book events here each year: 4-H, FFA, OSU Master Gardeners, Team Penning, Oregon High School Equestrian Teams, and many horse shows from regional and national organizations. Our pavilion is the chosen venue for groups such as Friends of the NRA, Ducks Unlimited, Oregon Hunters Association, wedding receptions, swap meets, private events and others. Our newest addition to annual users is the Pacific Overland Expo featuring horse drawn equipment. The fairgrounds also receive monthly rental income from horse boarding, Portland Karting Association, a cell tower, and the United Steelworkers' Union rental office.

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

We continue to strive to improve the facilities and to enhance the quality of existing events, generating more interest, more visitors, and more revenue for not only the County Fairgrounds but for the communities in Yamhill County as visitors/participants from all over come to enjoy our facilities.

COMMUNITY SERVICES PROGRAM

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	COMMUNITY SERVICES	ADOPTED
3,493,140	2,449,316	3,880,803	REVENUE	5,424,622
101,275	58,867	82,345	PERSONNEL	15,542
2,006,689	2,160,049	2,392,614	MATERIALS & SERVICES	2,664,920
1,383,466	152,029	1,056,165	CAPITAL	1,802,380
0	0	0	TRANSFERS	0
79,316	64,014	94,652	OTHER	95,200
0	0	8,840	CONTINGENCY	7,715
0	0	525,361	ENDING BALANCES	1,118,039
		1	PERSONNEL COUNT	.30
3,570,746	2,434,959	4,159,977	Total Community Services	5,703,796

10-33 Transportation – Yamhill County Transit Area (YCTA) is an ORS 451 county service district formed by the Board of Directors/Board of Commissioners in 2007. The transit district provides public transit services in Yamhill County. The services include local fixed routes in McMinnville and Newberg with complimentary paratransit, and general public dial-a-ride. Commuter service is offered from McMinnville to Tigard Transit Center, Hillsboro MAX station, West Salem- *Glen Creek Transit Center*, and Spirit Mountain Casino and Grand Ronde. All ten municipalities within Yamhill County are served with one or more services. There are currently no County FTE's. YCTA contracts with BCB, LLC to provide management services and contracts with First Transit to provide operations (8 routes, 39 employees) and maintenance of the fleet (30 buses). Annually the buses travel over 650,000 revenue miles, 37,691 hours of service is provided and ridership averages 300,000.

Transit services are primarily funded with federal and state grants and county general fund. The priorities for 2016/17 are to complete the Oregon Department of Transportation's compliance recommendations, improve the YCTA fleet, and enhance information and access to transit services. The 2016/17 budget includes the standard operating grants, and capital grants for buses. There are two discretionary grants for **match funds** for capital and to **upgrade transit technology** (i.e. dispatch and radio systems, and real time bus information). If YCTA is successful in securing a pass through partner for the Oregon Department of Energy - Energy Incentive Program it will result in over one million dollars that can be reserved to ensure long term sustainability for the transit program.

10-59 Mediation Services – This program is funded and administered by the state court system. It provides an alternative means of resolving domestic disputes in divorces. The program is funded through court filing fees.

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

15-85 County Schools – The County is required by law to share 25% of its federal forest income with county schools.

26-34 Economic Development – Video lottery dollars received from the state are expended on activities that stimulate the economy in Yamhill County. These include both internal county functions and community projects. The Commissioners have implemented two grant programs – Small Grants and Strategic Funding.

INTERNAL SERVICES PROGRAM (costs for service)

2013-14	2014-15	2015-16		2016-17
ACTUAL	ACTUAL	ADOPTED	INTERNAL SERVICES	ADOPTED
30,975,349	31,432,651	32,488,620	REVENUE	36,684,967
256,556	92,065	111,859	PERSONNEL	148,263
2,628,485	2,508,824	6,481,824	MATERIALS & SERVICES	7,672,771
307,542	229,844	663,933	CAPITAL	725,165
2,864,382	2,546,144	2,810,035	TRANSFERS	3,647,535
0	0	1,686,109	CONTINGENCY	1,973,553
872,217	103,101	101,300	DEBT SERVICE	1,000,000
0	0	3,917,364	ENDING BALANCES	4,336,699
		.40	PERSONNEL COUNT	.40
6,929,182	5,479,978	15,772,424	Total Internal Services	19,503,986

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

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

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

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

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

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

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 16-6-30-1
for Fiscal Year 2016-2017; Setting) Board Order 16-269
Appropriations and Levying Taxes.)

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON ("the Board") sat for the transaction of county business in formal session on June 30, 2016 Commissioners Mary Starrett, Stan Primozych and Allen Springer being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

- A. On May 4, 2016, the Yamhill County budget committee, comprised of Commissioners Mary Starrett, Stan Primozych, Allen Springer and citizen members Chris McLaran, Angel Aguiar, and Shelley Halleman, 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 23, 2016, 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.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2016-17 budget document approved by the Yamhill County Budget Committee on May 4, 2016, with modifications approved by the Board following a public hearing on June 23, 2016. The total amount of the 2016-17 budget is \$139,719,418.00. The budget is on file in the Commissioners' Office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this Board Order by reference.

IT IS FURTHER RESOLVED BY THE BOARD that the amounts set forth on the attached Exhibit "A," identified as "Schedule of Appropriations," incorporated herein by this reference, are hereby appropriated for the fiscal year beginning July 1, 2016, for the purpose of operating Yamhill County for fiscal year 2016-17, and that the amounts appropriated shall be for the purposes shown on the attached Exhibit "A."

IT IS FURTHER RESOLVED BY THE BOARD that the Board of Commissioners of Yamhill County hereby levies taxes provided for in the adopted budget by levying a tax upon all taxable property in Yamhill County at the tax rate of \$2.5775 per \$1,000 assessed value. Taxes are hereby levied upon the assessed values as of 1:00 a.m. on July 1, 2016, on all taxable property within Yamhill County.

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

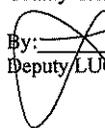
	Subject to General Government Limitations of Measures 5 and 50	Excluded from Limitations of Measures 5 and 50
<u>General Fund</u>	\$2.5775 per thousand dollars assessed value	None

DONE at McMinnville, Oregon, on June 30, 2016.

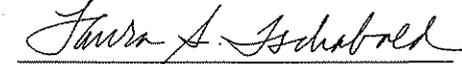
ATTEST

YAMHILL COUNTY BOARD OF COMMISSIONERS

BRIAN VAN BERGEN
County Clerk

By:  Deputy LUCY FLORES
 Chair MARY STARRETT
Commissioner STAN PRIMOZYCH
Commissioner ALLEN SPRINGER

FORM APPROVED BY:
 CHRISTIAN BOENISCH
County Counsel

 LAURA TSCHABOLD
County Administrator & Budget Officer

Accepted by Yamhill County
Board of Commissioners on
6.30.16 by Board Order
16-269

Exhibit A			
SCHEDULE OF APPROPRIATIONS			
2016-17 Yamhill County Budget			
10-02 Discretionary	900,000	21 Community Corrections	4,768,887
10-10 Administrative Services	1,208,827	TOTAL COMMUNITY CORRECTIONS FUND	4,768,887
10-12 Assessor	2,085,566		
10-13 Board Of Commissioners	502,665	26-34 Econ Development	774,817
10-15 Clerk	889,545	TOTAL ECONOMIC DEVELOPMENT FUND	774,817
10-15 Transfer	500		
10-17 Information Systems	1,450,205	27-37 Surveyor	115,564
10-18 District Attorney	2,311,145	TOTAL CORNER RESTORATION FUND	115,564
10-20 Planning	1,868,398		
10-21 Surveyor	63,644	29 SDC	183,485
10-22 Support Enforcement	494,872	TOTAL SDC FUND	183,485
10-23 Treasurer	36,766		
10-25 County Counsel	431,798	30-52 Title 3	96,500
10-33 Transit	4,324,257	TOTAL TITLE 3 FUND	96,500
10-39 Non Departmental	718,774		
10-40 Emergency Management	337,434	38-56 Material & Services	833,973
10-41 Jail	5,040,620	38-56 Transfer	850,000
10-42 Marine	121,175	TOTAL LANDFILL LICENSE AGREEMENT FUND	1,683,973
10-43 Sheriff	11,068,665		
10-48 911/Dispatch	656,023	40-16 Facilities Maintenance	1,288,224
10-59 Mediation	76,000	40-17 IS PC Reserve	377,383
10-69 Narcotics Investigation	123,550	40-27 Capital Improvement	768,408
10-74 Juvenile Department	1,602,906	40-27 Debt Service (Capital Impv)	1,169,200
10-77 Juvenile Detention	1,585,804	40-41 Jail	307,000
10-81 Parks	891,317	40-83 Maintenance Reserve	116,080
10-86 Courthouse Security	319,943	40-116 Jail Maintenance	558,948
10-90 Transfers	2,797,535	40-117 Software Reserve	1,743,040
10-92 Contingency	1,323,553	40-161 Capital Projects	1,151,928
10-163 Radio System	290,959	TOTAL CAPITAL IMPROVEMENT FUND	7,480,211
TOTAL GENERAL FUND	43,522,446		
		41 Bike & Footpath	52,414
11 Contingency	156,150	41 Contingency	128,971
11 Road Department	10,458,024	TOTAL BIKE FOOTPATH FUND	181,385
11 Debt Service	144,827		
TOTAL ROAD FUND	10,759,001	45 Motor Vehicle	1,221,471
		45 Contingency	145,000
12-Clerk Records	53,091	45 Transfer	500,000
TOTAL CLERKS RECORDS FUND	53,091	TOTAL MOTOR VEHICLE FUND	1,866,471
13-47 Dog Control	416,539	48 Telecommunications	630,794
TOTAL DOG CONTROL FUND	416,539	TOTAL COMMUNICATIONS LEVY FUND	630,794
14-26 Law Library	82,585	50-52 O&C Reserve	476,944
14 Contingency	7,715	50-52 Transfer	354,500
TOTAL LAW LIBRARY FUND	90,300	TOTAL O&C RESERVE FUND	831,444
15-85 County School	95,200	52-62 Habitat Converservation	51,607
TOTAL COUNTY SCHOOL FUND	95,200	52-62 Contingency	5,000
		TOTAL HABITAT CONSERVATION FUND	56,607
16 Health & Human Services	39,970,222		
16-92 Contingency	2,500,000	80-38 Insurance Reserve	3,337,003
TOTAL HHS FUND	42,470,222	80-92 Contingency	650,000
		TOTAL INSURANCE RESERVE FUND	3,987,003
17-28 Solid Waste	1,576,231		
17-90 Transfer	628,836		
17-92 Contingency	2,300,000		
TOTAL SOLID WASTE FUND	4,505,067		
20 County Fair	557,562		
20 Contingency	29,895		
20 Debt Service	13,142		
TOTAL COUNTY FAIR FUND	600,599		
		GRAND TOTAL 2016-17 APPROPRIATIONS	125,169,606

SB 916 - 5520 Reporting for Counties 2016-17

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

Program	Expenditures	Revenue					
	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total Revenue
Assessment & Tax							
ADOPTED BUDGET 2016-17	2,730,913	1,956,613	79,000		335,300		2,370,913
ADOPTED BUDGET 2015-16	2,479,644	2,040,444	89,200	0	350,000	0	2,479,644
ACTUAL 2014-15	1,483,412	947,658	98,796		436,958		1,483,412
ACTUAL 2013-14	1,507,819	971,923	81,253	0	454,643	0	1,507,819
Community Corrections							
ADOPTED BUDGET 2016-17	5,600,799	1,400,000	840,234		3,360,565		5,600,799
ADOPTED BUDGET 2015-16	5,752,190	1,000,000	1,130,985	0	3,611,205	10,000	5,752,190
ACTUAL 2014-15	3,431,625	130,626	861,111		2,337,947	101,941	3,431,625
ACTUAL 2013-14	3,776,680	71,826	565,723	0	3,018,203	120,928	3,776,680
District Attorney							
ADOPTED BUDGET 2016-17	2,369,166	1,998,164	215,190		19,412	136,400	2,369,166
ADOPTED BUDGET 2015-16	2,247,619	1,985,436	204,910	0	19,086	38,187	2,247,619
ACTUAL 2014-15	2,037,551	1,755,467	220,041		17,108	44,935	2,037,551
ACTUAL 2013-14	2,024,950	1,643,632	3,526,616	0	17,600	37,102	5,224,950
Public Health							
ADOPTED BUDGET 2016-17	3,010,759	527,821	1,680,192		501,695	301,051	3,010,759
ADOPTED BUDGET 2015-16	3,013,952	532,018	1,504,391	0	950,543	27,000	3,013,952
ACTUAL 2014-15	2,725,996	481,231	1,248,314		964,247	32,204	2,725,996
ACTUAL 2013-14	3,176,631	918,660	1,157,950	0	973,653	126,368	3,176,631
Juvenile							
ADOPTED BUDGET 2016-17	3,672,563	2,960,498	327,500		363,565	21,000	3,672,563
ADOPTED BUDGET 2015-16	3,411,045	2,755,648	277,400	0	356,997	21,000	3,411,045
ACTUAL 2014-15	2,785,516	2,192,385	244,100		349,031		2,785,516
ACTUAL 2013-14	2,923,438	2,045,827	326,313	0	551,299	0	2,923,438
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2016-17	36,722,487	6,674,278	22,673,285		6,916,444	458,480	36,722,487
ADOPTED BUDGET 2015-16	28,716,386	1,136,848	21,636,470	0	5,627,368	315,700	28,716,386
ACTUAL 2014-15	19,121,276	3,316,596	18,244,941		4,125,495	67,436	25,754,468
ACTUAL 2013-14	16,529,808	1,908,931	10,872,324	0	5,123,605	205,066	18,109,926
Veterans							
ADOPTED BUDGET 2016-17	236,976	164,036			72,940		236,976
ADOPTED BUDGET 2015-16	224,119	157,056	0	0	67,063	0	224,119
ACTUAL 2014-15	201,518	121,948	7		79,562		201,517
ACTUAL 2013-14	191,934	127,500	417	0	64,017	0	191,934
Economic Development							
ADOPTED BUDGET 2016-17	774,817	501,317	3,500	270,000			774,817
ADOPTED BUDGET 2015-16	632,499	380,799	1,700	250,000	0	0	632,499
ACTUAL 2014-15	169,017		3,411	270,966			274,377
ACTUAL 2013-14	237,495	10,000	12,293	265,664	0	0	287,957
Road							
ADOPTED BUDGET 2016-17	10,894,458	3,578,829	749,067		6,508,562	58,000	10,894,458
ADOPTED BUDGET 2015-16	9,305,776	1,597,042	946,106	0	6,628,858	133,770	9,305,776
ACTUAL 2014-15	7,125,626	208,001	793,280		5,928,208	196,137	7,125,626
ACTUAL 2013-14	6,230,023	0	757,750	0	6,252,340	166,188	7,176,279

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
1424741	1675295	1156219		010-002-301.01 BB	908,002	908,002	908,002
346172	305728	986946		010-002-301.02 BEG BALANCE RESERVED	1,912,199	1,912,199	1,912,199
17617523	18223259	18576278		010-002-311.01 CURRENT TAXES	19,764,974	19,764,974	19,764,974
612731	569291	615000		010-002-311.02 PRIOR YR TAXES	650,000	650,000	650,000
60000	130000	65000		010-002-332.01 O&C FUNDS	65,000	65,000	65,000
24108	26519	19000		010-002-332.05 IN LIEU OF TAXES	19,000	19,000	19,000
39036	23303	23000		010-002-335.01 AMUSEMENT TAX	21,337	21,337	21,337
94267	94307	99050		010-002-335.02 CIGARETTE TAX	95,000	95,000	95,000
490933	509858	448744		010-002-335.03 LIQUOR TAX	411,204	411,204	411,204
53553	40959	45611		010-002-361.01 POOL INTEREST	45,000	45,000	45,000
1880	30901	0		010-002-361.03 BOND INTEREST	0	0	0
40	22323	0		010-002-362.99 MISC	0	0	0
0	8023	0		010-002-380.23 INT TRANSFER	0	0	0
89000	89000	89000		010-002-390.06 TRANSFER FROM SOLID WAS	89,000	89,000	89,000
20853984	21748766	22123848		TOTAL REVENUE	23,980,716	23,980,716	23,980,716
0	0	25000		010-002-699.01 OTHER EXPENSE	900,000	900,000	900,000
0	0	25000		TOTAL FOR MATERIALS & SERVICES	900,000	900,000	900,000
0	0	1912199		010-002-990.03 RESERVE FOR FUTURE	2,455,720	2,451,282	2,451,282
0	0	1912199		TOTAL FOR BALANCES	2,455,720	2,451,282	2,451,282
0	0	1937199		=====			
				TOTAL EXPENSES DISCRETIONARY REVENUE	3,355,720	3,351,282	3,351,282

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
112287	126128	90000	010-010-301.01	BEGINNING BALANCE	48,000	48,000	48,000
19790	21261	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
23-	7	1000	010-010-362.12	REIMBURSEMENT	1,000	1,000	1,000
1953	1999	1000	010-010-362.99	MISC	1,000	1,000	1,000
16320	19570	19230	010-010-380.01	CO INT REVENUE	19,230	19,230	19,230
469064	533661	594736	010-010-380.10	CO INT OVERHEAD CHARGES	678,559	678,559	678,559
1973	511	0	010-010-380.35	CO INT PEL RESERVE	0	0	0
0	10-	0	010-010-389.01	OVER/SHORT	0	0	0
645364	727127	744966	TOTAL REVENUE		786,789	786,789	786,789
76956	77670	82805	.9500	010-010-401.19	FINANCIAL MANAGER	93,352	93,352
21951	32148	36117	.5000	010-010-401.32	MANAGEMENT ANALYST	38,346	38,346
0	0	0	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIA	39,539	39,539
66326	70018	72989	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	66,439	66,439
131640	135971	138155	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	138,155	138,155
67680	68900	50005	.5000	010-010-401.54	DEPUTY COUNTY ADMINISTR	49,474	49,474
20716	60104	62657	1.0000	010-010-401.56	ASSISTANT FINANCIAL MAN	66,439	66,439
9856	8892	13342	.3800	010-010-402.02	OFFICE SPECIALIST 2	13,342	13,342
89712	104170	108802	2.9000	010-010-402.04	ACCOUNTING CLERK 2	73,219	73,219
35981	36428	38764	1.0000	010-010-402.14	SENIOR ACCT CLERK	95,207	95,207
5287	0	0		010-010-402.15	ACCOUNTING TECH	0	0
27710	31073	36895		010-010-402.21	HR ASSISTANT	0	0
280	10	150		010-010-475.00	LONGEVITY PAY	150	150
1445	4861	2500		010-010-479.00	OTHER EARNINGS	2,500	2,500
6813	363	9000		010-010-480.00	EXTRA HOURS	9,000	9,000
247	69	1000		010-010-481.00	OVERTIME	1,000	1,000
14134	13777	37000		010-010-482.00	EXTRA HELP	35,000	35,000
0	0	500		010-010-488.00	OUT OF CLASSIFICATION P	500	500
8775	9399	9607		010-010-490.00	MEDICARE TAX	10,462	10,462
35694	39058	41077		010-010-491.00	SOCIAL SECURITY	44,734	44,734
75151	85240	97003		010-010-492.00	RETIREMENT	111,685	111,685
15132	0	0		010-010-492.01	RETIREMENT RESERVE	0	0
120043	127988	167098		010-010-493.10	MEDICAL INSURANCE	166,320	166,320
358	321	3500		010-010-493.12	EMPLOYEE ASSISTANCE PRO	3,500	3,500
9980	10380	12396		010-010-493.15	VEBA	12,000	12,000
10898	14064	15867		010-010-493.20	DENTAL INSURANCE	15,570	15,570
4207	5107	5567		010-010-493.31	SHORT TERM DISABILITY	6,171	6,171
290	227	320		010-010-493.40	LIFE INSURANCE	310	310
1693	1883	2120		010-010-494.00	ACCIDENT INSURANCE	2,309	2,309
1197	1302	1325		010-010-494.80	TIME LOSS RESERVE	1,443	1,443
5997	7137	5300		010-010-495.00	UNEMPLOYMENT	2,165	2,165
298	330	465		010-010-496.00	WORKERS COMP ASSESSMENT	450	450
0	0	250		010-010-498.00	COMP TIME	250	250
21613	6801	10000		010-010-499.00	FET/VACATION/SICK	10,000	10,000
72-	0	250		010-010-499.98	COMP TIME LIABILITY ADJ	250	250
6319-	9356	3000		010-010-499.99	VACATION LIAB. ADJUSTME	3,000	3,000
881669	963047	1065826	10.2300	TOTAL FOR PERSONNEL	1,112,281	1,112,281	1,112,281

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

		15-16	15-16		20	30	40
13-14	14-15	ADOPTED	BUDGETED	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
9706	11432	11000		010-010-510.01 CENTRAL SUPPLIES	11,000	11,000	11,000
480	623	500		010-010-513.03 PUBLICATIONS & DUES	500	500	500
1724	1121	2000		010-010-513.06 SOFTWARE	2,000	2,000	2,000
3014	6754	1000		010-010-543.01 DEPT. EQUIPMENT	1,000	1,000	1,000
2735	442	5000		010-010-610.01 PROFESSIONAL SERVICES	12,000	12,000	12,000
0	0	1805		010-010-611.01 AUDIT	1,804	1,804	1,804
0	0	5000		010-010-611.02 CONTRACT SERVICES	5,000	5,000	5,000
1230	831	1000		010-010-612.01 MISC TRAINING	1,000	1,000	1,000
2663	2380	3000		010-010-620.01 TELEPHONE	3,000	3,000	3,000
21	29	100		010-010-621.01 POSTAGE	100	100	100
2264	1298	3100		010-010-630.01 TRAVEL EXPENSE	3,100	3,100	3,100
0	798	0		010-010-640.01 ADVERTISING	0	0	0
0	0	400		010-010-680.02 EQUIPMENT REPAIRS	400	400	400
0	0	500		010-010-683.01 COPY MACHINES/MAINT	500	500	500
5029	2856	4000		010-010-683.04 PRINTING	4,000	4,000	4,000
0	0	0		010-010-683.07 SW LIC/SUP-APPLICATION	1,000	1,000	1,000
2431	2492	5000		010-010-691.01 ASSOC MEMBERSHIPS	5,000	5,000	5,000
20	432	2000		010-010-699.01 OTHER EXPENSE	2,000	2,000	2,000
16154	29070	29071		010-010-780.01 BUILDING RESERVE	29,071	29,071	29,071
9107	9708	8740		010-010-780.04 INTERNAL TELECOMMUNICAT	8,204	8,204	8,204
117	0	0		010-010-780.05 INTERNAL MOTOR POOL	0	0	0
4950	6000	5275		010-010-780.06 EQUIPMENT REPLACEMENT	5,275	5,275	5,275
0	1695	0		010-010-780.44 CO INT PEL RESERVES	0	0	0
498	461	475		010-010-780.54 TELECOMM PER CALL AND T	592	592	592
62143	78422	88966		TOTAL FOR MATERIALS & SERVICES	96,546	96,546	96,546
0	0	23513		010-010-990.01 ENDING BALANCE ADMINIST	11,301	11,301	11,301
0	0	23513		TOTAL FOR BALANCES	11,301	11,301	11,301
=====							
943812	1041469	1178305	10.2300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	10.2300	1,220,128	1,220,128

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET	
ASSESSOR								
622367	451969	205424	010-012-301.01	BEGINNING BALANCE	552,523	552,523	552,523	
0	319576	324576	010-012-301.02	BEG BALANCE RESERVED	275,632	275,632	275,632	
				\$188,632 future maintenance of software				
				\$20,000 aerial photo project				
				\$67,000 filing fee under appeal				
373792	330227	310000	010-012-334.29	ASSESSMENT & TAXATION G	300,000	300,000	300,000	
				CAFFA - County Assessment Function				
				Funding Assistance				
38504	45360	0	010-012-334.80	ORMAP GRANT	0	0	0	
78	0	0	010-012-341.01	AERIAL PHOTOS	0	0	0	
3321	1382	1200	010-012-341.02	FILING FEES	1,200	1,200	1,200	
				Late exemptions & applications				
376	806	500	010-012-341.03	MAP & PUBLICATIONS	0	0	0	
20680	17770	20700	010-012-341.05	TRANSFER FEE	20,700	20,700	20,700	
				Manufactured home processing fee				
				\$25 building codes and \$30 Assessor				
550	500	400	010-012-341.22	HANDLING CHARGE	400	400	400	
				Return check fee				
5170	8206	5000	010-012-341.99	MISC	7,700	7,700	7,700	
				Research, data, and maps				
1221	2626	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000	2,000	2,000	
20326	14121	15000	010-012-350.07	TAX PUBLICATIONS	15,000	15,000	15,000	
				Foreclosure publication and				
				redemption fees				
28923	29933	29000	010-012-350.13	TAX WARRANTS	29,000	29,000	29,000	
				Personal property and mobile homes				
				\$72 Clerk and \$20 Assessor				
399	511	400	010-012-362.11	COPIES	0	0	0	
0	22920	15000	010-012-362.12	REIMBURSEMENT	3,000	3,000	3,000	
0	22	0	010-012-362.99	MISC	0	0	0	
209	0	0	010-012-380.50	INT TIME LOSS RESERVE	0	0	0	
1115916	1245929	929200	TOTAL REVENUE		1,207,155	1,207,155	1,207,155	
74362	76548	78844	1.0000	010-012-400.02 ASSESSOR	1.0000	80,421	78,844	78,844
63521	66068	69660	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	73,768	73,768	73,768
0	0	44578	1.0000	010-012-401.26 OFFICE ADMINISTRATOR	1.0000	49,066	49,066	49,066
58704	59248	60200	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	61,404	61,404	61,404
56389	58517	61943	1.0000	010-012-401.49 SUPERVISING CHIEF APPRA	1.0000	65,705	65,705	65,705
73548	1816	0		010-012-402.02 OFFICE SPECIALIST 2		0	0	0
18425	84297	93501	3.0000	010-012-402.03 SENIOR OFFICE SPEC	3.0000	93,726	93,726	93,726
43468	43525	78729	2.0000	010-012-402.20 OFFICE SPECIALIST TECH	2.0000	70,690	70,690	70,690
0	39340	42784	1.0000	010-012-403.01 APPRAISER 1	1.0000	47,603	47,603	47,603
162181	151310	203108	4.0000	010-012-403.02 APPRAISER 2	4.0000	207,805	207,805	207,805
90592	111303	116167	2.0000	010-012-403.03 APPRAISER 3	2.0000	120,884	120,884	120,884
62388	840	0		010-012-403.07 APPRAISER TRAINEE		0	0	0
17538	50848	53499	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	1.0000	61,400	61,400	61,400
32587	0	0		010-012-403.22 CARTOGRAPHER		0	0	0
54105	54607	55484	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	56,594	56,594	56,594

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
2100	2268	2250	010-012-475.00	LONGEVITY PAY	1,950	1,950	1,950
111	733	500	010-012-479.00	OTHER EARNINGS	500	500	500
3830	5312	12000	010-012-481.00	OVERTIME	5,000	5,000	5,000
780	0	50935	010-012-482.00	EXTRA HELP	35,000	36,577	36,577
				Additional personnel during final user acceptance testing			
11928	11698	15005	010-012-490.00	MEDICARE TAX	14,884	14,884	14,884
50999	50019	64160	010-012-491.00	SOCIAL SECURITY	63,644	63,644	63,644
90731	94753	151172	010-012-492.00	RETIREMENT	151,345	151,345	151,345
21203	0	0	010-012-492.01	RETIREMENT RESERVE	0	0	0
241261	235809	307344	010-012-493.10	MEDICAL INSURANCE	316,008	316,008	316,008
671	590	1000	010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
20200	19100	22800	010-012-493.15	VEBA	22,800	22,800	22,800
22186	21667	29184	010-012-493.20	DENTAL INSURANCE	29,583	29,583	29,583
5893	5911	7500	010-012-493.31	SHORT TERM DISABILITY	7,500	7,500	7,500
434	320	589	010-012-493.40	LIFE INSURANCE	589	589	589
9522	9992	11053	010-012-494.00	ACCIDENT INSURANCE	11,000	11,000	11,000
1655	1622	2024	010-012-494.80	TIME LOSS RESERVE	2,000	2,000	2,000
7540	8035	8248	010-012-495.00	UNEMPLOYMENT	2,808	2,808	2,808
485	439	951	010-012-496.00	WORKERS COMP ASSESSMENT	855	855	855
12781	4453	10000	010-012-499.00	FET/VACATION/SICK	5,000	5,000	5,000
3997	191-	0	010-012-499.99	VACATION LIAB. ADJUSTME	0	0	0
1316115	1270797	1655212	19.0000	TOTAL FOR PERSONNEL	19.0000	1,660,532	1,660,532
12583	8083	16000	010-012-510.01	CENTRAL SUPPLIES	16,000	16,000	16,000
8630	0	0	010-012-513.06	SOFTWARE	0	0	0
2502	4836	9548	010-012-543.01	DEPT. EQUIPMENT	60,000	60,000	60,000
				Re-design cubes and appraisal space/Room 33			
28749	40861	25500	010-012-610.01	PROFESSIONAL SERVICES	45,000	45,000	45,000
				RMLS, CoSTAR, Bankruptcy Assistance, Temp Agency, Printing/Mailing/Inserts			
4320	2369	12000	010-012-612.01	MISC TRAINING	10,000	10,000	10,000
				NH-Training Licenses Appraisal Summer School			
3738	2851	7500	010-012-612.02	SCHOOLS AND CONFERENCES	7,500	7,500	7,500
590	590	1000	010-012-620.01	TELEPHONE	0	0	0
21146	23925	26000	010-012-621.01	POSTAGE	26,000	26,000	26,000
1705	1630	5000	010-012-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
2141	3325	3500	010-012-640.01	ADVERTISING	3,500	3,500	3,500
				Foreclosure list publication			
2276	2343	3000	010-012-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
0	13690	14000	010-012-683.07	SW LIC/SUP-APPLICATION	75,000	75,000	75,000
				DocuWare, ESRI, Marshall & Swift, TR - ProVal/Ascend, Lane Co IT, Data Plan			
1629	1629	2000	010-012-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000
				IAAO, OSACA, OACTC, & YCAR			
26882	28388	28000	010-012-695.10	RECORDING FEES	28,000	28,000	28,000
				\$72 to Clerk for tax warrants Offset to Revenue GL 350.13			
0	0	0	010-012-699.01	OTHER EXPENSE	67,000	67,000	67,000
				Offset for filing fee under appeal			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
9974	9132	9500	010-012-699.08	BANK SERVICE CHARGE	9,500	9,500	9,500
9350	8075	10500	010-012-700.01	STATE OF OREGON OR Dept of Revenue Building Codes Division Software	10,500	10,500	10,500
23250	24633	24633	010-012-780.01	BUILDING RESERVE Occupancy expense	24,633	24,633	24,633
11527	12122	10848	010-012-780.04	INTERNAL TELECOMMUNICAT	11,364	11,364	11,364
6815	6461	7500	010-012-780.05	MOTOR POOL	7,500	7,500	7,500
9150	9500	9150	010-012-780.06	EQUIPMENT REPLACEMENT	9,150	9,150	9,150
1549	1858	3000	010-012-780.17	INT POSTAGE CHARGES	3,000	3,000	3,000
1843	5262	0	010-012-780.44	CO INT PEL RESERVES	0	0	0
1361	1051	935	010-012-780.54	TELECOMM PER CALL AND T	1,387	1,387	1,387
191710	212614	229114	TOTAL FOR MATERIALS & SERVICES		425,034	425,034	425,034
0	0	188632	010-012-990.03	RESERVE FOR FUTURE 7 years of software maintenance expenses	245,347	245,347	245,347
0	0	20000	010-012-990.26	RESERVE AERIAL PHOTO PR	40,000	40,000	40,000
0	0	208632	TOTAL FOR BALANCES		285,347	285,347	285,347
1507825	1483411	2092958	19.0000	=====	19.0000	2,370,913	2,370,913
				TOTAL EXPENSES ASSESSOR		2,370,913	2,370,913

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

COMMISSIONERS							
27619	50319	75000			125,000	125,000	125,000
1461	0	7000			0	0	0
156	8	100			100	100	100
112390	148151	144539			160,872	160,872	160,872
141626	198478	226639			285,972	285,972	285,972
TOTAL REVENUE							
212792	219511	219231	3.0000	3.0000	219,231	219,231	219,231
45249	66061	68807	1.6000	1.6000	73,051	73,051	73,051
26082	580	0			0	0	0
840	0	0			0	0	0
268	37	100			100	100	100
366	0	1000			1,000	1,000	1,000
0	0	1500			1,500	1,500	1,500
4212	4100	4177			4,238	4,238	4,238
18013	17534	17858			18,121	18,121	18,121
29636	26895	30999			31,559	31,559	31,559
1567	0	0			0	0	0
54503	59065	64704			66,528	66,528	66,528
163	142	250			250	250	250
4700	4200	4800			4,800	4,800	4,800
6098	6228	6144			6,228	6,228	6,228
1134	897	2309			2,309	2,309	2,309
123	104	143			143	143	143
669	721	1066			1,081	1,081	1,081
583	569	576			585	585	585
788	722	550			219	219	219
45	50	207			207	207	207
0	0	250			250	250	250
5892	0	1000			1,000	1,000	1,000
175-	0	0			0	0	0
3051-	7174-	1000			1,000	1,000	1,000
410497	400242	426671	4.6000	4.6000	433,400	433,400	433,400
TOTAL FOR PERSONNEL							
5187	8056	10000			10,000	10,000	10,000
1552	826	300			300	300	300
0	2199	3000			3,000	3,000	3,000
0	1000	250			250	250	250
2689	2824	2838			2,838	2,838	2,838
0	6-	0			0	0	0
8694	10454	15000			15,000	15,000	15,000
0	0	100			100	100	100
0	0	249			250	250	250
1000	1000	1000			1,000	1,000	1,000
0	0	4500			4,500	4,500	4,500
3482	4999	7500			7,500	7,500	7,500
28980	14565	14565			14,565	14,565	14,565

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
5915	6181	6314	010-013-780.04	INTERNAL TELECOMMUNICAT	6,602	6,602	6,602
45	94	100	010-013-780.05	MOTOR POOL	100	100	100
2500	2125	2125	010-013-780.06	EQUIPMENT REPLACEMENT	2,475	2,475	2,475
0	10	0	010-013-780.09	MANUAL CHECK CHARGE	0	0	0
32	0	0	010-013-780.44	CO INT PEL RESERVES	0	0	0
419	516	556	010-013-780.54	TELECOMM PER CALL AND T	785	785	785
60495	54843	68397	TOTAL FOR MATERIALS & SERVICES		69,265	69,265	69,265
0	0	111357	010-013-990.01	ENDING BALANCE COMMISSI	163,093	163,093	163,093
0	0	111357	TOTAL FOR BALANCES		163,093	163,093	163,093
470992	455085	606425	4.6000	TOTAL EXPENSES COMMISSIONERS	4.6000	665,758	665,758

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40	
13-14	14-15	15-16	15-16	REQUESTED	16-17	16-17	16-17	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE		BUDGET	BUDGET	BUDGET	

CLERK								
327886	141397	80247		010-015-301.01	BEGINNING BALANCE	85,157	85,157	85,157
1160	1480	2000		010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	1,800
15175	17875	15250		010-015-322.21	MARRIAGE LICENSE	21,300	21,300	21,300
15200	17875	15275		010-015-322.22	FAMILY VIOLENCE FEE	21,325	21,325	21,325
25	0	25		010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25
375	125	250		010-015-322.24	MARRIAGE LIC AMENDMENT	250	250	250
0	4780	600		010-015-322.27	MARRIAGE CEREMONY	10,500	10,500	10,500
0	3308	3000		010-015-322.28	MARRIAGE LIC CERTIFIED	9,000	9,000	9,000
1599	1822	2100		010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100
0	4275	15000		010-015-340.99	ONLINE RECORDS ACCESS	9,150	9,150	9,150
450	640	605		010-015-341.02	FILING FEES	500	500	500
335795	423735	415723		010-015-341.04	RECORDING	484,198	484,198	484,198
16825	17505	17415		010-015-341.07	CO LIENS	16,090	16,090	16,090
32000	38325	32775		010-015-341.08	PASSPORTS	32,775	32,775	32,775
735	8290	6000		010-015-341.17	PASSPORT PHOTOS	9,000	9,000	9,000
35627	86247	105000		010-015-341.20	ELECTION REIMBURSEMENT	89,000	89,000	89,000
0	102	400		010-015-341.23	ELECTION DATA	250	250	250
0	90	90		010-015-341.24	VOTER'S PAMPHLET PHOTO	150	150	150
7300	6400	7500		010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500
8344	8843	14581		010-015-341.43	A&T FEE	9,087	9,087	9,087
33431	28099	18665		010-015-341.99	MISC	13,050	13,050	13,050
1	20	100		010-015-362.12	REIMBURSEMENT	100	100	100
0	53	25		010-015-362.99	MISC	25	25	25
217	0	10		010-015-389.01	OVER/SHORT	10	10	10
832145	811286	752636		TOTAL REVENUE		822,342	822,342	822,342
67897	68563	69989	1.0000	010-015-400.03	CLERK	70,060	69,920	69,920
58703	52698	60197	1.0000	010-015-401.06	CHIEF DEPUTY	61,400	61,400	61,400
35213	8611	0		010-015-402.02	OFFICE SPECIALIST 2	0	0	0
48363	74937	106254	3.0000	010-015-402.03	SENIOR OFFICE SPEC	113,793	113,793	113,793
43467	40231	44575	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	45,468	45,468	45,468
1185	1176	1200		010-015-475.00	LONGEVITY PAY	1,500	1,500	1,500
1986	2288	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499	2,499
0	249	0		010-015-480.00	EXTRA HOURS	0	0	0
2949	7196	3350		010-015-481.00	OVERTIME	3,350	3,350	3,350
4969	10923	27620		010-015-482.00	EXTRA HELP	25,100	25,240	25,240
600	1065	650		010-015-485.00	CERTIFICATION/EDUCATION	650	650	650
4556	12563	17696		010-015-487.00	ELECTION PERSONNEL	16,100	16,100	16,100
3814	3897	4075		010-015-490.00	MEDICARE TAX	4,215	4,215	4,215
16306	16659	17424		010-015-491.00	SOCIAL SECURITY	18,025	18,025	18,025
32880	32622	43066		010-015-492.00	RETIREMENT	44,508	44,508	44,508
4765	0	0		010-015-492.01	RETIREMENT RESERVE	0	0	0
74252	70598	97056		010-015-493.10	MEDICAL INSURANCE	99,791	99,791	99,791
178	188	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325	325
6400	5800	7200		010-015-493.15	VEBA	7,200	7,200	7,200
8303	7526	9215		010-015-493.20	DENTAL INSURANCE	9,342	9,342	9,342
2062	1928	239		010-015-493.31	SHORT TERM DISABILITY	244	244	244
136	98	187		010-015-493.40	LIFE INSURANCE	187	187	187

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
645	676	1038	010-015-494.00	ACCIDENT INSURANCE	1,075	1,075	1,075
540	567	562	010-015-494.80	TIME LOSS RESERVE	582	582	582
2028	2354	2248	010-015-495.00	UNEMPLOYMENT	871	871	871
145	161	521	010-015-496.00	WORKERS COMP ASSESSMENT	271	271	271
242	3776	1885	010-015-499.00	FET/VACATION/SICK	1,885	1,885	1,885
2159	1999	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	2,095
424743	429349	521166	6.0000	TOTAL FOR PERSONNEL	6.0000	530,536	530,536
30242	58730	46845	010-015-510.01	CENTRAL SUPPLIES	47,316	47,316	47,316
2733	1759	2500	010-015-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
2705	8585	4960	010-015-513.05	VOTER PAMPHLET	5,847	5,847	5,847
7291	4424	13803	010-015-543.01	DEPT. EQUIPMENT	13,050	13,050	13,050
857	912	700	010-015-611.02	CONTRACT SERVICES	10,950	10,950	10,950
1596	0	2000	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	2,000
760	568	1000	010-015-615.02	BOPTA	1,000	1,000	1,000
462	0	0	010-015-620.01	TELEPHONE	0	0	0
21181	27587	33456	010-015-621.01	POSTAGE	33,631	33,631	33,631
3851	3848	3100	010-015-630.01	TRAVEL EXPENSE	3,100	3,100	3,100
1800	2250	2089	010-015-652.01	BUILDING RENT	2,251	2,251	2,251
891	1763	700	010-015-652.02	EQUIPMENT RENT	700	700	700
1449	1262	1380	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	1,380
8689	12623	11455	010-015-680.08	EQUIPMENT MAINTENANCE	11,987	11,987	11,987
176	0	500	010-015-680.99	MISC REPAIR	500	500	500
58146	66355	60777	010-015-683.07	SW LIC/SUP-APPLICATION	61,200	61,200	61,200
50	0	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
14625	17050	14675	010-015-700.01	STATE OF OREGON	14,675	14,675	14,675
52404	50715	50715	010-015-780.01	BUILDING RESERVE	50,715	50,715	50,715
14233	21729	16887	010-015-780.03	ADMIN OVERHEAD	18,074	18,074	18,074
6559	6702	6915	010-015-780.04	INTERNAL TELECOMMUNICAT	6,400	6,400	6,400
0	0	0	010-015-780.05	MOTOR POOL	250	250	250
3500	7075	7452	010-015-780.06	EQUIPMENT REPLACEMENT	7,452	7,452	7,452
0	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
1125	1251	1200	010-015-780.17	INTERNAL POSTAGE CHARGE	1,200	1,200	1,200
2642	5403	0	010-015-780.44	CO INT PEL RESERVES	0	0	0
13123	15020	15771	010-015-780.46	CO INT NETWORK CHARGES	15,771	15,771	15,771
331	415	458	010-015-780.54	TELECOMM PER CALL AND T	600	600	600
0	500	500	010-015-780.63	TFR TO CAPITAL EQUIPMEN	500	500	500
251421	316526	300798		TOTAL FOR MATERIALS & SERVICES	314,009	314,009	314,009
14582	0	3000	010-015-800.80	DEPT EQUIPMENT	40,000	40,000	40,000
0	0	500	010-015-801.04	DP EQUIP PURCHASE	5,500	5,500	5,500
14582	0	3500		TOTAL FOR CAPITAL	45,500	45,500	45,500
0	0	1708	010-015-990.01	ENDING BALANCE CLERK	6,833	6,833	6,833
0	0	1708		TOTAL FOR BALANCES	6,833	6,833	6,833
690746	745875	827172	6.0000	TOTAL EXPENSES CLERK	6.0000	896,878	896,878

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40	
13-14	14-15	15-16	15-16		16-17	16-17	16-17	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
INFORMATION TECHNOLOGY								
295688	241330	230000		010-017-301.01	BEGINNING BALANCE	140,000	140,000	140,000
40553	61169	35000		010-017-334.29	ASSESSMENT & TAXATION G	35,000	35,000	35,000
0	0	1		010-017-334.99	NEW PROGRAMS	0	0	0
67670	68846	68523		010-017-336.09	PAYMENT FROM CITIES	0	0	0
2475	2283	0		010-017-341.12	OUTSIDE WORK	0	0	0
0	15857	15857		010-017-341.49	YCOM CONTRACT SERVICES	0	0	0
19413	18878	19620		010-017-341.55	COMPUTER ACCESS	20,000	20,000	20,000
6623	1557	0		010-017-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
2225	26	0		010-017-362.99	MISC	0	0	0
364947	386893	419701		010-017-380.01	CO INT REVENUE	455,736	455,736	455,704
					Network charges and other IT services			
133789	129952	155950		010-017-380.10	CO INT OVERHEAD CHARGES	156,747	156,747	156,747
2353	397	0		010-017-380.35	CO INT PEL RESERVE	0	0	0
935736	927188	944652			TOTAL REVENUE	807,483	807,483	807,451
0	37791	0		010-017-403.24	SR NETWORK ADMIN	0	0	0
20132	0	0		010-017-403.44	OPERATOR/PROGRAMMER	0	0	0
74275	0	0		010-017-403.45	SYSTEMS ANALYST	0	0	0
73762	74447	185391	1.5000	010-017-403.51	SR PROGRAMMER ANALYST	2.0000	151,614	151,614
190617	137373	69995	2.0000	010-017-403.52	PROGRAMMER ANALYST	1.0000	71,708	71,708
82857	74539	76272	.8000	010-017-403.53	INFO SYST MGR	.8000	77,789	77,789
48608	52049	55860	1.0000	010-017-403.63	SR DESKTOP SUPPORT SPEC	1.0000	58,978	58,978
12637	77025	84598	1.6000	010-017-403.64	OFFICE COORDINATOR/HELP	1.6000	87,782	87,782
3735	63749	68426	1.0000	010-017-403.66	PROG. ANALYST-DBA	1.0000	71,707	71,707
4836	15143	59924	.8000	010-017-403.67	NETWORK ADMINISTRATOR	.8000	61,724	61,724
0	0	0		010-017-403.69	SYSTEM ADMINISTRATOR	1.0000	74,448	74,448
980	1763	2300		010-017-475.00	LONGEVITY PAY	1,500	1,500	1,500
17516	14847	14908		010-017-479.00	OTHER EARNINGS	5,000	5,000	5,000
1449	66	0		010-017-480.00	EXTRA HOURS	0	0	0
3961	9639	0		010-017-481.00	OVERTIME	10,000	10,000	10,000
68033	36550	0		010-017-482.00	EXTRA HELP	25,000	25,000	25,000
8407	7682	8500		010-017-484.00	BEEPER PAY	8,500	8,500	8,500
9022	9134	9188		010-017-490.00	MEDICARE TAX	11,041	11,041	11,041
38575	39057	39288		010-017-491.00	SOCIAL SECURITY	47,208	47,208	47,208
71392	75319	116913		010-017-492.00	RETIREMENT	103,536	103,536	103,536
13018	0	0		010-017-492.01	RETIREMENT RESERVE	0	0	0
99309	108890	140731		010-017-493.10	MEDICAL INSURANCE	153,014	153,014	153,014
299	271	0		010-017-493.12	EMPLOYEE ASSISTANCE PRO	100	100	100
8480	8720	10440		010-017-493.15	VEBA	11,040	11,040	11,040
11754	11313	13363		010-017-493.20	DENTAL INSURANCE	14,324	14,324	14,324
4046	4361	0		010-017-493.31	SHORT TERM DISABILITY	4,750	4,750	4,750
200	171	348		010-017-493.40	LIFE INSURANCE	285	285	285
1532	1592	1450		010-017-494.00	ACCIDENT INSURANCE	2,437	2,437	2,437
1237	1116	1267		010-017-494.80	TIME LOSS RESERVE	1,523	1,523	1,523
6267	6922	6337		010-017-495.00	UNEMPLOYMENT	2,284	2,284	2,284
271	265	392		010-017-496.00	WORKERS COMP ASSESSMENT	414	414	414
13563	29719	8500		010-017-499.00	FET/VACATION/SICK	10,000	10,000	10,000
1479-	0	0		010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
6403-	11318	1	010-017-499.99	VACATION LIAB. ADJUSTME	250	250	250
882888	910831	974392	8.7000	TOTAL FOR PERSONNEL	9.2000	1,067,956	1,067,956
5248	5379	11469	010-017-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
180	200	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
2235	2378	16200	010-017-513.06	SOFTWARE	16,000	16,000	16,000
22187	19459	45000	010-017-543.01	DEPT. EQUIPMENT	20,000	20,000	20,000
7522	2130	22000	010-017-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
9726	1183	17000	010-017-612.01	MISC TRAINING	15,000	15,000	15,000
6214	5111	4700	010-017-620.01	TELEPHONE	4,500	4,500	4,500
7340	11661	16000	010-017-620.05	DATA CIRCUIT	15,000	15,000	15,000
19	10	500	010-017-621.01	POSTAGE	500	500	500
1097	4854	8500	010-017-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
1116	1228	1200	010-017-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
7443	10365	11000	010-017-683.02	DP EQUIP MAINT	10,000	10,000	10,000
122862	161653	134000	010-017-683.07	SW LIC/SUP-APPLICATION	130,000	130,000	130,000
2060	0	3500	010-017-683.08	SW LIC/SUP-OPERATION	3,000	3,000	3,000
0	0	1500	010-017-699.01	OTHER EXPENSE	1,500	1,500	1,500
0	0	1	010-017-699.13	OTHER PROGRAMS	0	0	0
16560	16560	16560	010-017-780.01	BUILDING RESERVE	16,560	16,560	16,560
6526	7245	6560	010-017-780.04	INTERNAL TELECOMMUNICAT	6,024	6,024	6,024
5025	6150	6100	010-017-780.06	EQUIPMENT REPLACEMENT	5,025	5,025	5,025
102	0	0	010-017-780.18	INTERNAL EXPENSE	0	0	0
4246	6668	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
463	315	479	010-017-780.54	TELECOMM PER CALL AND T	390	390	390
1203	0	0	010-017-791.00	LEASE INTEREST PYMNT	0	0	0
38920	0	0	010-017-793.00	LEASE PRINCIPAL PYMNT	0	0	0
268294	262549	322719		TOTAL FOR MATERIALS & SERVICES	265,449	265,449	265,449
62535	8544	0	010-017-800.06	DP SOFTWARE	0	0	0
22492	84336	317500	010-017-801.04	DP EQUIP PURCHASE	116,800	116,800	116,800
				Capital projects: Crystal Reports Server \$ 20,000 Server Room UPS \$35,000, Back up Repository \$5,800, UCS RAM \$6,000, SAN Upgrade \$45,000 2 Factor Authentication \$5,000			
85027	92880	317500		TOTAL FOR CAPITAL	116,800	116,800	116,800
0	0	58036	010-017-990.01	ENDING BALANCE	160,272	160,272	160,240
0	0	58036		TOTAL FOR BALANCES	160,272	160,272	160,240
1236209	1266260	1672647	8.7000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.2000	1,610,477	1,610,445

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
DISTRICT ATTORNEY							
8670	58181	118821			130,659	130,659	130,659
10150	17271	21071			21,961	21,961	21,961
37102	44935	38187			136,400	136,400	136,400
1818	1023	3000			2,000	2,000	2,000
7435	7543	7543			8,958	8,958	8,958
7348	7543	7543			8,454	8,454	8,454
1000	1000	1000			0	0	0
47605	63469	38212			38,212	38,212	38,212
60028	45021	57349			60,028	60,028	60,028
11060	2783	5000			5,000	5,000	5,000
0	1676	0			0	0	0
95340	98328	98328			106,950	106,950	106,950
5849	6128	6021			0	0	0
2938	2637	0			0	0	0
103797	0	0			0	0	0
0	0	0			5,000	5,000	5,000
400140	357538	402075			523,622	523,622	523,622
19694	19694	19554			19,694	19,694	19,694
56389	56912	57801	1.0000		0	0	0
0	0	0		.8000	49,123	49,123	49,123
74689	85706	93340	2.0000		88,436	88,436	88,436
45111	47125	48156	.8000		0	0	0
0	0	0		1.0000	51,800	51,800	51,800
23518	25219	27210	1.0000		29,267	29,267	29,267
268356	256302	277107	8.0000		169,951	169,951	169,951
0	0	0		3.0000	116,954	116,954	116,954
106870	81203	54517	1.0000		58,297	58,297	58,297
42617	47560	50427	1.0000		53,705	53,705	53,705
456046	485170	553963	7.0000		565,518	565,518	565,518
840	1050	840			1,200	1,200	1,200
1368	6133	7000			0	0	0
0	50	0			0	0	0
9186	2930	2000			5,000	5,000	5,000
2367	2880	2300			8,000	8,000	8,000
7292	7368	8000			0	0	0
1688	2099	1800			0	0	0
16086	16307	17308			17,043	17,043	17,043
68783	69725	74009			72,874	72,874	72,874
130506	129155	177133			170,078	170,078	170,078
30380	0	0			0	0	0
299109	317774	352637			362,578	362,578	362,578
769	677	0			0	0	0
21680	22360	26400			26,400	26,400	26,400
31475	32124	33485			33,942	33,942	33,942

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
8610	8942	10518	010-018-493.31	SHORT TERM DISABILITY	10,656	10,656	10,656
552	441	682	010-018-493.40	LIFE INSURANCE	682	682	682
2681	4044	2369	010-018-494.00	ACCIDENT INSURANCE	2,411	2,411	2,411
3276	3296	2330	010-018-494.80	TIME LOSS RESERVE	2,372	2,372	2,372
11160	12318	14991	010-018-495.00	UNEMPLOYMENT	5,725	5,725	5,725
686	669	1026	010-018-496.00	WORKERS COMP ASSESSMENT	1,026	1,026	1,026
17496	18365	0	010-018-499.00	FET/VACATION/SICK	0	0	0
1855-	165-	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0
2341-	6448	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0
1755084	1769881	1916903	21.8000	TOTAL FOR PERSONNEL	21.8000	1,922,732	1,922,732
13433	15622	14500	010-018-510.01	CENTRAL SUPPLIES	16,500	16,500	16,500
15742	12531	9100	010-018-513.03	PUBLICATIONS & DUES	11,100	11,100	11,100
17098	18506	13000	010-018-513.06	SOFTWARE	20,000	20,000	20,000
2132	0	1000	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
745	0	2000	010-018-610.01	PROFESSIONAL SERVICES	200	200	200
69	0	1000	010-018-611.02	CONTRACT SERVICES	1,000	1,000	1,000
8426	11361	9700	010-018-612.02	SCHOOLS AND CONFERENCES	12,000	12,000	12,000
1678	1674	2500	010-018-620.01	TELEPHONE	2,500	2,500	2,500
31	0	150	010-018-621.01	POSTAGE	150	150	150
6841	5867	7600	010-018-630.01	TRAVEL EXPENSE	7,600	7,600	7,600
1346	1784	3500	010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	3,500
0	0	1000	010-018-691.01	ASSOC MEMBERSHIPS	1,000	1,000	1,000
4664	4155	9000	010-018-695.02	WITNESS FEES	9,000	9,000	9,000
7993	1065	9750	010-018-695.03	TRIALS AND APPEALS	12,750	12,750	12,750
0	0	700	010-018-695.04	SPECIAL ENFORCEMENT	700	700	700
21	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
0	0	1000	010-018-695.15	EMERGENCY EXP	1,500	1,500	1,500
4638	2885	7543	010-018-695.17	CAMI WITNESS	8,454	8,454	8,454
6375	11016	7543	010-018-695.18	CAMI TRAINING	8,958	8,958	8,958
413	0	1000	010-018-695.19	CAMI PROSECUTION	0	0	0
94491	98279	98328	010-018-695.22	CHILD ABUSE PROGRAM	106,950	106,950	106,950
517	643	1000	010-018-699.01	OTHER EXPENSE	1,000	1,000	1,000
2689	1093	26071	010-018-699.28	COURTHOUSE DOG EXPENSES	5,000	5,000	5,000
0	0	200	010-018-710.01	RECORDS MANAGEMENT SYST	1,500	1,500	1,500
0	0	1507	010-018-720.99	MISC. GRANTS	51,507	51,507	51,507
				Includes additional \$50,000 for one time VOCA grant			
48819	49705	49705	010-018-780.01	BUILDING RESERVE	49,705	49,705	49,705
14676	15788	15346	010-018-780.04	INTERNAL TELECOMMUNICAT	14,662	14,662	14,662
914	623	1100	010-018-780.05	MOTOR POOL	1,100	1,100	1,100
11700	10425	11550	010-018-780.06	EQUIPMENT REPLACEMENT	11,575	11,575	11,575
0	0	40	010-018-780.09	MANUAL CHECK CHARGE	40	40	40
416	500	1000	010-018-780.18	CO INT EXPENSE	0	0	0
875	1725	0	010-018-780.43	TRANSFER TO SHERIFF	1,000	1,000	1,000
811	0	0	010-018-780.44	CO INT PEL RESERVES	0	0	0
2316	2426	2383	010-018-780.54	TELECOMM PER CALL AND T	3,562	3,562	3,562
269869	267673	315716		TOTAL FOR MATERIALS & SERVICES	373,413	373,413	373,413

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	0	5000			5,000	5,000	5,000
0	0	5000		010-018-800.01 OFFICE FURNITURE	5,000	5,000	5,000
0	0	5000		010-018-801.04 DP EQUIP PURCHASE	5,000	5,000	5,000
0	0	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	0		010-018-990.01 ENDING BALANCE DISTRICT	36,060	36,060	36,060
0	0	0		010-018-990.18 DISTRICT ATTORNEY RESER Funds restricted to care of comfort dog	21,961	21,961	21,961
0	0	0		TOTAL FOR BALANCES	58,021	58,021	58,021
=====							
2024953	2037554	2247619	21.8000	TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	2,369,166	2,369,166

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
PLANNING							
500818	581113	705000	010-020-301.01	BEGINNING BALANCE	959,693	959,693	959,693
287354	346001	248975	010-020-322.10	BUILDING PERMITS	306,000	306,000	306,000
66356	79633	53000	010-020-322.11	COMMERCIAL PLUMBING PER	72,000	72,000	72,000
33698	42758	33000	010-020-322.12	MECHANICAL PERMITS	40,000	40,000	40,000
6842	7140	7000	010-020-322.13	MOBILE HOME PERMITS	5,000	5,000	5,000
231448	286284	219000	010-020-322.14	ELECTRICAL PERMITS	240,000	240,000	240,000
7538	6602	7000	010-020-322.17	ELEC INDUSTRIAL INSP	7,000	7,000	7,000
52	45	200	010-020-322.18	RE-INSPECTION FEE	200	200	200
3340	3783	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,000	3,000	3,000
73394	83276	64000	010-020-322.26	SEPTIC PERMIT	80,000	80,000	80,000
3721	3550	4000	010-020-334.29	ASSESSMENT & TAXATION G	0	0	0
6703	6878	8000	010-020-335.23	BUILDING INSPECTION SER	4,000	4,000	4,000
2433	1641	2800	010-020-341.03	MAP & PUBLICATIONS	600	600	600
21900	24679	20000	010-020-341.16	AGENCY SIGN OFF	23,000	23,000	23,000
3169	867	700	010-020-341.18	MICROFILM FEE	600	600	600
2959	3784	2800	010-020-341.19	BLDG INSPECTION FEE	2,600	2,600	2,600
1182	1078	800	010-020-341.21	DEMOLITION PERMIT	1,000	1,000	1,000
0	0	100	010-020-341.22	HANDLING CHARGE	100	100	100
821	1493	2000	010-020-341.25	INVESTIGATION FEE	600	600	600
5390	6325	3500	010-020-341.51	OLCC WINERY PROCESSING	3,500	3,500	3,500
1924	1455	100	010-020-341.99	MISC	2,000	2,000	2,000
5266	0	4000	010-020-345.01	ZONE CHANGE	4,000	4,000	4,000
69367	57168	35000	010-020-345.02	CONDITIONAL USE	35,000	35,000	35,000
26409	36544	26000	010-020-345.03	PARTITIONS/SUB-DIVISION	60,000	60,000	60,000
194253	285797	175000	010-020-345.04	PLAN CHECKS-BUILDING	285,000	285,000	285,000
35616	33800	25000	010-020-345.05	APPLICATIONS MISC LAND	22,000	22,000	22,000
76165	92867	70000	010-020-345.06	STATE SURCHARGE	91,600	91,600	91,600
3475	17808	10000	010-020-345.07	C-PLAN/ZONE CHANGE	10,000	10,000	10,000
974	2806	3000	010-020-345.08	VARIANCE	3,000	3,000	3,000
8257	13962	11000	010-020-345.13	PLAN CHECKS-ELECTRICAL	7,500	7,500	7,500
690	720	1000	010-020-345.14	STATE MB HM FEES	500	500	500
91	195	200	010-020-345.15	ASSESSOR SURCHARGE	300	300	300
8868	12641	10000	010-020-345.16	ADMIN SURCHARGE PLANNIN	15,000	15,000	15,000
13940	18362	15000	010-020-345.17	DWELLING CLASS APPROVAL	3,000	3,000	3,000
1250	1100	0	010-020-345.18	APPEAL/HEARING	250	250	250
2272	2222	1000	010-020-345.19	SYS DEV SURCHARGE	1,500	1,500	1,500
13	13	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
8325	7188	7000	010-020-345.21	STATE INSPECTION FEE/MI	7,000	7,000	7,000
974	0	0	010-020-345.37	MEASURE 37 APPLICATIONS	0	0	0
35807	44167	32000	010-020-346.62	SITE INSP	40,000	40,000	40,000
490	791	0	010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
22600	33800	24000	010-020-346.65	DEQ SURCHARGE	30,000	30,000	30,000
20928	23124	15000	010-020-346.66	AUTHORIZATION	16,000	16,000	16,000
4902	6401	1000	010-020-346.68	EXISTING SEPTIC SYS EVA	1,000	1,000	1,000
4388	3958	3000	010-020-362.11	COPIES	3,000	3,000	3,000
218	0	0	010-020-380.01	CO INT REVENUE	0	0	0
3678	0	0	010-020-380.35	CO INT PEL RESERVE	0	0	0
51-	9-	0	010-020-389.01	OVER/SHORT	0	0	0
1810207	2183810	1853175	TOTAL REVENUE		2,386,543	2,386,543	2,386,543

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE		REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
83429	84202	94822	.9500	010-020-401.23	.9000	77,002	77,002	77,002
36328	36664	37253	.7000	010-020-401.26		0	0	0
66390	67006	68082	.9000	010-020-401.34		0	0	0
0	0	0		010-020-401.46	.7000	39,616	39,616	39,616
0	1959	0		010-020-402.02	1.0000	34,109	34,109	34,109
25998	27760	54011	1.1500	010-020-402.03	.7500	48,730	48,730	25,582
25984	22863	30672	.6000	010-020-403.11	2.6000	131,353	131,353	131,353
43468	43871	44802	1.0000	010-020-403.13	1.7500	45,568	45,568	74,301
0	48993	53215	1.0000	010-020-403.15	1.0000	56,594	56,594	56,594
71720	73404	75877	1.0000	010-020-403.16	1.0000	79,968	79,968	79,968
179366	185659	195417	3.0000	010-020-403.26	3.0000	209,854	209,854	209,854
25195	125	0		010-020-403.55		0	0	0
28193	28526	0		010-020-406.02		0	0	0
0	0	59576	1.0000	010-020-406.03	1.0000	63,910	63,910	63,910
2744	2215	2800		010-020-475.00		2,550	2,550	2,550
4974	3838	0		010-020-479.00		0	0	0
729	597	0		010-020-480.00		0	0	0
0	0	3000		010-020-481.00		5,000	5,000	5,000
21259	981	155000		010-020-482.00		200,000	200,000	194,415
2168	4213	0		010-020-489.00		0	0	0
9076	9178	11230		010-020-490.00		14,417	14,417	14,417
38810	39239	48015		010-020-491.00		61,644	61,644	61,644
84835	76373	121978		010-020-492.00		119,884	119,884	119,884
16021	0	0		010-020-492.01		0	0	0
121661	142212	163377		010-020-493.10		202,079	202,079	202,079
377	338	0		010-020-493.12		0	0	0
10400	11290	12120		010-020-493.15		14,580	14,580	14,580
11937	9978	15513		010-020-493.20		18,918	18,918	18,918
4617	5129	6500		010-020-493.31		7,072	7,072	7,072
270	224	356		010-020-493.40		414	414	414
6507	7110	7100		010-020-494.00		8,050	8,050	8,050
1275	1274	1478		010-020-494.80		1,989	1,989	1,989
6402	6961	7750		010-020-495.00		8,735	8,735	8,735
299	317	500		010-020-496.00		645	645	645
23119	8048	0		010-020-499.00		0	0	0
542-	3395-	0		010-020-499.99		0	0	0
953009	947152	1270444	11.3000	TOTAL FOR PERSONNEL	13.7000	1,452,681	1,452,681	1,452,681
5471	7683	9500		010-020-510.01		9,000	9,000	9,000
0	0	100		010-020-510.02		100	100	100
0	686	3000		010-020-511.14		1,000	1,000	1,000
4990	4909	6600		010-020-511.16		7,000	7,000	7,000
2553	1652	2000		010-020-513.03		2,000	2,000	2,000
0	0	1000		010-020-513.06		1,000	1,000	1,000
0	0	1000		010-020-543.01		1,000	1,000	1,000
4553	4867	5000		010-020-611.03		5,500	5,500	5,500
26416	34843	48649		010-020-611.05		40,000	40,000	40,000
2703	1377	6000		010-020-612.02		6,000	6,000	6,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
119	35	1500		010-020-615.03	1,500	1,500	1,500
2595	2831	4000		010-020-620.01	4,000	4,000	4,000
0	0	100		010-020-621.01	100	100	100
578	1154	3000		010-020-630.01	3,000	3,000	3,000
6565	7282	7000		010-020-640.01	7,000	7,000	7,000
4192	4147	7000		010-020-683.01	7,000	7,000	7,000
0	0	1000		010-020-683.02	1,000	1,000	1,000
6096	7800	7000		010-020-683.07	7,000	7,000	7,000
0	500	500		010-020-683.08	500	500	500
0	0	600		010-020-691.01	600	600	600
0	0	400		010-020-699.01	400	400	400
16432	24006	21000		010-020-699.08	28,000	28,000	28,000
22260	33800	28000		010-020-730.01	30,000	30,000	30,000
76634	92882	79000		010-020-730.04	91,800	91,800	91,800
4078	10439	0		010-020-730.05	0	0	0
690	690	2000		010-020-730.13	500	500	500
51165	47488	49450		010-020-780.01	49,450	49,450	49,450
28450	35960	31377		010-020-780.03	33,908	33,908	33,908
7510	8776	9135		010-020-780.04	9,196	9,196	9,196
34973	44430	40500		010-020-780.05	45,000	45,000	45,000
5948	5459	6025		010-020-780.06	6,412	6,412	6,412
772	21	0		010-020-780.44	0	0	0
12350	12887	12887		010-020-780.46	13,713	13,713	13,713
2524	1883	2031		010-020-780.54	3,038	3,038	3,038
330617	398487	396354		TOTAL FOR MATERIALS & SERVICES	415,717	415,717	415,717
0	0	235026		010-020-990.01	561,049	561,049	561,049
0	0	235026		TOTAL FOR BALANCES	561,049	561,049	561,049
1283626	1345639	1901824	11.3000	TOTAL EXPENSES PLANNING	2,429,447	2,429,447	2,429,447

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40	
13-14	14-15	15-16	15-16		16-17	16-17	16-17	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
SURVEYOR								
32892	26797	11021		010-021-301.01	BEGINNING BALANCE	3,000	3,000	3,000
34325	39002	36160		010-021-341.10	SURVEY FILING FEES	37,400	37,400	37,400
2094	2941	4000		010-021-341.11	PLAT CHECKS	4,000	4,000	4,000
300	0	600		010-021-341.50	ROAD VACATION	600	600	600
0	0	100		010-021-341.99	MISC	100	100	100
68	72	100		010-021-362.11	COPIES	100	100	100
98	504	0		010-021-380.35	CO INT PEL RESERVE	0	0	0
69777	69316	51981		TOTAL REVENUE		45,200	45,200	45,200
4462	3751	4702	.0500	010-021-400.05	SURVEYOR	4,796	4,796	4,796
15811	29067	32155	.5000	010-021-403.18	ENGINEER TECH 2	32,798	32,798	32,798
28	300	300		010-021-475.00	LONGEVITY PAY	300	300	300
0	24	0		010-021-479.00	OTHER EARNINGS	0	0	0
304	501	539		010-021-490.00	MEDICARE TAX	549	549	549
1299	2143	2304		010-021-491.00	SOCIAL SECURITY	2,349	2,349	2,349
3236	5311	7004		010-021-492.00	RETIREMENT	6,748	6,748	6,748
548	0	0		010-021-492.01	RETIREMENT RESERVE	0	0	0
4371	7915	8897		010-021-493.10	MEDICAL INSURANCE	8,316	8,316	8,316
19	17	0		010-021-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
379	650	660		010-021-493.15	VEBA	600	600	600
492	843	845		010-021-493.20	DENTAL INSURANCE	779	779	779
159	267	260		010-021-493.31	SHORT TERM DISABILITY	260	260	260
7	11	17		010-021-493.40	LIFE INSURANCE	16	16	16
403	653	672		010-021-494.00	ACCIDENT INSURANCE	706	706	706
42	70	80		010-021-494.80	TIME LOSS RESERVE	76	76	76
207	375	295		010-021-495.00	UNEMPLOYMENT	250	250	250
10	16	25		010-021-496.00	WORKERS COMP ASSESSMENT	20	20	20
717	1557	0		010-021-499.00	FET/VACATION/SICK	0	0	0
4934	5549	0		010-021-499.99	VACATION LIAB. ADJUSTME	0	0	0
37428	59020	58755	.5500	TOTAL FOR PERSONNEL		58,563	58,563	58,563
172	634	210		010-021-510.01	CENTRAL SUPPLIES	200	200	200
0	0	100		010-021-510.02	PHOTO SUPPLIES	0	0	0
0	0	100		010-021-511.03	SURVEY SUPPLIES	100	100	100
78	48	0		010-021-511.16	PRINTING	60	60	60
240	6-	100		010-021-513.03	PUBLICATIONS & DUES	150	150	150
945	969	0		010-021-513.06	SOFTWARE	0	0	0
0	0	500		010-021-543.01	DEPT. EQUIPMENT	200	200	200
235	251	245		010-021-611.03	JANITORIAL CONTRACT	260	260	260
128	61	100		010-021-612.02	SCHOOLS AND CONFERENCES	100	100	100
125	19	50		010-021-620.01	TELEPHONE	40	40	40
157	98	100		010-021-630.01	TRAVEL EXPENSE	100	100	100
23	22	0		010-021-640.01	ADVERTISING	0	0	0
0	0	200		010-021-680.02	EQUIPMENT REPAIRS	200	200	200
217	214	250		010-021-683.01	COPY MACHINES/MAINT	200	200	200
450	0	100		010-021-699.01	OTHER EXPENSE	100	100	100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2644	2454	696			696	696	696
1470	0	0	010-021-780.01	BUILDING RESERVE			
386	453	200	010-021-780.03	ADMIN OVERHEAD	0	0	0
2801	1944	2800	010-021-780.04	INTERNAL TELECOMMUNICAT	200	200	200
301	283	0	010-021-780.05	MOTOR POOL	2,300	2,300	2,300
23	198	0	010-021-780.06	EQUIPMENT REPLACEMENT	0	0	0
612	0	0	010-021-780.44	CO INT PEL RESERVES	0	0	0
130	97	175	010-021-780.46	CO INT NETWORK CHARGES	0	0	0
			010-021-780.54	TELECOMM PER CALL AND T	175	175	175
11137	7739	5926	TOTAL FOR MATERIALS & SERVICES		5,081	5,081	5,081
=====							
48565	66759	64681	.5500	TOTAL EXPENSES SURVEYOR	.5500	63,644	63,644

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
120706	113300	79324	010-022-301.01	BEGINNING BALANCE	82,099	82,099	82,099
293826	306784	299372	010-022-331.04	CHILD SUPPORT ENFORCEME	304,756	304,756	304,756
52583	53584	27120	010-022-332.04	FEDERAL INCENTIVE FUNDS	33,120	33,120	33,120
5772	6256	5000	010-022-335.17	SERVICES FEES	5,000	5,000	5,000
0	19	0	010-022-362.99	MISC	0	0	0
472887	479943	410816	TOTAL REVENUE		424,975	424,975	424,975
47603	49849	50963	1.0000	010-022-401.24	PROGRAM COORDINATOR	51,983	51,983
0	0	0		010-022-401.28	PROGRAM MANAGER 2	12,281	12,281
11278	11781	12039	.2000	010-022-401.46	SR OFFICE ADMINISTRATOR	0	0
9943	0	0		010-022-402.03	SENIOR OFFICE SPEC	0	0
94496	112364	118855	3.0000	010-022-402.20	OFFICE SPECIALIST TECH	124,966	124,966
83496	85304	87752	1.0000	010-022-403.49	DEPUTY D/A 2	92,194	92,194
0	0	840		010-022-475.00	LONGEVITY PAY	0	0
253	624	600		010-022-479.00	OTHER EARNINGS	600	600
1711	0	0		010-022-481.00	OVERTIME	0	0
1150	2223	1300		010-022-485.00	CERTIFICATION/EDUCATION	1,300	1,300
3606	3783	3909		010-022-490.00	MEDICARE TAX	4,081	4,081
15420	16177	16716		010-022-491.00	SOCIAL SECURITY	17,448	17,448
31469	33409	44094		010-022-492.00	RETIREMENT	45,975	45,975
6685	0	0		010-022-492.01	RETIREMENT RESERVE	0	0
72223	76005	84115		010-022-493.10	MEDICAL INSURANCE	86,486	86,486
183	162	0		010-022-493.12	EMPLOYEE ASSISTANCE PRO	0	0
6220	6240	6000		010-022-493.15	VEBA	6,000	6,000
8096	8096	7987		010-022-493.20	DENTAL INSURANCE	8,096	8,096
1993	2133	2620		010-022-493.31	SHORT TERM DISABILITY	2,620	2,620
134	106	155		010-022-493.40	LIFE INSURANCE	155	155
599	628	539		010-022-494.00	ACCIDENT INSURANCE	563	563
679	717	539		010-022-494.80	TIME LOSS RESERVE	563	563
2506	2871	3488		010-022-495.00	UNEMPLOYMENT	1,359	1,359
156	154	234		010-022-496.00	WORKERS COMP ASSESSMENT	234	234
201	325	0		010-022-499.00	FET/VACATION/SICK	0	0
1811	1911	0		010-022-499.99	VACATION LIAB. ADJUSTME	0	0
401911	414862	442745	5.2000	TOTAL FOR PERSONNEL		456,904	456,904
1891	3324	3000		010-022-510.01	CENTRAL SUPPLIES	3,000	3,000
0	40	700		010-022-513.03	PUBLICATIONS & DUES	700	700
2710	0	3000		010-022-543.01	DEPT. EQUIPMENT	3,000	3,000
240	0	800		010-022-612.01	MISC TRAINING	800	800
4275	5503	5000		010-022-621.01	POSTAGE	5,000	5,000
37	0	300		010-022-630.01	TRAVEL EXPENSE	300	300
527	1126	1500		010-022-683.01	COPY MACHINES/MAINT	1,500	1,500
647	647	600		010-022-691.01	ASSOC MEMBERSHIPS	600	600
275	279	2000		010-022-695.08	PATERNITY TEST	2,000	2,000
252	79	1000		010-022-695.09	MISC LEGAL FEES	1,000	1,000
81	0	500		010-022-699.01	OTHER EXPENSE	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
8959	8918	8918			8,918	8,918	8,918
4046	5072	4178	010-022-780.01	BUILDING RESERVE			
0	0	4226	010-022-780.04	INTERNAL TELECOMMUNICAT	4,178	4,178	4,178
1001	1215	850	010-022-780.15	COMPUTER SERVICES BY I.	4,226	4,226	4,226
1216	1510	1396	010-022-780.17	INTERNAL POSTAGE CHARGE	850	850	850
			010-022-780.54	TELECOMM PER CALL AND T	1,396	1,396	1,396
26157	27713	37968		TOTAL FOR MATERIALS & SERVICES	37,968	37,968	37,968
=====							
428068	442575	480713	5.2000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	494,872	494,872

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

TREASURER							
10567	11468	13970			7,815	7,815	7,815
1794	202	5000			300	300	300
12361	11670	18970			8,115	8,115	8,115
TOTAL REVENUE							
22987	23181	28000	.4000	.4000	28,000	28,000	28,000
333	337	476			406	406	406
1425	1440	2035			1,736	1,736	1,736
2267	2323	3281			2,800	2,800	2,800
266-	30-	0			0	0	0
14	12	0			25	25	25
54	56	85			104	104	104
46	46	105			105	105	105
26860	27365	33982	.4000	.4000	33,176	33,176	33,176
TOTAL FOR PERSONNEL							
899	0	200			200	200	200
0	0	150			150	150	150
0	0	100			100	100	100
0	0	500			500	500	500
275	3	25			25	25	25
0	0	200			200	200	200
135	0	200			200	200	200
0	0	300			300	300	300
1366	1408	1408			994	994	994
520	533	536			536	536	536
350	350	350			350	350	350
0	1	25			25	25	25
12	9	10			10	10	10
3557	2304	4004			3,590	3,590	3,590
TOTAL FOR MATERIALS & SERVICES							
0	0	11111			1,476	1,476	1,476
010-023-990.01 ENDING BALANCE TREASURE							
0	0	11111			1,476	1,476	1,476
TOTAL FOR BALANCES							
=====							
30417	29669	49097	.4000	.4000	38,242	38,242	38,242
TOTAL EXPENSES TREASURER							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
COUNTY COUNSEL							
50940	75330	40000			50,000	50,000	50,000
3559	4723	4000			4,000	4,000	4,000
2900	2988	2988			2,988	2,988	2,988
974	3821	0			0	0	0
275	12	0			0	0	0
194829	194829	195531			195,531	195,531	195,531
253477	281703	242519			252,519	252,519	252,519
94895	97575	102982	1.0000	1.0000	108,075	108,075	108,075
0	513	0			0	0	0
66040	27716	0			0	0	0
0	22482	42620	1.0000	1.0000	43,473	43,473	43,473
53704	76429	81122	1.0000	1.0000	82,735	82,735	82,735
840	0	0			0	0	0
0	196	0			0	0	0
19207	16106	15000			15,000	15,000	15,000
3403	3576	3505			3,615	3,615	3,615
14552	15292	14987			15,456	15,456	15,456
32748	33982	43153			44,529	44,529	44,529
5677	0	0			0	0	0
41997	43878	48528			49,896	49,896	49,896
106	93	0			0	0	0
3600	3600	3600			3,600	3,600	3,600
4671	4671	1536			4,671	4,671	4,671
1699	1809	1516			1,516	1,516	1,516
70	60	93			93	93	93
612	578	774			798	798	798
713	749	483			499	499	499
2501	2735	1934			748	748	748
83	92	180			180	180	180
2845	8517	100			5,000	5,000	5,000
6-	0	100			100	100	100
14407-	1070-	0			0	0	0
335550	359579	362213	3.0000	3.0000	379,984	379,984	379,984
3353	2765	2050			2,049	2,049	2,049
5118	6030	4000			4,000	4,000	4,000
276	655	900			900	900	900
8556	3853	25000			25,000	25,000	25,000
125	1425	2000			2,000	2,000	2,000
688	950	3250			3,250	3,250	3,250
1112	1990	2274			2,275	2,275	2,275
0	0	700			700	700	700
3834	7411	7411			7,411	7,411	7,411
2154	2223	2052			2,052	2,052	2,052
1425	1425	1425			1,425	1,425	1,425

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	2042	0			0	0	0
443	444	367			752	752	752
27084	31213	51429			51,814	51,814	51,814
0	0	17174			9,018	9,018	9,018
0	0	17174			9,018	9,018	9,018
362634	390792	430816	3.0000	3.0000	440,816	440,816	440,816

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

TRANSPORTATION							
39014	167887	120000	010-033-301.01	BEGINNING BALANCE	160,680	160,680	160,680
0	0	114000	010-033-301.02	BB RESERVED	130,488	130,488	130,488
				Includes \$16,488 Transit Center rent received in fiscal year 15-16 \$114,000 matching funds for bus purchase			
498771	50350	942165	010-033-331.33	FEDERAL TRANSPORTATION	942,165	942,165	942,165
				Grant for bus purchases (STIP 2015-18)			
340968	680786	342859	010-033-334.02	DEPARTMENT OF TRANSPORT	342,859	342,859	342,859
170824	408491	306014	010-033-334.41	STF GRANT	656,014	656,014	656,014
				Includes \$350,000 STF Discretionary Grant submitted FY 15-16. For technology and customer information improvement program			
802164	362413	856866	010-033-334.76	SMALL CITY & RURAL	856,866	856,866	856,866
961614	90575	20000	010-033-334.99	OTHER STATE GRANTS	490,000	490,000	490,000
				Grant for buses (5339) submitted FY 15-16. Build Forward Grant-Coordination Project with Yamhill Coordinated Care Org (YCCO)			
0	0	500000	010-033-335.13	ENERGY TAX CREDIT PROGR	1,176,662	1,176,662	1,176,662
				OR Dept of Energy-Energy Incentive Tax Credits			
78570	87168	77000	010-033-340.02	CHARGES FOR SERVICES	65,000	83,400	83,400
				Grand Ronde \$42,900, City of McMinnville \$22,500 City of Newberg \$18,000			
246082	333108	300000	010-033-340.03	FARE REVENUE	300,000	300,000	300,000
0	12366	16488	010-033-362.04	RENT	16,488	16,488	16,488
8704	7188	2000	010-033-362.14	ADVERTISING	5,000	5,000	5,000
55618	9317	0	010-033-362.99	MISC	2,500	2,500	2,500
3202329	2209649	3597392		TOTAL REVENUE	5,144,722	5,163,122	5,163,122
58704	31139	42575	.8000	010-033-401.32	MANAGEMENT ANALYST	0	0
0	49	0		010-033-479.00	OTHER EARNINGS	0	0
849	482	617		010-033-490.00	MEDICARE TAX	0	0
3630	2059	2640		010-033-491.00	SOCIAL SECURITY	0	0
5313	2843	5616		010-033-492.00	RETIREMENT	0	0
1761	0	0		010-033-492.01	RETIREMENT RESERVE	0	0
13900	7275	12941		010-033-493.10	MEDICAL INSURANCE	0	0
35	31	0		010-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1200	600	960		010-033-493.15	VEBA	0	0
1557	778	1229		010-033-493.20	DENTAL INSURANCE	0	0
476	244	505		010-033-493.31	SHORT TERM DISABILITY	0	0
26	10	40		010-033-493.40	LIFE INSURANCE	0	0
141	66	158		010-033-494.00	ACCIDENT INSURANCE	0	0
117	67	85		010-033-494.80	TIME LOSS RESERVE	0	0
588	366	341		010-033-495.00	UNEMPLOYMENT	0	0
29	16	45		010-033-496.00	WORKERS COMP ASSESMEN	0	0
0	2108	0		010-033-499.00	FET/VACATION/SICK	0	0
800	1231-	0		010-033-499.99	VACATION LIAB. ADJUSTME	0	0
89126	46902	67752	.8000	TOTAL FOR PERSONNEL	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

		15-16	15-16		20	30	40
13-14	14-15	ADOPTED	BUDGETED	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
391	624	500	010-033-510.01	CENTRAL SUPPLIES	500	500	500
7244	0	6500	010-033-511.16	PRINTING	15,000	15,000	15,000
328925	271120	390000	010-033-520.04	FUEL	377,000	377,000	377,000
3963	0	5000	010-033-543.01	DEPARTMENT EQUIPMENT	5,000	5,000	5,000
7335	55810	0	010-033-610.01	PROFESSIONAL SERVICES	88,200	88,200	88,200
0	0	55000	010-033-611.02	CONTRACT SERVICES	10,000	10,000	10,000
0	0	0	010-033-611.03	JANITORIAL CONTRACT	6,000	6,000	6,000
0	0	15000	010-033-611.30	GRANT EXPENSES	15,000	15,000	15,000
3613	3675	4000	010-033-620.01	TELEPHONE	3,500	3,500	3,500
509	418	1500	010-033-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
0	593	10000	010-033-640.01	ADVERTISING	60,800	60,800	60,800
			STF Discretionary Grant-Customer Information Improvement Program-schedules, website; Focus on user friendly information for elderly and disabled				
0	0	0	010-033-650.01	EQUIPMENT LEASE	2,500	2,500	2,500
0	632	4102	010-033-670.02	HEAT/LIGHTS/WATER	5,800	5,800	5,800
15574	15100	20000	010-033-680.08	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
4497	4568	0	010-033-683.07	SW LIC/SUP-APPLICATION	16,000	16,000	16,000
0	0	0	010-033-691.01	ASSOC MEMBERSHIPS	1,800	1,800	1,800
401	19012	35000	010-033-699.01	OTHER EXPENSE	65,000	65,000	65,000
			\$40,000-Build Forward Grant \$25,000-other misc. expenses-typically related to state/federal compliance				
26200	36524	37756	010-033-720.10	STF PAYMENTS	39,128	39,128	39,128
			STF funds OR Mennonite Res. Serv. \$5,372; Mid Valley \$29,506; Special Olympics \$4,250				
0	10320	0	010-033-720.12	STATE TRANS GRANTS	0	0	0
1415351	1545704	1604060	010-033-720.17	PROVIDER PAYMENTS	1,641,529	1,641,529	1,641,529
0	0	0	010-033-740.04	BUS SHELTER	90,000	108,400	108,400
			\$50,000 STF Discretionary Grant; Bus graphics; signage; real-time information; maps; \$40,000 installation-bus stop ADA improvements				
0	15648	15648	010-033-780.01	BUILDING RESERVE	15,648	15,648	15,648
0	0	1000	010-033-780.04	INTERNAL TELECOMMUNICAT	1,000	1,000	1,000
193	2469	0	010-033-780.05	MOTOR POOL	350	350	350
350	0	350	010-033-780.06	EQUIPMENT REPLACEMENT	350	350	350
40	20	0	010-033-780.09	MANUAL CHECK CHARGE	0	0	0
20790	20661	21872	010-033-780.18	INTERNAL EXPENSE	21,872	21,872	21,872
			Abacus STF funds				
1835376	2002898	2227288	TOTAL FOR MATERIALS & SERVICES		2,503,477	2,521,877	2,521,877
0	0	0	010-033-800.33	TRANSIT CAPITAL EXPENDI	250,000	250,000	250,000
			STF Discretionary; Radio system, dispatch upgrade and integration; destination signs and real-time info				
443526	62938	1056165	010-033-802.03	OTHER VEHICLES	1,552,380	1,552,380	1,552,380
810436	86798	0	010-033-811.02	CAPITAL CONTRACT SERVIC	0	0	0
129504	2293	0	010-033-821.01	CAPITAL PROFESSIONAL SE	0	0	0
1383466	152029	1056165	TOTAL FOR CAPITAL		1,802,380	1,802,380	1,802,380

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	8873			0	0	0
0	0	500000		010-033-990.01 ENDING BALANCE TRANSPOR			
				010-033-990.03 RESERVE FOR FUTURE	1,101,551	1,101,551	1,101,551
				Energy Incentive Tax Credits			
				less ODOE fees and bus match			
0	0	16488		010-033-990.04 RESTRICTED RESERVE BALA	16,488	16,488	16,488
0	0	525361		TOTAL FOR BALANCES	1,118,039	1,118,039	1,118,039
=====							
3307968	2201829	3876566	.8000	TOTAL EXPENSES TRANSPORTATION	5,423,896	5,442,296	5,442,296

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

NON DEPARTMENTAL							
13285-	57827-	50000-	010-039-301.01	BEGINNING BALANCE	0	0	0
18869	17201	15000	010-039-311.06	ELECTRIC COOP TAX	20,000	20,000	20,000
33035	65502	75000	010-039-330.01	NEWBERG BY PASS	75,000	98,800	98,800
14910	11742	12000	010-039-362.39	INTER-DEPT POSTAGE	11,810	11,810	11,810
13237	11412	12198	010-039-380.22	INT POSTAGE MACHINE REP	12,190	12,190	12,190
66766	48030	64198	TOTAL REVENUE		119,000	142,800	142,800
49401	52848	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	98,800	98,800
19723	19273	24000	010-039-611.01	AUDIT	24,000	24,000	24,000
112	3-	250	010-039-620.01	TELEPHONE	250	250	250
49993	53080	55482	010-039-621.01	POSTAGE	50,000	50,000	50,000
75492	72993	70192	010-039-640.01	ADVERTISING	80,000	80,000	80,000
1824	1636	1000	010-039-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000
20303	23376	22500	010-039-691.01	ASSOC MEMBERSHIPS	22,500	22,500	22,500
AOC basic dues and NACO dues							
4655	3623	4000	010-039-695.01	MENTAL COMMITMENTS	4,000	4,000	4,000
37915	36660	34000	010-039-695.16	MEDICAL EXAMINER	34,000	34,000	34,000
12893	9228	15000	010-039-695.99	OUTSIDE LEGAL SERVICES	15,000	15,000	15,000
11865	3396	55000	010-039-699.01	OTHER EXPENSE	17,038	17,038	17,038
73	78	5000	010-039-699.08	BANK SERVICE CHARGE	5,000	5,000	5,000
3118	2293	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
9806	10298	10298	010-039-700.04	COG	10,723	10,723	10,723
2500	3000	3000	010-039-700.26	CASA	3,000	3,000	3,000
10000	12000	12000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
92000	95000	99750	010-039-780.02	INTERNAL PROPERTY INSUR	104,738	104,738	104,738
3404	0	0	010-039-780.17	INTERNAL POSTAGE CHARGE	0	0	0
205850	210000	220500	010-039-780.27	INTERNAL LIABILITY INSU	231,525	231,525	231,525
2000	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
612927	610779	712172	TOTAL FOR MATERIALS & SERVICES		694,974	718,774	718,774
=====							
612927	610779	712172	TOTAL EXPENSES NON DEPARTMENTAL		694,974	718,774	718,774

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
103296	141885	98720			105,313	105,313	105,313
0	0	100000					
			010-040-301.01	BEGINNING BALANCE			
			010-040-331.16	HOMELAND SECURITY	100,000	100,000	100,000
			Placeholder for potential grants				
166599	95917	79350			100,000	100,000	100,000
5182	321	0	010-040-331.40	FEMA/OREGON EMERGENCY M			
1314	17	0	010-040-362.13	CERT/ARES Program Rev	0	0	0
1094	0	0	010-040-362.99	MISC	0	0	0
0	11380	0	010-040-380.35	CO INT PEL RESERVE	0	0	0
			010-040-380.52	TFR FROM O&C FUND	0	0	0
277485	249520	278070		TOTAL REVENUE	305,313	305,313	305,313
57426	56191	60200	1.0000	010-040-401.24	PROGRAM COORDINATOR	63,914	63,914
16782	17959	19382	.5000	010-040-402.20	OFFICE SPECIALIST TECH	20,740	20,740
16845	22387	24410	.5000	010-040-402.22	EMERGENCY MGMT PROGRAM	25,992	25,992
43	79	0		010-040-479.00	OTHER EARNINGS	0	0
542	1951	2000		010-040-480.00	EXTRA HOURS	2,000	2,000
59	26	0		010-040-481.00	OVERTIME	0	0
0	0	2000		010-040-482.00	EXTRA HELP	1,000	1,000
1375	1415	1508		010-040-490.00	MEDICARE TAX	1,604	1,604
5881	6049	6448		010-040-491.00	SOCIAL SECURITY	6,860	6,860
8282	12398	17124		010-040-492.00	RETIREMENT	18,212	18,212
1644	0	0		010-040-492.01	RETIREMENT RESERVE	0	0
21658	21954	32352		010-040-493.10	MEDICAL INSURANCE	24,948	24,948
71	63	60		010-040-493.12	EMPLOYEE ASSISTANCE PRO	60	60
1399	1800	2400		010-040-493.15	VEBA	1,800	1,800
1816	2335	3072		010-040-493.20	DENTAL INSURANCE	2,336	2,336
624	794	1071		010-040-493.31	SHORT TERM DISABILITY	1,071	1,071
45	52	62		010-040-493.40	LIFE INSURANCE	62	62
208	236	385		010-040-494.00	ACCIDENT INSURANCE	409	409
193	197	208		010-040-494.80	TIME LOSS RESERVE	221	221
965	1079	832		010-040-495.00	UNEMPLOYMENT	332	332
58	60	90		010-040-496.00	WORKERS COMP ASSESSMENT	90	90
4269	0	0		010-040-499.00	FET/VACATION/SICK	0	0
1613-	1281	0		010-040-499.99	VACATION LIAB. ADJUSTME	0	0
138572	148306	173604	2.0000	TOTAL FOR PERSONNEL	2.0000	171,651	171,651
6080	3998	4000		010-040-510.01	CENTRAL SUPPLIES	4,000	4,000
8936	6733	6000		010-040-510.03	PROGRAM SUPPLIES	6,000	10,421
472	1000	1000		010-040-511.16	PRINTING	500	500
5514	3121	2000		010-040-543.01	DEPT. EQUIPMENT	1,500	1,500
10000	13515	24900		010-040-610.01	PROFESSIONAL SERVICES	12,000	12,000
0	0	0		010-040-610.08	WORKERS COMP INSURANCE	3,500	3,500
				Coverage on Community Emergency Response Team volunteers			
2647	2612	3800		010-040-612.02	SCHOOLS AND CONFERENCES	3,000	3,000
0	20	0		010-040-612.05	TRAINING & DEVELOPMENT	0	0
1585	1704	2000		010-040-620.01	TELEPHONE	2,600	2,600
39	0	325		010-040-621.01	POSTAGE	325	325

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
2473	1360	2600	010-040-630.01 TRAVEL EXPENSE		2,500	2,500	2,500
0	0	500	010-040-683.07 SW LIC/SUP-APPLICATION		300	300	300
220	310	485	010-040-691.01 ASSOC MEMBERSHIPS		485	485	485
0	0	5000	010-040-695.15 EMERGENCY EXPENSE		5,000	5,000	5,000
8192	0	100000	010-040-699.13 OTHER STATE GRANTS EXPE		100,000	100,000	100,000
			Placeholder for potential grants				
1501	2107	2000	010-040-700.27 GRANTS AWARDED		0	0	0
6831	6831	6831	010-040-780.01 BUILDING RESERVE		6,831	6,831	6,831
2721	2792	2808	010-040-780.04 INTERNAL TELECOMMUNICAT		2,808	2,808	2,808
4838	6196	6500	010-040-780.05 MOTOR POOL		6,500	6,500	6,500
2900	3275	3275	010-040-780.06 EQUIPMENT REPLACEMENT		3,275	3,275	3,275
64	0	0	010-040-780.15 COMPUTER SERVICES BY I.		0	0	0
155	202	325	010-040-780.54 TELECOMM PER CALL AND T		238	238	238
65168	55776	174349	TOTAL FOR MATERIALS & SERVICES		161,362	165,783	165,783
16984	0	0	010-040-802.02 POOL CARS		0	0	0
16984	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	17005	010-040-990.01 ENDING BALANCE		59,188	54,767	54,767
0	0	17005	TOTAL FOR BALANCES		59,188	54,767	54,767
220724	204082	364958	2.0000 TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	392,201	392,201	392,201

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET	
JAIL								
502211	542065	650000	010-041-301.01	BEGINNING BALANCE	324,811	324,811	324,811	
4800	0	8000	010-041-332.21	SOCIAL SECURITY INCENTI	9,040	9,040	9,040	
16597	24835	10000	010-041-332.22	ALIEN ASSISTANCE	7,500	7,500	7,500	
27195	24098	23846	010-041-334.78	USDA FOOD PROGRAM	20,210	20,210	20,210	
65272	56563	46671	010-041-342.02	RM & BD OF PRISONERS &	16,600	16,600	16,600	
12004	9554	10000	010-041-342.03	WORK RELEASE	11,500	11,500	11,500	
106956	135674	120000	010-041-342.25	BENTON RM & BD OF PRISO	264,000	264,000	264,000	
			73% of revenue from 10 beds per day remaining 27% recorded in 40-41-342.02					
10	5	15	010-041-342.31	NOTARY FEES	10	10	10	
36453	42121	30000	010-041-346.16	MEDICAL REIMBURSEMENT	31,500	31,500	31,500	
38678	39662	26500	010-041-350.06	COURT CORREC ASSES	19,875	19,875	19,875	
335	477	300	010-041-362.11	COPIES	330	330	330	
6918	7288	6100	010-041-362.12	REIMBURSEMENT	4,148	4,148	4,148	
51662	50913	40000	010-041-362.30	TELEPHONE	40,000	40,000	0	
57850	63055	64000	010-041-362.99	MISC	0	0	0	
875	0	0	010-041-380.01	CO INT REVENUE	0	0	0	
300	1725	1000	010-041-380.12	INT REIMBURSEMENT	1,000	1,000	1,000	
993	298	0	010-041-380.50	INT TIME LOSS RESERVE	0	0	0	
0	476	0	010-041-380.63	INT TRNSFR FR CORRECTIO	0	0	0	
929109	998809	1036432	TOTAL REVENUE		750,524	750,524	710,524	
43554	42597	44609	.5000	010-041-400.04	SHERIFF	45,580	45,580	45,580
16295	0	0	010-041-401.08	SERGEANT	0	0	0	
301382	315550	356304	4.8000	010-041-401.14	CORRECTIONS SGT	339,427	339,427	339,427
56221	57905	59443	1.0000	010-041-401.25	PROGRAM SUPERVISOR	60,543	60,543	60,543
77373	78139	89064	1.0000	010-041-401.27	CAPTAIN	91,238	91,238	91,238
111715	127979	66165	2.0000	010-041-404.05	RECORDS CLERK	89,359	89,359	89,359
1070701	1051563	1178821	19.0000	010-041-404.09	CORRECTION OFFICER	1,141,006	1,141,006	1,141,006
89006	91672	141159	3.0000	010-041-404.14	SENIOR RECORDS CLERK	143,771	143,771	143,771
0	0	15660	010-041-404.19	CORRECTIONS RESERVE	15,950	15,950	15,950	
72133	86313	89597	2.0000	010-041-404.21	MED TECH	91,255	91,255	91,255
2333	0	0	010-041-406.07	REGIS NURSE 2	0	0	0	
128989	135506	170474	2.5000	010-041-406.08	REGIS NURSE 3	173,629	173,629	173,629
12023	13519	20774	010-041-475.00	LONGEVITY PAY	23,758	23,758	23,758	
14751	3834	0	010-041-479.00	OTHER EARNINGS	0	0	0	
40867	41611	40000	010-041-480.00	EXTRA HOURS	40,000	40,000	40,000	
113895	124193	130510	010-041-481.00	OVERTIME	130,000	130,000	130,000	
10844	20149	20560	010-041-482.00	EXTRA HELP	20,000	20,000	20,000	
106418	106732	178833	010-041-485.00	CERTIFICATION/EDUCATION	162,606	162,606	162,606	
2690	2677	0	010-041-486.00	INCENTIVE PAY	0	0	0	
34473	34786	37722	010-041-490.00	MEDICARE TAX	37,238	37,238	37,238	
147405	148739	161293	010-041-491.00	SOCIAL SECURITY	159,223	159,223	159,223	
299278	311270	447628	010-041-492.00	RETIREMENT	439,680	439,680	439,680	
62734	0	0	010-041-492.01	RETIREMENT RESERVE	0	0	0	
514763	493096	615764	010-041-493.10	MEDICAL INSURANCE	569,475	569,475	569,475	
1281	1096	0	010-041-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
51108	49159	52600	010-041-493.15	VEBA	50,010	50,010	50,010	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
10642	10452	11187	010-041-493.32	LONG TERM DISABILITY	11,043	11,043	11,043
1519	1297	1541	010-041-493.40	LIFE INSURANCE	1,393	1,393	1,393
118680	118672	188964	010-041-494.00	ACCIDENT INSURANCE	184,395	184,395	184,395
4913	4967	5204	010-041-494.80	TIME LOSS RESERVE	5,136	5,136	5,136
23361	25822	20815	010-041-495.00	UNEMPLOYMENT	7,704	7,704	7,704
1080	1050	2850	010-041-496.00	WORKERS COMP ASSESSMENT	1,814	1,814	1,814
109427	108757	0	010-041-499.00	FET/VACATION/SICK	100,000	100,000	100,000
2818	6588-	7000	010-041-499.98	COMP TIME LIABILITY ADJ	0	0	0
7121-	7482	18000	010-041-499.99	VACATION LIAB. ADJUSTME	0	0	0
3647551	3609996	4172541	35.8000	TOTAL FOR PERSONNEL	34.8000	4,135,233	4,135,233
35145	30736	23000	010-041-510.01	CENTRAL SUPPLIES	25,000	25,000	25,000
12649	16499	11000	010-041-510.06	MEDICAL SUPPLIES	11,000	11,000	11,000
372281	371575	376000	010-041-511.26	FOOD/KITCHEN SUPPLIES	370,000	370,000	370,000
97568	78081	75000	010-041-512.01	DRUGS	75,000	75,000	75,000
275	1560	1600	010-041-513.03	PUBLICATIONS & DUES	1,600	1,600	1,600
2216	0	0	010-041-513.06	SOFTWARE	0	0	0
8302	7666	7000	010-041-516.01	CLOTHING ALLOWANCE	4,900	4,900	4,900
9156	21648	10000	010-041-516.02	UNIFORMS	8,000	8,000	8,000
3748	9235	12000	010-041-543.01	DEPT. EQUIPMENT	12,000	12,000	12,000
3830	4147	4104	010-041-610.01	PROFESSIONAL SERVICES	5,130	5,130	5,130
73689	74764	92340	010-041-610.25	PROFESSIONAL CONTRACT E	77,000	77,000	77,000
5933	7436	14000	010-041-612.02	SCHOOLS AND CONFERENCES	14,000	14,000	14,000
102597	62342	125000	010-041-613.01	MEDICAL TREATMENT	125,000	125,000	125,000
2662	2998	3500	010-041-620.01	TELEPHONE	3,500	3,500	3,500
117	27	150	010-041-621.01	POSTAGE	150	150	150
105	0	0	010-041-630.01	TRAVEL EXPENSE	0	0	0
1440	863	3000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
4871	6214	7000	010-041-683.01	COPY MACHINES/MAINT	7,750	7,750	7,750
475	0	7500	010-041-683.06	OFFICE MACHINE MAINT	3,750	3,750	3,750
5960	41304	70000	010-041-683.08	SW LIC/SUP-OPERATION	70,000	70,000	70,000
282	0	800	010-041-691.01	ASSOC MEMBERSHIPS	800	800	800
1460	0	150000	010-041-699.01	OTHER EXPENSE	0	0	0
17565	16845	16722	010-041-780.04	INTERNAL TELECOMMUNICAT	15,670	15,670	15,670
18012	16512	28500	010-041-780.05	MOTOR POOL	19,500	19,500	19,500
8050	9150	8450	010-041-780.06	CO INT EQUIPMENT REPLAC	9,175	9,175	9,175
25638	25638	25638	010-041-780.52	INTERNAL TFR TO HHS For Mental Health Counseling Services	25,638	25,638	25,638
2632	3686	2450	010-041-780.54	TELECOMM PER CALL AND T	2,824	2,824	2,824
816658	808926	1074754		TOTAL FOR MATERIALS & SERVICES	890,387	890,387	890,387
0	0	15000	010-041-800.80	DEPT EQUIPMENT	15,000	15,000	15,000
0	0	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	12389	010-041-990.01	ENDING BALANCE JAIL	79,155	79,155	39,155
0	0	12389		TOTAL FOR BALANCES	79,155	79,155	39,155
4464209	4418922	5274684	35.8000	TOTAL EXPENSES JAIL	34.8000	5,119,775	5,079,775

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
MARINE							
26872	26943	26944	010-042-301.01	BEGINNING BALANCE	28,454	28,454	28,454
0	23999	58069	010-042-331.15	CFDA FEDERAL GRANT	62,000	62,000	62,000
55501	45001	0	010-042-334.05	MARINE BOARD	0	0	0
82373	95943	85013	TOTAL REVENUE		90,454	90,454	90,454
34347	4736	29160	.4300	010-042-401.08	SERGEANT	0	0
0	0	0		010-042-401.09	LIEUTENANT	29,156	29,156
2168	15205	11536		010-042-404.02	DEPUTY SHERIFF	11,749	11,749
4831	21544	5748		010-042-404.03	RESERVE DEPUTY	5,748	5,748
5012	0	4575		010-042-404.12	MARINE PATROL CADET	4,575	4,575
0	1960	0		010-042-404.18	COURT SECURITY CORRECTI	0	0
200	0	0		010-042-479.00	OTHER EARNINGS	0	0
2313	2259	545		010-042-481.00	OVERTIME	545	545
1040	345	6500		010-042-482.00	EXTRA HELP	5,000	5,000
0	0	622		010-042-485.00	CERTIFICATION/EDUCATION	3,257	3,257
651	695	772		010-042-490.00	MEDICARE TAX	814	814
2782	2971	3302		010-042-491.00	SOCIAL SECURITY	3,479	3,479
3296	1418	10040		010-042-492.00	RETIREMENT	4,586	4,586
187	0	0		010-042-492.01	RETIREMENT RESERVE	0	0
715	4330	0		010-042-493.10	MEDICAL INSURANCE	0	0
14	14	0		010-042-493.12	EMPLOYEE ASSISTANCE PRO	0	0
73	452	0		010-042-493.15	VEBA	0	0
24	122	229		010-042-493.32	LONG TERM DISABILITY	241	241
2	12	0		010-042-493.40	LIFE INSURANCE	0	0
4511	4720	7527		010-042-494.00	ACCIDENT INSURANCE	7,981	7,981
91	96	107		010-042-494.80	TIME LOSS RESERVE	112	112
451	523	426		010-042-495.00	UNEMPLOYMENT	168	168
19	33	552		010-042-496.00	WORKERS COMP ASSESSMENT	360	360
0	0	500		010-042-499.98	COMP TIME LIABILITY ADJ	500	500
0	0	500		010-042-499.99	VACATION LIAB. ADJUSTME	500	500
62727	61435	82641	.4300	TOTAL FOR PERSONNEL		78,771	78,771
0	26	500		010-042-510.01	CENTRAL SUPPLIES	500	500
57	0	100		010-042-516.01	CLOTHING ALLOWANCE	100	100
221	823	2500		010-042-516.02	UNIFORMS	2,500	2,500
2100	900-	1338		010-042-543.01	DEPT. EQUIPMENT	1,338	1,338
304	1021	1500		010-042-612.02	SCHOOLS AND CONFERENCES	1,500	1,500
427	1320	1221		010-042-620.01	TELEPHONE	1,221	1,221
7500	7500	7500		010-042-652.01	BUILDING RENT	7,500	7,500
0	0	300		010-042-680.04	RADIO REPAIR	300	300
18068	17757	23000		010-042-780.05	MOTOR POOL	26,320	26,320
0	350	1125		010-042-780.06	EQUIPMENT REPLACEMENT	1,125	1,125
28677	27897	39084	TOTAL FOR MATERIALS & SERVICES		42,404	42,404	42,404

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20	30	40		
				REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET	
0	0	0						
			010-042-990.01 ENDING BALANCE					
0	0	0			5,991	5,991	5,991	
			TOTAL FOR BALANCES					
					5,991	5,991	5,991	
=====								
91404	89332	121725	.4300	TOTAL EXPENSES MARINE				
					127,166	127,166	127,166	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
SHERIFF							
736397	771510	740000	010-043-301.01	BEGINNING BALANCE	534,091	534,091	534,091
73285	75516	78000	010-043-322.91	WEAPONS PERMITS	85,000	85,000	85,000
8700	8855	20000	010-043-322.92	STATE POLICE WEAPONS PE	20,000	20,000	20,000
14981	6957	13500	010-043-331.02	BLM	25,985	25,985	25,985
2210	0	1000	010-043-331.41	BALLISTIC VESTS GRANT	0	0	0
61247	68874	60500	010-043-331.99	MISC GRANTS	56,920	56,920	56,920
7238-	19111	18000	010-043-334.17	TRAFFIC SAFETY GRANT	21,040	21,040	21,040
184364	202658	188314	010-043-341.34	WILLAMINA CONTRACT	191,783	191,783	191,783
115175	117006	125600	010-043-341.35	DAYTON CONTRACT	127,527	127,527	127,527
222417	226017	251200	010-043-341.36	LAFAYETTE CONTRACT	256,821	256,821	256,821
462000	468849	503176	010-043-341.37	SHERIDAN CONTRACT	512,667	512,667	512,667
55324	51713	60347	010-043-341.40	SHERIDAN SCHOOL DISTRIC	0	0	0
53600	54841	60135	010-043-341.49	YCOM CONTRACT SERVICES	60,135	60,135	60,135
1178523	3958887	186000	010-043-342.04	CIVIL FEES	0	150,000	150,000
2500	0	5000	010-043-342.14	FOREST PATROL	2,500	2,500	2,500
300	0	0	010-043-342.17	TOWING ADMIN FEE	0	0	0
730	920	1000	010-043-342.31	NOTARY FEES	1,000	1,000	1,000
0	0	3464000	010-043-342.37	SHERIFF'S SALES	3,000,000	3,000,000	5,000,000
66062	56422	50000	010-043-350.01	FINES	50,000	50,000	50,000
18233	3327	20000	010-043-350.05	NARCOTICS FORFEITURE	20,000	20,000	20,000
0	3700	0	010-043-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
8444	925	7800	010-043-362.03	DONATIONS	7,800	7,800	7,800
3507	4884	4200	010-043-362.11	COPIES	4,300	4,300	4,300
4096	19144	18500	010-043-362.12	REIMBURSEMENT	8,500	8,500	8,500
11919	18684	21000	010-043-362.99	MISC	21,000	21,000	21,000
0	750	0	010-043-380.23	INT TRANSFER	0	0	0
0	1104	0	010-043-380.50	INT TIME LOSS RESERVE	0	0	0
0	0	0	010-043-380.69	INT TRANS FROM YCINT	15,000	15,000	15,000
0	16	0	010-043-389.01	OVER/SHORT	0	0	0
3276776	6140670	5897272	TOTAL REVENUE		5,022,069	5,172,069	7,172,069
43554	42597	44609	.5000	010-043-400.04 SHERIFF	.5000	45,580	45,580
43547	30022	40169	1.0000	010-043-401.02 ADMIN OFFICE SPEC	0	0	0
391440	414598	421477	5.7000	010-043-401.08 SERGEANT	5.7000	420,958	420,958
71134	69189	71977	.9000	010-043-401.27 CAPTAIN	.9000	76,948	76,948
0	0	0	1.0000	010-043-401.42 EXECUTIVE OFFICE SPECIA	1.0000	40,913	40,913
71707	73854	75815	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM	0	0	0
1461146	1510276	1628160	27.0000	010-043-404.02 DEPUTY SHERIFF	27.0000	1,605,872	1,654,996
53672	55279	56747	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	57,797	57,797
68114	78776	86936	2.2500	010-043-404.05 RECORDS CLERK	3.0000	117,202	117,202
136305	195365	200608	3.0000	010-043-404.08 DETECTIVE	3.0000	204,321	204,321
44503	45836	47053	1.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	47,924	47,924
29135	32068	37133	.7500	010-043-404.16 PROPERTY EVIDENCE TECH	1.0000	53,364	53,364
15025	16494	27547		010-043-475.00 LONGEVITY PAY		25,025	25,025
18277	9213	0		010-043-479.00 OTHER EARNINGS		0	0
61535	58069	63000		010-043-480.00 EXTRA HOURS		63,000	63,000
111496	149521	164990		010-043-481.00 OVERTIME		160,000	160,000
17914	11842	25000		010-043-482.00 EXTRA HELP		25,000	25,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
148761	169542	247962		010-043-485.00	241,423	244,617	244,617
2690	3437	0		010-043-486.00	0	0	0
2798	2132	3215		010-043-488.00	0	0	0
41105	44151	46961		010-043-490.00	46,187	46,946	46,946
175756	188787	200800		010-043-491.00	197,490	200,734	200,734
382770	394641	566582		010-043-492.00	560,919	569,970	569,970
76927	0	0		010-043-492.01	0	0	0
609082	623565	762669		010-043-493.10	717,701	717,701	717,701
1555	1370	0		010-043-493.12	0	0	0
60537	62437	65050		010-043-493.15	63,820	63,820	63,820
12923	13305	13927		010-043-493.32	13,697	13,922	13,922
1814	1648	1900		010-043-493.40	1,740	1,740	1,740
147415	156520	244002		010-043-494.00	242,224	246,577	246,577
5711	6098	6478		010-043-494.80	6,371	6,475	6,475
28113	32828	25912		010-043-495.00	9,556	9,713	9,713
1295	1350	3422		010-043-496.00	2,097	2,097	2,097
62860	82339	0		010-043-499.00	90,000	90,000	90,000
515	3039	8500		010-043-499.98	0	0	0
8946	1113	10000		010-043-499.99	0	0	0
4410077	4581301	5198601	44.1000	TOTAL FOR PERSONNEL	5,137,129	5,207,340	5,207,340
41732	44445	46957		010-043-510.01	44,000	44,000	44,000
9803	9039	9924		010-043-516.01	4,000	4,000	4,000
22130	38307	38000		010-043-516.02	15,000	15,000	15,000
9077	23334	23000		010-043-543.01	23,000	23,000	23,000
43684	9979	10000		010-043-610.01	10,000	10,000	10,000
3590	2660	0		010-043-610.08	0	0	0
225	0	0		010-043-612.01	0	0	0
17875	20178	22000		010-043-612.02	22,000	22,000	22,000
2320	8286	10000		010-043-613.01	10,000	10,000	10,000
34146	40174	30000		010-043-620.01	30,000	30,000	30,000
40	0	0		010-043-620.02	0	0	0
237	105	400		010-043-621.01	400	400	400
1943	1576	5000		010-043-680.04	5,000	5,000	5,000
7260	6756	6521		010-043-683.01	6,521	6,521	6,521
36955	50885	75000		010-043-683.08	100,000	100,000	100,000
				\$25,000 for Emergency Notification software			
2770	2549	6624		010-043-691.01	6,624	6,624	6,624
0	2567	10000		010-043-695.05	10,000	10,000	10,000
1074270	3863183	50690		010-043-695.12	0	50,000	50,000
8790	8475	7617		010-043-695.14	10,000	10,000	10,000
0	158	3400000		010-043-695.37	3,000,000	3,000,000	5,000,000
0	0	150000		010-043-699.01	0	0	0
1679	2154	0		010-043-699.08	0	0	0
45143	45143	45143		010-043-780.01	45,143	45,143	45,143
18251	19125	16110		010-043-780.04	16,656	16,656	16,656
370275	388195	387000		010-043-780.05	387,000	387,000	387,000
12975	12510	13775		010-043-780.06	48,150	48,150	48,150
				\$15,650 computer and laptop replacement			
				\$32,500 MDT replacements			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
1963	2012	1965					
				010-043-780.54	2,831	2,831	2,831
				TELECOMM PER CALL AND T			
1767133	4601795	4365726		TOTAL FOR MATERIALS & SERVICES	3,796,325	3,846,325	5,846,325
0	8599	15000		010-043-800.02	15,000	15,000	15,000
7791	0	0		OFFICE EQUIPMENT			
				010-043-801.19	0	0	0
				EQUIPMENT PURCHASE			
7791	8599	15000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	153657		010-043-990.01	52,827	82,616	82,616
				ENDING BALANCE SHERIFF			
0	0	153657		TOTAL FOR BALANCES	52,827	82,616	82,616
6185001	9191695	9732984	44.1000	=====	44.1000	9,001,281	9,151,281
				TOTAL EXPENSES SHERIFF	9,001,281	9,151,281	11,151,281

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20 16-17 REQUESTED FTE	30 16-17 PROPOSED BUDGET	40 16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			911/DISPATCH SERVICES				
1	8513	8659	010-048-301.01	BEGINNING BALANCE	17,172	17,172	17,172
1	8513	8659	TOTAL REVENUE		17,172	17,172	17,172
576031	613080	643072	010-048-620.02	CENTRAL DISPATCH	651,585	656,023	656,023
576031	613080	643072	TOTAL FOR MATERIALS & SERVICES		651,585	656,023	656,023
=====							
576031	613080	643072	TOTAL EXPENSES 911/DISPATCH SERVICES		651,585	656,023	656,023

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

MEDIATION SERVICES							
64312	38203	13000	010-059-301.01	BEGINNING BALANCE	1,000	1,000	1,000
74360	73609	84509	010-059-350.08	DOMESTIC MEDIATION	75,000	75,000	75,000
138672	111812	97509	TOTAL REVENUE		76,000	76,000	76,000
98968	96119	95500	010-059-610.01	PROFESSIONAL SERVICES	73,944	73,944	73,944
1501	1824	2009	010-059-780.03	ADMIN OVERHEAD	2,056	2,056	2,056
100469	97943	97509	TOTAL FOR MATERIALS & SERVICES		76,000	76,000	76,000
=====							
100469	97943	97509	TOTAL EXPENSES MEDIATION SERVICES		76,000	76,000	76,000

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

NARCOTICS INVESTIGATION							
193776	205622	169608	010-069-301.01	BEGINNING BALANCE	230,551	230,551	230,551
10000	11180	10000	010-069-336.08	AGENCY CONTRIBUTIONS	10,000	10,000	10,000
57756	2072	5000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
0	30	500	010-069-362.10	RESTITUTION PAYMENTS	500	500	500
0	0	12000	010-069-362.12	REIMBURSEMENT	12,000	12,000	12,000
980	8	0	010-069-362.99	MISC	0	0	0
262512	218912	197108	TOTAL REVENUE		258,051	258,051	258,051
0	212	17991	.3000	010-069-404.16	PROPERTY EVIDENCE TECH	0	0
82	0	0		010-069-479.00	OTHER EARNINGS	0	0
14416	10752	14910		010-069-482.00	EXTRA HELP	0	0
210	162	552		010-069-490.00	MEDICARE TAX	0	0
899	691	2360		010-069-491.00	SOCIAL SECURITY	0	0
1312	1030	5020		010-069-492.00	RETIREMENT	0	0
437	0	0		010-069-492.01	RETIREMENT RESERVE	0	0
0	0	5151		010-069-493.10	MEDICAL INSURANCE	0	0
0	4	164		010-069-493.32	LONG TERM DISABILITY	0	0
35	48	140		010-069-494.00	ACCIDENT INSURANCE	0	0
29	22	76		010-069-494.80	TIME LOSS RESERVE	0	0
145	122	304		010-069-495.00	UNEMPLOYMENT	0	0
14	10	138		010-069-496.00	WORKERS COMP ASSESSMENT	0	0
17579	13053	46806	.3000	TOTAL FOR PERSONNEL		0	0
1806	296	2000		010-069-510.01	CENTRAL SUPPLIES	2,000	2,000
3125	277	10000		010-069-543.01	DEPT. EQUIPMENT	25,000	25,000
4	10073	4000		010-069-610.01	PROFESSIONAL SERVICES	4,000	4,000
7271	2828	9000		010-069-612.02	SCHOOLS AND CONFERENCES	12,000	12,000
4840	4159	7000		010-069-620.01	TELEPHONE	7,000	7,000
0	0	500		010-069-680.04	RADIO REPAIR	500	500
0	0	2000		010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000
540	3715	3500		010-069-683.08	SW LIC/SUP-OPERATION	3,500	3,500
10933	3666	15000		010-069-695.05	INVESTIGATION	20,000	20,000
5007	4330	6500		010-069-780.05	MOTOR POOL	6,500	6,500
700	700	1050		010-069-780.06	EQUIPMENT REPLACEMENT	1,050	1,050
0	0	0		010-069-780.18	INTERNAL EXPENSE	20,000	20,000
\$15,000 to Sheriff's Office for Evidence Tech							
\$5,000 to DA Office for legal work on civil forfeitures							
34226	30044	60550	TOTAL FOR MATERIALS & SERVICES		103,550	103,550	103,550
10084	0	20000		010-069-800.80	DEPT EQUIPMENT	20,000	20,000
0	8646	0		010-069-802.02	POOL CARS	0	0
10084	8646	20000	TOTAL FOR CAPITAL		20,000	20,000	20,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	0	69752					
				010-069-990.01	ENDING BALANCE	NARCOTIC	
					134,501	134,501	134,501
0	0	69752					
				TOTAL FOR BALANCES	134,501	134,501	134,501
61889	51743	197108	.3000	TOTAL EXPENSES	258,051	258,051	258,051
				NARCOTICS INVESTIGATI			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

JUVENILE DEPARTMENT							
169833	289166	268550			360,000	360,000	360,000
0	0	21000					
					010-074-301.01 BEGINNING BALANCE		
					010-074-331.15 CFDA FEDERAL GRANT	21,000	21,000
					Title IV E: \$3,500 Administrative Claiming (J151)		
					\$17,500 DA Dependency (J152)		
334196	338001	345966			010-074-334.11 STATE HEALTH GRANT	352,534	352,534
					\$139,273 JCP Basic (J147), \$122,713 OYA Diversion (J148)		
					\$35,130 DA Support (J152), \$45,985 JCP Prevention (J153)		
					\$9,433 OYA Individual Services (J155)		
4625	0	0			010-074-334.72 CFDA STATE GRANT	0	0
8226	6299	6500			010-074-342.05 SUPERVN/PROB FEES	6,500	6,500
338	0	0			010-074-342.24 JUVENILE WORK CREW PROB	0	0
41765	19674	16900			010-074-346.13 LOCAL CONTRACTS	16,900	16,900
					\$11,000 OYA Rent (J140), \$5,900 Peer Court fees (J153)		
7677	0	0			010-074-350.06 COURT CORREC ASSES	0	0
291	1461	0			010-074-362.12 REIMBURSEMENT	0	0
566951	654601	658916			TOTAL REVENUE	756,934	756,934
40653	20074	0			010-074-401.02 ADMIN OFFICE SPECIALIST	0	0
44553	10678	0			010-074-401.18 JUVENILE DEPARTMENT DIR	0	0
41562	43630	44600	1.0000	1.0000	010-074-401.39 LEGAL ASSISTANT	47,621	47,621
0	69819	75421	1.0000	1.0000	010-074-401.59 JUV PROBATION MANAGER	79,733	79,733
29800	30694	30101	1.0000	1.0000	010-074-402.02 OFFICE SPECIALIST 2	28,258	28,258
22405	29341	60357	2.0000	2.0000	010-074-402.03 SENIOR OFFICE SPEC	62,958	62,958
41960	42350	42000	.9000	.9000	010-074-402.15 ACCOUNTING TECH	42,905	42,905
15120	15837	16918	.4000	.4000	010-074-403.29 JUV CORRECTIONS SPECIAL	18,054	18,054
23703	39281	42064	1.0000	1.0000	010-074-403.30 JUV PROB OFFICER 1	0	0
359352	332490	265434	4.8000	5.8000	010-074-403.31 JUV PROB OFFICER 2	322,004	322,004
66040	1941	61017	1.0000	1.0000	010-074-403.32 JUV PROB OFFICER 3	0	0
65643	69797	66427	1.0000	2.0000	010-074-403.49 DEPUTY D/A 2	149,997	149,997
0	0	0		1.0000	010-074-403.59 JUV CORRECTIONS SUPERVI	64,753	64,753
2069	1476	1800			010-074-475.00 LONGEVITY PAY	1,350	1,350
1000	4516	0			010-074-479.00 OTHER EARNINGS	0	0
0	20	100			010-074-480.00 EXTRA HOURS	100	100
2646	4981	2400			010-074-481.00 OVERTIME	2,400	2,400
28952	1234	0			010-074-482.00 EXTRA HELP	0	0
7491	9952	13000			010-074-484.00 BEEPER PAY	13,000	13,000
600	1112	0			010-074-485.00 CERTIFICATION/EDUCATION	0	0
11295	10480	10465			010-074-490.00 MEDICARE TAX	12,081	12,081
48292	44811	44743			010-074-491.00 SOCIAL SECURITY	51,653	51,653
101556	95610	122064			010-074-492.00 RETIREMENT	138,299	138,299
19591	0	0			010-074-492.01 RETIREMENT RESERVE	0	0
213679	211566	228113			010-074-493.10 MEDICAL INSURANCE	251,143	251,143
1151	911	0			010-074-493.12 EMPLOYEE ASSISTANCE PRO	0	0
16866	15912	16922			010-074-493.15 VEBA	18,120	18,120
19417	18957	21661			010-074-493.20 DENTAL INSURANCE	23,510	23,510
5408	5226	7407			010-074-493.31 SHORT TERM DISABILITY	8,302	8,302
364	271	437			010-074-493.40 LIFE INSURANCE	470	470
34188	29493	40503			010-074-494.00 ACCIDENT INSURANCE	46,066	46,066

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1662	1557	1444	010-074-494.80	TIME LOSS RESERVE	1,666	1,666	1,666
7963	8143	5774	010-074-495.00	UNEMPLOYMENT	6,401	6,401	6,401
474	421	644	010-074-496.00	WORKERS COMP ASSESMEN	688	688	688
0	0	150	010-074-498.00	COMP TIME	150	150	150
1243	14692	13200	010-074-499.00	FET/VACATION/SICK	0	0	0
951-	73	408	010-074-499.98	COMP TIME LIABILITY ADJ	408	408	408
12067-	10437-	1153	010-074-499.99	VACATION LIAB. ADJUSTME	1,153	1,153	1,153
1263680	1176909	1236727	14.1000	TOTAL FOR PERSONNEL	15.1000	1,393,243	1,393,243
7448	8515	9118	010-074-510.01	CENTRAL SUPPLIES	9,220	9,220	9,220
4320	5112	5000	010-074-512.04	LABORATORY EXPENSE	6,000	6,000	6,000
4809	3480	4500	010-074-513.03	PUBLICATIONS & DUES	5,097	5,097	5,097
0	0	750	010-074-516.02	UNIFORMS	750	750	750
2360	1705	500	010-074-543.01	DP EQUIP PURCHASE	500	500	500
0	245	450	010-074-583.02	DATA PROCESSING SUPPLIE	1,450	1,450	1,450
5684	4533	5287	010-074-610.01	PROFESSIONAL SERVICES	15,381	15,381	15,381
0	0	0	010-074-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	0	17500	010-074-611.30	GRANT EXPENSES	17,500	17,500	17,500
				\$17,500 DA Dependency support (J152)			
3119	8632	7000	010-074-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1169	892	9433	010-074-613.05	JUV SUB-CONTRACT	9,433	9,433	9,433
1348	1717	2000	010-074-620.01	TELEPHONE	2,000	2,000	2,000
7372	7394	5600	010-074-630.01	TRAVEL EXPENSE	5,600	5,600	5,600
873	919	750	010-074-650.01	EQUIPMENT LEASE	750	750	750
1011	530	800	010-074-683.01	COPY MACHINES/MAINT	800	800	800
0	0	500	010-074-695.02	WITNESS FEES	500	500	500
0	0	250	010-074-695.15	EMERGENCY EXP	250	250	250
0	72	0	010-074-699.01	OTHER EXPENSE	0	0	0
963	6843	3500	010-074-700.02	CHILD CARE RESOURCES	8,500	8,500	8,500
26686	32342	32342	010-074-780.01	BUILDING RESERVE	32,342	32,342	32,342
15829	15379	13798	010-074-780.04	INTERNAL TELECOMMUNICAT	13,798	13,798	13,798
19434	17934	19500	010-074-780.05	MOTOR POOL	16,500	16,500	16,500
6300	8450	6300	010-074-780.06	EQUIPMENT REPLACEMENT	6,675	6,675	6,675
0	0	10	010-074-780.09	MANUAL CHECK CHARGE	10	10	10
69	0	0	010-074-780.44	CO INT PEL RESERVES	0	0	0
2352	2391	2231	010-074-780.54	TELECOMM PER CALL AND T	2,798	2,798	2,798
0	36924	41285	010-074-780.68	TRANSFER TO COMM CORR	41,809	41,809	41,809
111146	164009	188404		TOTAL FOR MATERIALS & SERVICES	209,663	209,663	209,663
0	0	209475	010-074-990.01	ENDING BALANCE JUVENILE	240,568	240,568	240,568
0	0	209475		TOTAL FOR BALANCES	240,568	240,568	240,568
1374826	1340918	1634606	14.1000	TOTAL EXPENSES JUVENILE DEPARTMENT	15.1000	1,843,474	1,843,474

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

JUVENILE DETENTION							
258837	261610	227450			230,000	230,000	230,000
0	45977	0			0	0	0
212477	11031	11031			11,031	11,031	11,031
231336	174194	220000			270,100	270,100	270,100
					Polk County bed rental 5 beds per day (J144)		
11990	7150	10000			10,000	10,000	10,000
					Juvenile work crew (J142)		
16013	10000	10000			10,000	10,000	10,000
					OYCC (J150)		
0	7256	7000			7,000	7,000	7,000
0	2423	0			0	0	0
0	333	0			0	0	0
0	6651	0			0	0	0
8677	8660	7000			7,000	7,000	7,000
					Bus shelter maintenance (J142)		
739330	535285	492481			545,131	545,131	545,131
					TOTAL REVENUE		
36453	8736	0			0	0	0
68559	71504	72989	1.0000	1.0000	77,155	77,155	77,155
3550	3583	4668	.1000	.1000	4,760	4,760	4,760
59523	41651	41360	1.2800	1.2800	30,714	30,714	30,714
355963	350169	416059	9.6000	9.6000	385,421	385,421	385,421
119941	120082	129032	2.0000	2.0000	127,542	127,542	127,542
11893	10091	9204			9,204	9,204	9,204
3566	6648	5942			5,942	5,942	5,942
870	773	750			600	600	600
0	1893	0			0	0	0
0	0	400			400	400	400
457	36	600			600	600	600
223643	170242	184000			209,000	209,000	209,000
13287	13122	13000			13,000	13,000	13,000
13119	11791	12731			12,532	12,532	12,532
56095	50418	54437			53,589	53,589	53,589
114518	114657	138242			134,175	134,175	134,175
21245	0	0			0	0	0
170945	184945	205435			194,594	194,594	194,594
13194	14949	15240			14,040	14,040	14,040
16728	17967	19507			18,217	18,217	18,217
4768	4868	8945			8,802	8,802	8,802
336	237	394			363	363	363
47996	43388	59304			56,324	56,324	56,324
1823	1651	1756			1,728	1,728	1,728
9134	9027	7024			6,915	6,915	6,915
676	569	629			566	566	566
0	0	150			150	150	150
13956	27285	6300			0	0	0
0	0	419			377	377	377
2556	9185-	3188			3,069	3,069	3,069
1384794	1271097	1411705	13.9800	13.9800	1,369,779	1,369,779	1,369,779
					TOTAL FOR PERSONNEL		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
33751	32674	38000		010-077-510.01	37,500	37,500	37,500
190	0	0		010-077-512.05	0	0	0
1728	492	1500		010-077-512.06	1,500	1,500	1,500
3536	527	2000		010-077-513.03	2,000	2,000	2,000
8451	3043	7000		010-077-516.02	7,000	7,000	7,000
2512	1500	500		010-077-543.01	16,558	16,558	16,558
3648	3451	1050		010-077-583.02	1,050	1,050	1,050
2413	6116	5227		010-077-612.02	5,230	5,230	5,230
935	5075	10000		010-077-613.01	10,000	10,000	10,000
10081	10030	17000		010-077-613.08	17,000	17,000	17,000
617	586	800		010-077-620.01	800	800	800
204	44	400		010-077-630.01	400	400	400
840	1241	1400		010-077-650.01	1,400	1,400	1,400
0	267	0		010-077-670.02	500	500	500
728	541	990		010-077-683.01	990	990	990
2822	0	250		010-077-695.15	250	250	250
44861	44861	44861		010-077-780.01	44,861	44,861	44,861
5306	5418	5418		010-077-780.04	5,418	5,418	5,418
16867	14919	17500		010-077-780.05	17,500	17,500	17,500
5650	4925	2825		010-077-780.06	3,200	3,200	3,200
0	0	10		010-077-780.09	10	10	10
1367	0	0		010-077-780.44	0	0	0
9898	0	0		010-077-780.52	0	0	0
1081	874	992		010-077-780.54	1,049	1,049	1,049
0	36924	41285		010-077-780.68	41,809	41,809	41,809
157486	173508	199008		TOTAL FOR MATERIALS & SERVICES	216,025	216,025	216,025
6329	0	10000		010-077-800.80	0	0	0
6329	0	10000		TOTAL FOR CAPITAL	0	0	0
0	0	155726		010-077-990.01	243,285	243,285	243,285
0	0	155726		TOTAL FOR BALANCES	243,285	243,285	243,285
1548609	1444605	1776439	13.9800	=====	13.9800	1,829,089	1,829,089
				TOTAL EXPENSES JUVENILE DETENTION			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
PARKS							
13620	49176	45000			50,000	50,000	50,000
2000	2000	2000			2,000	2,000	2,000
Wrex Cruz Park							
14350	14645	14645			15,175	15,175	15,175
0	322736	600000			600,000	600,000	600,000
\$100,000 grant placeholder							
\$500,000 Yamhelas Trail project placeholder							
69454	80526	74000			85,518	85,518	85,518
RV Registration Fees							
2175	2525	1500			1,000	1,000	1,000
18766	26097	22000			22,000	22,000	22,000
1269	1141	1000			1,000	1,000	1,000
88-	5461	0			0	0	0
25	30008	0			0	0	0
20000	20000	20000			20,000	20,000	20,000
1375	0	0			0	0	0
142946	554315	780145			796,693	796,693	796,693
TOTAL REVENUE							
21482	22092	23467	.4000	.4000	24,917	24,917	24,917
46601	45932	46670	1.0000	1.0000	47,603	47,603	47,603
280	300	300			300	300	300
570	2599	2800			2,818	2,818	2,818
230	384	500			500	500	500
11426	8726	12500			12,500	12,500	12,500
1200	1173	1288			1,285	1,285	1,285
5132	5014	5506			5,496	5,496	5,496
10451	9577	16739			16,708	16,708	16,708
1752	0	0			0	0	0
18594	20475	22646			23,285	23,285	23,285
53	43	80			80	80	80
1600	1680	1680			1,680	1,680	1,680
2076	2180	2150			2,180	2,180	2,180
540	560	750			708	708	708
35	29	44			43	43	43
3485	3402	5516			5,394	5,394	5,394
166	162	178			177	177	177
832	887	710			266	266	266
58	56	63			63	63	63
3157	1059	0			0	0	0
2078	2877-	1000			1,000	1,000	1,000
131798	123453	144587	1.4000	1.4000	147,003	147,003	147,003
929	1002	1034			1,317	1,317	1,317
21084	33706	30000			30,000	30,000	30,000
606	570	1500			1,500	1,500	1,500
4190	4809	10000			10,000	10,000	10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
8946	17813	15500		010-081-611.02 CONTRACT SERVICES	15,500	15,500	15,500
410	538	1500		010-081-612.01 MISC TRAINING	1,500	1,500	1,500
678	710	1000		010-081-620.01 TELEPHONE	1,000	1,000	1,000
1	14	20		010-081-621.01 POSTAGE	120	120	120
274	404	1000		010-081-630.01 TRAVEL EXPENSE	1,000	1,000	1,000
19251	16431	28000		010-081-670.02 HEAT/LIGHTS/WATER	28,000	28,000	28,000
200	100	200		010-081-691.01 ASSOC MEMBERSHIPS	200	200	200
321	1373	1300		010-081-692.10 SPECIAL PROJECTS	1,000	1,000	1,000
0	0	600000		010-081-699.13 OTHER STATE GRANTS EXPE	600,000	600,000	600,000
				\$100,000 grant placeholder			
				\$500,000 Yamhelas Trail project placeholder			
0	0	1000		010-081-730.10 PERMITS & FEES	1,000	1,000	1,000
2881	2078	2078		010-081-780.01 BUILDING RESERVE	2,078	2,078	2,078
1050	895	1089		010-081-780.04 INTERNAL TELECOMMUNICAT	1,086	1,086	1,086
19663	20088	23000		010-081-780.05 MOTOR POOL	28,000	28,000	28,000
725	725	725		010-081-780.06 EQUIPMENT REPLACEMENT	725	725	725
0	1	25		010-081-780.17 INTERNAL POSTAGE CHARGE	25	25	25
1800	1874	0		010-081-780.44 CO INT PEL RESERVES	0	0	0
51	85	211		010-081-780.54 TELECOMM PER CALL AND T	263	263	263
83060	103216	719182		TOTAL FOR MATERIALS & SERVICES	724,314	724,314	724,314
0	21785	0		010-081-800.80 DEPT EQUIPMENT	0	0	0
0	350844	20000		010-081-830.10 PARK IMPROVEMENTS	20,000	20,000	20,000
0	372629	20000		TOTAL FOR CAPITAL	20,000	20,000	20,000
0	0	20000		010-081-990.01 ENDING BALANCE PARKS	29,000	29,000	29,000
0	0	2000		010-081-990.03 RESERVE FOR FUTURE Wrex Cruz Park	2,000	2,000	2,000
0	0	22000		TOTAL FOR BALANCES	31,000	31,000	31,000
214858	599298	905769	1.4000	=====	922,317	922,317	922,317
				TOTAL EXPENSES PARKS	1.4000		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY							
32079	17896	0	010-086-301.16	BB COURTHOUSE SECURITY	19,427	19,427	19,427
46938	47713	59438	010-086-350.09	COURT SECURITY ASSESME	59,438	59,438	59,438
0	60	20	010-086-362.12	REIMBURSEMENT	0	0	0
79017	65669	59458	TOTAL REVENUE		78,865	78,865	78,865
14341	14483	15163	.2000	010-086-401.14	CORRECTIONS SGT	15,444	15,444
6460	336	0		010-086-404.03	CORRECTIONS RESERVE	0	0
58024	60589	51722	1.0000	010-086-404.09	CORRECTION DEPUTY	52,679	52,679
72567	63550	82293		010-086-404.18	COURT SEC CORRECTION RE	83,816	83,816
89-	290	303		010-086-475.00	LONGEVITY PAY	154	154
2149	900	0		010-086-479.00	OTHER EARNINGS	0	0
504	489	300		010-086-480.00	EXTRA HOURS	300	300
7357	14859	800		010-086-481.00	OVERTIME	800	800
0	2181	0		010-086-482.00	EXTRA HELP	0	0
6565	6367	4420		010-086-485.00	CERTIFICATION/EDUCATION	5,255	5,255
0	40	0		010-086-486.00	INCENTIVE PAY	0	0
2437	2373	2248		010-086-490.00	MEDICARE TAX	2,297	2,297
10420	10147	9610		010-086-491.00	SOCIAL SECURITY	9,824	9,824
20613	20204	27572		010-086-492.00	RETIREMENT	28,192	28,192
3610	0	0		010-086-492.01	RETIREMENT RESERVE	0	0
17365	17614	20541		010-086-493.10	MEDICAL INSURANCE	19,542	19,542
42	37	0		010-086-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1754	1783	1800		010-086-493.15	VEBA	1,740	1,740
396	396	667		010-086-493.32	LONG TERM DISABILITY	681	681
95	75	50		010-086-493.40	LIFE INSURANCE	47	47
9813	10049	12881		010-086-494.00	ACCIDENT INSURANCE	13,183	13,183
336	327	310		010-086-494.80	TIME LOSS RESERVE	318	318
1684	1793	1240		010-086-495.00	UNEMPLOYMENT	475	475
111	103	635		010-086-496.00	WORKERS COMP ASSESSMENT	414	414
1058	0	0		010-086-499.00	FET/VACATION/SICK	0	0
2111	107	500		010-086-499.98	COMP TIME LIABILITY ADJ	500	500
2521	1867	500		010-086-499.99	VACATION LIAB. ADJUSTME	500	500
242244	230959	233555	1.2000	TOTAL FOR PERSONNEL		236,161	236,161
44	173	1066		010-086-510.01	CENTRAL SUPPLIES	1,066	1,066
1118	958	964		010-086-516.01	CLOTHING ALLOWANCE	964	964
576	0	218		010-086-516.02	UNIFORMS	218	218
520	302	0		010-086-543.01	DEPT. EQUIPMENT	0	0
150	0	0		010-086-610.01	PROFESSIONAL SERVICES	0	0
0	0	62244		010-086-611.02	CONTRACT SERVICES	75,598	75,598
Private Provider							
1027	1021	1087		010-086-620.01	TELEPHONE	536	536
0	294	1469		010-086-630.01	TRAVEL EXPENSE	1,400	1,400
3014	3014	3014		010-086-780.01	BUILDING RESERVE	3,014	3,014
520	533	536		010-086-780.04	INTERNAL TELECOMMUNICAT	536	536
350	350	350		010-086-780.06	CO INT EQUIPMENT REPLAC	350	350

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
729	0	0			0	0	0
36	17	100		010-086-780.46 CO INT NETWORK CHARGES			
				010-086-780.54 TELECOMM PER CALL AND T	100	100	100
8084	6662	71048		TOTAL FOR MATERIALS & SERVICES	83,782	83,782	83,782
0	0	0		010-086-990.01 ENDING BALANCE	4,067	4,067	4,067
0	0	0		TOTAL FOR BALANCES	4,067	4,067	4,067
250328	237621	304603	1.2000	=====			
				TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000	324,010	324,010
							324,010

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

TRANSFERS							
465557	465681	475173	010-090-900.03	TRANSFER TO COMM CORR	206,225	206,225	206,225
483492	467608	689639	010-090-900.04	TRANSFER TO CAP IMP	946,087	946,087	946,087
				\$50,000 to Clerk 40-15 for Voting Equipment (40-15)			
				\$150,000 to Software Reserve for Finance System (40-117)			
				\$402,698 to Facilities Maintenance Fund (40-16)			
				\$74,441 to Capital Improvements (40-27)			
				\$268,948 to Jail Maintenance (40-116)			
1587456	1587855	1620223	010-090-900.07	TRF TO HHS	1,620,223	1,620,223	1,620,223
5500	0	0	010-090-900.11	TRANSFER TO FAIR	0	0	0
0	25000	25000	010-090-900.80	TRF TO SELF INSURANCE	25,000	25,000	25,000
2542005	2546144	2810035	TOTAL FOR BALANCES		2,797,535	2,797,535	2,797,535
=====							
2542005	2546144	2810035	TOTAL EXPENSES TRANSFERS		2,797,535	2,797,535	2,797,535

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
				REQUESTED FTE		

			CONTINGENCY			
1077236	1100218	1173665	010-092-301.01	1,248,609	1,248,609	1,248,609
			BEGINNING BALANCE			
1077236	1100218	1173665	TOTAL REVENUE	1,248,609	1,248,609	1,248,609
0	0	1186109	010-092-950.01	1,323,553	1,323,553	1,323,553
			CONTINGENCY			
0	0	1186109	TOTAL FOR BALANCES	1,323,553	1,323,553	1,323,553
=====						
0	0	1186109	TOTAL EXPENSES CONTINGENCY	1,323,553	1,323,553	1,323,553

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

RADIO SYSTEM							
0	0	0	010-163-301.01 BEGINNING BALANCE		99,216	99,216	99,216
0	0	0	010-163-301.02 BB RESERVED		124,973	124,973	124,973
0	0	355273	010-163-336.07 YCOM PAYMENT FOR RADIO		270,300	270,300	270,300
0	0	29700	010-163-362.09 SITE REVENUE		29,700	29,700	29,700
0	0	384973	TOTAL REVENUE		524,189	524,189	524,189
0	0	0	010-163-401.09 LIEUTENANT		12,513	12,513	12,513
0	0	0	010-163-475.00 LONGEVITY PAY		250	250	250
0	0	0	010-163-485.00 CERTIFICATION/EDUCATION		1,126	1,126	1,126
0	0	0	010-163-490.00 MEDICARE TAX		201	201	201
0	0	0	010-163-491.00 SOCIAL SECURITY		861	861	861
0	0	0	010-163-493.32 LONG TERM DISABILITY		60	60	60
0	0	0	010-163-493.40 LIFE INSURANCE		40	40	40
0	0	0	010-163-494.00 ACCIDENT INSURANCE		2,193	2,193	2,193
0	0	0	010-163-494.80 TIME LOSS RESERVE		28	28	28
0	0	0	010-163-495.00 UNEMPLOYMENT		42	42	42
0	0	0	010-163-496.00 WORKERS COMP ASSESSMENT		45	45	45
0	0	0	TOTAL FOR PERSONNEL		17,359	17,359	17,359
0	0	2334	010-163-513.06 SOFTWARE		2,334	2,334	2,334
0	0	27500	010-163-543.01 DEPT. EQUIPMENT		27,500	27,500	27,500
0	0	20000	010-163-610.01 PROFESSIONAL SERVICES		20,000	20,000	20,000
0	0	1666	010-163-610.07 LIABILITY INSURANCE		1,666	1,666	1,666
0	0	110000	010-163-611.02 CONTRACT SERVICES		123,600	123,600	123,600
0	0	30000	010-163-652.04 SITE OPER COSTS		30,000	30,000	30,000
0	0	8500	010-163-683.02 DP EQUIP MAINT		8,500	8,500	8,500
0	0	10000	010-163-683.07 SW LIC/SUP-APPLICATION		10,000	10,000	10,000
0	0	210000	TOTAL FOR MATERIALS & SERVICES		223,600	223,600	223,600
0	0	50000	010-163-801.23 COMMUNICATION EQUIPMENT		50,000	50,000	50,000
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	50,000
0	0	0	010-163-990.01 ENDING BALANCE RADIO SY		58,257	58,257	58,257
0	0	124973	010-163-990.03 RESERVE FOR FUTURE For Microwave Replacement year 2 of 10		174,973	174,973	174,973
0	0	124973	TOTAL FOR BALANCES		233,230	233,230	233,230
0	0	384973	=====		524,189	524,189	524,189
				TOTAL EXPENSES RADIO SYSTEM			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			AIR SUPPORT DIVISION (GIS/SO)				
208580	0	0	010-165-301.01	BEGINNING BALANCE	0	0	0
208580	0	0	TOTAL REVENUE		0	0	0
208580	0	0	010-165-900.04	TRANSFER TO CAP IMP	0	0	0
208580	0	0	TOTAL FOR BALANCES		0	0	0
=====							
208580	0	0	TOTAL EXPENSES AIR SUPPORT DIVISION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

BEGINNING BALANCE							
56150	56150	56150			56,150	56,150	56,150
0	0	168801			0	0	0
56150	56150	224951			56,150	56,150	56,150
0	0	56150			56,150	56,150	56,150
0	0	100000			0	0	0
0	0	868801			0	0	0
0	0	1024951			56,150	56,150	56,150
0	0	1024951			56,150	56,150	56,150

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
MOTOR VEHICLE							
1053008	1089066	1036252			1,096,075	1,096,075	1,096,075
					18.18% of State Highway funds after allocation to Bike and Habitat Conservation funds		
137059	115263	102000			102,000	102,000	102,000
55	0	0			0	0	0
137	1	0			0	0	0
415823	459046	445000			445,000	445,000	445,000
15131	16291	15000			15,000	15,000	15,000
1734	0	0			0	0	0
485	0	0			0	0	0
1623432	1679667	1598252			1,658,075	1,658,075	1,658,075
TOTAL REVENUE							
976	986	1016	.0100	011-029-401.01	1,037	1,037	1,037
343	8	0		011-029-401.02	0	0	0
0	0	550	.0100	011-029-401.46	585	585	585
45111	45530	46484	.8000	011-029-401.50	48,365	48,365	48,365
43468	43871	44796	1.0000	011-029-402.14	46,605	46,605	46,605
92445	94429	98114	2.0000	011-029-405.05	102,082	102,082	102,082
43468	43871	44796	1.0000	011-029-405.06	46,605	46,605	46,605
39655	40023	40867	1.0000	011-029-405.16	42,519	42,519	42,519
55243	56360	55759	1.0000	011-029-405.23	56,874	56,874	56,874
3323	3589	4300		011-029-475.00	4,620	4,620	4,620
0	277	0		011-029-479.00	0	0	0
841	0	0		011-029-480.00	0	0	0
11672	8796	16000		011-029-481.00	16,000	16,000	16,000
428	434	250		011-029-484.00	250	250	250
0	0	2000		011-029-488.00	2,000	2,000	2,000
4927	4853	5144		011-029-490.00	5,300	5,300	5,300
21067	20751	21997		011-029-491.00	22,664	22,664	22,664
52538	52947	66878		011-029-492.00	69,282	69,282	69,282
8460	0	0		011-029-492.01	0	0	0
96358	102521	110320		011-029-493.10	113,597	113,597	113,597
245	213	400		011-029-493.12	400	400	400
6984	5872	8184		011-029-493.15	8,184	8,184	8,184
9061	7618	10476		011-029-493.20	10,634	10,634	10,634
2564	2677	3446		011-029-493.31	3,446	3,446	3,446
176	141	211		011-029-493.40	211	211	211
11064	11056	18290		011-029-494.00	18,658	18,658	18,658
685	683	710		011-029-494.80	735	735	735
3431	3739	2838		011-029-495.00	2,904	2,904	2,904
209	198	307		011-029-496.00	307	307	307
5363	3507	3000		011-029-499.00	3,000	3,000	3,000
156	138	0		011-029-499.99	0	0	0
560261	555088	607133	6.8200	TOTAL FOR PERSONNEL	626,864	626,864	626,864
248	824	1000		011-029-510.01	1,500	1,500	1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
2400	2400	2100	011-029-510.03	PROGRAM SUPPLIES	2,100	2,100	2,100
28607	18758	18000	011-029-511.08	SHOP SUPPLIES	18,000	18,000	18,000
1500	1500	1500	011-029-513.03	PUBLICATIONS & DUES	1,500	1,500	1,500
1256	387	2000	011-029-515.99	MISC	3,106	3,106	3,106
267091	234617	301840	011-029-520.01	GASOLINE	207,950	207,950	207,950
			93,250 gal gasoline @ \$2.23/gal				
151215	122308	179800	011-029-520.02	DIESEL	109,650	109,650	109,650
			51,000 gal diesel @ \$2.15/gal				
18655	1314	11000	011-029-520.03	UST PROGRAM	14,000	14,000	14,000
154498	143772	197500	011-029-530.01	PARTS	187,500	187,500	187,500
3304	3380	2575	011-029-530.04	SMALL TOOLS	2,975	2,975	2,975
10247	15081	15000	011-029-530.05	OIL & LUB MATERIALS	15,000	15,000	15,000
22100	37836	32000	011-029-530.06	TIRES/TUBES	32,000	32,000	32,000
27291	22670	20000	011-029-530.07	TIRES FOR PUBLIC WORKS	20,000	20,000	20,000
1116	1394	2200	011-029-542.02	SAFETY EQUIPMENT	2,200	2,200	2,200
2205	889	3500	011-029-543.01	DEPT EQUIPMENT	3,500	3,500	3,500
33513	42178	44287	011-029-610.07	LIABILITY INSURANCE	50,660	50,660	50,660
1480	1491	1500	011-029-611.01	AUDIT	1,500	1,500	1,500
227	50	1000	011-029-612.01	MISC TRAINING	1,000	1,000	1,000
593	591	750	011-029-620.01	TELEPHONE	750	750	750
141	159	500	011-029-630.01	TRAVEL EXPENSE	500	500	500
12828	4143	20000	011-029-652.02	EQUIPMENT RENT	20,000	20,000	20,000
14486	14363	18000	011-029-670.02	HEAT/LIGHTS/WATER	18,000	18,000	18,000
900	0	1000	011-029-680.04	RADIO REPAIR	1,000	1,000	1,000
42370	29490	59000	011-029-680.05	SUBLET REPAIRS	59,000	59,000	59,000
350	329	200	011-029-683.01	COPY MACHINES/MAINT	650	650	650
5717	2943	12000	011-029-683.10	BLDG MAINTENANCE	12,000	12,000	12,000
638	1443	1500	011-029-699.19	W/C SAFETY INCENTIVE	1,500	1,500	1,500
1311	1416	1487	011-029-780.02	INTERNAL PROPERTY INSUR	1,561	1,561	1,561
28086	30765	32030	011-029-780.03	ADMIN OVERHEAD	30,924	30,924	30,924
3171	3386	2828	011-029-780.04	TELECOMMUNICATIONS	2,828	2,828	2,828
2450	2825	2825	011-029-780.06	EQUIPMENT REPLACEMENT	2,825	2,825	2,825
20	10	60	011-029-780.09	MANUAL CHECK CHARGE	60	60	60
7807	8432	8854	011-029-780.27	INTERNAL LIABILITY INSU	9,297	9,297	9,297
2206	2717	0	011-029-780.44	CO INT PEL RESERVES	0	0	0
5103	6008	6008	011-029-780.46	CO INT NETWORK CHARGES	6,008	6,008	6,008
5500	5500	0	011-029-780.53	PW BUILDING RESERVE	0	0	0
852	576	784	011-029-780.54	TELECOMM PER CALL AND T	732	732	732
4228	3337	3337	011-029-780.55	INT LEGAL SERVICES	3,401	3,401	3,401
865710	769282	1007965	TOTAL FOR MATERIALS & SERVICES		845,177	845,177	845,177
=====							
1425971	1324370	1615098	6.8200	TOTAL EXPENSES MOTOR VEHICLE	6.8200	1,472,041	1,472,041

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
ENGINEERING							
52345	40065	43500			43,500	43,500	43,500
192941	199564	189886			200,849	200,849	200,849
					3.33% of State Highway funds after allocation to Bike and Habitat Conservation funds		
1200	0	0			0	0	0
8150	12556	12000			12,000	12,000	12,000
2	1	0			0	0	0
0	733	0			0	0	0
254638	252919	245386			256,349	256,349	256,349
TOTAL REVENUE							
976	986	1016	.0100	011-055-401.01	1,036	1,036	1,036
686	15	0		011-055-401.02	0	0	0
4906	4788	12000	.2000	011-055-401.31	12,000	12,000	12,000
0	0	26787	.4900	011-055-401.46	28,651	28,651	28,651
80309	75567	42818	.4000	011-055-401.52	42,818	42,818	42,818
14531	15703	19200	.5000	011-055-403.17	19,200	19,200	19,200
840	900	0		011-055-475.00	0	0	0
520	1495	550		011-055-479.00	550	550	550
654	2517	600		011-055-481.00	600	600	600
333	828	0		011-055-482.00	0	0	0
3380	3440	3650		011-055-484.00	3,650	3,650	3,650
1577	1765	1546		011-055-490.00	1,520	1,520	1,520
6742	7545	6610		011-055-491.00	6,501	6,501	6,501
14280	15018	5795		011-055-492.00	6,118	6,118	6,118
2304	0	0		011-055-492.01	0	0	0
12821	11101	17794		011-055-493.10	26,611	26,611	26,611
58	50	100		011-055-493.12	100	100	100
1117	912	1320		011-055-493.15	1,920	1,920	1,920
1449	1183	1690		011-055-493.20	2,491	2,491	2,491
613	509	200		011-055-493.31	200	200	200
24	14	34		011-055-493.40	34	34	34
1740	2480	1561		011-055-494.00	2,332	2,332	2,332
218	289	128		011-055-494.80	128	128	128
1011	1527	510		011-055-495.00	527	527	527
41	41	50		011-055-496.00	50	50	50
1728	39387	1500		011-055-499.00	1,500	1,500	1,500
3071-	1450	0		011-055-499.99	0	0	0
149787	189510	145459	1.6000	TOTAL FOR PERSONNEL	158,537	158,537	158,537
1493	1514	1050		011-055-510.01	1,050	1,050	1,050
3708	2913	4000		011-055-510.03	4,000	4,000	4,000
1293	577	500		011-055-511.03	500	500	500
190	390	550		011-055-513.03	550	550	550
45	874	50		011-055-515.99	50	50	50
98	59	500		011-055-542.02	500	500	500
13352	10000	10000		011-055-610.01	10,000	10,000	10,000
Intern program support							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
698	1293	1300	011-055-611.01	AUDIT	1,300	1,300	1,300
262	123	1000	011-055-612.01	MISC TRAINING	1,000	1,000	1,000
1029	1103	1250	011-055-620.01	TELEPHONE	1,250	1,250	1,250
423	208	1000	011-055-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
1449	1473	2100	011-055-670.02	HEAT/LIGHTS/WATER	2,100	2,100	2,100
71	0	0	011-055-699.03	DATA PROCESSING	0	0	0
195	385	484	011-055-699.19	W/C SAFETY INCENTIVE	484	484	484
515	525	551	011-055-780.02	INTERNAL PROPERTY INSUR	579	579	579
4257	4969	5125	011-055-780.03	ADMIN OVERHEAD	5,543	5,543	5,543
1425	1758	1112	011-055-780.04	TELECOMMUNICATIONS	555	555	555
3410	4974	3500	011-055-780.05	MOTOR POOL	3,500	3,500	3,500
700	725	725	011-055-780.06	EQUIPMENT REPLACEMENT	725	725	725
31	48	0	011-055-780.44	CO INT PEL RESERVES	0	0	0
1458	1502	1502	011-055-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
3800	3800	0	011-055-780.53	PW BUILDING RESERVE	0	0	0
0	0	108	011-055-780.54	TELECOMM PER CALL AND T	108	108	108
735	612	612	011-055-780.55	INT LEGAL SERVICES	623	623	623
40637	39825	37019	TOTAL FOR MATERIALS & SERVICES		36,919	36,919	36,919
0	0	20000	011-055-990.26	RESERVE AERIAL PHOTO PR Year 5 of 5 for aerial mapping project	25,000	25,000	25,000
0	0	20000	TOTAL FOR BALANCES		25,000	25,000	25,000
190424	229335	202478	1.6000	=====	1.6000	220,456	220,456
				TOTAL EXPENSES ENGINEERING			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET	
ROAD FUND								
2106501	3043196	2382542	011-060-301.01	BEGINNING BALANCE	3,571,200	3,571,200	3,571,200	
7004	14807	9000	011-060-322.16	ROAD USE PERMITS	9,000	9,000	9,000	
0	30003	0	011-060-331.15	CFDA FEDERAL GRANT Federal Highway Admin reimbursement	58,000	58,000	58,000	
166188	166135	133770	011-060-332.02	FEDERAL FOREST FUNDS	0	0	0	
4445229	4598213	4375220	011-060-335.07	STATE HWY FUNDS 76.76% of State Highway funds after allocation to Bike and Habitat Conservation funds	4,627,802	4,627,802	4,627,802	
510851	0	984000	011-060-335.16	PROJECT REIMB State Transportation Plan fund exchange	539,770	539,770	539,770	
2209	0	50	011-060-340.01	CHARGES FOR SERVICES	50	50	50	
66	87	50	011-060-341.03	MAP & PUBLICATIONS	50	50	50	
102	0	50	011-060-341.99	MISC	50	50	50	
12207	11836	10000	011-060-361.01	POOL INTEREST	10,000	10,000	10,000	
741	7359	2200	011-060-361.03	BOND INTEREST	2,200	2,200	2,200	
12	0	20	011-060-362.01	RENTAL/SALE MAT/SUPPLIE	20	20	20	
19892	20300	20380	011-060-362.04	RENT	20,380	20,380	20,380	
1949	584	500	011-060-362.08	DEPARTMENTAL COLLECTION	500	500	500	
1157	26174	0	011-060-362.12	REIMBURSEMENT	0	0	0	
15465	15985	16000	011-060-362.13	BLUE SIGN REVENUE	13,000	13,000	13,000	
549	331	50	011-060-362.99	MISC	50	50	50	
43300	40000	250000	011-060-380.12	CO INT REIMBURSEMENT Payment for Road Dept services for Bike Fund	50,000	50,000	50,000	
11965	6967	15746	011-060-380.13	INT CONTRACT REVENUE Payment for Road Dept services for Habitat Conservation fund	21,355	21,355	21,355	
3436	0	0	011-060-380.35	CO INT PEL RESERVE	0	0	0	
870	271	0	011-060-380.50	INT TIME LOSS RESERVE	0	0	0	
7349693	7982248	8199578	TOTAL REVENUE		8,923,427	8,923,427	8,923,427	
85940	86737	89430	.8800	011-060-401.01	DIRECTOR	91,218	91,218	91,218
33251	739	0	011-060-401.02	ADMIN OFFICE SPEC	0	0	0	
0	0	0	011-060-401.11	ROADMASTER	5,000	34,538	34,538	
56389	56912	58104	1.0000	011-060-401.13	ROAD DIVISION FOREMAN	59,271	59,271	59,271
0	40626	0	011-060-401.26	OFFICE ADMINISTRATOR	0	0	0	
0	0	27334	.5000	011-060-401.46	SR OFFICE ADMINISTRATOR	29,236	29,236	29,236
11278	11382	11621	.2000	011-060-401.50	SHOP DIVISION SUPERVISOR	11,854	11,854	11,854
20864	34851	66796	2.0000	011-060-402.03	SENIOR OFFICE SPEC	73,258	73,258	73,258
0	672	0	011-060-403.17	ENGINEER TECH 1	0	0	0	
43625	41474	46901	1.0000	011-060-403.25	COMM SERVICES SUPERV	47,839	47,839	47,839
25550	30959	52949	1.5000	011-060-405.01	LABORER 1	35,299	35,299	35,299
67707	70361	70720	2.0000	011-060-405.02	LABORER 2	88,400	88,400	88,400
5 temp workers for 6 mo. = 2.5 FTE								
69122	31707	0	011-060-405.14	UTILITY WORKER	2.0000	70,000	70,000	70,000
181821	217186	288609	7.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	5.0000	219,444	219,444
248324	252069	245292	5.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	5.0000	235,000	235,000
5572	4346	6200	011-060-475.00	LONGEVITY PAY	6,200	6,200	6,200	
9	669	0	011-060-479.00	OTHER EARNINGS	0	0	0	

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
58523	72005	115000	011-060-481.00	OVERTIME	115,000	115,000	115,000
3088	0	0	011-060-482.00	EXTRA HELP	0	0	0
11047	13429	12800	011-060-484.00	BEEPER PAY	12,800	12,800	12,800
0	0	20000	011-060-488.00	OUT OF CLASSIFICATION P	20,000	20,000	20,000
13410	14019	16120	011-060-490.00	MEDICARE TAX	16,190	16,190	16,190
57341	59942	68929	011-060-491.00	SOCIAL SECURITY	69,226	69,226	69,226
107580	114278	141814	011-060-492.00	RETIREMENT	151,809	151,809	151,809
22315	0	0	011-060-492.01	RETIREMENT RESERVE	0	0	0
220062	243927	340990	011-060-493.10	MEDICAL INSURANCE	358,919	358,919	358,919
707	638	850	011-060-493.12	EMPLOYEE ASSISTANCE PRO	850	850	850
17460	18696	25296	011-060-493.15	VEBA	25,896	25,896	25,896
22912	24256	32379	011-060-493.20	DENTAL INSURANCE	33,600	33,600	33,600
5995	6493	6103	011-060-493.31	SHORT TERM DISABILITY	6,116	6,116	6,116
430	364	653	011-060-493.40	LIFE INSURANCE	653	653	653
76584	78585	118205	011-060-494.00	ACCIDENT INSURANCE	124,729	124,729	124,729
1868	1959	2222	011-060-494.80	TIME LOSS RESERVE	2,224	2,224	2,224
9338	10682	8889	011-060-495.00	UNEMPLOYMENT	8,892	8,892	8,892
632	644	949	011-060-496.00	WORKERS COMP ASSESSMENT	949	949	949
9536	10513	15000	011-060-499.00	FET/VACATION/SICK	15,000	15,000	15,000
0	8-	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
2099	5374-	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1490379	1545738	1890155	21.0800	TOTAL FOR PERSONNEL	21.5800	1,964,410	1,964,410
2632	4012	5000	011-060-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
7426	7714	8000	011-060-510.03	PROGRAM SUPPLIES	8,000	8,000	8,000
0	0	200	011-060-511.03	SURVEY SUPPLIES	200	200	200
12785	15150	16000	011-060-511.08	SHOP SUPPLIES	16,000	16,000	16,000
740	780	2500	011-060-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
4589	4838	7500	011-060-515.01	ASPHALT COLD MIX	7,500	7,500	7,500
98955	53114	356249	011-060-515.02	ASPHALT HOT MIX	200,000	200,000	200,000
310159	357700	450664	011-060-515.03	ROCK	764,650	764,650	743,474
7638	16824	70000	011-060-515.05	BRIDGE MATERIALS	50,000	50,000	50,000
37798	30195	43000	011-060-515.06	SIGN MATERIALS	30,000	30,000	30,000
0	0	0	011-060-515.07	BLUE SIGN MATERIALS	13,000	13,000	13,000
30524	32939	40000	011-060-515.08	LIQUID ASPHALT	40,000	40,000	40,000
1317	3965	15000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
1316	2307	2000	011-060-515.11	EROSION CONTROL	2,000	2,000	2,000
5653	5169	5000	011-060-515.99	MISC	5,000	5,000	5,000
0	45	0	011-060-530.01	PARTS	0	0	0
15670	11474	15000	011-060-530.02	CULVERT	20,000	20,000	20,000
1345	1617	10000	011-060-530.03	DUST PALLATIVES	10,000	10,000	10,000
10802	8653	10000	011-060-530.04	SMALL TOOLS	10,000	10,000	10,000
9394	11369	15000	011-060-542.02	SAFETY EQUIPMENT	15,000	15,000	15,000
798	0	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
17440	27736	58500	011-060-610.01	PROFESSIONAL SERVICES	60,000	60,000	60,000
				Bridge inspections; DeJong and/or Palmer design projects			
				County share to state; Capital Project Coordinator			
4618	4468	4500	011-060-611.01	AUDIT	4,500	4,500	4,500
243860	181524	265000	011-060-611.02	CONTRACT SERVICES	265,000	265,000	265,000
				Shoulder spraying \$45,000; de-icing sublet \$20,000;			
				contract striping \$200,000			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
156966	126014	150000		011-060-611.04 CONTRACT HAULING	200,000	200,000	200,000
0	0	0		011-060-611.06 DE-ICING MATERIALS	8,000	8,000	8,000
1204	924	3000		011-060-612.01 MISC TRAINING	3,000	3,000	3,000
8226	8814	11000		011-060-620.01 TELEPHONE	11,000	11,000	11,000
379	384	500		011-060-621.01 POSTAGE	500	500	500
374	1384	3000		011-060-630.01 TRAVEL EXPENSE	3,000	3,000	3,000
2211	4214	2000		011-060-640.01 ADVERTISING	2,000	2,000	2,000
971	2395	5000		011-060-652.02 EQUIPMENT RENT	5,000	5,000	5,000
33805	31874	30000		011-060-670.02 HEAT/LIGHTS/WATER	30,000	30,000	30,000
422	1315	1500		011-060-680.04 RADIO REPAIR	1,500	1,500	1,500
2194	1908	1300		011-060-683.01 COPY MACHINES/MAINT	1,300	1,300	1,300
8064	4405	25000		011-060-683.10 BLDG MAINTENANCE	25,000	25,000	25,000
0	0	1500		011-060-699.08 BANK SERVICE CHARGE	1,500	1,500	1,500
442	599	500		011-060-699.18 EMPLOYEE RECOGNITION	500	500	500
3297	4312	4700		011-060-699.19 W/C SAFETY INCENTIVE	4,700	4,700	4,700
38435	22939	55000		011-060-700.07 WHEATLAND FERRY	70,000	70,000	70,000
3685	4447	3200		011-060-730.10 PERMITS & FEES	3,200	3,200	3,200
3693	3693	3878		011-060-780.02 INTERNAL PROPERTY INSUR	4,072	4,072	4,072
87921	112195	100578		011-060-780.03 ADMIN OVERHEAD	124,418	124,418	124,418
3489	3553	3892		011-060-780.04 TELECOMMUNICATIONS	4,439	4,439	4,439
364918	356231	228000		011-060-780.05 MOTOR POOL	367,000	367,000	367,000
				Grader \$100,000; UST \$17,000; motorpool insurance \$10,000;			
				crew pickup \$35,000; belly dump \$55,000; brush			
				cutter \$150,000			
2875	2125	2825		011-060-780.06 EQUIPMENT REPLACEMENT	3,900	3,900	3,900
0	0	50		011-060-780.09 MANUAL CHECK CHARGE	50	50	50
83	87	100		011-060-780.17 INTERNAL POSTAGE CHARGE	100	100	100
0	5037	0		011-060-780.18 INTERNAL EXPENSE	0	0	0
19289	20832	21874		011-060-780.27 INTERNAL LIABILITY INSU	22,968	22,968	22,968
8880	10375	0		011-060-780.44 CO INT PEL RESERVES	0	0	0
5832	4506	6009		011-060-780.46 CO INT NETWORK CHARGES	8,261	8,261	8,261
25000	25000	0		011-060-780.53 PW BUILDING RESERVE	0	0	0
684	463	380		011-060-780.54 TELECOMM PER CALL AND T	374	374	374
13421	14435	14435		011-060-780.55 INT LEGAL SERVICES	14,360	14,360	14,360
0	0	123651		011-060-795.00 LOAN INTEREST PYMNT	123,651	123,651	144,827
1622219	1556053	2201985		TOTAL FOR MATERIALS & SERVICES	2,587,143	2,587,143	2,587,143
0	0	10000		011-060-800.80 DEPT EQUIPMENT	0	0	0
1453763	2423232	2513500		011-060-811.02 CAPITAL CONTRACT SERVIC	4,333,801	4,333,801	4,333,801
				\$1,216,000 MIP; \$405,000 gravel road improvements;			
				\$69,000 rock; \$200,000 in-house overlay Willis/Loop Rd;			
				\$75,000 Spring 2017 overlay prep; \$2,368,801 capital			
				building replacement			
1814	1896	0		011-060-821.01 CAPITAL PROFESSIONAL SE	0	0	0
0	0	250000		011-060-830.14 BIKE PATHS	50,000	50,000	50,000
				Redmond Hill Road			
1455577	2425128	2773500		TOTAL FOR CAPITAL	4,383,801	4,383,801	4,383,801

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	0	450000			100,000	100,000	100,000
0	0	110000			110,000	110,000	110,000
0	0	560000			210,000	210,000	210,000
4568175	5526919	7425640	21.0800	=====	9,145,354	9,145,354	9,145,354

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

CLERK							
149337	134482	73922	012-015-301.01	BEGINNING BALANCE	36,822	36,822	36,822
3406	3771	3800	012-015-341.45	CO CLK RECORDS FUND	4,800	4,800	4,800
8345	8843	9160	012-015-341.46	CO CLK A&T RECORDS FUND	11,000	11,000	11,000
779	554	440	012-015-361.01	POOL INTEREST	440	440	440
37	341	100	012-015-361.03	BOND INTEREST	100	100	100
0	620	0	012-015-380.35	CO INT PEL RESERVE	0	0	0
161904	148611	87422	TOTAL REVENUE		53,162	53,162	53,162
0	6550	0	012-015-401.06	CHIEF DEPUTY	0	0	0
0	6525	0	012-015-402.02	OFFICE SPECIALIST 2	0	0	0
0	7230	0	012-015-402.03	SENIOR OFFICE SPEC	0	0	0
0	3640	0	012-015-402.20	OFFICE SPECIALIST TECH	0	0	0
0	33	0	012-015-475.00	LONGEVITY PAY	0	0	0
0	87	0	012-015-479.00	OTHER EARNINGS	0	0	0
0	74	0	012-015-480.00	EXTRA HOURS	0	0	0
2524	3361	20000	012-015-482.00	EXTRA HELP	17,500	17,500	17,500
0	47	0	012-015-485.00	CERTIFICATION/EDUCATION	0	0	0
37	422	290	012-015-490.00	MEDICARE TAX	250	250	250
157	1807	1240	012-015-491.00	SOCIAL SECURITY	500	500	500
0	3111	0	012-015-492.00	RETIREMENT	0	0	0
0	6117	0	012-015-493.10	MEDICAL INSURANCE	0	0	0
0	500	0	012-015-493.15	VEBA	0	0	0
0	649	0	012-015-493.20	DENTAL INSURANCE	0	0	0
0	155	260	012-015-493.31	SHORT TERM DISABILITY	260	260	260
0	9	0	012-015-493.40	LIFE INSURANCE	0	0	0
6	64	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52
5	59	15	012-015-494.80	TIME LOSS RESERVE	40	40	40
25	320	25	012-015-495.00	UNEMPLOYMENT	25	25	25
5	27	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
0	1307	0	012-015-499.00	FET/VACATION/SICK	0	0	0
2759	42094	21927	TOTAL FOR PERSONNEL		18,672	18,672	18,672
6287	8108	10000	012-015-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
397	361	750	012-015-611.02	CONTRACT SERVICES	750	750	750
5400	4950	6269	012-015-652.01	BUILDING RENT	6,750	6,750	6,750
0	0	10000	012-015-683.07	SW LIC/SUP-APPLICATION	10,000	10,000	10,000
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	500
0	0	125	012-015-699.08	BANK SERVICE CHARGE	125	125	125
105	190	548	012-015-780.03	ADMIN OVERHEAD	1,294	1,294	1,294
12189	13609	28192	TOTAL FOR MATERIALS & SERVICES		29,419	29,419	29,419
12473	5904	37000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
12473	5904	37000	TOTAL FOR CAPITAL		5,000	5,000	5,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20	30	40		
				REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET	
0	0	303			71	71	71	
			012-015-990.01 ENDING BALANCE CLERK					
0	0	303			71	71	71	
			TOTAL FOR BALANCES					
<hr style="border-top: 1px dashed black;"/>								
27421	61607	87422			53,162	53,162	53,162	
			=====					
			TOTAL EXPENSES CLERK					

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
DOG							
174619	135548	128653					
0	0	0					
			013-047-301.01	BEGINNING BALANCE	0	0	0
			013-047-301.15	BB DONATIONS	300,000	300,000	300,000
				Donation restricted for care of dogs			
212532	242021	327772					
9100	8625	7300	013-047-322.31	DOG LICENSE	243,000	243,000	243,000
804	878	774	013-047-322.32	FACILITY LICENSE	8,000	8,000	8,000
0	35	35	013-047-322.33	DUPLICATE LICENSE	800	800	800
19725	26838	23110	013-047-341.99	MISC	0	0	0
1010	1065	1665	013-047-342.02	RM & BD OF PRISONERS &	23,110	23,110	23,110
1234	0	2000	013-047-342.07	PICKUP FEES	1,000	1,000	1,000
13243	20580	19576	013-047-350.01	FINES	2,000	2,000	2,000
1070	659	284	013-047-350.04	PENALTIES & ASSESS	19,576	19,576	19,576
51	391	0	013-047-361.01	POOL INTEREST	284	284	284
14478	1463	2000	013-047-361.03	BOND INTEREST	0	0	0
23438	24852	2000	013-047-362.03	DONATIONS	2,000	2,000	2,000
1766	1616	14220	013-047-362.12	REIMBURSEMENT	14,220	14,220	14,220
677	479	971	013-047-362.33	SPEC PROJECT DONATIONS	971	971	971
9073	12021	2000	013-047-362.34	DONATIONS FOR CAT SPAY	2,000	2,000	2,000
40	3	13092	013-047-362.41	SPAY/NEUTER DONATIONS	13,092	13,092	13,092
		50	013-047-362.99	MISC	0	0	0
482860	477074	543502		TOTAL REVENUE	630,053	630,053	630,053
20189	12488	22745	.3000	013-047-401.08	SERGEANT	23,166	23,166
8187	7688	7997	.1000	013-047-401.27	CAPTAIN	8,550	8,550
29714	11765	47053	1.0000	013-047-404.05	RECORDS CLERK	47,924	47,924
72919	110738	117557	2.0000	013-047-404.07	DOG CNTRL OFFICER	60,592	60,592
180	0	0		013-047-404.11	ANIMAL TECH 1	0	0
12055	33479	0		013-047-404.14	SENIOR RECORDS CLERK	0	0
611	1399	1781		013-047-475.00	LONGEVITY PAY	1,692	1,692
839	230	0		013-047-479.00	OTHER EARNINGS	0	0
397	0	500		013-047-480.00	EXTRA HOURS	500	500
2551	781	1000		013-047-481.00	OVERTIME	1,000	1,000
7871	6589	0		013-047-482.00	EXTRA HELP	0	0
4940	6233	7820		013-047-485.00	CERTIFICATION/EDUCATION	5,638	5,638
0	80	0		013-047-486.00	INCENTIVE PAY	0	0
2574	2769	3374		013-047-490.00	MEDICARE TAX	2,161	2,161
11005	11842	14425		013-047-491.00	SOCIAL SECURITY	9,242	9,242
23419	26616	32635		013-047-492.00	RETIREMENT	21,669	21,669
4120	0	0		013-047-492.01	RETIREMENT RESERVE	0	0
38901	46880	59939		013-047-493.10	MEDICAL INSURANCE	40,688	40,688
121	105	0		013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0
3884	4819	4820		013-047-493.15	VEBA	3,480	3,480
760	992	1000		013-047-493.32	LONG TERM DISABILITY	641	641
116	125	146		013-047-493.40	LIFE INSURANCE	96	96
3647	3746	15375		013-047-494.00	ACCIDENT INSURANCE	8,363	8,363
457	512	465		013-047-494.80	TIME LOSS RESERVE	298	298
1789	2128	1861		013-047-495.00	UNEMPLOYMENT	447	447
101	106	580		013-047-496.00	WORKERS COMP ASSESSMENT	243	243
12881	2948	0		013-047-499.00	FET/VACATION/SICK	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
2080-	764	1500		013-047-499.98 COMP TIME LIABILITY ADJ	1,500	1,500	1,500
3699-	2744	1000		013-047-499.99 VACATION LIAB. ADJUSTME	1,000	1,000	1,000
258449	298566	343573	3.4000	TOTAL FOR PERSONNEL	2.4000	238,890	238,890
6503	5393	7000		013-047-510.01 CENTRAL SUPPLIES	7,000	7,000	7,000
635	0	500		013-047-511.16 PRINTING	500	500	500
199	1076	700		013-047-516.02 UNIFORMS	0	0	0
6807	4010	4500		013-047-543.01 DEPT EQUIPMENT	500	500	500
2018	2339	2000		013-047-610.01 PROFESSIONAL SERVICES	2,000	2,000	2,000
0	0	109760		013-047-610.21 BED RENTAL FOR DOG CONT	95,000	95,000	95,000
15471	13278	16500		013-047-610.22 SPAY/NEUTER MEDICAL SER	16,500	16,500	16,500
982	0	2000		013-047-610.23 CAT SPAY/NEUTER MEDICAL	2,000	2,000	2,000
1263	1785	1900		013-047-611.14 DOG LICENSE RETAINAGE	1,900	1,900	1,900
628	2031	1900		013-047-612.02 SCHOOLS AND CONFERENCES	0	0	0
1952	2781	2100		013-047-620.01 TELEPHONE	2,100	2,100	2,100
5431	6157	13800		013-047-621.01 POSTAGE	13,800	13,800	13,800
453	465	0		013-047-652.01 BUILDING RENT	0	0	0
10606	9829	0		013-047-670.02 HEAT/LIGHTS/WATER	0	0	0
0	114	200		013-047-680.04 RADIO REPAIR	0	0	0
514	1713	0		013-047-683.01 COPY MACHINES/MAINT	0	0	0
0	0	0		013-047-683.07 SW LIC/SUP-APPLICATION	2,500	2,500	2,500
2027	1747	2500		013-047-683.08 SW LIC/SUP-OPERATION	0	0	0
0	85	150		013-047-691.01 ASSOC MEMBERSHIPS	150	150	150
2233	2635	2600		013-047-699.08 BANK SERVICE CHARGE	2,600	2,600	2,600
1800	1800	0		013-047-780.02 INTERNAL PROPERTY INSUR	0	0	0
3886	5055	4570		013-047-780.03 ADMIN OVERHEAD	4,864	4,864	4,864
1680	1716	1722		013-047-780.04 TELECOMMUNICATIONS	2,146	2,146	2,146
9210	13117	15000		013-047-780.05 MOTOR POOL	15,000	15,000	15,000
1425	1425	1800		013-047-780.06 EQUIPMENT REPLACEMENT	0	0	0
1316	1490	2000		013-047-780.17 INTERNAL POSTAGE CHARGE	2,000	2,000	2,000
2000	2000	0		013-047-780.27 INTERNAL LIABILITY INSU	0	0	0
2916	3004	3755		013-047-780.46 CO INT NETWORK CHARGES	3,755	3,755	3,755
616	1045	967		013-047-780.54 TELECOMM PER CALL AND T	1,329	1,329	1,329
1671	1671	2005		013-047-780.55 INT LEGAL SERVICES	2,005	2,005	2,005
4625	4625	0		013-047-780.80 TRANSFER TO FAIR	0	0	0
88867	92386	199929		TOTAL FOR MATERIALS & SERVICES	177,649	177,649	177,649
0	0	0		013-047-990.04 RESTRICTED RESERVE BALA Balance of donated funds	213,514	213,514	213,514
0	0	0		TOTAL FOR BALANCES	213,514	213,514	213,514
347316	390952	543502	3.4000	TOTAL EXPENSES DOG	2.4000	630,053	630,053

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

LAW LIBRARY							
2170	9970-	16000			5,000	5,000	5,000
2377	0	0	014-026-301.01	BEGINNING BALANCE			
68434	73833	75000	014-026-350.01	FINES	0	0	0
43	14-	250	014-026-350.10	COURT FILING FEES	85,000	85,000	85,000
0	8-	0	014-026-361.01	POOL INTEREST	250	250	250
			014-026-361.03	BOND INTEREST	50	50	50
73024	63841	91250		TOTAL REVENUE	90,300	90,300	90,300
11119	10933	11904	.3000	014-026-402.07	12,758	12,758	12,758
0	10	0		LAW LIBRARY CLERK	0	0	0
161	159	173		014-026-479.00	185	185	185
689	678	738		OTHER EARNINGS	791	791	791
0	0	1570		014-026-490.00	1,683	1,683	1,683
11	9	0		MEDICARE TAX	0	0	0
27	25	44		014-026-491.00	47	47	47
22	22	24		SOCIAL SECURITY	26	26	26
111	120	95		014-026-492.00	38	38	38
9	9	45		RETIREMENT	14	14	14
				014-026-493.12			
				EMPLOYEE ASSISTANCE PRO			
				014-026-494.00			
				ACCIDENT INSURANCE			
				014-026-494.80			
				TIME LOSS RESERVE			
				014-026-495.00			
				UNEMPLOYMENT			
				014-026-496.00			
				WORKERS COMP ASSESSMENT			
12149	11965	14593	.3000	TOTAL FOR PERSONNEL	15,542	15,542	15,542
0	98	200		014-026-510.01	200	200	200
60890	51871	60000		CENTRAL SUPPLIES	60,000	60,000	60,000
0	0	250		014-026-513.03	250	250	250
34	30	30		PUBLICATIONS & DUES	29	29	29
62	21	100		014-026-543.01	68	68	68
0	0	20		DEPT EQUIPMENT	20	20	20
0	27	0		014-026-611.01	0	0	0
0	0	50		AUDIT	50	50	50
4136	2352	2352		014-026-620.01	2,351	2,351	2,351
734	734	750		TELEPHONE	788	788	788
996	1079	1049		014-026-621.01	949	949	949
477	533	525		POSTAGE	536	536	536
1050	700	700		014-026-630.01	700	700	700
0	0	22		TRAVEL EXPENSE	22	22	22
235	254	267		014-026-699.08	280	280	280
2187	1502	1502		BANK SERVICE CHARGE	750	750	750
43	7	0		014-026-780.01	50	50	50
				BUILDING RESERVE			
				014-026-780.02			
				INTERNAL PROPERTY INSUR			
				014-026-780.03			
				ADMIN OVERHEAD			
				014-026-780.04			
				TELECOMMUNICATIONS			
				014-026-780.06			
				EQUIPMENT REPLACEMENT			
				014-026-780.17			
				INTERNAL POSTAGE CHARGE			
				014-026-780.27			
				INTERNAL LIABILITY INSU			
				014-026-780.46			
				CO INT NETWORK CHARGES			
				014-026-780.54			
				TELECOMM PER CALL AND T			
70844	59208	67817		TOTAL FOR MATERIALS & SERVICES	67,043	67,043	67,043
0	0	8840		014-026-950.01	7,715	7,715	7,715
0	0	8840		CONTINGENCY	7,715	7,715	7,715
				TOTAL FOR BALANCES			
=====							
82993	71173	91250	.3000	TOTAL EXPENSES LAW LIBRARY	90,300	90,300	90,300

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COUNTY SCHOOL							
14139	0	30052	015-085-301.01	BEGINNING BALANCE	0	0	0
9420	8587	10000	015-085-311.06	ELECTRIC COOP TAX	10,000	10,000	10,000
55396	55378	54500	015-085-332.02	FEDERAL FOREST FUNDS	85,000	85,000	85,000
149	27	50	015-085-361.01	POOL INTEREST	100	100	100
11	22	50	015-085-361.03	BOND INTEREST	100	100	100
79115	64014	94652	TOTAL REVENUE		95,200	95,200	95,200
79316	64014	94652	015-085-940.01	DISTRIBUTIONS TO SCHOOL	95,200	95,200	95,200
79316	64014	94652	TOTAL FOR BALANCES		95,200	95,200	95,200
=====							
79316	64014	94652	TOTAL EXPENSES COUNTY SCHOOL		95,200	95,200	95,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

BEGINNING BALANCE							
3530292	4198097	5666033	016-001-301.01	BEGINNING BALANCE	11,226,422	11,226,422	4,181,654
0	0	0	016-001-301.02	BEG BALANCE RESERVED	0	0	8,179,114
3530292	4198097	5666033	TOTAL REVENUE		11,226,422	11,226,422	12,360,768

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TREASURER			
17427	26311	32000		016-023-361.01 POOL INTEREST	66,798	66,798	66,798
1197	17917	0		016-023-361.03 BOND INTEREST	0	0	0
18624	44228	32000		TOTAL REVENUE	66,798	66,798	66,798

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
PUBLIC HEALTH							
201399	209778	224958	016-070-321.01	RESTAURANT LICENSES	230,582	230,582	230,582
69731	69075	60381	016-070-322.99	MISC LICENSES & PERMITS	82,500	82,500	82,500
24000	19200	27000	016-070-331.15	CFDA FEDERAL GRANT	27,000	27,000	27,000
12717	0	0	016-070-331.20	MEDICAID PAYMENTS	0	0	0
77515	13004	0	016-070-331.60	YOUTH INVESTMENT/LEVEL	0	0	0
12136	0	0	016-070-331.62	FAMILY PRESERVATION & S	0	0	0
0	0	0	016-070-331.72	CFAA FEDERAL GRANT	274,051	274,051	274,051
412727	459974	459382	016-070-334.11	STATE HEALTH GRANT	495,910	495,910	498,318
15869	0	0	016-070-334.27	GREAT START	0	0	0
20500	0	0	016-070-334.39	LOCAL STAFF/BASIC CAPAC	0	0	0
16106	0	0	016-070-334.43	CHILDREN YOUTH AND FAMI	0	0	0
327769	325319	288803	016-070-334.72	CFDA STATE GRANT	3,000	3,000	3,000
180423	178524	201981	016-070-334.77	HEALTHY START GRANT	0	0	0
260	432	377	016-070-335.12	BEER & WINE TAX	377	377	377
30033	29225	31704	016-070-346.10	PATIENT FEES	34,097	34,097	34,097
28007	28328	43289	016-070-346.11	PRIVATE INSURANCE	43,289	43,289	43,289
690247	842243	1073151	016-070-346.12	PUBLIC INSURANCE (OHP)	1,221,952	1,221,952	1,241,952
104527	38297	44955	016-070-346.13	LOCAL CONTRACTS	22,819	22,819	22,819
29456	23322	19953	016-070-346.30	TRAVEL SHOT FEES	19,953	19,953	19,953
80	41	0	016-070-346.99	MISC	0	0	0
122	0	0	016-070-362.03	DONATIONS	0	0	0
127	106	2000	016-070-362.99	MISC	0	0	0
0	7900	4000	016-070-380.01	CO INT REVENUE	5,000	5,000	5,000
			Restaurant subsidy from Board of Commissioners				
4171	0	0	016-070-380.35	CO INT PEL RESERVE	0	0	0
53	1	0	016-070-389.01	OVER/SHORT	0	0	0
2257975	2244769	2481934	TOTAL REVENUE		2,460,530	2,460,530	2,482,938
34279	35305	37829	1.0000	016-070-401.02	ADMIN OFFICE SPEC	0	0
0	0	0		016-070-401.16	ASSIST DIRECTOR	.0100	1,104
16577	0	0		016-070-401.24	PROGRAM COORDINATOR	0	0
9438	0	0		016-070-401.25	PROGRAM SUPERVISOR	.0600	0
0	0	0		016-070-401.26	OFFICE ADMINISTRATOR	.4900	21,260
118878	1341	0		016-070-401.28	PROGRAM MANAGER 2	6,341	6,341
0	2857	0		016-070-401.30	SR MANAGEMENT ANALYST	0	0
226325	164752	155423	3.0700	016-070-401.32	MANAGEMENT ANALYST	3.0700	167,673
12230	10835	7218	.0700	016-070-401.33	HHS DIRECTOR	.0700	7,184
0	67944	73215	1.0200	016-070-401.35	PROGRAM MANAGER 3	1.1300	79,368
9111	16200	37163	.5900	016-070-401.37	PROGRAM MANAGER 1	1.0100	33,288
23155	18149	13665	.2000	016-070-401.48	DATA ANALYST	.2900	14,631
15146	16724	4026	.0500	016-070-401.55	PROGRAM MANAGER 4	984	984
48311	51129	29306	1.1300	016-070-402.02	OFFICE SPECIALIST 2	1.0700	28,674
25344	29627	31537	1.0000	016-070-402.03	SENIOR OFFICE SPEC	1.0100	33,829
199	0	2842	.0800	016-070-402.04	ACCOUNTING CLERK 2	.0600	2,310
43466	39081	37486	1.1000	016-070-402.14	SENIOR ACCT CLERK	1.0800	39,512
0	0	4055	.0800	016-070-402.15	ACCOUNTING TECH	.0600	3,435
3935	3760	0		016-070-403.44	OPERATOR/PROGRAMMER	0	0
0	0	0		016-070-403.70	EHR SYSTEM ANALYST	.0700	4,795

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
40	21794	0		016-070-406.01 ENV HEALTH SPEC 1	0	0	0
46377	16448	47808	1.2000	016-070-406.02 ENV HEALTH SPEC 2	1.2000	51,758	51,758
58700	60504	63896	1.0000	016-070-406.03 ENV HEALTH SPEC 3	1.0000	67,755	67,755
37526	38500	40992	1.0000	016-070-406.05 NURSING ASSIST	1.0100	43,473	43,473
331596	324845	415752	7.3800	016-070-406.07 REGIS NURSE 2	7.4700	442,852	442,852
47704	60301	47586	.3900	016-070-406.08 REGIS NURSE 3	.7500	90,000	90,000
44762	45933	46670	1.0000	016-070-406.20 HS ASSOCIATE	1.0000	47,603	47,603
0	0	16503	.3000	016-070-406.23 HS SPECIALIST 2	.2500	13,941	13,941
				Family & Youth staff performing mental health first aid			
0	0	4347	.0700	016-070-406.24 HS SPECIALIST 3	0	0	0
1988	1228	1500		016-070-475.00 LONGEVITY PAY	1,500	1,500	1,500
66	993	0		016-070-479.00 OTHER EARNINGS	461	461	458
3027	1745	2000		016-070-480.00 EXTRA HOURS	2,000	2,000	2,000
814	1850	0		016-070-481.00 OVERTIME	0	0	0
9904	4171	8338		016-070-482.00 EXTRA HELP	7,930	7,930	7,603
6177	6384	5375		016-070-484.00 BEEPER PAY	5,375	5,375	5,375
3114	6069	8731		016-070-485.00 CERTIFICATION/EDUCATION	6,011	6,011	5,665
430	1084	723		016-070-486.00 INCENTIVE PAY	758	758	758
16872	15007	16266		016-070-490.00 MEDICARE TAX	17,426	17,426	17,994
72133	64166	69545		016-070-491.00 SOCIAL SECURITY	74,515	74,515	76,937
106602	98801	141029		016-070-492.00 RETIREMENT	152,678	152,678	141,348
27363	0	0		016-070-492.01 RETIREMENT	0	0	0
289574	269123	315794		016-070-493.10 MEDICAL INSURANCE	316,477	316,477	321,370
816	743	598		016-070-493.12 EMPLOYEE ASSISTANCE PRO	596	596	579
23004	20676	17940		016-070-493.15 VEBA	21,498	21,498	21,831
25798	24409	32578		016-070-493.20 DENTAL INSURANCE	30,061	30,061	30,525
7819	7414	8087		016-070-493.31 SHORT TERM DISABILITY	8,666	8,666	8,947
558	425	594		016-070-493.40 LIFE INSURANCE	603	603	611
21997	22186	48034		016-070-494.00 ACCIDENT INSURANCE	53,515	53,515	56,442
3087	2825	2243		016-070-494.80 TIME LOSS RESERVE	2,404	2,404	2,481
11974	11598	8974		016-070-495.00 UNEMPLOYMENT	3,606	3,606	3,723
712	642	967		016-070-496.00 WORKERS COMP ASSESSMENT	962	962	984
16527	7701	0		016-070-499.00 FET/VACATION/SICK	0	0	0
8-	0	0		016-070-499.98 COMP TIME LIABILITY ADJ	0	0	0
2855	2848	6		016-070-499.99 VACATION LIAB. ADJUSTME	6	6	6
1806302	1598117	1806641	21.7300	TOTAL FOR PERSONNEL	22.1600	1,908,818	1,908,818
5498	4305	4000		016-070-510.01 CENTRAL SUPPLIES	3,999	3,999	3,999
7681	8910	10001		016-070-511.99 MISC OP SUPPLIES	10,000	10,000	10,000
108565	113927	102000		016-070-512.01 DRUGS	102,000	102,000	102,000
11698	9892	13700		016-070-512.03 LAB MATERIALS	13,700	13,700	13,700
13003	15821	14100		016-070-512.04 LABORATORY EXPENSE	12,100	12,100	12,100
1714	545	600		016-070-513.01 EDUCATIONAL MATERIALS	600	600	600
7228	7600	8541		016-070-513.03 PUBLICATIONS & DUES	8,541	8,541	8,543
8372	10294	8076		016-070-543.01 DEPT. EQUIPMENT	7,683	7,683	7,470
5806	6462	4851		016-070-583.02 DATA PROCESSING SUPPLIE	4,850	4,850	4,850
159	137	200		016-070-610.01 PROFESSIONAL SERVICES	200	200	200
24780	24254	30111		016-070-610.25 PROFESSIONAL CONTRACT E	30,849	30,849	30,703
1205	951	789		016-070-611.01 AUDIT	800	800	777

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
187540	0	0	016-070-611.02	CONTRACT SERVICES	14,942	14,942	14,884
				New contract for digitizing health records			
0	0	0	016-070-611.03	JANITORIAL CONTRACT	0	0	441
370859	323147	325745	016-070-611.30	GRANT EXPENSES	145,706	145,706	147,488
7085	3797	5394	016-070-612.02	SCHOOLS AND CONFERENCES	6,243	6,243	6,244
8880	8724	8800	016-070-620.01	TELEPHONE	8,800	8,800	8,800
3800	3921	2231	016-070-621.01	POSTAGE	2,230	2,230	2,230
14568	16340	15639	016-070-630.01	TRAVEL EXPENSE	16,351	16,351	16,381
0	0	1091	016-070-640.01	ADVERTISING	1,567	1,567	1,547
144	110	130	016-070-650.01	EQUIPMENT LEASE	181	181	178
7475	6784	5228	016-070-652.01	BUILDING RENT	6,005	6,005	5,407
4021	1110	1600	016-070-683.01	COPY MACHINES/MAINT	1,600	1,600	1,600
2924	4908	2650	016-070-683.02	DP EQUIP MAINT	5,720	5,720	5,611
0	86	0	016-070-699.01	OTHER EXPENSE	0	0	0
60	1230	7700	016-070-699.07	WRAP SERVICES	7,700	7,700	7,700
238279	260959	354730	016-070-699.09	PAYBACK	347,232	347,232	354,604
				Home visiting Medicaid increase results in increased payback			
71649	54317	72000	016-070-730.02	STATE SURCHARGE	71,000	71,000	71,000
95374	82585	66938	016-070-780.01	BUILDING RESERVE	79,601	79,601	78,487
2543	2209	1903	016-070-780.02	INTERNAL PROPERTY INSUR	1,901	1,901	1,847
67907	59887	63458	016-070-780.03	ADMIN OVERHEAD	55,298	55,298	55,296
18456	16849	12725	016-070-780.04	TELECOMMUNICATIONS	17,308	17,308	17,067
6584	5913	6700	016-070-780.05	MOTOR POOL	6,836	6,836	6,836
16725	16816	16725	016-070-780.06	EQUIPMENT REPLACEMENT	18,501	18,501	18,451
0	10	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	0
10773	11928	7692	016-070-780.15	COMPUTER SERVICES BY I.	8,153	8,153	9,885
765	798	1869	016-070-780.17	INTERNAL POSTAGE CHARGE	1,871	1,871	1,869
0	23	0	016-070-780.18	INTERNAL EXPENSE	0	0	0
8578	7451	6417	016-070-780.27	INTERNAL LIABILITY INSU	6,104	6,104	5,933
624	2589	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
19405	18282	17448	016-070-780.46	CO INT NETWORK CHARGES	20,264	20,264	19,704
5780	9994	1980	016-070-780.54	TELECOMM PER CALL AND T	3,633	3,633	3,581
2402	2054	1683	016-070-780.55	INT LEGAL SERVICES	1,604	1,604	1,558
1368909	1125919	1205445		TOTAL FOR MATERIALS & SERVICES	1,051,673	1,051,673	1,059,571
1419	1959	1866	016-070-800.80	DEPT EQUIPMENT	1,775	1,775	1,726
1419	1959	1866		TOTAL FOR CAPITAL	1,775	1,775	1,726
3176630	2725995	3013952	21.7300	=====	22.1600	2,962,266	3,010,759
				TOTAL EXPENSES PUBLIC HEALTH			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
VETERANS & DISABILITY SERVICES							
0	0	0					
2704619	1237300	1984632					
0	0	0					
50	0	100					
216	831	0					
2370	0	0					
2707255	1238131	1984732					
TOTAL REVENUE							
					2,116,576	2,116,576	2,125,161
5352	4735	5004	.1000	016-071-401.02	ADMIN OFFICE SPEC	0	0
0	0	0		016-071-401.16	ASSIST DIRECTOR	.0100	1,164
47928	48372	57822	1.0000	016-071-401.25	PROGRAM SUPERVISOR	.8400	44,235
150	0	0		016-071-401.26	OFFICE ADMINISTRATOR	.0600	2,676
0	3633	4063	.0600	016-071-401.28	PROGRAM MANAGER 2		7,641
0	709	0		016-071-401.30	SR MANAGEMENT ANALYST		0
0	0	0	.0500	016-071-401.32	MANAGEMENT ANALYST	.0500	2,679
6919	6034	5581	.0600	016-071-401.33	HHS DIRECTOR	.0700	7,497
60581	62219	66242	.8900	016-071-401.35	PROGRAM MANAGER 3	1.1500	83,686
8856	4530	3840	.0600	016-071-401.37	PROGRAM MANAGER 1	.0100	0
3193	6440	9808	1.0700	016-071-401.48	DATA ANALYST	1.2500	59,261
8553	9346	3146	.0400	016-071-401.55	PROGRAM MANAGER 4	.0100	1,027
23773	18307	23682	1.0700	016-071-402.02	OFFICE SPECIALIST 2	2.0000	61,203
11421	13875	17186	.4500	016-071-402.03	SENIOR OFFICE SPEC		0
96	0	1915	1.0600	016-071-402.04	ACCOUNTING CLERK 2	1.0900	35,980
0	954	1904	.0600	016-071-402.14	SENIOR ACCT CLERK	.0500	2,114
34278	35703	40874	.0600	016-071-402.15	ACCOUNTING TECH	.0900	4,237
0	269	608	.0100	016-071-402.20	OFFICE SPECIALIST TECH	1.0000	41,318
0	0	0		016-071-403.20	VETERANS CLAIM REP	1.0000	56,401
4354	3691	0		016-071-403.44	OPERATOR/PROGRAMMER		0
0	0	0		016-071-403.70	EHR SYSTEM ANALYST	.0600	3,782
3220	3362	0		016-071-406.20	HS ASSOCIATE	.4000	16,592
376488	388114	558722	13.3300	016-071-406.22	HS SPECIALIST 1	13.4800	644,889
1164	1161	1316	.0200	016-071-406.23	HS SPECIALIST 2		0
0	0	3428	.0600	016-071-406.24	HS SPECIALIST 3	.0300	1,367
1590	2108	2000		016-071-475.00	LONGEVITY PAY		2,199
131	622	0		016-071-479.00	OTHER EARNINGS		0
25	11	0		016-071-480.00	EXTRA HOURS		0
606	2969	0		016-071-481.00	OVERTIME		0
6027	4495	9310		016-071-482.00	EXTRA HELP		11,033
1013	1795	1926		016-071-485.00	CERTIFICATION/EDUCATION		2,785
244	603	558		016-071-486.00	INCENTIVE PAY		680
8742	9011	11644		016-071-490.00	MEDICARE TAX		15,561
37379	38527	49787		016-071-491.00	SOCIAL SECURITY		66,536
70070	70384	118109		016-071-492.00	RETIREMENT		152,866
16214	0	0		016-071-492.01	RETIREMENT RESERVE		0
173492	185703	271347		016-071-493.10	MEDICAL INSURANCE		346,806
464	420	460		016-071-493.12	EMPLOYEE ASSISTANCE PRO		620
11907	12592	15413		016-071-493.15	VEBA		23,560
15750	16689	27992		016-071-493.20	DENTAL INSURANCE		32,941

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
4730	4922	5789	016-071-493.31	SHORT TERM DISABILITY	7,738	7,738	7,738
319	261	511	016-071-493.40	LIFE INSURANCE	660	660	661
2595	2384	4944	016-071-494.00	ACCIDENT INSURANCE	6,416	6,416	6,389
1305	1325	1606	016-071-494.80	TIME LOSS RESERVE	2,146	2,146	2,147
6161	6905	6424	016-071-495.00	UNEMPLOYMENT	3,220	3,220	3,220
374	387	748	016-071-496.00	WORKERS COMP ASSESSMENT	1,010	1,010	1,008
8204	6103	0	016-071-499.00	FET/VACATION/SICK	0	0	0
9-	0	0	016-071-499.98	COMP TIME LIABILITY ADJ	0	0	0
6253	2879-	2	016-071-499.99	VACATION LIAB. ADJUSTME	3	3	3
969912	976791	1333711	19.4500	TOTAL FOR PERSONNEL	22.6500	1,754,529	1,754,332
2598	1741	2000	016-071-510.01	CENTRAL SUPPLIES	2,300	2,300	2,299
35	47	0	016-071-511.06	TRAINING SUPPLIES	0	0	0
1370	3263	3000	016-071-511.99	MISC OP SUPPLIES	3,999	3,999	4,000
0	5	0	016-071-513.01	EDUCATIONAL MATERIALS	0	0	0
507	487	822	016-071-513.03	PUBLICATIONS & DUES	1,621	1,621	1,620
3932	12340	6215	016-071-543.01	DEPT. EQUIPMENT	8,012	8,012	7,614
2038	6511	4000	016-071-583.02	DATA PROCESSING SUPPLIE	3,999	3,999	4,000
90	77	50	016-071-610.01	PROFESSIONAL SERVICES	550	550	550
315	8477	7280	016-071-610.25	PROFESSIONAL CONTRACT E	9,434	9,434	9,624
677	540	607	016-071-611.01	AUDIT	833	833	792
0	0	0	016-071-611.02	CONTRACT SERVICES	19,208	19,208	18,497
				New contract for digitizing health records			
0	0	0	016-071-611.03	JANITORIAL CONTRACT	14,770	14,770	14,807
0	0	0	016-071-611.30	GRANT EXPENSES	1,000	1,000	1,000
1327	1054	4508	016-071-612.02	SCHOOLS AND CONFERENCES	6,284	6,284	6,284
1609	5193	5000	016-071-620.01	TELEPHONE	5,001	5,001	5,000
895	702	1000	016-071-621.01	POSTAGE	1,000	1,000	999
15062	16162	16810	016-071-630.01	TRAVEL EXPENSE	16,000	16,000	16,000
0	0	839	016-071-640.01	ADVERTISING	91	91	111
103	63	100	016-071-650.01	EQUIPMENT LEASE	10	10	12
4249	3826	4023	016-071-652.01	BUILDING RENT	69,958	69,958	69,998
1072	1016	1010	016-071-683.01	COPY MACHINES/MAINT	1,010	1,010	1,011
3503	4550	3147	016-071-683.02	DP EQUIP MAINT	8,804	8,804	8,411
0	0	0	016-071-683.10	BLDG MAINTENANCE	0	0	4,700
984	797	2600	016-071-699.07	WRAP SERVICES	3,600	3,600	3,600
0	335063	30000	016-071-699.09	PAYBACK	690	690	690
0	26837	90000	016-071-699.10	LONG TERM SUPPORTS	5,000	5,000	5,000
74634	5824	60000	016-071-699.12	FAMILY FINANC ASSIT FND	5,000	5,000	5,000
898259	236680	300000	016-071-699.25	DD IN HOME SUPPORT	245,000	245,000	245,000
53912	46540	51510	016-071-780.01	BUILDING RESERVE	4,642	4,642	5,648
1418	1244	1464	016-071-780.02	INTERNAL PROPERTY INSUR	1,983	1,983	1,884
32435	34326	40831	016-071-780.03	ADMIN OVERHEAD	39,829	39,829	39,829
10370	9403	9792	016-071-780.04	TELECOMMUNICATIONS	1,009	1,009	1,228
596	649	600	016-071-780.05	MOTOR POOL	650	650	650
5725	6991	6500	016-071-780.06	EQUIPMENT REPLACEMENT	9,051	9,051	8,959
0	50	0	016-071-780.09	MANUAL CHECK CHARGE	0	0	0
6134	6721	6033	016-071-780.15	COMPUTER SERVICES BY I.	6,414	6,414	10,075
7110	10000	10000	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			MENTAL HEALTH				
4403	0	0	016-072-610.25	PROFESSIONAL CONTRACT E	0	0	0
4403	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
4403	0	0	TOTAL EXPENSES MENTAL HEALTH		0	0	0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COMMUNITY SUPPORT SERVICES							
0	0	0		016-073-331.72 CFAA FEDERAL GRANT	120,480	120,480	129,907
521569	752694	472549		016-073-334.11 STATE HEALTH GRANT	473,802	473,802	1,282,766
0	37156	50000		016-073-334.72 CFDA STATE GRANT	0	0	0
658	1803	1000		016-073-346.10 PATIENT FEES	1,000	1,000	1,000
9769	14056	13000		016-073-346.11 PRIVATE INSURANCE	13,000	13,000	13,000
848179	1349476	2189479		016-073-346.12 PUBLIC INSURANCE (OHP)	2,223,716	2,223,716	1,966,759
50097	165623	115071		016-073-346.13 LOCAL CONTRACTS	183,907	183,907	0
Supported housing and rental assistance Mental Health investment grants							
0	0	0		016-073-362.04 RENT	48,450	48,450	48,450
Housing subsidy							
64024	70900	66000		016-073-362.12 REIMBURSEMENT	132,000	132,000	132,000
Employment milestone payments							
8580	8940	8940		016-073-362.17 VOCATIONAL INCOME	8,940	8,940	8,940
1427	4002	1668		016-073-362.99 MISC	0	0	0
12000	12001	14872		016-073-380.16 INT TRANSPORTATION	14,872	14,872	14,872
48420	51480	54826		016-073-380.17 INT VOCATIONAL INCOME	54,826	54,826	54,826
7805	0	0		016-073-380.35 CO INT PEL RESERVE	0	0	0
885	203	0		016-073-380.50 INT TIME LOSS RESERVE	0	0	0
30-	2-	0		016-073-389.01 OVER/SHORT	0	0	0
1573383	2468332	2987405		TOTAL REVENUE	3,274,993	3,274,993	3,652,520
11599	11628	11481	.2400	016-073-401.02 ADMIN OFFICE SPEC	.2500 12,986	12,986	11,910
0	0	0		016-073-401.16 ASSIST DIRECTOR	.0200 1,967	1,967	1,937
0	0	0		016-073-401.25 PROGRAM SUPERVISOR	.1600 0	0	8,016
259	0	0		016-073-401.26 OFFICE ADMINISTRATOR	.0700 3,037	3,037	2,889
0	9141	9142	.1500	016-073-401.28 PROGRAM MANAGER 2	8,847	8,847	0
0	2744	1620		016-073-401.30 SR MANAGEMENT ANALYST	0	0	0
0	0	0	.1300	016-073-401.32 MANAGEMENT ANALYST	.0900 5,096	5,096	4,775
14161	14098	12353	.1300	016-073-401.33 HHS DIRECTOR	.1100 12,964	12,964	12,183
87125	63731	70530	1.0500	016-073-401.35 PROGRAM MANAGER 3	1.2000 81,104	81,104	89,293
19542	12233	14899	.2400	016-073-401.37 PROGRAM MANAGER 1	.0300 6,644	6,644	1,852
25229	21671	21928	.3600	016-073-401.48 DATA ANALYST	.5000 27,099	27,099	22,666
17520	22071	6921	.0800	016-073-401.55 PROGRAM MANAGER 4	.0100 1,775	1,775	1,669
51438	45070	54337	1.9400	016-073-402.02 OFFICE SPECIALIST 2	2.0400 61,953	61,953	56,517
24814	37043	39433	1.0300	016-073-402.03 SENIOR OFFICE SPEC	1.0600 44,079	44,079	38,669
9099	12536	15045	.4300	016-073-402.04 ACCOUNTING CLERK 2	.4200 16,047	16,047	15,158
9556	15165	16042	.4000	016-073-402.14 SENIOR ACCT CLERK	.6200 22,798	22,798	23,920
11171	7826	7054	.1600	016-073-402.15 ACCOUNTING TECH	.1600 8,001	8,001	7,578
0	665	1396	.0400	016-073-402.20 OFFICE SPECIALIST TECH	0	0	0
9787	9358	0		016-073-403.44 OPERATOR/PROGRAMMER	0	0	0
0	0	0		016-073-403.70 EHR SYSTEM ANALYST	.1300 8,645	8,645	8,713
0	538	0		016-073-406.05 NURSING ASSIST	0	0	0
9406	10531	29397	.6000	016-073-406.07 REGIS NURSE 2	.6000 32,683	32,683	32,683
62368	77939	93170	2.9500	016-073-406.19 HS TECHNICIAN	2.9500 101,691	101,691	100,562
286514	369070	403985	10.1500	016-073-406.20 HS ASSOCIATE	9.7100 435,695	435,695	396,156
156330	173429	417896	9.5000	016-073-406.22 HS SPECIALIST 1	10.5000 437,104	437,104	483,325
196404	210546	281809	5.5500	016-073-406.23 HS SPECIALIST 2	5.8500 303,732	303,732	304,307

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

						20	30	40	
13-14	14-15	15-16	15-16		REQUESTED	16-17	16-17	16-17	
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE			BUDGET	BUDGET	BUDGET	
75502	68130	100714	1.6300	016-073-406.24	HS SPECIALIST 3	2.0000	128,951	128,951	128,884
673	2021	2000		016-073-474.00	SHIFT DIFF		2,150	2,150	2,150
1568	2078	2000		016-073-475.00	LONGEVITY PAY		2,001	2,001	2,000
2374	6880	0		016-073-479.00	OTHER EARNINGS		4,904	4,904	4,886
1572	3520	2775		016-073-480.00	EXTRA HOURS		2,775	2,775	2,775
5934	13422	5000		016-073-481.00	OVERTIME		5,000	5,000	5,000
22176	14903	18908		016-073-482.00	EXTRA HELP		25,532	25,532	25,093
3384	9862	9400		016-073-484.00	BEEPER PAY		9,400	9,400	9,400
900	2021	1993		016-073-485.00	CERTIFICATION/EDUCATION		2,145	2,145	1,985
500	1409	1235		016-073-486.00	INCENTIVE PAY		1,296	1,296	1,296
15928	17699	23496		016-073-490.00	MEDICARE TAX		25,850	25,850	25,709
68104	75680	100466		016-073-491.00	SOCIAL SECURITY		110,532	110,532	109,929
98859	100513	205804		016-073-492.00	RETIREMENT		231,031	231,031	228,647
26763	0	0		016-073-492.01	RETIREMENT RESERVE		0	0	0
319622	373305	561798		016-073-493.10	MEDICAL INSURANCE		568,628	568,628	564,326
946	984	1012		016-073-493.12	EMPLOYEE ASSISTANCE PRO		1,063	1,063	1,003
18627	21781	31912		016-073-493.15	VEBA		38,629	38,629	38,336
26803	25078	57955		016-073-493.20	DENTAL INSURANCE		54,010	54,010	53,601
7737	8488	11683		016-073-493.31	SHORT TERM DISABILITY		12,853	12,853	12,783
608	556	1057		016-073-493.40	LIFE INSURANCE		1,082	1,082	1,073
5948	6749	14093		016-073-494.00	ACCIDENT INSURANCE		15,071	15,071	14,532
2303	2556	3241		016-073-494.80	TIME LOSS RESERVE		3,566	3,566	3,547
11405	13772	12964		016-073-495.00	UNEMPLOYMENT		5,348	5,348	5,319
802	908	1640		016-073-496.00	WORKERS COMP ASSESSMENT		1,720	1,720	1,707
20792	5378	0		016-073-499.00	FET/VACATION/SICK		0	0	0
41-	1	0		016-073-499.98	COMP TIME LIABILITY ADJ		0	0	0
18182-	4859-	5		016-073-499.99	VACATION LIAB. ADJUSTME		5	5	5
1723929	1899868	2679589	36.7600	TOTAL FOR PERSONNEL		38.4800	2,887,489	2,887,489	2,868,764
4351	4381	4500		016-073-510.01	CENTRAL SUPPLIES		4,501	4,501	4,500
5947	6923	6500		016-073-511.02	CLEANING SUPPLIES		6,500	6,500	6,500
6554	7676	8700		016-073-511.06	TRAINING SUPPLIES		14,000	14,000	14,000
378	1262	4000		016-073-511.09	MAINT SUPPLIES		2,000	2,000	2,000
5531	9617	6500		016-073-511.99	MISC OP SUPPLIES		12,000	12,000	12,000
0	0	400		016-073-512.03	LAB MATERIALS		400	400	400
140	43	120		016-073-512.04	LABORATORY EXPENSE		120	120	120
0	51	0		016-073-513.01	EDUCATIONAL MATERIALS		0	0	0
1405	1443	2150		016-073-513.03	PUBLICATIONS & DUES		2,001	2,001	2,000
20303	68208	13686		016-073-543.01	DEPT. EQUIPMENT		13,726	13,726	12,946
4967	5163	3000		016-073-583.02	DATA PROCESSING SUPPLIE		2,999	2,999	3,000
180	347	300		016-073-610.01	PROFESSIONAL SERVICES		300	300	300
170	170	0		016-073-610.08	WORKERS COMP INSURANCE		0	0	0
0	0	0		016-073-610.24	INTERPRETER SERVICES		500	500	500
18747	32829	49589		016-073-610.25	PROFESSIONAL CONTRACT E		51,489	51,489	52,525
1363	1273	1337		016-073-611.01	AUDIT		1,428	1,428	1,346
56645	28212	25865		016-073-611.02	CONTRACT SERVICES		68,807	68,807	70,206
				New contract for digitizing health records					
0	0	0		016-073-611.03	JANITORIAL CONTRACT		0	0	8,510
29114	63354	136500		016-073-611.30	GRANT EXPENSES		323,980	323,980	690,059
				Rental assistance grant expenses					

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
7394	11517	10500	016-073-612.02	SCHOOLS AND CONFERENCES	12,532	12,532	12,532
43469	43577	45500	016-073-612.03	CLIENT TRAINING	45,500	45,500	45,500
0	31653	46671	016-073-613.04	OHP SUBCONTRACTED SERVI	23,072	23,072	23,072
16884	19903	20250	016-073-620.01	TELEPHONE	20,249	20,249	20,250
1535	1516	1200	016-073-621.01	POSTAGE	1,200	1,200	1,200
11314	16835	16626	016-073-630.01	TRAVEL EXPENSE	11,800	11,800	11,840
0	0	1586	016-073-640.01	ADVERTISING	2,294	2,294	2,279
790	765	1269	016-073-650.01	EQUIPMENT LEASE	3,264	3,264	3,263
6257	7542	7846	016-073-652.01	BUILDING RENT	9,035	9,035	8,220
1532	1791	1368	016-073-670.02	HEAT/LIGHTS/WATER	2,040	2,040	2,040
1645	1806	1206	016-073-683.01	COPY MACHINES/MAINT	1,206	1,206	1,205
7193	10774	6929	016-073-683.02	DP EQUIP MAINT	14,779	14,779	13,913
24540	25190	25320	016-073-699.06	CRISIS RESPITE	26,220	26,220	27,120
7738	5874	7946	016-073-699.07	WRAP SERVICES	7,946	7,946	7,946
0	0	0	016-073-699.09	PAYBACK	2,581	2,581	2,581
0	0	5754	016-073-699.14	OTHER OHP EXPENSES	5,754	5,754	5,754
0	0	12447	016-073-700.24	CRISIS SUBCONTRACT	9,888	9,888	9,888
83995	91913	97369	016-073-780.01	BUILDING RESERVE	116,573	116,573	115,822
2996	2945	3224	016-073-780.02	INTERNAL PROPERTY INSUR	3,395	3,395	3,202
32670	45980	49702	016-073-780.03	ADMIN OVERHEAD	58,562	58,562	58,562
15657	17591	18509	016-073-780.04	TELECOMMUNICATIONS	25,348	25,348	25,185
30991	40931	30991	016-073-780.05	MOTOR POOL	42,000	42,000	42,000
4750	5492	7374	016-073-780.06	EQUIPMENT REPLACEMENT	10,547	10,547	10,366
10	200	0	016-073-780.09	MANUAL CHECK CHARGE	0	0	0
13903	15900	13790	016-073-780.15	COMPUTER SERVICES BY I.	14,659	14,659	17,129
363	344	148	016-073-780.17	INTERNAL POSTAGE CHARGE	148	148	147
0	30	0	016-073-780.18	CO INT EXPENSE	0	0	0
10104	9931	10872	016-073-780.27	INTERNAL LIABILITY INSU	10,904	10,904	10,285
726	1381	0	016-073-780.44	CO INT PEL RESERVES	0	0	0
21819	24371	29568	016-073-780.46	CO INT NETWORK CHARGES	36,204	36,204	34,146
2988	3955	2882	016-073-780.54	TELECOMM PER CALL AND T	5,320	5,320	5,286
2701	2738	2854	016-073-780.55	INT LEGAL SERVICES	2,862	2,862	2,700
509759	673397	742848		TOTAL FOR MATERIALS & SERVICES	1,030,633	1,030,633	1,404,345
1708	2612	3162	016-073-800.80	DEPT EQUIPMENT	3,171	3,171	2,991
0	0	75000	016-073-802.02	POOL CARS	0	0	0
0	12623	0	016-073-820.01	MISC BUILDING REMODELIN	0	0	0
1708	15235	78162		TOTAL FOR CAPITAL	3,171	3,171	2,991
2235396	2588500	3500599	36.7600	TOTAL EXPENSES COMMUNITY SUPPORT SER	38.4800	3,921,293	3,921,293
							4,276,100

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

FAMILY & YOUTH							
0	0	0					
492561	636649	391165			24,300	24,300	24,300
43298	24300	24300			365,029	365,029	373,160
9203	13652	11954			0	0	0
15318	10218	10726			11,954	11,954	11,954
28099	47106	44335			10,726	10,726	10,726
2674669	2979969	3173198			44,335	44,335	62,369
106784	226894	328448			3,559,815	3,559,815	3,559,193
13578	16319	6399			232,072	232,072	194,254
498	634	0			2,700	2,700	2,700
9898	0	0			0	0	0
6919	0	0			0	0	0
217	69	0			0	0	0
10-	0	0			0	0	0
3401032	3955810	3990525			4,250,931	4,250,931	4,238,656
TOTAL REVENUE							
0	0	0					
0	0	0			2,375	2,375	2,320
0	0	0			.1800	0	9,609
0	0	0			.1000	4,183	4,035
0	12949	13459	.2100		11,896	11,896	0
0	2950	2348			0	0	0
0	0	0	.1500		.1000	6,257	5,308
20152	22407	15926	.1500		.1400	15,384	14,603
68559	70791	74542	.0500		.2600	7,623	19,284
26650	16771	11732	.1700		.0300	0	2,219
36093	36423	28930	.4700		.5700	32,973	25,702
24928	34930	8975	1.1000		1.0300	71,194	68,443
47932	68247	76230	2.8000		2.6800	79,964	79,534
65232	78858	72849	2.0000		2.0000	75,651	75,651
354	0	7783	.2500		.1900	6,833	5,916
40082	46002	46543	1.1700		1.1300	48,394	47,956
0	12192	11109	.2500		.1800	9,555	9,084
14100	15018	0			0	0	0
0	0	0			.1400	11,550	9,591
3490	0	0			0	0	0
0	0	0			.2300	0	37,529
32610	11680	0			0	0	0
0	2221	37052	1.0000		1.0000	39,701	39,701
372484	494900	556702	11.9500		11.4800	587,053	557,512
905243	1098778	1301553	23.9600		22.8000	1,294,938	1,285,967
130768	135022	115090	1.8000		2.0300	125,674	124,746
1715	2015	1499			1,500	1,500	1,500
5551	11766	0			11,303	11,303	11,280
76	2	0			0	0	0
2295	9810	6000			6,000	6,000	6,000
17102	18834	24188			13,800	13,800	12,872
31	442	200			200	200	200
3994	8276	8595			6,616	6,616	6,013

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
712	2241	1593		016-075-486.00	1,671	1,671	1,671
26070	31612	34449		016-075-490.00	35,149	35,149	35,034
111470	135168	147296		016-075-491.00	150,294	150,294	149,802
179920	225914	311576		016-075-492.00	317,876	317,876	317,565
46796	0	0		016-075-492.01	0	0	0
499743	610388	710800		016-075-493.10	656,104	656,104	660,374
1365	1549	1318		016-075-493.12	1,288	1,288	1,214
29635	36867	40376		016-075-493.15	44,571	44,571	44,861
33640	39750	73325		016-075-493.20	62,319	62,319	62,725
13109	16183	17129		016-075-493.31	17,477	17,477	17,420
901	876	1337		016-075-493.40	1,249	1,249	1,257
7033	8342	14646		016-075-494.00	14,852	14,852	17,004
3677	4478	4751		016-075-494.80	4,848	4,848	4,833
18422	24343	19006		016-075-495.00	7,272	7,272	7,248
1132	1369	2121		016-075-496.00	2,074	2,074	2,055
20231	9207	0		016-075-499.00	0	0	0
7-	2	0		016-075-499.98	0	0	0
10796	2097	3		016-075-499.99	3	3	3
2824086	3361670	3801031	47.4800	TOTAL FOR PERSONNEL	46.3000	3,787,664	3,785,641
5708	6412	6001		016-075-510.01	5,401	5,401	5,400
616	2943	2300		016-075-511.06	2,300	2,300	2,300
6621	7274	4544		016-075-511.99	7,500	7,500	7,500
0	0	150		016-075-512.01	150	150	150
0	0	200		016-075-512.03	200	200	200
2333	2410	2536		016-075-512.04	2,536	2,536	2,536
1128	934	2000		016-075-513.01	2,000	2,000	1,999
1518	1831	3268		016-075-513.03	2,000	2,000	1,999
31308	24889	17831		016-075-543.01	16,642	16,642	15,673
6899	9388	6001		016-075-583.02	6,000	6,000	6,000
7036	24741	24011		016-075-610.01	9,011	9,011	9,011
129074	149782	167761		016-075-610.25	118,337	118,337	120,323
2013	2022	1740		016-075-611.01	1,730	1,730	1,630
0	0	0		016-075-611.02	45,253	45,253	43,187
				New contract for digitizing health records			
0	0	0		016-075-611.03	0	0	840
14639	20763	23258		016-075-611.30	13,258	13,258	13,258
15212	17197	13384		016-075-612.02	15,132	15,132	15,132
0	105117	152254		016-075-613.04	182,814	182,814	182,814
14198	19897	20500		016-075-620.01	20,501	20,501	20,500
2837	1872	2270		016-075-621.01	2,270	2,270	2,270
22613	17928	12380		016-075-630.01	12,380	12,380	12,380
0	0	2070		016-075-640.01	2,830	2,830	2,683
238	235	248		016-075-650.01	327	327	309
10594	12398	9927		016-075-652.01	10,844	10,844	9,391
1666	2135	838		016-075-683.01	838	838	838
10374	17078	9028		016-075-683.02	17,921	17,921	16,845
426	295	1500		016-075-699.01	1,500	1,500	4,000
12285	7064	5510		016-075-699.07	5,510	5,510	5,510

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	0	3750	016-075-699.09	PAYBACK	12,120	12,120	12,120
0	0	3990	016-075-699.14	OTHER OHP EXPENSES	3,990	3,990	3,990
1368	1617	585	016-075-700.18	NW HUMAN SERVICES	597	597	597
0	35647	10461	016-075-700.24	CRISIS SUBCONTRACT	12,465	12,465	12,465
134035	151006	127091	016-075-780.01	BUILDING RESERVE	143,735	143,735	136,305
4234	4668	4200	016-075-780.02	INTERNAL PROPERTY INSUR	4,117	4,117	3,877
56716	62786	76364	016-075-780.03	ADMIN OVERHEAD	94,588	94,588	94,589
26916	33093	24158	016-075-780.04	TELECOMMUNICATIONS	31,253	31,253	29,638
5475	13069	6500	016-075-780.05	MOTOR POOL	20,000	20,000	20,000
16576	17653	19100	016-075-780.06	EQUIPMENT REPLACEMENT	22,945	22,945	22,721
20	10	0	016-075-780.09	MANUAL CHECK CHARGE	0	0	0
18326	25218	18423	016-075-780.15	COMPUTER SERVICES BY I.	19,585	19,585	20,728
660	430	370	016-075-780.17	INTERNAL POSTAGE CHARGE	370	370	370
0	98	0	016-075-780.18	INTERNAL EXPENSE	0	0	0
14280	15749	14166	016-075-780.27	INTERNAL LIABILITY INSU	13,222	13,222	12,451
1096	1943	0	016-075-780.44	CO INT PEL RESERVES	0	0	0
32245	38653	38523	016-075-780.46	CO INT NETWORK CHARGES	43,899	43,899	41,341
5287	6923	3767	016-075-780.54	TELECOMM PER CALL AND T	6,559	6,559	6,220
3992	4341	3720	016-075-780.55	INT LEGAL SERVICES	3,471	3,471	3,268
620562	867509	846678	TOTAL FOR MATERIALS & SERVICES		938,101	938,101	925,358
2414	4145	4120	016-075-800.80	DEPT EQUIPMENT	3,846	3,846	3,622
0	22319	0	016-075-802.02	POOL CARS	0	0	0
2414	26464	4120	TOTAL FOR CAPITAL		3,846	3,846	3,622
3447062	4255643	4651829	47.4800	TOTAL EXPENSES FAMILY & YOUTH	46.3000	4,729,611	4,714,621

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
HHS CENTRAL SERVICES							
72818	144530	1375044	016-079-334.11	STATE HEALTH GRANT	1,299,117	1,299,117	1,304,551
460	506	0	016-079-346.11	PRIVATE INSURANCE	0	0	0
2652183	6518413	7616929	016-079-346.12	PUBLIC INSURANCE (OHP)	6,666,458	6,666,458	7,345,550
6495	0	0	016-079-346.13	LOCAL CONTRACTS	0	0	0
9749	17874	19499	016-079-362.04	RENT	46,499	46,499	46,499
171	13	0	016-079-362.99	MISC	0	0	0
63	0	0	016-079-380.35	CO INT PEL RESERVE	0	0	0
2741939	6681336	9011472	TOTAL REVENUE		8,012,074	8,012,074	8,696,600
0	0	0	016-079-401.16	ASSIST DIRECTOR	.6000	48,077	48,077
0	99	0	016-079-401.24	PROGRAM COORDINATOR		0	0
11602	0	0	016-079-401.25	PROGRAM SUPERVISOR		0	249
0	0	0	016-079-401.26	OFFICE ADMINISTRATOR	.0500	2,145	2,145
0	0	6857	016-079-401.28	PROGRAM MANAGER 2		6,180	6,180
0	2995	46793	016-079-401.30	SR MANAGEMENT ANALYST		0	0
0	0	0	1.3900	016-079-401.32	MANAGEMENT ANALYST	1.4300	72,720
192	372	25003	.2500	016-079-401.33	HHS DIRECTOR	.2500	26,501
0	0	0	.2500	016-079-401.35	PROGRAM MANAGER 3	.5900	38,929
143	274	13155	.2000	016-079-401.37	PROGRAM MANAGER 1	.0600	15,822
5303	15713	45284	.8300	016-079-401.48	DATA ANALYST	.8900	17,027
235	575	100611	.9500	016-079-401.55	PROGRAM MANAGER 4	.5800	69,259
1238	1406	39168	1.5000	016-079-402.02	OFFICE SPECIALIST 2	1.5000	41,150
165	8968	30229	1.0000	016-079-402.03	SENIOR OFFICE SPEC	1.0000	32,436
401	0	0		016-079-402.04	ACCOUNTING CLERK 2	.0100	601
458	313	5611	.1600	016-079-402.14	SENIOR ACCT CLERK	.2900	5,321
0	0	0		016-079-402.15	ACCOUNTING TECH		282
0	0	0		016-079-403.70	EHR SYSTEM ANALYST	.2100	13,035
0	0	15600	.3000	016-079-406.22	HS SPECIALIST 1	.3100	16,284
0	0	5061	.1000	016-079-406.23	HS SPECIALIST 2	.7000	41,778
11978	4075	88333	1.4900	016-079-406.24	HS SPECIALIST 3	1.0000	55,079
86	5	123		016-079-475.00	LONGEVITY PAY		500
1	24	0		016-079-479.00	OTHER EARNINGS		2,001
104	584	0		016-079-481.00	OVERTIME		0
2662	16456	5538		016-079-482.00	EXTRA HELP		2,691
32	408	1330		016-079-485.00	CERTIFICATION/EDUCATION		2,639
7	37	2501		016-079-486.00	INCENTIVE PAY		2,624
454	562	6131		016-079-490.00	MEDICARE TAX		7,295
1941	2403	26213		016-079-491.00	SOCIAL SECURITY		31,190
4012	3450	49251		016-079-492.00	RETIREMENT		57,184
882	0	0		016-079-492.01	RETIREMENT RESERVE		0
5643	13470	119086		016-079-493.10	MEDICAL INSURANCE		130,771
14	12	220		016-079-493.12	EMPLOYEE ASSISTANCE PRO		244
483	1061	6765		016-079-493.15	VEBA		8,884
630	912	12285		016-079-493.20	DENTAL INSURANCE		12,422
157	283	3048		016-079-493.31	SHORT TERM DISABILITY		3,627
10	19	224		016-079-493.40	LIFE INSURANCE		249
130	135	2242		016-079-494.00	ACCIDENT INSURANCE		2,597
66	84	845		016-079-494.80	TIME LOSS RESERVE		1,006

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

		15-16	15-16		20	30	40
13-14	14-15	ADOPTED	BUDGETED	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
318	428	3382		016-079-495.00 UNEMPLOYMENT	1,509	1,509	1,592
19	31	359		016-079-496.00 WORKERS COMP ASSESSMENT	397	397	420
157	1397	0		016-079-499.00 FET/VACATION/SICK	0	0	0
0	1	0		016-079-499.98 COMP TIME LIABILITY ADJ	0	0	0
386	106-	1		016-079-499.99 VACATION LIAB. ADJUSTME	1	1	1
49909	76446	661249	8.5300	TOTAL FOR PERSONNEL	9.4700	770,457	813,915
100	57	100		016-079-510.01 CENTRAL SUPPLIES	1,500	1,500	1,500
0	125	250		016-079-511.06 TRAINING SUPPLIES	250	250	250
9939	1775	2000		016-079-511.99 MISC OP SUPPLIES	3,000	3,000	3,000
0	67	0		016-079-513.01 EDUCATIONAL MATERIALS	500	500	500
10001	14384	14000		016-079-513.03 PUBLICATIONS & DUES	14,000	14,000	14,000
2944	2979	2974		016-079-543.01 DEPT. EQUIPMENT	3,151	3,151	3,170
560	1206	750		016-079-583.02 DATA PROCESSING SUPPLIE	2,000	2,000	2,000
2003	2	3500		016-079-610.01 PROFESSIONAL SERVICES	500	500	500
0	0	520		016-079-610.25 PROFESSIONAL CONTRACT E	0	0	0
20	15	290		016-079-611.01 AUDIT	328	328	330
0	22192	0		016-079-611.02 CONTRACT SERVICES	200,351	200,351	200,351
				New contract for digitizing health records			
0	0	0		016-079-611.03 JANITORIAL CONTRACT	0	0	21
24429	49785	84000		016-079-611.30 GRANT EXPENSES	18,500	18,500	18,500
2512	3942	4025		016-079-612.02 SCHOOLS AND CONFERENCES	5,760	5,760	5,760
414531	1170170	1941734		016-079-613.04 OHP SUBCONTRACTED SERVI	2,347,648	2,347,648	2,411,872
				Increased community partner contracts with increased Oregon Health Plan revenue			
285023	268071	1063183		016-079-613.06 OUT OF PLAN SERVICES	2,330,239	2,330,239	2,914,076
				Payments to other providers for behavioral health services			
1648	3986	3500		016-079-620.01 TELEPHONE	3,500	3,500	3,500
23	223	50		016-079-621.01 POSTAGE	50	50	50
3550	1927	3747		016-079-630.01 TRAVEL EXPENSE	3,600	3,600	4,191
0	0	402		016-079-640.01 ADVERTISING	347	347	406
2	2	48		016-079-650.01 EQUIPMENT LEASE	40	40	46
123	106	1925		016-079-652.01 BUILDING RENT	1,329	1,329	1,423
15	9	13		016-079-683.01 COPY MACHINES/MAINT	14	14	14
0	0	0		016-079-683.07 SW LIC/SUP-APPLICATION	0	0	618
0	0	0		016-079-699.09 PAYBACK	25,358	25,358	25,358
0	0	1250000		016-079-720.11 NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000
0	0	2000000		016-079-720.21 NEW PUBLIC INSURANCE	1,002,286	1,002,286	1,002,286
				Reducing Oregon Health Plan expansion line			
1608	1303	24652		016-079-780.01 BUILDING RESERVE	17,609	17,609	20,647
41	35	700		016-079-780.02 INTERNAL PROPERTY INSUR	779	779	784
54874	81902	98541		016-079-780.03 ADMIN OVERHEAD	119,684	119,684	119,684
393	271	4686		016-079-780.04 TELECOMMUNICATIONS	3,829	3,829	4,489
153	61	200		016-079-780.05 MOTOR POOL	200	200	200
350	5853	5475		016-079-780.06 EQUIPMENT REPLACEMENT	6,203	6,203	6,208
30	40	0		016-079-780.09 MANUAL CHECK CHARGE	0	0	0
177	188	20793		016-079-780.15 COMPUTER SERVICES BY I.	22,104	22,104	4,196
17815	0	0		016-079-780.16 INTERNAL CONTRACT SERVI	0	0	0
5	4	12		016-079-780.17 INTERNAL POSTAGE CHARGE	8	8	8

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40	
13-14	14-15	15-16	15-16		16-17	16-17	16-17	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
500	0	0	016-079-780.18	INTERNAL EXPENSE	0	0	0	
139	118	2363	016-079-780.27	INTERNAL LIABILITY INSU	2,503	2,503	2,518	
9	3143	0	016-079-780.44	CO INT PEL RESERVES	0	0	0	
2520	289	6426	016-079-780.46	CO INT NETWORK CHARGES	8,311	8,311	8,363	
1872	1597	729	016-079-780.54	TELECOMM PER CALL AND T	803	803	942	
41	32	620	016-079-780.55	INT LEGAL SERVICES	657	657	661	
837950	1635859	6542208	TOTAL FOR MATERIALS & SERVICES		7,396,941	7,396,941	8,032,422	
0	0	80000	016-079-800.06	DP SOFTWARE	0	0	80,000	
23	31	687	016-079-800.80	DEPT EQUIPMENT	728	728	733	
0	0	150000	016-079-801.04	DP EQUIP PURCHASE	0	0	150,000	
533141	0	0	016-079-810.01	LAND ACQUISITION	0	0	1,150,000	
24709	326539	500000	016-079-820.01	MISC BUILDING REMODELIN	2,150,000	2,150,000	2,150,000	
557873	326570	730687	TOTAL FOR CAPITAL		2,150,728	2,150,728	3,530,733	
1445732	2038875	7934144	8.5300	TOTAL EXPENSES HHS CENTRAL SERVICES	9.4700	10,318,126	10,318,126	12,377,070

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TRANSFERS			
1587456	1587855	1620223		016-090-380.91 INT TRNSFR FR GENERAL	1,620,223	1,620,223	1,620,223
1587456	1587855	1620223		TOTAL REVENUE	1,620,223	1,620,223	1,620,223

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				CONTINGENCY			
0	0	750000		016-092-950.01 CONTINGENCY	2,500,000	2,500,000	2,500,000
0	0	750000		TOTAL FOR BALANCES	2,500,000	2,500,000	2,500,000
=====							
0	0	750000		TOTAL EXPENSES CONTINGENCY	2,500,000	2,500,000	2,500,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20	30	40	
				REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			ENDING BALANCE				
0	0	4742334	016-093-990.01	ENDING BALANCE	4,846,425	4,846,425	4,181,654
0	0	4742334	TOTAL FOR BALANCES		4,846,425	4,846,425	4,181,654
=====							
0	0	4742334	TOTAL EXPENSES ENDING BALANCE		4,846,425	4,846,425	4,181,654

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET		

ENHANCED CARE FACILITY									
179259	258288	351727	016-172-334.11	STATE HEALTH GRANT	365,225	365,225	882,905		
1364624	1689387	1628802	016-172-346.12	PUBLIC INSURANCE (OHP)	1,594,853	1,594,853	1,594,853		
254	905	0	016-172-362.99	MISC	0	0	0		
3698	0	0	016-172-380.35	CO INT PEL RESERVE	0	0	0		
1547835	1948580	1980529	TOTAL REVENUE		1,960,078	1,960,078	2,477,758		
8481	7296	6519	.1400	016-172-401.02	ADMIN OFFICE SPEC	.2000	7,062	7,062	9,488
0	0	0		016-172-401.16	ASSIST DIRECTOR	.0200	1,068	1,068	1,539
0	0	0		016-172-401.25	PROGRAM SUPERVISOR	.1300	0	0	6,174
210	0	0		016-172-401.26	OFFICE ADMINISTRATOR	.0600	1,678	1,678	2,294
1373	5860	5142	.0800	016-172-401.28	PROGRAM MANAGER 2		4,813	4,813	0
0	1738	0		016-172-401.30	SR MANAGEMENT ANALYST		0	0	0
0	0	0	.0500	016-172-401.32	MANAGEMENT ANALYST	.0600	2,734	2,734	3,483
10309	9142	6921	.0700	016-172-401.33	HHS DIRECTOR	.0900	6,950	6,950	9,684
63564	65591	78401	1.0100	016-172-401.35	PROGRAM MANAGER 3	1.1600	83,413	83,413	91,615
14028	6879	4978	.0800	016-172-401.37	PROGRAM MANAGER 1	.0300	0	0	1,471
17827	13658	12419	.2000	016-172-401.48	DATA ANALYST	.3800	14,158	14,158	16,969
12751	14220	3901	.0500	016-172-401.55	PROGRAM MANAGER 4	.0100	952	952	1,326
37804	28085	30853	1.1000	016-172-402.02	OFFICE SPECIALIST 2	1.6200	33,689	33,689	45,020
18073	21378	22390	.5900	016-172-402.03	SENIOR OFFICE SPEC	.8400	23,969	23,969	30,802
6520	7730	8816	.2600	016-172-402.04	ACCOUNTING CLERK 2	.3200	8,566	8,566	11,563
6842	9505	9234	.2300	016-172-402.14	SENIOR ACCT CLERK	.4700	8,324	8,324	18,119
8061	4858	4276	.1000	016-172-402.15	ACCOUNTING TECH	.1300	4,283	4,283	5,837
0	415	793	.0200	016-172-402.20	OFFICE SPECIALIST TECH		0	0	0
7047	5800	0		016-172-403.44	OPERATOR/PROGRAMMER		0	0	0
0	0	0		016-172-403.70	EHR SYSTEM ANALYST	.0900	4,863	4,863	6,281
366174	387115	432334	9.8800	016-172-406.20	HS ASSOCIATE	14.8800	446,195	446,195	643,771
147893	149265	151662	2.8500	016-172-406.22	HS SPECIALIST 1	2.8500	154,696	154,696	154,696
158425	155616	164854	3.0000	016-172-406.23	HS SPECIALIST 2	5.0000	170,537	170,537	274,503
0	3068	59892	1.0700	016-172-406.24	HS SPECIALIST 3	2.0000	54,665	54,665	111,258
37	61	50		016-172-474.00	SHIFT DIFF		120	120	2,456
1829	2431	2000		016-172-475.00	LONGEVITY PAY		2,000	2,000	2,000
140	1124	0		016-172-479.00	OTHER EARNINGS		162	162	6,844
3916	5423	5500		016-172-480.00	EXTRA HOURS		5,500	5,500	7,700
12209	14436	18000		016-172-481.00	OVERTIME		18,000	18,000	30,000
9161	7309	9665		016-172-482.00	EXTRA HELP		6,146	6,146	8,433
6518	6396	6200		016-172-484.00	BEEPER PAY		6,200	6,200	8,680
659	1183	1135		016-172-485.00	CERTIFICATION/EDUCATION		1,165	1,165	1,570
364	914	692		016-172-486.00	INCENTIVE PAY		726	726	726
13297	13494	14881		016-172-490.00	MEDICARE TAX		15,250	15,250	21,530
56856	57700	63628		016-172-491.00	SOCIAL SECURITY		65,208	65,208	92,057
108967	107775	148904		016-172-492.00	RETIREMENT		152,395	152,395	205,546
24037	0	0		016-172-492.01	RETIREMENT RESERVE		0	0	0
240218	245209	316964		016-172-493.10	MEDICAL INSURANCE		273,626	273,626	421,559
704	613	573		016-172-493.12	EMPLOYEE ASSISTANCE PRO		574	574	796
19750	19877	18005		016-172-493.15	VEBA		18,588	18,588	28,638
23792	25583	32698		016-172-493.20	DENTAL INSURANCE		25,990	25,990	40,042
6784	7060	7399		016-172-493.31	SHORT TERM DISABILITY		7,583	7,583	7,714

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40	
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET	
481	393	596	016-172-493.40	LIFE INSURANCE	521	521	803	
5116	5237	8980	016-172-494.00	ACCIDENT INSURANCE	9,210	9,210	9,237	
1922	1923	2053	016-172-494.80	TIME LOSS RESERVE	2,103	2,103	2,140	
9396	10333	8210	016-172-495.00	UNEMPLOYMENT	3,155	3,155	4,454	
581	588	926	016-172-496.00	WORKERS COMP ASSESSMENT	927	927	1,345	
17137	6854	0	016-172-499.00	FET/VACATION/SICK	0	0	0	
15-	0	0	016-172-499.98	COMP TIME LIABILITY ADJ	0	0	0	
6579	4647-	1	016-172-499.99	VACATION LIAB. ADJUSTME	1	1	1	
1455817	1434488	1670445	20.7800	TOTAL FOR PERSONNEL	30.3400	1,647,765	1,647,765	2,350,164
1970	1808	2000	016-172-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000	
7143	6232	6000	016-172-511.06	TRAINING SUPPLIES	6,000	6,000	6,000	
1367	2230	2000	016-172-511.99	MISC OP SUPPLIES	2,000	2,000	2,000	
0	72	0	016-172-513.01	EDUCATIONAL MATERIALS	0	0	0	
1085	925	1202	016-172-513.03	PUBLICATIONS & DUES	1,202	1,202	1,202	
10784	6604	7755	016-172-543.01	DEPT. EQUIPMENT	7,420	7,420	10,285	
2271	2432	2000	016-172-583.02	DATA PROCESSING SUPPLIE	2,000	2,000	2,000	
137	113	150	016-172-610.01	PROFESSIONAL SERVICES	150	150	150	
25778	36144	41082	016-172-610.25	PROFESSIONAL CONTRACT E	37,784	37,784	87,009	
1035	788	757	016-172-611.01	AUDIT	772	772	1,069	
0	0	0	016-172-611.02	CONTRACT SERVICES	20,174	20,174	36,975	
				New contract for digitizing health records				
0	0	0	016-172-611.03	JANITORIAL CONTRACT	0	0	119	
0	462	71337	016-172-611.30	GRANT EXPENSES	51,148	51,148	277,800	
1378	659	2923	016-172-612.02	SCHOOLS AND CONFERENCES	3,374	3,374	3,374	
6154	6702	6400	016-172-620.01	TELEPHONE	6,400	6,400	6,900	
1169	903	750	016-172-621.01	POSTAGE	750	750	750	
8630	11059	11500	016-172-630.01	TRAVEL EXPENSE	13,500	13,500	13,500	
0	0	230	016-172-640.01	ADVERTISING	249	249	357	
123	92	28	016-172-650.01	EQUIPMENT LEASE	29	29	42	
1245	1015	1103	016-172-652.01	BUILDING RENT	954	954	1,884	
779	1005	1341	016-172-670.02	HEAT/LIGHTS/WATER	1,341	1,341	1,341	
509	958	671	016-172-683.01	COPY MACHINES/MAINT	671	671	672	
4914	6694	3926	016-172-683.02	DP EQUIP MAINT	7,989	7,989	10,911	
0	0	0	016-172-683.10	BLDG MAINTENANCE	0	0	43	
0	36934	36096	016-172-699.01	OTHER EXPENSE	36,096	36,096	36,096	
				Pass through client payments to provider				
12246	25298	4600	016-172-699.07	WRAP SERVICES	4,600	4,600	4,600	
0	4653	0	016-172-699.09	PAYBACK	1,253	1,253	1,253	
15846	12312	14119	016-172-780.01	BUILDING RESERVE	12,649	12,649	18,149	
2159	1829	1827	016-172-780.02	INTERNAL PROPERTY INSUR	1,835	1,835	2,544	
32587	32800	37098	016-172-780.03	ADMIN OVERHEAD	38,538	38,538	38,538	
2956	2343	2684	016-172-780.04	TELECOMMUNICATIONS	2,750	2,750	3,947	
12871	15862	22000	016-172-780.05	MOTOR POOL	15,000	15,000	15,000	
2475	2564	2475	016-172-780.06	EQUIPMENT REPLACEMENT	4,189	4,189	4,738	
9345	9877	7757	016-172-780.15	COMPUTER SERVICES BY I.	8,246	8,246	13,608	
276	213	200	016-172-780.17	INTERNAL POSTAGE CHARGE	200	200	200	
0	19	0	016-172-780.18	INTERNAL EXPENSE	0	0	0	
7280	6169	6161	016-172-780.27	INTERNAL LIABILITY INSU	5,894	5,894	8,170	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
295	942	0			0	0	0
16693	15139	16754	016-172-780.44	CO INT PEL RESERVES			
568	547	418	016-172-780.46	CO INT NETWORK CHARGES	19,571	19,571	27,126
2066	1700	1617	016-172-780.54	TELECOMM PER CALL AND T	577	577	828
			016-172-780.55	INT LEGAL SERVICES	1,547	1,547	2,145
194134	256098	316961		TOTAL FOR MATERIALS & SERVICES	318,852	318,852	643,325
1231	1623	1792	016-172-800.80	DEPT EQUIPMENT	1,714	1,714	2,377
53738	22319	0	016-172-802.02	POOL CARS	0	0	0
54969	23942	1792		TOTAL FOR CAPITAL	1,714	1,714	2,377
1704920	1714528	1989198	20.7800	=====	30.3400	1,968,331	1,968,331
				TOTAL EXPENSES ENHANCED CARE FACILIT			2,995,866

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
ADULT BEHAVIORAL HEALTH							
205066	67436	315700	016-174-331.15	CFDA FEDERAL GRANT	62,500	62,500	62,500
0	0	0	016-174-331.72	CFAA FEDERAL GRANT	251,200	251,200	241,773
1032890	822567	762796	016-174-334.11	STATE HEALTH GRANT	906,914	906,914	936,638
76591	193724	196535	016-174-334.72	CFDA STATE GRANT	0	0	0
63261	84200	73729	016-174-335.12	BEER & WINE TAX	73,729	73,729	73,729
75783	53626	60759	016-174-346.10	PATIENT FEES	56,909	56,909	56,909
87634	147740	143899	016-174-346.11	PRIVATE INSURANCE	143,899	143,899	143,899
2754641	4323992	5614843	016-174-346.12	PUBLIC INSURANCE (OHP)	6,324,465	6,324,465	6,748,410
69447	370684	331436	016-174-346.13	LOCAL CONTRACTS	498,568	498,568	498,568
17130	12682	36261	016-174-350.06	COURT CORREC ASSES	15,300	15,300	15,300
0	1917	0	016-174-362.12	REIMBURSEMENT	0	0	0
11858	13650	13755	016-174-362.99	MISC	13,755	13,755	13,755
143876	132948	142225	016-174-380.13	INT CONTRACT REVENUE	138,973	138,973	138,973
12813	0	0	016-174-380.35	CO INT PEL RESERVE	0	0	0
47	85	0	016-174-380.50	INT TIME LOSS RESERVE	0	0	0
11-	6	0	016-174-389.01	OVER/SHORT	0	0	0
4551026	6225257	7691938	TOTAL REVENUE		8,486,212	8,486,212	8,930,454
22173	24389	24632	.5200	016-174-401.02	ADMIN OFFICE SPEC	28,074	26,725
0	0	0		016-174-401.16	ASSIST DIRECTOR	4,211	4,295
8458	8536	0		016-174-401.25	PROGRAM SUPERVISOR	14,745	32,820
518	0	0		016-174-401.26	OFFICE ADMINISTRATOR	7,519	7,305
0	27013	24824	.3900	016-174-401.28	PROGRAM MANAGER 2	21,590	0
0	8872	4155		016-174-401.30	SR MANAGEMENT ANALYST	0	0
0	0	0	.3300	016-174-401.32	MANAGEMENT ANALYST	12,328	11,364
28102	31040	26194	.2700	016-174-401.33	HHS DIRECTOR	27,645	27,021
11149	10980	10784	.3000	016-174-401.35	PROGRAM MANAGER 3	13,700	35,229
43154	29944	46158	.7400	016-174-401.37	PROGRAM MANAGER 1	26,578	4,237
54030	52231	50687	.8700	016-174-401.48	DATA ANALYST	63,096	52,023
116535	130113	98649	1.1700	016-174-401.55	PROGRAM MANAGER 4	89,349	89,264
0	13420	0		016-174-402.01	OFFICE SPECIALIST 1	0	0
147076	117406	145142	5.1900	016-174-402.02	OFFICE SPECIALIST 2	164,636	157,523
48926	80945	84597	2.2100	016-174-402.03	SENIOR OFFICE SPEC	95,289	86,767
16629	25832	31089	.9200	016-174-402.04	ACCOUNTING CLERK 2	33,655	33,125
18317	31865	34791	.8800	016-174-402.14	SENIOR ACCT CLERK	33,528	53,908
20422	16549	14857	.3500	016-174-402.15	ACCOUNTING TECH	17,273	17,086
0	23619	35811	.9300	016-174-402.20	OFFICE SPECIALIST TECH	0	0
47606	49852	53027	1.0000	016-174-403.20	VETERANS CLAIM REP	0	0
17160	19283	0		016-174-403.44	OPERATOR/PROGRAMMER	0	0
0	0	0		016-174-403.70	EHR SYSTEM ANALYST	20,870	20,464
957	27903	36460	1.0000	016-174-406.05	NURSING ASSIST	39,063	39,063
65802	53584	68594	1.4000	016-174-406.07	REGIS NURSE 2	78,382	76,261
178455	256862	252640	2.6500	016-174-406.08	REGIS NURSE 3	374,157	540,009
72041	140969	243722	6.3700	016-174-406.20	HS ASSOCIATE	117,188	117,347
434207	479668	655742	13.6500	016-174-406.22	HS SPECIALIST 1	883,470	885,143
1013835	1280197	1790074	35.1300	016-174-406.23	HS SPECIALIST 2	1,981,268	2,080,307
189807	189934	249798	4.0200	016-174-406.24	HS SPECIALIST 3	260,138	254,018
0	1546	2000		016-174-474.00	SHIFT DIFF	1,100	1,100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40	
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET	
4664	5436	4999	016-174-475.00	LONGEVITY PAY	5,000	5,000	5,000	
9455	13305	0	016-174-479.00	OTHER EARNINGS	15,954	15,954	15,937	
2108	4239	5000	016-174-480.00	EXTRA HOURS	5,000	5,000	5,000	
16679	46087	21000	016-174-481.00	OVERTIME	24,000	24,000	24,000	
43451	36513	31291	016-174-482.00	EXTRA HELP	23,712	23,712	23,755	
8454	21953	16140	016-174-484.00	BEEPER PAY	16,140	16,140	16,140	
4017	8103	8843	016-174-485.00	CERTIFICATION/EDUCATION	11,892	11,892	11,714	
994	3104	2619	016-174-486.00	INCENTIVE PAY	2,656	2,656	2,656	
38187	47362	57927	016-174-490.00	MEDICARE TAX	64,166	64,166	67,622	
163285	201262	247691	016-174-491.00	SOCIAL SECURITY	274,363	274,363	289,142	
266970	326308	535004	016-174-492.00	RETIREMENT	570,801	570,801	631,189	
60683	0	0	016-174-492.01	RETIREMENT RESERVE	0	0	0	
696875	903032	1233355	016-174-493.10	MEDICAL INSURANCE	1,247,878	1,247,878	1,199,895	
1921	2157	2219	016-174-493.12	EMPLOYEE ASSISTANCE PRO	2,316	2,316	2,275	
44466	63236	70060	016-174-493.15	VEBA	84,772	84,772	88,774	
61027	77875	127232	016-174-493.20	DENTAL INSURANCE	118,529	118,529	124,123	
18957	23587	28803	016-174-493.31	SHORT TERM DISABILITY	31,905	31,905	33,623	
1318	1280	2320	016-174-493.40	LIFE INSURANCE	2,375	2,375	2,488	
16153	19655	39108	016-174-494.00	ACCIDENT INSURANCE	42,854	42,854	49,717	
5696	7074	7989	016-174-494.80	TIME LOSS RESERVE	8,849	8,849	9,327	
27063	36329	31960	016-174-495.00	UNEMPLOYMENT	13,276	13,276	13,991	
1561	1930	3530	016-174-496.00	WORKERS COMP ASSESSMENT	3,680	3,680	3,796	
52357	45634	0	016-174-499.00	FET/VACATION/SICK	0	0	0	
1141-	722	0	016-174-499.98	COMP TIME LIABILITY ADJ	0	0	0	
241	3458	5	016-174-499.99	VACATION LIAB. ADJUSTME	4	4	4	
4100800	5032193	6461522	80.2900	TOTAL FOR PERSONNEL	85.5900	6,978,974	6,978,974	7,272,572
10432	9146	10000	016-174-510.01	CENTRAL SUPPLIES	11,000	11,000	10,999	
0	2139	0	016-174-511.02	CLEANING SUPPLIES	4,200	4,200	4,200	
1189	7954	2400	016-174-511.06	TRAINING SUPPLIES	11,000	11,000	11,000	
689	1414	5000	016-174-511.09	MAINT SUPPLIES	500	500	500	
19100	36737	35500	016-174-511.99	MISC OP SUPPLIES	48,000	48,000	47,998	
0	863	88660	016-174-512.01	DRUGS	88,160	88,160	88,160	
670	698	500	016-174-512.03	LAB MATERIALS	1,500	1,500	1,500	
30947	40822	23840	016-174-512.04	LABORATORY EXPENSE	43,335	43,335	43,335	
1253	3293	2001	016-174-513.01	EDUCATIONAL MATERIALS	4,000	4,000	4,000	
3872	6485	4356	016-174-513.03	PUBLICATIONS & DUES	3,559	3,559	3,559	
31407	54295	30017	016-174-543.01	DEPT. EQUIPMENT	29,919	29,919	29,397	
12097	14790	4999	016-174-583.02	DATA PROCESSING SUPPLIE	13,000	13,000	13,000	
7728	2079	14500	016-174-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000	
0	4392	3266	016-174-610.24	INTERPRETER SERVICES	4,566	4,566	4,566	
260394	262568	385501	016-174-610.25	PROFESSIONAL CONTRACT E	406,766	406,766	448,454	
2767	2799	2929	016-174-611.01	AUDIT	3,111	3,111	3,056	
3202	3906	4800	016-174-611.02	CONTRACT SERVICES	122,577	122,577	88,613	
				New contract for digitizing health records				
0	0	0	016-174-611.03	JANITORIAL CONTRACT	0	0	1,849	
128571	209812	376433	016-174-611.30	GRANT EXPENSES	455,714	455,714	475,942	
9559	30181	16527	016-174-612.02	SCHOOLS AND CONFERENCES	27,328	27,328	27,328	
0	101719	284656	016-174-613.04	OHP SUBCONTRACTED SERVI	385,217	385,217	423,717	
				Community partner contracts using Oregon Health Plan revenue				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET	
13811	25166	24001	016-174-620.01	TELEPHONE	24,000	24,000	24,000	
3293	3430	2500	016-174-621.01	POSTAGE	2,500	2,500	2,499	
36927	19129	31055	016-174-630.01	TRAVEL EXPENSE	24,867	24,867	24,928	
0	1260	3781	016-174-640.01	ADVERTISING	5,622	5,622	5,617	
5390	1582	453	016-174-650.01	EQUIPMENT LEASE	14,552	14,552	14,553	
17384	18734	18135	016-174-652.01	BUILDING RENT	21,547	21,547	19,660	
7071	15672	20000	016-174-670.02	HEAT/LIGHTS/WATER	38,125	38,125	38,125	
2250	3607	2500	016-174-683.01	COPY MACHINES/MAINT	2,500	2,500	2,499	
14083	23335	15903	016-174-683.02	DP EQUIP MAINT	32,217	32,217	31,594	
0	0	0	016-174-683.10	BLDG MAINTENANCE	26,500	26,500	27,290	
5000	0	54000	016-174-699.01	OTHER EXPENSE	41,635	41,635	41,635	
33380	34000	34200	016-174-699.06	CRISIS RESPITE	34,800	34,800	34,800	
47965	38050	59492	016-174-699.07	WRAP SERVICES	58,492	58,492	58,492	
0	3994	0	016-174-699.09	PAYBACK	6,248	6,248	6,248	
0	0	22176	016-174-699.14	OTHER OHP EXPENSES	22,176	22,176	22,176	
12316	14555	5262	016-174-700.18	NW HUMAN SERVICES	4,031	4,031	4,031	
105767	134654	41845	016-174-700.24	CRISIS SUBCONTRACT	72,198	72,198	72,198	
148170	68807	83095	016-174-720.42	REGIONAL CONTRACT	0	0	0	
210942	228206	232185	016-174-780.01	BUILDING RESERVE	285,600	285,600	285,353	
6027	6486	7072	016-174-780.02	INTERNAL PROPERTY INSUR	7,401	7,401	7,271	
105847	97463	118771	016-174-780.03	ADMIN OVERHEAD	146,114	146,114	146,115	
41405	46299	44139	016-174-780.04	TELECOMMUNICATIONS	62,101	62,101	62,047	
2588	3768	2800	016-174-780.05	MOTOR POOL	10,000	10,000	10,000	
24874	30412	31899	016-174-780.06	EQUIPMENT REPLACEMENT	38,115	38,115	37,993	
50	150	0	016-174-780.09	MANUAL CHECK CHARGE	0	0	0	
26393	35019	33246	016-174-780.15	COMPUTER SERVICES BY I.	35,391	35,391	38,899	
0	0	37257	016-174-780.16	INTERNAL CONTRACT SERVI	37,519	37,519	37,519	
734	749	449	016-174-780.17	INTERNAL POSTAGE CHARGE	451	451	450	
0	376	0	016-174-780.18	INTERNAL EXPENSE	0	0	0	
20323	21872	23846	016-174-780.27	INTERNAL LIABILITY INSU	23,768	23,768	23,352	
6064	4722	0	016-174-780.44	CO INT PEL RESERVES	0	0	0	
44329	53678	64854	016-174-780.46	CO INT NETWORK CHARGES	78,920	78,920	77,540	
7750	13517	6874	016-174-780.54	TELECOMM PER CALL AND T	13,033	13,033	13,020	
5488	6029	6259	016-174-780.55	INT LEGAL SERVICES	6,239	6,239	6,131	
1479498	1750813	2323934	TOTAL FOR MATERIALS & SERVICES		2,845,114	2,845,114	2,912,208	
3435	20341	6936	016-174-800.80	DEPT EQUIPMENT	6,914	6,914	6,793	
0	27809	0	016-174-802.02	POOL CARS	0	0	0	
0	110006	46000	016-174-820.01	MISC BUILDING REMODELIN	105,000	105,000	105,000	
3435	158156	52936	TOTAL FOR CAPITAL		111,914	111,914	111,793	
5583733	6941162	8838392	80.2900	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	85.5900	9,936,002	9,936,002	10,296,573

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

SOLID WASTE							
3889117	3176476	3190881		017-028-301.01	BEGINNING BALANCE	3,308,206	3,308,206
154747	164807	166794		017-028-343.11	RBL-LICENSE FEE IN COUN	167,556	167,556
780772	845862	835193		017-028-343.12	RBL-LICENSE FEE OUT OF	853,980	853,980
3811	3868	3000		017-028-343.21	DISP FRAN/NEWBERG TRF	3,000	3,000
27452	28073	27000		017-028-343.30	COLL FRAN/CITY SANITARY	28,800	28,800
64761	48258	49000		017-028-343.31	COLL FRAN/NEWBERG GARBA	29,000	29,000
415	465	0		017-028-346.99	MISC REVENUE	0	0
18736	14466	20000		017-028-361.01	POOL INTEREST	10,800	10,800
843	9275	1200		017-028-361.03	BOND INTEREST	13,500	13,500
2700	2700	2700		017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700
84021	84441	84863		017-028-380.19	INT INTERFUND LOAN	85,287	85,287
				Payment 4 of 9, final pay off March 2022			
3506	3084	2662		017-028-380.20	INT LOAN INTEREST	2,238	2,238
5030881	4381775	4383293		TOTAL REVENUE			
					4,505,067	4,505,067	4,505,067
9270	9356	4991	.0500	017-028-401.23	PLANNING DIRECTOR	8,556	8,556
15569	15713	15965	.3000	017-028-401.26	OFFICE ADMINISTRATOR	0	0
58700	112371	117428	2.0000	017-028-401.32	MANAGEMENT ANALYST	122,800	122,800
7377	7445	7565	.1000	017-028-401.34	DIVISION MANAGER	0	0
0	0	0		017-028-401.46	SR OFFICE ADMINISTRATOR	16,978	16,978
25998	27760	8855	.2500	017-028-402.03	SENIOR OFFICE SPEC	11,367	11,367
49155	1123	0		017-028-403.21	CODE ENF OFFICIAL	0	0
28193	28526	0		017-028-406.02	ENV HEALTH SPEC 2	0	0
476	663	900		017-028-475.00	LONGEVITY PAY	780	780
0	340	0		017-028-479.00	OTHER EARNINGS	0	0
54	393	0		017-028-480.00	EXTRA HOURS	0	0
241	468	0		017-028-489.00	DEFERRED COMP EMPLOYERS	0	0
2812	2938	2257		017-028-490.00	MEDICARE TAX	2,327	2,327
12023	12563	9654		017-028-491.00	SOCIAL SECURITY	9,950	9,950
28024	29266	22151		017-028-492.00	RETIREMENT	30,104	30,104
5094	0	0		017-028-492.01	RETIREMENT RESERVE	0	0
47229	49814	43676		017-028-493.10	MEDICAL INSURANCE	44,075	44,075
111	98	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	0	0
4080	4090	3240		017-028-493.15	VEBA	3,180	3,180
5293	5306	4148		017-028-493.20	DENTAL INSURANCE	4,126	4,126
1570	1665	1853		017-028-493.31	SHORT TERM DISABILITY	1,339	1,339
103	82	84		017-028-493.40	LIFE INSURANCE	82	82
1740	1853	3315		017-028-494.00	ACCIDENT INSURANCE	1,586	1,586
393	409	359		017-028-494.80	TIME LOSS RESERVE	321	321
1971	2238	2270		017-028-495.00	UNEMPLOYMENT	1,600	1,600
107	110	140		017-028-496.00	WORKERS COMP ASSESSMENT	119	119
1897	874	0		017-028-499.00	FET/VACATION/SICK	0	0
1917	105	0		017-028-499.99	VACATION LIAB. ADJUSTME	0	0
309397	315569	248851	2.7000	TOTAL FOR PERSONNEL			
					2,6500	259,290	259,290
994	1057	3600		017-028-510.01	CENTRAL SUPPLIES	3,000	3,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	100	017-028-510.02	PHOTO SUPPLIES	100	100	100
0	0	500	017-028-510.04	MICROFILM SUPPLY/DEVELO	500	500	500
0	201	2500	017-028-511.14	COMPUTER SUPPLIES	2,000	2,000	2,000
227	271	650	017-028-511.16	PRINTING	650	650	650
0	0	1500	017-028-512.03	LAB MATERIALS	1,500	1,500	1,500
210	210	425	017-028-513.03	PUBLICATIONS & DUES	425	425	425
1492	1890	0	017-028-513.06	SOFTWARE	0	0	0
0	0	200	017-028-530.04	SMALL TOOLS	200	200	200
0	9170	25000	017-028-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1608	1491	1500	017-028-611.01	AUDIT	1,500	1,500	1,500
12000	0	25000	017-028-611.02	CONTRACT SERVICES	25,000	25,000	25,000
1335	1427	1400	017-028-611.03	JANITORIAL CONTRACT	1,500	1,500	1,500
12965	45810	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
26912	23995	75000	017-028-611.19	POST CLOSURE WHIT	72,400	72,400	72,400
195	425	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
499	499	1000	017-028-620.01	TELEPHONE	1,000	1,000	1,000
5799	15	6000	017-028-621.01	POSTAGE	3,000	3,000	3,000
1251	2109	4000	017-028-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
292	216	2500	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
845	3478	3000	017-028-670.03	ROADSIDE GARBAGE PICK-U	3,000	3,000	3,000
1229	1216	3000	017-028-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000
1320	0	0	017-028-683.07	SW LIC/SUP-APPLICATION	0	0	0
0	330	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	1,500
3319	1217	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
100643	93266	150000	017-028-730.12	R-R-R EDUCATION PROGRAM	150,000	150,000	150,000
15007	13928	15483	017-028-780.01	BUILDING RESERVE	15,483	15,483	15,483
8344	10547	12802	017-028-780.03	ADMIN OVERHEAD	13,761	13,761	13,761
2203	2574	2577	017-028-780.04	TELECOMMUNICATIONS	1,971	1,971	1,971
5109	5938	6000	017-028-780.05	MOTOR POOL	7,000	7,000	7,000
1777	1700	1700	017-028-780.06	EQUIPMENT REPLACEMENT	1,313	1,313	1,313
5200	2600	0	017-028-780.16	INTERNAL CONTRACT SERVI	2,600	2,600	2,600
11	2	0	017-028-780.17	INTERNAL POSTAGE CHARGE	0	0	0
7000	7000	7000	017-028-780.27	INTERNAL LIABILITY INSU	7,000	7,000	7,000
86	2	0	017-028-780.44	CO INT PEL RESERVES	0	0	0
3689	3635	3635	017-028-780.46	CO INT NETWORK CHARGES	2,809	2,809	2,809
740	553	573	017-028-780.54	TELECOMM PER CALL AND T	695	695	695
64534	64534	64534	017-028-780.55	INT LEGAL SERVICES	64,534	64,534	64,534
286835	301306	1323179		TOTAL FOR MATERIALS & SERVICES	1,316,941	1,316,941	1,316,941
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
700905	0	0	017-028-900.04	TRANSFER TO CAP IMP	1,000,000	0	0
468267	446476	485804	017-028-900.38	TRANSFER TO LANDFILL LI	539,836	539,836	539,836
0	0	2236459	017-028-950.01	CONTINGENCY	1,300,000	2,300,000	2,300,000
1258172	535476	2811263		TOTAL FOR BALANCES	2,928,836	2,928,836	2,928,836
1854404	1152351	4383293	2.7000	TOTAL EXPENSES SOLID WASTE	2.6500	4,505,067	4,505,067

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14	14-15	15-16	15-16	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

COUNTY FAIR							
578	37258	81464		020-080-301.01 BEGINNING BALANCE	52,971	52,971	52,971
5000	3900	2000		020-080-301.02 BEG BALANCE RESERVED	3,000	3,000	3,000
Ambassadors							
50964	50964	50500		020-080-334.99 OTHER STATE GRANTS	53,000	53,000	53,000
117342	136607	117500		020-080-347.11 ADMISSION FEES	119,000	119,000	119,000
38165	41461	39500		020-080-347.12 CONCESSION FEES	42,500	42,500	42,500
6700	8285	8250		020-080-347.13 EXHIBITOR FEES	8,250	8,250	8,250
167955	214186	170140		020-080-347.17 EVNT CNTR FACILITY FEES	179,500	179,500	179,500
2946	5389	4000		020-080-347.18 SPECIAL EVENT REVENUES	4,000	4,000	4,000
13224	15127	14500		020-080-347.20 PARKING FEES	14,500	14,500	14,500
3830	4785	4500		020-080-347.21 RV CAMPING FEES	5,028	5,028	5,028
4053	2244	3000		020-080-347.22 OTHER USER FEES	3,000	3,000	3,000
1653	2203	1800		020-080-347.23 ATM FEE REVENUE	1,500	1,500	1,500
1468	3270	2000		020-080-347.99 MISC	1,200	1,200	1,200
33-	249	0		020-080-361.01 POOL INTEREST	100	100	100
19	179	0		020-080-361.03 BOND INTEREST	50	50	50
30	0	0		020-080-362.03 DONATIONS	0	0	0
27372	26942	29800		020-080-362.04 RENT	30,000	30,000	30,000
6625	7321	12000		020-080-362.12 REIMBURSEMENT	12,000	12,000	12,000
702	1090	0		020-080-362.33 SPEC PROJECT DONATIONS	0	0	0
24000	28250	25000		020-080-362.36 FAIR & RODEO SPONSORS	25,000	25,000	25,000
1000	3000	2460		020-080-362.46 RODEO COURT REVENUE	0	0	0
0	0	0		020-080-362.47 AMBASSADORS REVENUE	3,000	3,000	3,000
16	0	0		020-080-362.99 MISC	0	0	0
47000	42000	42000		020-080-380.06 CO INT VIDEO LOTTERY	42,000	42,000	42,000
6794	0	0		020-080-380.19 INTERFUND LOAN PRIN PMT	0	0	0
4625	4625	1000		020-080-380.23 INT TRANSFER	1,000	1,000	1,000
Commissioners Ambassador's scholarship							
5500	0	0		020-080-380.91 INT TRNSFR FR GENERAL	0	0	0
12150-	0	0		020-080-389.01 OVER/SHORT	0	0	0
525378	639335	611414		TOTAL REVENUE	600,599	600,599	600,599
6895	6578	8500		020-080-519.01 AWARDS/PREMIUMS	8,500	8,500	8,500
22992	22777	22800		020-080-640.01 ADVERTISING	23,000	23,000	23,000
11123	11780	12000		020-080-692.01 FAIR PRODUCTION	13,000	13,000	13,000
134179	121535	137500		020-080-692.02 ENTERTAINMENT	136,000	136,000	136,000
4481	4362	5500		020-080-692.03 JUDGING FEES & EXP	5,000	5,000	5,000
0	500	1750		020-080-692.04 FAIR SECURITY & SAFETY	17,500	1,750	1,750
1692	1599	1750		020-080-692.12 CONCESSION EXPENSE	3,500	3,500	3,500
30807	30480	31000		020-080-692.15 RODEO ATTRACTIONS	31,000	31,000	31,000
1940	3247	5500		020-080-692.16 RODEO COURT EXPENSES	0	0	0
3500	3500	3500		020-080-692.17 TICKET SALES ATTENDENTS	4,000	4,000	4,000
3500	4000	4000		020-080-692.18 PARKING ATTENDENTS	4,000	4,000	4,000
798	1150	1200		020-080-692.21 PLAYDAY EXPENSES	0	0	0
0	0	0		020-080-692.22 AMBASSADORS EXPENSES	5,000	5,000	5,000
1363	995	750		020-080-699.08 BANK SERVICE CHARGE	900	900	900
2093	2688	2912		020-080-780.03 ADMIN OVERHEAD	2,873	2,873	2,873
0	20	0		020-080-780.09 MANUAL CHECK CHARGE	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	750	0	020-080-780.16 INTERNAL CONTRACT SERVI		0	0	0
225363	215961	238662	TOTAL FOR MATERIALS & SERVICES		254,273	238,523	238,523
=====							
225363	215961	238662	TOTAL EXPENSES COUNTY FAIR		254,273	238,523	238,523

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET		
FAIR EVENT CENTER									
24469	24100	25200	.5000	020-082-401.29	FAIR MANAGER	.5000	26,400	26,400	26,400
24667	27344	31200	1.0000	020-082-405.01	LABORER 1	1.0000	33,280	33,280	33,280
6281	6386	6525	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	.3500	6,960	6,960	6,960
1786	6850	4800		020-082-479.00	OTHER EARNINGS		4,800	4,800	4,800
1209	655	1500		020-082-481.00	OVERTIME		1,500	1,500	1,500
849	947	1004		020-082-490.00	MEDICARE TAX		1,055	1,055	1,055
3632	4051	4292		020-082-491.00	SOCIAL SECURITY		4,273	4,273	4,273
1287	1317	2265		020-082-494.00	ACCIDENT INSURANCE		2,265	2,265	2,265
68	82	138		020-082-494.80	TIME LOSS RESERVE		146	146	146
587	716	554		020-082-495.00	UNEMPLOYMENT		221	221	221
70	76	82		020-082-496.00	WORKERS COMP ASSESSMENT		84	84	84
163	0	0		020-082-499.00	FET/VACATION/SICK		0	0	0
595-	0	0		020-082-499.98	COMP TIME LIABILITY ADJ		0	0	0
33-	35-	0		020-082-499.99	VACATION LIAB. ADJUSTME		0	0	0
64440	72489	77560	1.8500	TOTAL FOR PERSONNEL		1.8500	80,984	80,984	80,984
37	0	100		020-082-510.01	CENTRAL SUPPLIES		100	100	100
19544	44321	42318		020-082-511.19	EVENT CENTER SUPPLIES		30,000	30,000	30,000
71	0	0		020-082-543.01	DEPT EQUIPMENT		0	0	0
0	0	200		020-082-610.01	PROFESSIONAL SERVICES		200	200	200
3502	297	300		020-082-611.01	AUDIT		300	300	300
6319	11719	12000		020-082-611.02	CONTRACT SERVICES		12,000	12,000	12,000
4834	4602	5000		020-082-620.01	TELEPHONE		3,000	3,000	3,000
173	162	500		020-082-621.01	POSTAGE		300	300	300
1906	1979	3300		020-082-630.01	TRAVEL EXPENSE		3,300	3,300	3,300
227	229	250		020-082-652.01	BUILDING RENT		1,000	1,000	1,000
0	0	360		020-082-660.01	INSURANCE		360	360	360
36921	40497	40000		020-082-670.02	UTILITIES		40,000	40,000	40,000
5055	5533	2500		020-082-683.12	FAIR IMPRV-NON CAPITAL		5,000	5,000	5,000
1240	1322	1600		020-082-691.01	ASSOC MEMBERSHIPS		1,300	1,300	1,300
4804	9375	12000		020-082-692.04	SECURITY & SAFETY		12,000	12,000	12,000
4500	4700	6500		020-082-692.05	BEDDING MATERIALS		6,000	6,000	6,000
1913	0	0		020-082-692.20	SPECIAL EVENT EXPENSES		0	0	0
0	0	0		020-082-692.21	PLAYDAY EXPENSES		1,700	1,700	1,700
394	197	200		020-082-692.99	MISC		200	200	200
11422	12336	12953		020-082-780.02	INSURANCE		13,600	13,600	13,600
3371	2686	2589		020-082-780.03	ADMIN OVERHEAD		3,653	3,653	3,653
0	533	0		020-082-780.04	TELECOMMUNICATIONS		1,608	1,608	1,608
5356	5772	8500		020-082-780.05	MOTOR POOL		5,500	5,500	5,500
700	700	700		020-082-780.06	EQUIPMENT REPLACEMENT		700	700	700
30	10	0		020-082-780.09	MANUAL CHECK CHARGE		0	0	0
55442	65714	80615		020-082-780.16	INTERNAL CONTRACT SERVI		84,352	84,352	84,352
42	38	108		020-082-780.17	INTERNAL POSTAGE CHARGE		100	100	100
0	20	0		020-082-780.18	CO INT EXPENSE		0	0	0
1574	1700	1785		020-082-780.27	INTERNAL LIABILITY INSU		1,874	1,874	1,874
16000	12946	13011		020-082-780.34	CO IN PRINCIPAL PYMNT		13,041	13,041	13,077
Year 3 of 3, pay off Jan 2017									
241	195	130		020-082-780.35	CO INT INTEREST		65	65	65

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3300	0	0					
1458	1502	1502	020-082-780.37	DEPARTMENT PAYMENT	0	0	0
0	42	0	020-082-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
1838	1838	2206	020-082-780.54	TELECOMM PER CALL AND T	200	200	200
			020-082-780.55	INT LEGAL SERVICES	2,206	2,206	2,206
192214	230965	251227		TOTAL FOR MATERIALS & SERVICES	245,161	245,161	245,197
0	18000	0					
0	13794	3000	020-082-801.03	MAINTENANCE EQUIP	0	0	0
2200	12700	40965	020-082-820.01	MISC BLDG REMODELING	3,000	3,000	3,000
			020-082-830.10	FAIR IMPROVEMENTS	3,000	3,000	3,000
2200	44494	43965		TOTAL FOR CAPITAL	6,000	6,000	6,000
258854	347948	372752	1.8500	TOTAL EXPENSES FAIR EVENT CENTER	1.8500	332,145	332,181

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20 16-17 REQUESTED FTE	30 16-17 PROPOSED BUDGET	40 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

			CONTINGENCY				
0	0	0	020-092-950.01 CONTINGENCY		14,181	29,931	29,895
0	0	0	TOTAL FOR BALANCES		14,181	29,931	29,895
=====							
0	0	0	TOTAL EXPENSES CONTINGENCY		14,181	29,931	29,895

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

				BEGINNING BALANCE			
830585	1119365	800000		021-001-301.01 BEGINNING BALANCE	1,100,000	1,100,000	1,100,000
				\$121,287 M57 Grant; \$1,843 Parole Hearings			
				\$70,000 Justice Reinvestment Grant			
830585	1119365	800000		TOTAL REVENUE	1,100,000	1,100,000	1,100,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

JAIL							
48610	176118	200000	021-041-301.54	BB WORK CENTER	300,000	300,000	300,000
311576	311576	404049	021-041-334.67	SB 1145 GRANT	712,015	712,015	712,015
\$290,000 from this grant will be transferred to 21-116 to be used for Jail Maintenance							
0	1348	0	021-041-362.99	MISC	0	0	0
360186	489042	604049	TOTAL REVENUE		1,012,015	1,012,015	1,012,015
60706	109567	113774	2.0000	021-041-404.09	CORRECTION OFFICER	3.0000	184,838
1217	1253	1285	021-041-475.00	LONGEVITY PAY	2,415	2,415	2,415
431	0	600	021-041-479.00	OTHER EARNINGS	1,000	1,000	1,000
1524	5122	2500	021-041-480.00	EXTRA HOURS	6,000	6,000	6,000
5311	11317	15000	021-041-481.00	OVERTIME	15,000	15,000	15,000
5474	7515	9592	021-041-485.00	CERTIFICATION/EDUCATION	10,032	10,032	10,032
0	200	0	021-041-486.00	INCENTIVE PAY	0	0	0
1201	2072	2070	021-041-490.00	MEDICARE TAX	3,180	3,180	3,180
5136	8861	8851	021-041-491.00	SOCIAL SECURITY	13,596	13,596	13,596
12798	18521	23676	021-041-492.00	RETIREMENT	39,430	39,430	39,430
2062	0	0	021-041-492.01	RETIREMENT RESERVE	0	0	0
14391	28710	34342	021-041-493.10	MEDICAL INSURANCE	44,505	44,505	44,505
35	63	50	021-041-493.12	EMPLOYEE ASSISTANCE PRO	50	50	50
1495	3000	2400	021-041-493.15	VEBA	4,500	4,500	4,500
323	609	539	021-041-493.32	LONG TERM DISABILITY	701	701	701
43	78	80	021-041-493.40	LIFE INSURANCE	120	120	120
4885	8426	11863	021-041-494.00	ACCIDENT INSURANCE	18,244	18,244	18,244
166	286	286	021-041-494.80	TIME LOSS RESERVE	438	438	438
830	1564	1142	021-041-495.00	UNEMPLOYMENT	658	658	658
32	69	90	021-041-496.00	WORKERS COMP ASSESSMENT	135	135	135
8175	7942	0	021-041-499.00	FET/VACATION/SICK	0	0	0
314-	1259	500	021-041-499.98	COMP TIME LIABILITY ADJ	2,000	2,000	2,000
5463	2731	5000	021-041-499.99	VACATION LIAB. ADJUSTME	8,000	8,000	8,000
131384	219165	233640	2.0000	TOTAL FOR PERSONNEL	3.0000	354,842	354,842
0	1585	19231	021-041-511.10	JAIL SUPPLIES	23,700	23,700	23,700
105719	105719	105719	021-041-780.01	BUILDING RESERVE	105,719	105,719	105,719
4486	4355	5459	021-041-780.03	ADMIN OVERHEAD	7,754	7,754	7,754
0	0	0	021-041-780.45	PAY TO JAIL MAINT	290,000	290,000	290,000
110205	111659	130409	TOTAL FOR MATERIALS & SERVICES		427,173	427,173	427,173
9443	0	0	021-041-800.80	DEPT EQUIPMENT	0	0	0
9443	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	240000	021-041-990.03	RESERVE FOR FUTURE For future personnel expenses	230,000	230,000	230,000
0	0	240000	TOTAL FOR BALANCES		230,000	230,000	230,000
251032	330824	604049	2.0000	TOTAL EXPENSES JAIL	3.0000	1,012,015	1,012,015

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

COMMUNITY CORRECTIONS							
15	16	0	021-044-362.99		0	0	0
202052	202106	206225	021-044-380.91		206,225	206,225	206,225
202067	202122	206225	TOTAL REVENUE		206,225	206,225	206,225
112035	119191	127335	2.0000	021-044-403.36	2.0000	105,461	105,461
929	628	600		021-044-479.00	600	600	600
196	744	600		021-044-481.00	200	200	200
375	1250	1300		021-044-484.00	1,000	1,000	1,000
7175	7574	8232		021-044-485.00	1,161	1,161	1,161
1746	1872	2002		021-044-490.00	1,572	1,572	1,572
7465	8003	8560		021-044-491.00	6,722	6,722	6,722
14220	15309	23926		021-044-492.00	18,757	18,757	18,757
3615	0	0		021-044-492.01	0	0	0
27736	29233	32352		021-044-493.10	33,264	33,264	33,264
71	63	50		021-044-493.12	50	50	50
2400	2400	2400		021-044-493.15	2,400	2,400	2,400
3179	3114	3072		021-044-493.20	3,114	3,114	3,114
908	984	1019		021-044-493.31	1,011	1,011	1,011
69	59	62		021-044-493.40	62	62	62
7045	7534	11474		021-044-494.00	9,021	9,021	9,021
241	259	276		021-044-494.80	217	217	217
1210	1418	1105		021-044-495.00	325	325	325
56	59	90		021-044-496.00	90	90	90
673-	27	200		021-044-499.98	500	500	500
655-	1569-	1000		021-044-499.99	1,500	1,500	1,500
189343	198152	225655	2.0000	TOTAL FOR PERSONNEL	2.0000	187,027	187,027
1309	1446	1500		021-044-510.01	2,366	2,366	2,366
518	290	400		021-044-543.01	2,000	2,000	2,000
414	300	400		021-044-583.02	800	800	800
807	793	800		021-044-611.01	1,200	1,200	1,200
730	138	800		021-044-611.02	800	800	800
70	0	800		021-044-612.01	800	800	800
565	566	570		021-044-620.01	800	800	800
359	370	500		021-044-621.01	600	600	600
0	115	350		021-044-630.01	350	350	350
0	0	150		021-044-660.01	200	200	200
2530	3584	2916		021-044-780.01	2,494	2,494	2,494
148	222	192		021-044-780.02	131	131	131
1220	1192	1090		021-044-780.04	1,086	1,086	1,086
2577	2448	2500		021-044-780.05	2,500	2,500	2,500
700	700	700		021-044-780.06	700	700	700
87	89	108		021-044-780.17	108	108	108
563	844	729		021-044-780.27	498	498	498
1458	1502	1502		021-044-780.46	1,502	1,502	1,502
146	264	211		021-044-780.54	263	263	263
14201	14863	16218		TOTAL FOR MATERIALS & SERVICES	19,198	19,198	19,198
203544	213015	241873	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	206,225	206,225

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
STATE ENHANCEMENT							
120928	101941	10000			0	0	0
2108219	1763526	2222824			2,357,728	2,357,728	2,357,728
3167	3167	3167			0	0	0
0	0	398680			0	0	0
5175	9880	9000			0	0	0
244823	279558	240000			240,000	240,000	240,000
31200	47465	42000			0	0	0
615	265	500			400	400	400
7410	7391	7000			6,000	6,000	6,000
300	0	0			0	0	0
2475	135	1500			1,500	1,500	1,500
7414	717	500			500	500	500
800	1010	700			650	650	650
600	760	300			200	200	200
295	0	0			0	0	0
8301	7195	6500			5,000	5,000	5,000
464	4692	2000			5,500	5,500	5,500
4500	17439	21000			21,000	21,000	21,000
140437	371	0			0	0	0
143	70	0			0	0	0
0	0	0			37,519	37,519	37,519
0	73848	82570			83,618	83,618	83,618
1128	0	0			0	0	0
0	0	37257			0	0	0
81-	60	0			0	0	0
2688313	2319490	3085498			2,759,615	2,759,615	2,759,615
85405	1913	0			0	0	0
114920	150295	153368	2.0000	2.0000	156,435	156,435	156,435
58704	1305	0			0	0	0
0	97122	104400	1.0000	1.0000	105,966	105,966	105,966
0	61171	66054	1.0000	1.0000	70,010	70,010	70,010
19964	32792	0			0	0	0
75611	73236	120466	3.5000	3.5000	122,368	122,368	122,368
69502	77270	74309	2.5000	1.0000	30,082	30,082	30,082
540280	555023	654532	10.0000	10.3000	705,408	705,408	705,408
26525	39515	42173	1.0000	2.0000	86,045	86,045	86,045
1400	900	900			0	0	0
7508	1601	2500			2,500	2,500	2,500
77	0	0			100	100	100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
4258	3808	4500	021-045-481.00	OVERTIME	5,500	5,500	5,500
45876	36169	55000	021-045-482.00	EXTRA HELP	105,000	105,000	105,000
6192	5375	5625	021-045-484.00	BEEPER PAY	6,500	6,500	6,500
39876	45652	57191	021-045-485.00	CERTIFICATION/EDUCATION	58,345	58,345	58,345
15810	17036	19590	021-045-490.00	MEDICARE TAX	20,362	20,362	20,362
67598	72849	83763	021-045-491.00	SOCIAL SECURITY	87,064	87,064	87,064
148906	154048	235749	021-045-492.00	RETIREMENT	242,230	242,230	242,230
26314	0	0	021-045-492.01	RETIREMENT RESERVE	0	0	0
260108	303034	339696	021-045-493.10	MEDICAL INSURANCE	345,946	345,946	345,946
547	636	600	021-045-493.12	EMPLOYEE ASSISTANCE PRO	600	600	600
16500	19800	19800	021-045-493.15	VEBA	21,360	21,360	21,360
19202	21927	32256	021-045-493.20	DENTAL INSURANCE	32,386	32,386	32,386
7939	8962	11148	021-045-493.31	SHORT TERM DISABILITY	10,184	10,184	10,184
593	571	744	021-045-493.40	LIFE INSURANCE	645	645	645
38527	40019	66140	021-045-494.00	ACCIDENT INSURANCE	61,550	61,550	61,550
2210	2385	2702	021-045-494.80	TIME LOSS RESERVE	2,809	2,809	2,809
11060	13042	10808	021-045-495.00	UNEMPLOYMENT	4,213	4,213	4,213
581	610	945	021-045-496.00	WORKERS COMP ASSESSMENT	936	936	936
7502	8976	0	021-045-499.00	FET/VACATION/SICK	0	0	0
789-	1323	1500	021-045-499.98	COMP TIME LIABILITY ADJ	1,500	1,500	1,500
7353	8107	10000	021-045-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
1726059	1856472	2176459	21.0000	TOTAL FOR PERSONNEL	20.8000	2,296,044	2,296,044
10949	14706	17153	021-045-510.01	CENTRAL SUPPLIES	25,922	25,922	25,922
				\$7,322 M57 Grant			
12747	11369	0	021-045-512.01	DRUGS	0	0	0
0	0	30182	021-045-512.04	LABORATORY EXPENSE	20,000	20,000	20,000
1209	1424	3500	021-045-513.06	SOFTWARE	3,500	3,500	3,500
7428	5732	12000	021-045-543.01	DEPT EQUIPMENT	12,000	12,000	12,000
2607	9693	10400	021-045-583.02	DATA PROCESSING SUPPLIE	8,400	8,400	8,400
13916	1040	1500	021-045-610.01	PROFESSIONAL SERVICES	1,500	1,500	1,500
3221	3973	5000	021-045-611.01	AUDIT	6,500	6,500	6,500
64427	61408	68700	021-045-611.02	CONTRACT SERVICES	271,259	271,259	271,259
				Justice Reinvestment Grant			
				\$139,124 Pretrial Services, \$45,135 Victims Program			
35159	52262	57500	021-045-611.13	PAROLE SERVICES	68,500	68,500	68,500
				\$15,000 Justice Reinvestment Grant housing subsidy			
4598	3617	7500	021-045-612.01	MISC TRAINING	7,500	7,500	7,500
6917	7570	4000	021-045-612.02	SCHOOLS AND CONFERENCES	4,000	4,000	4,000
2433	4771	6000	021-045-613.01	MEDICAL TREATMENT	6,000	6,000	6,000
7965	7637	9092	021-045-620.01	TELEPHONE	8,500	8,500	8,500
4017	4193	5000	021-045-621.01	POSTAGE	6,000	6,000	6,000
12590	10322	12000	021-045-630.01	TRAVEL EXPENSE	12,000	12,000	12,000
0	0	1300	021-045-660.01	INSURANCE	1,300	1,300	1,300
1768	1307	1500	021-045-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
95290	0	8800	021-045-680.01	BUILDING REPAIRS	8,500	8,500	8,500
1200	1194	1500	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
0	0	0	021-045-683.07	SW LIC/SUP-APPLICATION	2,000	2,000	2,000
1565	1690	1800	021-045-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2949	3065	3200		021-045-699.01 OTHER EXPENSE	3,500	3,500	3,500
1747	1941	2200		021-045-699.08 BANK SERVICE CHARGE	2,200	2,200	2,200
0	0	398680		021-045-699.13 OTHER STATE GRANTS EXPE	0	0	0
59415	54705	53298		021-045-780.01 BUILDING RESERVE	77,001	77,001	77,001
1638	1610	1680		021-045-780.02 INSURANCE	1,988	1,988	1,988
40296	42500	56099		021-045-780.03 ADMIN OVERHEAD	58,265	58,265	58,265
15506	16227	15800		021-045-780.04 TELECOMMUNICATIONS	16,842	16,842	16,842
17085	15845	19500		021-045-780.05 MOTOR POOL	17,500	17,500	17,500
14250	14451	14975		021-045-780.06 EQUIPMENT REPLACEMENT	15,000	15,000	15,000
22703	22182	21913		021-045-780.15 COMPUTER SERVICES BY I.	24,551	24,551	24,551
972	995	1209		021-045-780.17 INTERNAL POSTAGE CHARGE	1,209	1,209	1,209
0	367	0		021-045-780.18 INTERNAL CONTRACT SERVI	0	0	0
6223	6117	6385		021-045-780.27 INTERNAL LIABILITY INSU	7,554	7,554	7,554
31347	32293	33795		021-045-780.46 CO INT NETWORK CHARGES	33,795	33,795	33,795
56618	45690	54967		021-045-780.52 INTERNAL TFR TO HHS	51,715	51,715	51,715
				\$16,500 M57 Grant - Chemical Dependency			
				\$7,846 Mental Health, \$27,369 Chemical Dependency			
2283	3456	3062		021-045-780.54 TELECOMM PER CALL AND T	4,076	4,076	4,076
11207	10718	10329		021-045-780.55 INT LEGAL SERVICES	11,290	11,290	11,290
574245	476070	961519		TOTAL FOR MATERIALS & SERVICES	804,867	804,867	804,867
0	0	10000		021-045-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
0	0	10000		TOTAL FOR CAPITAL	10,000	10,000	10,000
2300304	2332542	3147978	21.0000	=====	20.8000	3,110,911	3,110,911
				TOTAL EXPENSES STATE ENHANCEMENT			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

WORK RELEASE							
112221	141158	127370			139,170	139,170	139,170
4195	5180	4000	021-063-342.03	WORK RELEASE			
0	2000	2000	021-063-342.36	COMMUNITY SERVICE FEE	4,000	4,000	4,000
6	8	0	021-063-362.12	REIMBURSEMENT	2,000	2,000	2,000
5200	2600	0	021-063-362.99	MISC	0	0	0
52186	62240	76615	021-063-380.01	CO INT REVENUE	2,600	2,600	2,600
3255	3474	4000	021-063-380.03	INT PYMNT FR FAIR	80,352	80,352	80,352
625	0	0	021-063-380.09	CO INT INMATE WORKCREW	4,000	4,000	4,000
			021-063-380.35	CO INT PEL RESERVE	0	0	0
177688	216660	213985		TOTAL REVENUE	232,122	232,122	232,122
26663	27616	29333	.5000	021-063-401.34	DIVISION MANAGER	31,146	31,146
112340	130335	148153	3.4000	021-063-403.25	COMM SERVICES SUPERV	168,433	168,433
140	150	300		021-063-475.00	LONGEVITY PAY	300	300
0	135	300		021-063-479.00	OTHER EARNINGS	100	100
0	200	0		021-063-480.00	EXTRA HOURS	100	100
3337	1686	3500		021-063-481.00	OVERTIME	2,500	2,500
6357	5180	5500		021-063-482.00	EXTRA HELP	0	0
2177	2418	2706		021-063-490.00	MEDICARE TAX	2,937	2,937
9310	10340	11568		021-063-491.00	SOCIAL SECURITY	12,560	12,560
16786	17530	30235		021-063-492.00	RETIREMENT	30,830	30,830
3809	0	0		021-063-492.01	RETIREMENT RESERVE	0	0
42892	51172	56616		021-063-493.10	MEDICAL INSURANCE	58,212	58,212
124	109	79		021-063-493.12	EMPLOYEE ASSISTANCE PRO	80	80
3700	4200	4200		021-063-493.15	VEBA	4,200	4,200
4800	5449	5376		021-063-493.20	DENTAL INSURANCE	5,450	5,450
1148	1295	1883		021-063-493.31	SHORT TERM DISABILITY	1,769	1,769
78	73	171		021-063-493.40	LIFE INSURANCE	108	108
6956	8207	13176		021-063-494.00	ACCIDENT INSURANCE	14,379	14,379
301	335	373		021-063-494.80	TIME LOSS RESERVE	405	405
1510	1831	176		021-063-495.00	UNEMPLOYMENT	194	194
100	112	1493		021-063-496.00	WORKERS COMP ASSESSMENT	608	608
2560	2040	0		021-063-499.00	FET/VACATION/SICK	0	0
2496	1876-	2500		021-063-499.99	VACATION LIAB. ADJUSTME	2,500	2,500
247584	268537	317638	3.9000	TOTAL FOR PERSONNEL	4.3000	336,811	336,811
1289	1195	1500		021-063-510.01	CENTRAL SUPPLIES	1,500	1,500
2202	3592	3500		021-063-511.10	JAIL SUPPLIES	3,500	3,500
1711	144	1200		021-063-516.02	UNIFORMS	1,200	1,200
2003	109	3000		021-063-543.01	DEPT EQUIPMENT	3,000	3,000
146	300	600		021-063-583.02	DATA PROCESSING SUPPLIE	600	600
4882	4741	5500		021-063-610.08	WORKERS COMP INSURANCE	5,500	5,500
752	991	1200		021-063-611.01	AUDIT	1,500	1,500
585	580	3500		021-063-611.02	CONTRACT SERVICES	3,500	3,500
981	640	800		021-063-612.01	MISC TRAINING	800	800
464	479	500		021-063-620.01	TELEPHONE	500	500
359	370	500		021-063-621.01	POSTAGE	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
699	879	400	021-063-630.01	TRAVEL EXPENSE	400	400	400
0	1245	2000	021-063-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
0	0	100	021-063-691.01	ASSOC MEMBERSHIPS	100	100	100
5036	7157	8606	021-063-780.01	BUILDING RESERVE	8,223	8,223	8,223
147	217	280	021-063-780.02	INSURANCE	217	217	217
3612	5857	7260	021-063-780.03	ADMIN OVERHEAD	8,519	8,519	8,519
1071	1132	1090	021-063-780.04	TELECOMMUNICATIONS	1,086	1,086	1,086
16738	21028	17500	021-063-780.05	MOTOR POOL	17,500	17,500	17,500
700	700	700	021-063-780.06	EQUIPMENT REPLACEMENT	700	700	700
0	476	0	021-063-780.10	PAYMENT TO JAIL	0	0	0
2028	2993	3652	021-063-780.15	COMPUTER SERVICES BY I.	2,680	2,680	2,680
87	89	109	021-063-780.17	INTERNAL POSTAGE CHARGE	109	109	109
557	825	1064	021-063-780.27	INTERNAL LIABILITY INSU	825	825	825
1087	1538	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1458	1502	1502	021-063-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
7	46	211	021-063-780.54	TELECOMM PER CALL AND T	263	263	263
1004	1446	1721	021-063-780.55	INT LEGAL SERVICES	1,232	1,232	1,232
49605	60271	67995		TOTAL FOR MATERIALS & SERVICES	67,456	67,456	67,456
0	0	15000	021-063-802.02	POOL CARS	0	0	0
0	0	15000		TOTAL FOR CAPITAL	0	0	0
297189	328808	400633	3.9000	=====	4.3000	404,267	404,267
				TOTAL EXPENSES WORK RELEASE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
SENATE BILL 1145							
249798	249798	283485	021-067-334.67	SB 1145 GRANT	290,822	290,822	290,822
13	6	0	021-067-362.99	MISC	0	0	0
249811	249804	283485	TOTAL REVENUE		290,822	290,822	290,822
17139	17967	19382	.5000	021-067-402.03 SENIOR OFFICE SPEC	.5000	15,634	15,634
0	275	14939	.5000	021-067-402.10 PROBATION OF AIDE	1.0000	32,069	32,069
67007	68908	72557	1.0000	021-067-403.36 PROBATION OFFICER 2	.7000	51,775	51,775
440	403	600		021-067-479.00 OTHER EARNINGS		600	600
37	103	400		021-067-481.00 OVERTIME		400	400
4042	3446	3628		021-067-485.00 CERTIFICATION/EDUCATION		2,589	2,589
1265	1290	1617		021-067-490.00 MEDICARE TAX		1,494	1,494
5409	5516	6913		021-067-491.00 SOCIAL SECURITY		6,390	6,390
12599	12969	19076		021-067-492.00 RETIREMENT		16,728	16,728
2312	0	0		021-067-492.01 RETIREMENT RESERVE		0	0
21045	21924	32352		021-067-493.10 MEDICAL INSURANCE		36,590	36,590
53	46	51		021-067-493.12 EMPLOYEE ASSISTANCE PRO		50	50
1100	1200	1800		021-067-493.15 VEBA		2,640	2,640
2141	2335	3072		021-067-493.20 DENTAL INSURANCE		3,425	3,425
682	715	964		021-067-493.31 SHORT TERM DISABILITY		974	974
56	49	124		021-067-493.40 LIFE INSURANCE		68	68
4210	4341	6541		021-067-494.00 ACCIDENT INSURANCE		4,783	4,783
177	183	223		021-067-494.80 TIME LOSS RESERVE		206	206
888	996	892		021-067-495.00 UNEMPLOYMENT		309	309
44	41	90		021-067-496.00 WORKERS COMP ASSESSMENT		99	99
0	1	0		021-067-499.00 FET/VACATION/SICK		0	0
4	67	200		021-067-499.98 COMP TIME LIABILITY ADJ		200	200
1549-	699-	2000		021-067-499.99 VACATION LIAB. ADJUSTME		2,000	2,000
139101	142076	187421	2.0000	TOTAL FOR PERSONNEL	2.2000	179,023	179,023
653	963	970		021-067-510.01 CENTRAL SUPPLIES		1,100	1,100
895	109	500		021-067-543.01 DEPT EQUIPMENT		500	500
146	349	700		021-067-583.02 DATA PROCESSING SUPPLIE		700	700
187	248	350		021-067-611.01 AUDIT		500	500
257	0	900		021-067-611.02 CONTRACT SERVICES		900	900
70	0	200		021-067-612.01 MISC TRAINING		200	200
275	239	350		021-067-620.01 TELEPHONE		350	350
410	423	400		021-067-621.01 POSTAGE		500	500
75	0	200		021-067-630.01 TRAVEL EXPENSE		200	200
0	0	100		021-067-660.01 INSURANCE		100	100
15452	10947	11573		021-067-780.01 BUILDING RESERVE		10,632	10,632
169	181	215		021-067-780.02 INSURANCE		149	149
4174	4276	5000		021-067-780.03 ADMIN OVERHEAD		5,159	5,159
1073	1111	1090		021-067-780.04 TELECOMMUNICATIONS		1,086	1,086
350	350	350		021-067-780.06 EQUIPMENT REPLACEMENT		350	350
2344	2500	2802		021-067-780.15 COMPUTER SERVICES BY I.		1,845	1,845
100	102	124		021-067-780.17 INTERNAL POSTAGE CHARGE		124	124

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
645	690	817					
729	751	751					
59620	59620	59620					
			021-067-780.27	INTERNAL LIABILITY INSU	568	568	568
			021-067-780.46	CO INT NETWORK CHARGES	751	751	751
			021-067-780.52	INTERNAL TFR TO HHS	59,620	59,620	59,620
				\$59,620 Chemical Dependency			
			021-067-780.54	TELECOMM PER CALL AND T	263	263	263
			021-067-780.55	INT LEGAL SERVICES	849	849	849
88968	84356	88544		TOTAL FOR MATERIALS & SERVICES	86,446	86,446	86,446
				=====			
228069	226432	275965	2.0000	TOTAL EXPENSES SENATE BILL 1145	2.2000	265,469	265,469

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20 16-17 REQUESTED FTE	30 16-17 PROPOSED BUDGET	40 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

			ENDING BALANCE				
0	0	522744	021-093-990.01	ENDING BALANCE	601,912	601,912	601,912
0	0	522744	TOTAL FOR BALANCES		601,912	601,912	601,912
=====							
0	0	522744	TOTAL EXPENSES ENDING BALANCE		601,912	601,912	601,912

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

JAIL FACILITIES MAINTENANCE							
300000	300000	290000					
			021-116-334.67	SB 1145 GRANT	0	0	0
			Moved to Fund 21-41				
263505	263575	268948	021-116-380.91	INT TRNSFR FR GENERAL	0	0	0
563505	563575	558948	TOTAL REVENUE				
37800	38151	39733	1.0000	021-116-403.43	BLDG MAINT WORKER 1	0	0
43468	10266	0		021-116-403.56	BLDG MAINT WORKER 2	0	0
35045	59949	93092	2.0000	021-116-403.57	BLDG MAINT WORKER 3	0	0
560	300	300		021-116-475.00	LONGEVITY PAY	0	0
698	97	500		021-116-479.00	OTHER EARNINGS	0	0
1940	973	2500		021-116-481.00	OVERTIME	0	0
6312	1898	0		021-116-484.00	BEEPER PAY	0	0
1799	1590	1988		021-116-490.00	MEDICARE TAX	0	0
7690	6799	8502		021-116-491.00	SOCIAL SECURITY	0	0
19219	14373	25848		021-116-492.00	RETIREMENT	0	0
3061	0	0		021-116-492.01	RETIREMENT RESERVE	0	0
39944	40512	48528		021-116-493.10	MEDICAL INSURANCE	0	0
106	93	80		021-116-493.12	EMPLOYEE ASSISTANCE PRO	0	0
2000	2000	2400		021-116-493.15	VEBA	0	0
2725	2595	4608		021-116-493.20	DENTAL INSURANCE	0	0
951	872	1568		021-116-493.31	SHORT TERM DISABILITY	0	0
72	53	186		021-116-493.40	LIFE INSURANCE	0	0
5591	4901	9448		021-116-494.00	ACCIDENT INSURANCE	0	0
253	227	274		021-116-494.80	TIME LOSS RESERVE	0	0
1270	1242	1097		021-116-495.00	UNEMPLOYMENT	0	0
81	79	135		021-116-496.00	WORKERS COMP ASSESSMENT	0	0
921	1767	0		021-116-499.00	FET/VACATION/SICK	0	0
1702	3440-	2000		021-116-499.99	VACATION LIAB. ADJUSTME	0	0
213208	185297	242787	3.0000	TOTAL FOR PERSONNEL			0
0	0	117		021-116-510.01	CENTRAL SUPPLIES	0	0
48447	42473	50000		021-116-511.02	CLEANING SUPPLIES	0	0
280	491	1000		021-116-516.02	UNIFORMS	0	0
75	0	0		021-116-610.01	PROFESSIONAL SERVICES	0	0
6566	10141	8380		021-116-611.02	CONTRACT SERVICES	0	0
0	25	500		021-116-612.01	MISC TRAINING	0	0
272	44	200		021-116-620.01	TELEPHONE	0	0
7562	7141	10000		021-116-670.01	SANITARY SERVICE	0	0
165522	171979	171500		021-116-670.02	HEAT/LIGHTS/WATER	0	0
41634	38142	55000		021-116-683.09	JAIL MAINT	0	0
398	470	468		021-116-780.02	INSURANCE	0	0
9791	11237	11247		021-116-780.03	ADMIN OVERHEAD	0	0
530	543	545		021-116-780.04	TELECOMMUNICATIONS	0	0
0	1620	4620		021-116-780.05	MOTOR POOL	0	0
700	1050	700		021-116-780.06	EQUIPMENT REPLACEMENT	0	0
1512	1784	1778		021-116-780.27	INTERNAL LIABILITY INSU	0	0
45	36	106		021-116-780.54	TELECOMM PER CALL AND T	0	0
283334	287176	316161	TOTAL FOR MATERIALS & SERVICES				
496542	472473	558948	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT			0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

911/DISPATCH SERVICES							
24595	24746	0	024-048-301.01	BEGINNING BALANCE	0	0	0
145	110	0	024-048-361.01	POOL INTEREST	0	0	0
7	70	0	024-048-361.03	BOND INTEREST	0	0	0
24747	24926	0	TOTAL REVENUE		0	0	0
0	24963	0	024-048-620.02	CENTRAL DISPATCH	0	0	0
0	24963	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
0	24963	0	TOTAL EXPENSES 911/DISPATCH SERVICES		0	0	0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

		15-16	15-16		20	30	40
13-14	14-15	ADOPTED	BUDGETED	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
ECONOMIC DEVELOPMENT							
16665	211552	179482	026-034-301.01	BEGINNING BALANCE	300,000	300,000	300,000
191317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
164425	0	0	026-034-301.48	VIDEO LOTTERY BEG BAL	0	0	0
265664	270966	250000	026-034-335.11	VIDEO LOTTERY	270,000	270,000	270,000
2178	2066	1400	026-034-361.01	POOL INTEREST	2,000	2,000	2,000
115	1346	300	026-034-361.03	BOND INTEREST	1,500	1,500	1,500
10000	0	0	026-034-380.52	TFR FROM O&C FUND	0	0	0
650364	687247	632499	TOTAL REVENUE		774,817	774,817	774,817
0	0	345	026-034-513.03	PUBLICATIONS & DUES	345	345	345
19998	19893	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000	40,000	40,000
1716	1689	1700	026-034-611.01	AUDIT	1,700	1,700	1,700
1598	0	1500	026-034-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
10250	10000	0	026-034-690.01	MCMINNVILLE ECONOMIC DE	0	0	0
0	0	2099	026-034-690.50	CHAMBER MEMBERSHIPS	1,661	1,661	1,661
6766	7859	8500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	8,500
COG Economic Development Fee							
113744	24066	218600	026-034-699.01	OTHER EXPENSE	410,158	395,158	395,158
0	16660	102000	026-034-700.27	GRANTS AWARDED	54,700	54,700	54,700
12500	12500	0	026-034-720.15	DOWNTOWN ASSOCIATION	0	0	0
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
2613	5623	4750	026-034-780.03	ADMIN OVERHEAD	2,248	2,248	2,248
599	139	0	026-034-780.04	INTERNAL TELECOMMUNICAT	0	0	0
10	10	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
0	7900	4000	026-034-780.18	CO INT EXPENSE	5,000	5,000	5,000
47000	42000	42000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	42,000	42,000	42,000
32	8	0	026-034-780.54	TELECOMM PER CALL AND T	0	0	0
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
237494	169015	632499	TOTAL FOR MATERIALS & SERVICES		774,817	774,817	774,817
=====							
237494	169015	632499	TOTAL EXPENSES ECONOMIC DEVELOPMENT		774,817	774,817	774,817

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

CORNER RESTORATION							
193207	162919	169537	027-037-301.01	BEGINNING BALANCE	195,022	195,022	195,022
64714	71649	65000	027-037-341.06	RECORDING FEE	85,000	85,000	85,000
1059	823	575	027-037-361.01	POOL INTEREST	655	655	655
50	523	0	027-037-361.03	BOND INTEREST	825	825	825
884	504	0	027-037-380.35	CO INT PEL RESERVE	0	0	0
259914	236418	235112	TOTAL REVENUE		281,502	281,502	281,502
4462	3751	4702	.0500	027-037-400.05	SURVEYOR	4,796	4,796
41789	29067	32155	.5000	027-037-403.18	ENGINEER TECH 2	32,798	32,798
252	300	300		027-037-475.00	LONGEVITY PAY	300	300
0	24	0		027-037-479.00	OTHER EARNINGS	0	0
712	501	539		027-037-490.00	MEDICARE TAX	549	549
3044	2142	2304		027-037-491.00	SOCIAL SECURITY	2,349	2,349
7530	5311	7004		027-037-492.00	RETIREMENT	6,748	6,748
1162	0	0		027-037-492.01	RETIREMENT RESERVE	0	0
10908	7915	8897		027-037-493.10	MEDICAL INSURANCE	8,316	8,316
19	17	0		027-037-493.12	EMPLOYEE ASSISTANCE PRO	0	0
939	650	660		027-037-493.15	VEBA	600	600
1219	843	845		027-037-493.20	DENTAL INSURANCE	779	779
374	267	260		027-037-493.31	SHORT TERM DISABILITY	260	260
21	11	17		027-037-493.40	LIFE INSURANCE	16	16
921	653	672		027-037-494.00	ACCIDENT INSURANCE	706	706
98	69	80		027-037-494.80	TIME LOSS RESERVE	76	76
489	374	295		027-037-495.00	UNEMPLOYMENT	250	250
23	16	25		027-037-496.00	WORKERS COMP ASSESSMENT	20	20
2732	1557	0		027-037-499.00	FET/VACATION/SICK	0	0
4721	3144-	0		027-037-499.99	VACATION LIAB. ADJUSTME	0	0
81415	50324	58755	.5500	TOTAL FOR PERSONNEL		58,563	58,563
172	634	300		027-037-510.01	CENTRAL SUPPLIES	300	300
78	48	0		027-037-511.16	PRINTING	0	0
0	6-	300		027-037-513.03	PUBLICATIONS & DUES	300	300
1995	969	0		027-037-513.06	SOFTWARE	0	0
0	0	200		027-037-515.10	CORNER RESTORE SUPPLIES	200	200
0	0	200		027-037-543.01	DEPT. EQUIPMENT	200	200
0	500	5000		027-037-610.28	CORNER CORRECTIONS	5,000	5,000
Private Surveyor's Reimbursement							
428	396	400		027-037-611.01	AUDIT	400	400
0	0	40000		027-037-611.02	CONTRACT SERVICES	40,000	40,000
235	252	0		027-037-611.03	JANITORIAL CONTRACT	0	0
0	0	210		027-037-612.01	MISC TRAINING	210	210
128	61	400		027-037-612.02	SCHOOLS AND CONFERENCES	400	400
130	19	350		027-037-620.01	TELEPHONE	350	350
157	98	300		027-037-630.01	TRAVEL EXPENSE	300	300
23	22	0		027-037-640.01	ADVERTISING	0	0
217	214	0		027-037-683.01	COPY MACHINES/MAINT	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
0	600	1300	027-037-683.07 SW LIC/SUP-APPLICATION		1,300	1,300	1,300
0	0	250	027-037-699.08 BANK SERVICE CHARGE		250	250	250
2644	2454	695	027-037-780.01 BUILDING RESERVE		695	695	695
1470	3717	2379	027-037-780.03 ADMIN OVERHEAD		1,375	1,375	1,375
386	453	325	027-037-780.04 TELECOMMUNICATIONS		325	325	325
2801	1944	3000	027-037-780.05 MOTOR POOL		3,000	3,000	3,000
774	283	0	027-037-780.06 EQUIPMENT REPLACEMENT		0	0	0
544	544	544	027-037-780.27 INTERNAL LIABILITY INSU		544	544	544
23	198	0	027-037-780.44 CO INT PEL RESERVES		0	0	0
1575	0	0	027-037-780.46 CO INT NETWORK CHARGES		0	0	0
130	97	181	027-037-780.54 TELECOMM PER CALL AND T		181	181	181
1671	1671	1671	027-037-780.55 INT LEGAL SERVICES		1,671	1,671	1,671
15581	15168	58005	TOTAL FOR MATERIALS & SERVICES		57,001	57,001	57,001
0	0	108352	027-037-990.01 ENDING BALANCE		150,938	150,938	150,938
0	0	10000	027-037-990.26 RESERVE AERIAL PHOTO PR		15,000	15,000	15,000
0	0	118352	TOTAL FOR BALANCES		165,938	165,938	165,938
96996	65492	235112	=====	.5500	281,502	281,502	281,502
			TOTAL EXPENSES CORNER RESTORATION	.5500			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

NON DEPARTMENTAL							
4922	3550	2167	029-039-301.01	BEGINNING BALANCE	2,000	2,000	2,000
558	516	500	029-039-361.01	POOL INTEREST	500	500	500
30	333	0	029-039-361.03	BOND INTEREST	250	250	250
5510	4399	2667	TOTAL REVENUE		2,750	2,750	2,750
1180	1154	1200	029-039-611.01	AUDIT	1,100	1,100	1,100
0	0	100	029-039-699.08	BANK SERVICE CHARGE	100	100	100
111	439	315	029-039-780.03	ADMIN OVERHEAD	293	293	293
668	668	668	029-039-780.55	INT LEGAL SERVICES	668	668	668
1959	2261	2283	TOTAL FOR MATERIALS & SERVICES		2,161	2,161	2,161
0	0	384	029-039-990.01	ENDING BALANCE SYSTEM D	589	589	589
0	0	384	TOTAL FOR BALANCES		589	589	589
=====							
1959	2261	2667	TOTAL EXPENSES NON DEPARTMENTAL		2,750	2,750	2,750

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20 16-17 REQUESTED FTE	30 16-17 PROPOSED BUDGET	40 16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

COUNTY FAIR							
2152-	5609	0	029-080-301.25	FAIR BALANCE	9,781	9,781	9,781
8930	9938	12000	029-080-347.01	SYSTEMS DEV CHARGE	12,135	12,135	12,135
6778	15547	12000	TOTAL REVENUE		21,916	21,916	21,916
1170	0	12000	029-080-830.10	FAIR IMPROVEMENTS	21,916	21,916	21,916
1170	0	12000	TOTAL FOR CAPITAL		21,916	21,916	21,916
=====							
1170	0	12000	TOTAL EXPENSES COUNTY FAIR		21,916	21,916	21,916

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

PARKS							
3077	1100	2632	029-081-301.26	PARKS BEG BAL	1,100	1,100	1,100
28298	25600	30000	029-081-347.02	CHEHALEM SDC	42,443	42,443	42,443
31375	26700	32632	TOTAL REVENUE		43,543	43,543	43,543
30051	25600	32632	029-081-720.16	CHEHALEM PARKS & RECREA	43,543	43,543	43,543
224	0	0	029-081-780.03	ADMIN OVERHEAD	0	0	0
30275	25600	32632	TOTAL FOR MATERIALS & SERVICES		43,543	43,543	43,543
=====							
30275	25600	32632	TOTAL EXPENSES PARKS		43,543	43,543	43,543

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMENT							
90814	96767	101141	029-181-301.26	PARK BALANCE	107,775	107,775	107,775
5954	6625	8500	029-181-347.01	SYSTEMS DEV CHARGE	8,090	8,090	8,090
96768	103392	109641	TOTAL REVENUE		115,865	115,865	115,865
0	0	109641	029-181-830.02	DEDICATED PARK IMPROVME	115,865	115,865	115,865
0	0	109641	TOTAL FOR CAPITAL		115,865	115,865	115,865
=====							
0	0	109641	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		115,865	115,865	115,865

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

FEDERAL FUNDS							
84687	79301	79750	030-052-301.01	BEGINNING BALANCE	75,900	75,900	75,900
0	0	10000	030-052-332.01	O&C FUNDS	10,000	10,000	10,000
0	0	10000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	10,000
446	339	500	030-052-361.01	POOL INTEREST	300	300	300
22	212	0	030-052-361.03	BOND INTEREST	300	300	300
85155	79852	100250	TOTAL REVENUE		96,500	96,500	96,500
600	594	0	030-052-611.01	AUDIT	0	0	0
0	0	100250	030-052-699.01	OTHER EXPENSE	96,500	55,700	55,700
0	0	0	030-052-700.27	GRANTS AWARDED	0	40,800	40,800
Oregon Department of Forestry Community Wildfire Protection Plan in Panther Creek and Red Shot Lane							
1277	11	0	030-052-780.03	ADMIN OVERHEAD	0	0	0
3977	3977	0	030-052-780.55	INT LEGAL SERVICES	0	0	0
5854	4582	100250	TOTAL FOR MATERIALS & SERVICES		96,500	96,500	96,500
=====							
5854	4582	100250	TOTAL EXPENSES FEDERAL FUNDS		96,500	96,500	96,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

		15-16	15-16		20	30	40
13-14	14-15	ADOPTED	BUDGETED	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

LANDFILL LICENSE AGREE RESERVE							
214099	594262	979443	038-056-301.01	BEGINNING BALANCE	1,141,437	1,141,437	1,141,437
1176	2986	400	038-056-361.01	POOL INTEREST	1,200	1,200	1,200
171	1946	0	038-056-361.03	BOND INTEREST	1,500	1,500	1,500
468267	446476	485804	038-056-390.06	TRANSFER FROM SOLID WAS	539,836	539,836	539,836
683713	1045670	1465647	TOTAL REVENUE		1,683,973	1,683,973	1,683,973
27284	27500	804358	038-056-699.01	OTHER EXPENSE	1,032,720	657,720	657,720
59965	30000	159500	038-056-700.27	GRANTS AWARDED	150,000	175,000	175,000
			\$20,000 year 3 of 3 for SEDCOR grant \$5,000 to Zero Waste McMinnville \$150,000 to Yamhill County Gospel Rescue Mission				
2201	2186	1789	038-056-780.03	ADMIN OVERHEAD	1,253	1,253	1,253
89450	59686	965647	TOTAL FOR MATERIALS & SERVICES		1,183,973	833,973	833,973
0	0	0	038-056-900.04	TRANSFER TO CAP IMP	0	850,000	850,000
			\$500,000 1/2 of interfund loan to fund 40 to pay off State Loan for HHS building balance will be provided by fund 45 \$350,000 to 40-117 to be added to funds being set aside for new finance software				
0	0	500000	038-056-990.01	ENDING BALANCE	500,000	0	0
0	0	500000	TOTAL FOR BALANCES		500,000	850,000	850,000
=====							
89450	59686	1465647	TOTAL EXPENSES LANDFILL LICENSE AGRE		1,683,973	1,683,973	1,683,973

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				CLERK			
16527	16527	16527	040-015-301.12	BB VOTING EQUIP	185,767	185,767	185,767
0	500	500	040-015-380.01	CO INT REVENUE	500	500	500
0	0	50000	040-015-380.91	INT TRNSFR FR GENERAL	50,000	50,000	50,000
16527	17027	67027	TOTAL REVENUE		236,267	236,267	236,267
0	0	185767	040-015-990.01	ENDING BALANCE CAPITAL	236,267	236,267	236,267
0	0	185767	TOTAL FOR BALANCES		236,267	236,267	236,267
=====							
0	0	185767	TOTAL EXPENSES CLERK		236,267	236,267	236,267

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET	
FACILITIES MAINTENANCE								
361482	553833	450000	040-016-301.01		316,710	316,710	316,710	
0	6294	0	040-016-341.12		0	0	0	
0	373	0	040-016-362.12		0	0	0	
548	508	0	040-016-362.99		0	0	0	
0	695	0	040-016-380.01		0	0	0	
402533	403807	403810	040-016-380.10		436,969	436,969	436,969	
298000	300000	100000	040-016-380.14		250,000	250,000	250,000	
19780	0	0	040-016-380.35		0	0	0	
972	0	0	040-016-380.50		0	0	0	
394533	394654	402698	040-016-380.91		402,698	402,698	402,698	
1477848	1660164	1356508	TOTAL REVENUE		1,406,377	1,406,377	1,406,377	
0	0	0	040-016-401.02	1.0000	45,470	45,470	45,470	
0	0	10043	.1000 040-016-401.54	.1000	10,043	10,043	10,043	
17196	7169	0	040-016-402.04		0	0	0	
357	10790	19382	.5000 040-016-402.20		0	0	0	
53709	63216	68592	2.0000 040-016-403.43	2.0000	69,964	69,964	69,964	
54739	56095	60200	1.0000 040-016-403.48	1.0000	66,442	66,442	66,442	
48547	69955	75661	2.0000 040-016-403.56	2.0000	77,173	77,173	77,173	
44553	46150	50964	1.0000 040-016-403.57	2.0000	95,456	95,456	95,456	
0	0	0	040-016-475.00		150	150	150	
33	520	0	040-016-479.00		0	0	0	
628	843	2000	040-016-481.00		2,000	2,000	2,000	
15349	13081	28000	040-016-482.00		15,000	15,000	15,000	
6443	6776	6500	040-016-484.00		6,500	6,500	6,500	
3532	4004	4411	040-016-490.00		5,286	5,286	5,286	
15103	17122	18862	040-016-491.00		22,602	22,602	22,602	
24434	27813	44103	040-016-492.00		52,413	52,413	52,413	
6369	0	0	040-016-492.01		0	0	0	
77654	95006	106762	040-016-493.10		134,719	134,719	134,719	
229	205	250	040-016-493.12		250	250	250	
6701	7800	7920	040-016-493.15		9,720	9,720	9,720	
8693	10120	10138	040-016-493.20		12,612	12,612	12,612	
1739	2092	3188	040-016-493.31		3,942	3,942	3,942	
143	138	205	040-016-493.40		251	251	251	
9730	11259	20961	040-016-494.00		25,154	25,154	25,154	
495	528	608	040-016-494.80		729	729	729	
2634	3033	2434	040-016-495.00		1,094	1,094	1,094	
168	202	297	040-016-496.00		364	364	364	
21755	2620	5000	040-016-499.00		5,000	5,000	5,000	
7316-	4507	0	040-016-499.99		0	0	0	
413617	461044	546481	6.6000	TOTAL FOR PERSONNEL	8.1000	662,334	662,334	662,334
560	244	1500	040-016-510.01		1,500	1,500	1,500	
13903	13237	20000	040-016-511.02		15,000	15,000	15,000	
38587	37334	40000	040-016-511.09		35,000	35,000	35,000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2467	818	4000		040-016-543.01	4,000	4,000	4,000
10605	36599	35000		040-016-601.03	30,000	30,000	30,000
20517	25592	40000		040-016-611.02	20,000	20,000	20,000
155793	160477	180000		040-016-611.03	184,500	184,500	184,500
0	366	4500		040-016-612.01	4,500	4,500	4,500
2923	3051	3600		040-016-620.01	3,600	3,600	3,600
72	10	200		040-016-621.01	200	200	200
0	0	600		040-016-630.01	600	600	600
138	32	150		040-016-640.01	150	150	150
7200	7200	7938		040-016-652.01	9,000	9,000	9,000
6834	6011	8052		040-016-670.01	8,052	8,052	8,052
191323	196444	225000		040-016-670.02	225,000	225,000	225,000
46	12637	16000		040-016-680.02	16,000	16,000	16,000
110	2190	2202		040-016-699.01	2,000	2,000	2,000
48420	51480	54826		040-016-780.03	54,826	54,826	54,826
1050	1076	1082		040-016-780.04	1,082	1,082	1,082
8072	9051	12638		040-016-780.05	9,000	9,000	9,000
1700	1075	1775		040-016-780.06	1,775	1,775	1,775
78	103	105		040-016-780.54	105	105	105
510398	565027	659168		TOTAL FOR MATERIALS & SERVICES	625,890	625,890	625,890
0	18988	0		040-016-801.03	0	0	0
0	18988	0		TOTAL FOR CAPITAL	0	0	0
0	0	150859		040-016-990.01	118,153	118,153	118,153
0	0	150859		TOTAL FOR BALANCES	118,153	118,153	118,153
924015	1045059	1356508	6.6000	TOTAL EXPENSES FACILITIES MAINTENANC	8.1000 1,406,377	1,406,377	1,406,377

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

INFORMATION TECHNOLOGY							
129341	94770	40000	040-017-301.60	DATA PROCESSING BEGINNI	75,000	75,000	75,000
0	0	44870	040-017-362.99	MISC	25,000	25,000	25,000
0	1341	0	040-017-380.01	CO INT REVENUE	25,000	25,000	25,000
Transfer funds from Sheriff's office for MDT units							
187215	203526	208750	040-017-380.21	INT COMPUTER REPLACEMEN	252,498	252,498	252,383
316556	299637	293620	TOTAL REVENUE		377,498	377,498	377,383
0	0	3000	040-017-511.14	COMPUTER SUPPLIES	3,000	3,000	3,000
4280	4762	0	040-017-513.06	SOFTWARE	0	0	0
135360	233310	320620	040-017-543.01	DEPT EQUIPMENT	341,998	341,998	341,883
0	0	0	040-017-543.02	MDT EQUIPMENT	32,500	32,500	32,500
139640	238072	323620	TOTAL FOR MATERIALS & SERVICES		377,498	377,498	377,383
82146	20000	0	040-017-801.04	DP EQUIP PURCHASE	0	0	0
82146	20000	0	TOTAL FOR CAPITAL		0	0	0
=====							
221786	258072	323620	TOTAL EXPENSES INFORMATION TECHNOLOG		377,498	377,498	377,383

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
478957	357625	151000			250,000	250,000	250,000
10655	11319	7000			7,000	7,000	7,000
711	7170	0			0	0	0
6000	3000	3000			3,000	3,000	3,000
497690	518243	718239			603,167	603,167	603,167
88959	72954	86941			74,441	74,441	74,441
700905	0	0			0	0	0
0	0	0			1,000,000	1,000,000	1,000,000
Interfund loan proceeds: \$500,000 from Motor Pool; \$500,000 from Landfill License Reserve							
1783877	970311	966180			1,937,608	1,937,608	1,937,608
TOTAL REVENUE							
9491	9843	20087	.2000	040-027-401.54 DEPUTY COUNTY ADMINISTR	.2000	16,389	16,389
39	8	0		040-027-479.00 OTHER EARNINGS		0	0
141	143	291		040-027-490.00 MEDICARE TAX		238	238
601	610	1245		040-027-491.00 SOCIAL SECURITY		1,016	1,016
1501	1529	3786		040-027-492.00 RETIREMENT		3,089	3,089
246	0	0		040-027-492.01 RETIREMENT RESERVE		0	0
1390	1462	3235		040-027-493.10 MEDICAL INSURANCE		3,326	3,326
3	6	10		040-027-493.12 EMPLOYEE ASSISTANCE PRO		10	10
120	120	240		040-027-493.15 VEBA		240	240
156	156	307		040-027-493.20 DENTAL INSURANCE		311	311
70	81	261		040-027-493.31 SHORT TERM DISABILITY		101	101
3	2	6		040-027-493.40 LIFE INSURANCE		6	6
38	38	74		040-027-494.00 ACCIDENT INSURANCE		52	52
19	20	40		040-027-494.80 TIME LOSS RESERVE		33	33
97	108	161		040-027-495.00 UNEMPLOYMENT		49	49
3	2	9		040-027-496.00 WORKERS COMP ASSESSMENT		9	9
188	0	252		040-027-499.00 FET/VACATION/SICK		252	252
179	862-	0		040-027-499.99 VACATION LIAB. ADJUSTME		0	0
14285	13266	30004	.2000	TOTAL FOR PERSONNEL	.2000	25,121	25,121
0	0	25000		040-027-511.09 MAINT SUPPLIES		25,000	25,000
0	0	1500		040-027-515.99 MISC		1,500	1,500
3172	0	5000		040-027-543.01 DEPT EQUIPMENT		5,000	5,000
14851	9107	35000		040-027-610.01 PROFESSIONAL SERVICES		35,000	35,000
807	991	1000		040-027-611.01 AUDIT		1,000	1,000
0	0	5000		040-027-611.02 CONTRACT SERVICES		5,000	5,000
19	0	0		040-027-621.01 POSTAGE		0	0
3631	0	5000		040-027-699.01 OTHER EXPENSE		5,000	5,000
0	0	1000		040-027-699.08 BANK SERVICE CHARGE		1,000	1,000
36963	47129	60078		040-027-780.03 ADMIN OVERHEAD		51,544	51,544
7297	6455	5940		040-027-780.20 INTERNAL INTEREST		5,750	5,750
2905	3166	3324		040-027-780.27 INTERNAL LIABILITY INSU		3,490	3,490

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
161895	162719	163513		040-027-780.34 CO INT PRINCIPAL PAYMEN Yr 4 of 9, final payoff Mar 2022 FFC loan Yr 7 of 9, final payoff Jan 2018 Chiller loan Yr 7 of 15, final payoff Jan 2025 Stern Prop loan	163,450	163,450	163,450
668	668	668		040-027-780.55 INT LEGAL SERVICES	668	668	668
232208	230235	312023		TOTAL FOR MATERIALS & SERVICES	303,402	303,402	303,402
73344	48917	46749		040-027-792.00 BOND INTEREST PYMNT	95,365	95,365	95,365
798873	54184	54551		040-027-794.00 BOND PRINCIPAL PMT Early retirement of State of Oregon loan funded by I-F loan from Motor Pool and Landfill License Reserve	904,635	904,635	904,635
872217	103101	101300		TOTAL FOR BALANCES	1,000,000	1,000,000	1,000,000
307542	229844	522853		040-027-820.01 MISC BLDG REMODELING	609,085	609,085	609,085
307542	229844	522853		TOTAL FOR CAPITAL	609,085	609,085	609,085
1426252	576446	966180	.2000	=====			
				TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000	1,937,608	1,937,608

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

JAIL							
38714	242866	243000			451,513	451,513	451,513
0	20000	20000			0	0	0
289177	360820	264000			120,000	120,000	120,000
			040-041-301.01 BEG BALANCE				
			040-041-301.02 BB RESERVED				
			040-041-342.02 RM & BD OF PRISONERS & 27% of revenue from 10 beds per day remaining 73% recorded in 10-41-342.25				
327891	623686	527000			571,513	571,513	571,513
			TOTAL REVENUE				
3790	15970	30000			30,000	30,000	30,000
16654	8120	79000			79,000	79,000	79,000
17924	8692	48000			48,000	48,000	48,000
			040-041-511.10 JAIL SUPPLIES				
			040-041-543.01 DEPT EQUIPMENT				
			040-041-610.01 PROFESSIONAL SERVICES				
38368	32782	157000			157,000	157,000	157,000
			TOTAL FOR MATERIALS & SERVICES				
18952	0	75000			75,000	75,000	75,000
7705	12158	225000			75,000	75,000	75,000
			040-041-800.80 DEPT EQUIPMENT				
			040-041-820.01 MISC BLDG REMODELING				
26657	12158	300000			150,000	150,000	150,000
			TOTAL FOR CAPITAL				
0	0	0			264,513	264,513	264,513
0	0	70000			0	0	0
			040-041-990.01 ENDING BALANCE				
			040-041-990.03 RESERVE FOR FUTURE				
0	0	70000			264,513	264,513	264,513
			TOTAL FOR BALANCES				
=====							
65025	44940	527000			571,513	571,513	571,513
			TOTAL EXPENSES JAIL				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

			MAINTENANCE RESERVE				
141080	141080	141080	040-083-301.01 BB POSTAGE MACHINE		116,080	116,080	116,080
141080	141080	141080	TOTAL REVENUE		116,080	116,080	116,080
0	0	141080	040-083-801.04 DP EQUIP PURCHASE		116,080	116,080	116,080
0	0	141080	TOTAL FOR CAPITAL		116,080	116,080	116,080
0	0	141080	=====				
			TOTAL EXPENSES MAINTENANCE RESERVE		116,080	116,080	116,080

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

JAIL FACILITIES MAINTENANCE							
0	0	0	040-116-380.60	INT TRANSFR FR JAIL	290,000	290,000	290,000
Program moved from 21-116							
0	0	0	040-116-380.91	INT TRNSFR FR GENERAL	268,948	268,948	268,948
0	0	0	TOTAL REVENUE		558,948	558,948	558,948
0	0	0	040-116-403.43	BLDG MAINT WRKR 1	1.0000	41,479	41,479
0	0	0	040-116-403.56	BLDG MAINT WRKR 2	1.0000	37,635	37,635
0	0	0	040-116-403.57	BLDG MAINT WRKR 3	1.0000	51,983	51,983
0	0	0	040-116-475.00	LONGEVITY PAY		300	300
0	0	0	040-116-481.00	OVERTIME		2,500	2,500
0	0	0	040-116-484.00	BEEPER PAY		6,500	6,500
0	0	0	040-116-490.00	MEDICARE TAX		1,901	1,901
0	0	0	040-116-491.00	SOCIAL SECURITY		8,128	8,128
0	0	0	040-116-492.00	RETIREMENT		22,582	22,582
0	0	0	040-116-493.10	MEDICAL INSURANCE		49,896	49,896
0	0	0	040-116-493.12	EMPLOYEE ASSISTANCE PRO		250	250
0	0	0	040-116-493.15	VEBA		3,600	3,600
0	0	0	040-116-493.20	DENTAL INSURANCE		4,671	4,671
0	0	0	040-116-493.31	SHORT TERM DISABILITY		1,028	1,028
0	0	0	040-116-493.40	LIFE INSURANCE		93	93
0	0	0	040-116-494.00	ACCIDENT INSURANCE		9,046	9,046
0	0	0	040-116-494.80	TIME LOSS RESERVE		262	262
0	0	0	040-116-495.00	UNEMPLOYMENT		393	393
0	0	0	040-116-496.00	WORKERS COMP ASSESSMENT		135	135
0	0	0	040-116-499.00	FET/VACATION/SICK		5,000	5,000
0	0	0	TOTAL FOR PERSONNEL		3.0000	247,382	247,382
0	0	0	040-116-510.01	CENTRAL SUPPLIES		118	118
0	0	0	040-116-511.02	CLEANING SUPPLIES		50,000	50,000
0	0	0	040-116-511.09	MAINT SUPPLIES		53,430	53,430
0	0	0	040-116-611.02	CONTRACT SERVICES		8,380	8,380
0	0	0	040-116-612.01	MISC TRAINING		500	500
0	0	0	040-116-620.01	TELEPHONE		200	200
0	0	0	040-116-670.01	SANITARY SERVICE		10,000	10,000
0	0	0	040-116-670.02	HEAT/LIGHTS/WATER		171,500	171,500
0	0	0	040-116-780.02	INSURANCE		491	491
0	0	0	040-116-780.03	ADMIN OVERHEAD		10,729	10,729
0	0	0	040-116-780.04	TELECOMMUNICATIONS		545	545
0	0	0	040-116-780.05	MOTOR POOL		3,000	3,000
0	0	0	040-116-780.06	EQUIPMENT REPLACEMENT		700	700
0	0	0	040-116-780.27	INTERNAL LIABILITY INSU		1,867	1,867
0	0	0	040-116-780.54	TELECOMM PER CALL AND T		106	106
0	0	0	TOTAL FOR MATERIALS & SERVICES			311,566	311,566
=====							
0	0	0	TOTAL EXPENSES JAIL FACILITIES MAINT		3.0000	558,948	558,948

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

SOFTWARE RESERVE							
1012396	825937	672847	040-117-301.01	BEGINNING BALANCE	514,447	514,447	514,447
0	208593	208593	040-117-301.02	BEG BALANCE RESERVED	358,593	358,593	358,593
Finance software							
26776	6816	20000	040-117-334.29	ASSESSMENT & TAXATION G	20,000	20,000	20,000
0	0	0	040-117-380.38	TFR FROM LANDFILL RESER	0	350,000	350,000
To purchase new finance software							
0	0	0	040-117-380.52	TFR FROM O&C FUND	0	350,000	350,000
To purchase new finance software							
208580	0	150000	040-117-390.01	INTERNAL TFR FROM GENER	150,000	150,000	150,000
1247752	1041346	1051440	TOTAL REVENUE		1,043,040	1,743,040	1,743,040
8515	0	0	040-117-800.06	DP SOFTWARE	0	0	0
47927	78659	146093	040-117-800.07	HHS SOFTWARE PURCHASE	87,323	87,323	87,323
0	0	398014	040-117-800.08	ASSESSMENT & TAXATION S	383,014	383,014	383,014
156780	0	0	040-117-800.09	JAIL MANAGEMENT SOFTWARE	0	0	0
0	0	0	040-117-800.10	FINANCE SOFTWARE PURCHA	0	1,272,703	1,272,703
213222	78659	544107	TOTAL FOR CAPITAL		470,337	1,743,040	1,743,040
0	0	358593	040-117-990.03	RESERVE FOR FUTURE	572,703	0	0
New Finance software							
0	0	358593	TOTAL FOR BALANCES		572,703	0	0
=====							
213222	78659	902700	TOTAL EXPENSES SOFTWARE RESERVE		1,043,040	1,743,040	1,743,040

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

CAPITAL PROJECTS							
0	0	0	040-161-301.01	BEGINNING BALANCE	122,481	122,481	122,481
0	0	107501	040-161-301.39	BB RESTRICTED DATA PROC	0	0	0
0	135820	175410	040-161-331.16	HOMELAND SECURITY	16,447	16,447	16,447
0	0	0	040-161-334.02	DEPARTMENT OF TRANSPORT	0	1,013,000	1,013,000
				Connect Oregon VI grant for Westsider Trail project			
0	150000	0	040-161-336.09	PAYMENT FROM CITIES	0	0	0
0	134240	0	040-161-341.49	YCOM CONTRACT SERVICES	0	0	0
0	420060	282911	TOTAL REVENUE		138,928	1,151,928	1,151,928
0	0	8000	040-161-801.19	EQUIPMENT PURCHASE	5,000	5,000	5,000
0	289885	260311	040-161-801.23	COMMUNICATION EQUIPMENT	123,928	123,928	123,928
0	7693	14600	040-161-811.02	CAPITAL CONTRACT SERVIC	10,000	1,023,000	1,023,000
				Westsider Trail Grant from Connect Oregon VI grant			
				Mid-Willamette Area Transportation Committee			
0	297578	282911	TOTAL FOR CAPITAL		138,928	1,151,928	1,151,928
=====							
0	297578	282911	TOTAL EXPENSES CAPITAL PROJECTS		138,928	1,151,928	1,151,928

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

BICYCLE FOOTPATH							
280391	297787	313612	041-030-301.01	BEGINNING BALANCE	121,798	121,798	121,798
57995	59881	55727	041-030-335.07	STATE HWY FUNDS	59,247	59,247	59,247
			1% of total State Hwy funds (before Fund 11 dist.)				
1598	1341	100	041-030-361.01	POOL INTEREST	100	100	100
79	852	240	041-030-361.03	BOND INTEREST	240	240	240
340063	359861	369679	TOTAL REVENUE		181,385	181,385	181,385
123	149	150	041-030-611.01	AUDIT	150	150	150
409	193	423	041-030-780.03	ADMIN OVERHEAD	442	442	442
40000	40000	250000	041-030-780.16	INTERNAL CONTRACT SERVI	50,000	50,000	50,000
			Redmond Hill Road				
575	621	621	041-030-780.27	INTERNAL LIABILITY INSU	652	652	652
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
42277	42133	252364	TOTAL FOR MATERIALS & SERVICES		52,414	52,414	52,414
0	0	117315	041-030-950.01	CONTINGENCY	128,971	128,971	128,971
0	0	117315	TOTAL FOR BALANCES		128,971	128,971	128,971
=====							
42277	42133	369679	TOTAL EXPENSES BICYCLE FOOTPATH		181,385	181,385	181,385

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
MOTOR VEHICLE							
1995114	437530	609596	045-029-301.01	BEGINNING BALANCE	440,345	440,345	440,345
0	108719	19843	045-029-301.02	BB RESERVED UST	81,013	81,013	81,013
0	310881	326338	045-029-301.41	BB INSURANCE	300,520	300,520	300,520
0	400886	293835	045-029-301.68	BB RESERVED FOR GRADERS	162,392	162,392	162,392
0	134501	168801	045-029-301.78	BB RESERVE PW BUILDING	0	0	0
0	745000	745000	045-029-301.79	BB RESERVE POOL CARS	745,000	745,000	745,000
5358	14212	0	045-029-346.44	COLLISION INSURANCE	0	0	0
834	0	0	045-029-349.11	VEHICLE MAIN	0	0	0
10978	9485	10500	045-029-361.01	POOL INTEREST	10,500	10,500	10,500
625	5945	2200	045-029-361.03	BOND INTEREST	10,500	10,500	10,500
42564	359224	50000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000
1040	869	1000	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	1,000
461374	443192	382549	045-029-380.11	INT VEHICLE MAINT	516,606	516,606	516,606
34300	34300	0	045-029-380.37	INTERNAL TFR PW RESERVE	0	0	0
32512	33730	31500	045-029-380.43	INT PROJECT RESERVE UST	32,500	32,500	32,500
35671	38816	35000	045-029-380.44	INT COLLISION INSURANCE	38,000	38,000	38,000
100000	100000	100000	045-029-380.51	INT TRANFER FROM PW PRO	100,000	100,000	100,000
2720370	3177290	2776162	TOTAL REVENUE		2,488,376	2,488,376	2,488,376
438	1219	1000	045-029-515.99	MISC	1,500	1,500	1,500
36918	59656	35000	045-029-543.01	DEPT EQUIPMENT	35,000	35,000	35,000
10465	3843	0	045-029-610.01	PROFESSIONAL SERVICES	350	350	350
182	150	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000
698	644	750	045-029-611.01	AUDIT	750	750	750
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500
2375	384	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000
40094	20558	45000	045-029-780.05	MOTOR POOL	25,000	25,000	25,000
7750	8477	10000	045-029-780.08	INTERNAL COLLISION PROP	12,500	12,500	12,500
0	30	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
0	0	168801	045-029-780.53	PW BUILDING RESERVE	0	0	0
668	668	668	045-029-780.55	INT LEGAL SERVICES	668	668	668
99588	95629	314749	TOTAL FOR MATERIALS & SERVICES		129,298	129,298	129,298
0	519051	250000	045-029-800.81	PUBLIC WORKS GRADERS	0	0	0
453460	250927	823896	045-029-802.02	POOL CARS	816,153	816,153	816,153
23008	14190	301339	045-029-802.04	POOL CARS/COLLISION INS	276,020	276,020	276,020
6796	96886	0	045-029-830.06	UNDERGROUND STORAGE TAN	0	0	0
483264	881054	1375235	TOTAL FOR CAPITAL		1,092,173	1,092,173	1,092,173
0	0	0	045-029-900.04	TRANSFER TO CAP IMP	0	500,000	500,000
			1/2 of interfund loan to fund 40 to pay off State loan for HHS building balance to be provided by fund 38				
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	145,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET
0	0	52343					
0	0	143835		045-029-990.05 RESERVE FOR FUTURE UST	114,513	114,513	114,513
0	0	745000		045-029-990.27 RESERVE PW GRADERS	262,392	262,392	262,392
				045-029-990.28 RESERVE PW POOL CARS	745,000	245,000	245,000
0	0	1086178		TOTAL FOR BALANCES	1,266,905	1,266,905	1,266,905
<hr/>							
582852	976683	2776162		TOTAL EXPENSES MOTOR VEHICLE	2,488,376	2,488,376	2,488,376

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET
COMMUNICATIONS							
658176	140045	147581			150,000	150,000	150,000
0	565000	50000			0	0	0
3531	1690	1800			1,000	1,000	1,000
189	774	0			0	0	0
127160	129751	112579			112,000	112,000	112,000
					City of McMinnville, YCOM and Courts		
10	0	0			0	0	0
329843	360197	321289			367,794	367,794	367,794
1345	0	0			0	0	0
1120254	1197457	633249			630,794	630,794	630,794
					TOTAL REVENUE		
29478	29910	31636	1.0000	1.0000	34,109	34,109	34,109
0	9448	0			0	0	0
9206	18379	18068	.2000	.2000	19,447	19,447	19,447
0	0	13906	.2000	.2000	15,431	15,431	15,431
56386	56909	53910	1.0000	1.0000	58,979	58,979	58,979
280	476	0			300	300	300
1418	3504	0			1,000	1,000	1,000
0	0	200			1,000	1,000	1,000
0	698	1000			1,000	1,000	1,000
6751	7153	7200			7,200	7,200	7,200
600	1112	0			1,000	1,000	1,000
1513	1948	1779			3,878	3,878	3,878
6468	8328	8055			16,581	16,581	16,581
14202	18678	24490			20,217	20,217	20,217
2760	0	0			0	0	0
29191	33861	38822			39,917	39,917	39,917
74	75	0			50	50	50
2520	2780	2880			2,880	2,880	2,880
3269	3607	3686			3,737	3,737	3,737
764	947	0			1,464	1,464	1,464
54	48	96			74	74	74
254	311	225			856	856	856
212	272	260			535	535	535
1059	1486	1299			802	802	802
63	68	108			108	108	108
0	0	1			0	0	0
0	0	1			0	0	0
1599	8318	4000			5,000	5,000	5,000
2525	4820	1			100	100	100
170646	213136	211623	2.4000	2.4000	235,665	235,665	235,665
					TOTAL FOR PERSONNEL		
2917	2802	14755			5,000	5,000	5,000
0	0	1000			1,000	1,000	1,000
8337	13960	12000			10,000	10,000	10,000
428	495	500			500	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
51588	55807	87000					
0	0	9000	048-014-611.02	CONTRACT SERVICES	60,000	60,000	60,000
145978	138091	182552	048-014-612.01	MISC TRAINING	5,000	5,000	5,000
475	311	600	048-014-620.01	TELEPHONE	225,727	225,727	225,727
155	94	200	048-014-620.03	CELLPHONE	500	500	500
115	9	250	048-014-620.04	PAGER	200	200	200
713	301	3500	048-014-621.01	POSTAGE	250	250	250
0	0	1000	048-014-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
5364	8230	6000	048-014-680.02	EQUIPMENT REPAIRS	1,000	1,000	1,000
9020	4494	4494	048-014-683.01	COPY MACHINES/MAINT	6,000	6,000	6,000
8029	9338	9621	048-014-780.01	BUILDING RESERVE	4,494	4,494	4,494
1050	1050	1050	048-014-780.03	ADMIN OVERHEAD	21,317	21,317	21,317
4	2	0	048-014-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
1805	1952	0	048-014-780.17	INTERNAL POSTAGE CHARGE	0	0	0
2187	2253	2253	048-014-780.44	CO INT PEL RESERVES	0	0	0
			048-014-780.46	CO INT NETWORK CHARGES	2,253	2,253	2,253
238165	239189	335775		TOTAL FOR MATERIALS & SERVICES	345,291	345,291	345,291
6400	524340	85851	048-014-801.23	COMMUNICATION EQUIPMENT	49,838	49,838	49,838
6400	524340	85851		TOTAL FOR CAPITAL	49,838	49,838	49,838
415211	976665	633249	2.4000	TOTAL EXPENSES COMMUNICATIONS	2.4000	630,794	630,794

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

FEDERAL FUNDS							
507317	572439	668372	050-052-301.01	BEGINNING BALANCE	815,444	815,444	815,444
180585	110456	10000	050-052-332.01	O&C FUNDS	10,000	10,000	10,000
2690	2640	3000	050-052-361.01	POOL INTEREST	3,000	3,000	3,000
144	1697	800	050-052-361.03	BOND INTEREST	3,000	3,000	3,000
690736	687232	682172	TOTAL REVENUE		831,444	831,444	831,444
0	0	650	050-052-611.01	AUDIT	650	650	650
0	0	672928	050-052-699.01	OTHER EXPENSE	822,220	461,020	461,020
			Includes \$3,330 for O&C County dues				
0	0	0	050-052-700.27	GRANTS AWARDED	0	11,200	11,200
			\$10,000 to Homeward Bound Pets				
			\$1,200 to McMinnville Free Clinic for dental van				
0	0	117	050-052-780.03	ADMIN OVERHEAD	97	97	97
0	0	3977	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
0	18031	0	050-052-780.64	TRANSFER TO GENERAL FUN	0	0	0
0	0	0	050-052-780.65	TRANSFER TO SOFTWARE RE	0	350,000	350,000
			To purchase finance software				
4500	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
4500	22531	682172	TOTAL FOR MATERIALS & SERVICES		831,444	831,444	831,444
103797	0	0	050-052-900.19	TRANSFER TO DISTRICT AT	0	0	0
10000	0	0	050-052-900.26	TFR TO ECON DEVELOPMENT	0	0	0
113797	0	0	TOTAL FOR BALANCES		0	0	0
=====							
118297	22531	682172	TOTAL EXPENSES FEDERAL FUNDS		831,444	831,444	831,444

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

HABITAT CONSERVATION							
7195	16755	14500			7,629	7,629	7,629
50311	41365	43500			44,066	44,066	44,066
					Receives set amount of State Hwy funds		
75	77	50			179	179	179
5	48	10			233	233	233
125	0	0			0	0	0
4500	4500	4500			4,500	4,500	4,500
62211	62745	62560			56,607	56,607	56,607
9766	9857	10162	.1000	.1000	10,365	10,365	10,365
5181	5523	6740	.1000	.1000	6,229	6,229	6,229
0	13	0			0	0	0
215	220	244			240	240	240
920	940	1096			1,026	1,026	1,026
1470	1274	3058			2,226	2,226	2,226
378	0	0			0	0	0
2563	2926	3235			3,319	3,319	3,319
0	6	0			0	0	0
220	240	240			240	240	240
285	311	307			311	311	311
113	126	102			102	102	102
5	4	6			6	6	6
198	200	585			574	574	574
30	31	33			33	33	33
151	169	184			127	127	127
6	6	9			9	9	9
133	44	0			0	0	0
270	679-	0			0	0	0
21904	21211	26001	.2000	.2000	24,807	24,807	24,807
9889	10619	10404			0	0	0
271	4499	4500			4,500	4,500	4,500
					Butterfly survey expenses		
895	848	909			945	945	945
11965	6967	15746			21,355	21,355	21,355
					Reimburse road dept. for HCP maintenance and services		
532	861	0			0	0	0
23552	23794	31559			26,800	26,800	26,800
0	0	5000			5,000	5,000	5,000
0	0	5000			5,000	5,000	5,000
=====							
45456	45005	62560	.2000	.2000	56,607	56,607	56,607

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14	14-15	15-16	15-16		16-17	16-17	16-17
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

INSURANCE RESERVE							
0	0	0		080-038-301.02 BEG BAL RESERVED	117,604	117,604	117,604
Insurance Proceeds for Fair							
0	34	0		080-038-346.48 DENTAL INSURANCE	0	0	0
10634	12932	9000		080-038-361.01 POOL INTEREST	10,000	10,000	10,000
778	8261	1000		080-038-361.03 BOND INTEREST	6,000	6,000	6,000
93	2859	0		080-038-362.12 REIMBURSEMENT	0	0	0
6987	5236	0		080-038-362.99 MISC	0	0	0
0	25000	25000		080-038-380.91 INT TRANSFER FR GENERAL	0	0	0
18492	54322	35000		TOTAL REVENUE	133,604	133,604	133,604
18981	19686	20087	.2000	080-038-401.54 DEPUTY COUNTY ADMINISTR	.2000	16,389	16,389
77	16	0		080-038-479.00 OTHER EARNINGS	0	0	0
281	285	291		080-038-490.00 MEDICARE TAX	238	238	238
1203	1220	1245		080-038-491.00 SOCIAL SECURITY	1,016	1,016	1,016
3003	3057	3786		080-038-492.00 RETIREMENT	3,089	3,089	3,089
492	0	0		080-038-492.01 RETIREMENT RESERVE	0	0	0
2780	2923	3235		080-038-493.10 MEDICAL INSURANCE	3,326	3,326	3,326
7	6	10		080-038-493.12 EMPLOYEE ASSISTANCE PRO	10	10	10
240	240	240		080-038-493.15 VEBA	240	240	240
311	311	307		080-038-493.20 DENTAL INSURANCE	311	311	311
140	162	261		080-038-493.31 SHORT TERM DISABILITY	101	101	101
5	4	6		080-038-493.40 LIFE INSURANCE	6	6	6
77	77	74		080-038-494.00 ACCIDENT INSURANCE	52	52	52
39	39	40		080-038-494.80 TIME LOSS RESERVE	33	33	33
195	216	161		080-038-495.00 UNEMPLOYMENT	49	49	49
5	5	9		080-038-496.00 WORKERS COMP ASSESSMENT	9	9	9
375	0	250		080-038-499.00 FET/VACATION/SICK	252	252	252
359	1724-	0		080-038-499.99 VACATION LIAB. ADJUSTME	0	0	0
28570	26523	30002	.2000	TOTAL FOR PERSONNEL	.2000	25,121	25,121
105	0	4000		080-038-543.01 DEPT EQUIPMENT	4,000	4,000	4,000
184	1112	1000		080-038-610.01 PROFESSIONAL SERVICES	1,000	1,000	1,000
528	0	500		080-038-610.09 BENEFIT PROGRAM EXPENSE	500	500	500
1072	1090	1100		080-038-611.01 AUDIT	1,100	1,100	1,100
30	833	2000		080-038-699.01 OTHER EXPENSE	120,832	120,832	120,832
\$117,604 fair; \$2,000 other expense							
0	0	1000		080-038-699.08 BANK SERVICE CHARGE	1,000	1,000	1,000
30942	29220	32538		080-038-780.03 ADMIN OVERHEAD	31,312	31,312	31,312
32861	32255	42138		TOTAL FOR MATERIALS & SERVICES	159,744	159,744	159,744
61431	58778	72140	.2000	TOTAL EXPENSES INSURANCE RESERVE	.2000	184,865	184,865

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

DENTAL SELF INSURANCE							
274975	307448	194891	080-088-301.01	BEGINNING BALANCE	139,308	139,308	139,308
52343	45144	46816	080-088-346.48	DENTAL INSURANCE	46,816	46,816	46,816
Insurance payments - Retirees and COBRA							
429716	458877	657490	080-088-380.40	INT DENTAL INSURANCE	641,926	641,926	662,824
757034	811469	899197	TOTAL REVENUE		828,050	828,050	848,948
38349	40563	44000	080-088-493.21	DENTAL INSURANCE ADMIN	44,000	44,000	44,000
38349	40563	44000	TOTAL FOR PERSONNEL		44,000	44,000	44,000
398805	375644	753285	080-088-610.13	DENTAL INSURANCE CLAIMS	737,721	737,721	758,619
398805	375644	753285	TOTAL FOR MATERIALS & SERVICES		737,721	737,721	758,619
=====							
437154	416207	797285	TOTAL EXPENSES DENTAL SELF INSURANCE		781,721	781,721	802,619

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	20 16-17 REQUESTED FTE	30 16-17 PROPOSED BUDGET	40 16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			CONTINGENCY				
0	0	500000	080-092-950.01 CONTINGENCY		650,000	650,000	650,000
0	0	500000	TOTAL FOR BALANCES		650,000	650,000	650,000
=====							
0	0	500000	TOTAL EXPENSES CONTINGENCY		650,000	650,000	650,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	20 16-17 PROPOSED BUDGET	30 16-17 APPROVED BUDGET	40 16-17 ADOPTED BUDGET

UNAPPROPRIATED BALANCE							
0	0	0			266,457	266,457	266,457
0	0	0			25,000	25,000	25,000
0	0	0			291,457	291,457	291,457
0	0	241457			291,457	291,457	291,457
0	0	241457			291,457	291,457	291,457
=====							
0	0	241457			291,457	291,457	291,457

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			PEL RESERVE				
215998	171793	417033	080-133-301.65 BB PEL		378,536	378,536	378,536
0	50383	0	080-133-380.35 INT PEL RESERVE		0	0	0
215998	222176	417033	TOTAL REVENUE		378,536	378,536	378,536
0	0	417033	080-133-610.19 PEL RESERVES		378,536	378,536	378,536
42983	0	0	080-133-780.44 CO INT PEL RESERVES		0	0	0
42983	0	417033	TOTAL FOR MATERIALS & SERVICES		378,536	378,536	378,536
=====							
42983	0	417033	TOTAL EXPENSES PEL RESERVE		378,536	378,536	378,536

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

PROPERTY DAMAGE ACCOUNT							
169007	194660	158000	080-134-301.45	BB PROPERTY	182,236	182,236	182,236
133393	137621	144502	080-134-380.45	INT PROPERTY INSURANCE	151,727	151,727	151,727
302400	332281	302502	TOTAL REVENUE		333,963	333,963	333,963
7165	5132	12000	080-134-610.01	PROFESSIONAL SERVICES Insurance Broker fee	12,000	12,000	12,000
97596	100386	132023	080-134-610.11	BUILDING PROPERTY DAMAG	138,624	138,624	138,624
0	0	5000	080-134-699.01	OTHER EXPENSE	5,000	5,000	5,000
104761	105518	149023	TOTAL FOR MATERIALS & SERVICES		155,624	155,624	155,624
=====							
104761	105518	149023	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		155,624	155,624	155,624

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2017

		15-16	15-16		20	30	40
13-14	14-15	ADOPTED	BUDGETED	REQUESTED	16-17	16-17	16-17
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET

RETIREMENT RESERVE							
661844	1335352	1326352	080-135-301.40	BB RETIREMENT	1,521,285	1,521,285	1,521,285
144	0	0	080-135-349.17	RETIREMENT RESERVES	0	0	0
77874	78278	78650	080-135-380.19	INT INTERFUND LOAN	78,163	78,163	78,163
			Year 7 of 9, payoff Jan 2018 Chiller Loan				
			Year 7 of 15, payoff Jan 2025 Stern Prop loan				
3791	3370	3278	080-135-380.20	CO INT LOAN INTEREST	3,512	3,512	3,512
661170	0	0	080-135-380.36	INT RETIREMENT RESERVES	0	0	0
1404823	1417000	1408280	TOTAL REVENUE		1,602,960	1,602,960	1,602,960
58551	0	0	080-135-492.01	RETIREMENT RESERVE	0	0	0
58551	0	0	TOTAL FOR PERSONNEL		0	0	0
9000	9000	9000	080-135-780.03	ADMIN OVERHEAD	9,000	9,000	9,000
9000	9000	9000	TOTAL FOR MATERIALS & SERVICES		9,000	9,000	9,000
0	0	1263708	080-135-990.03	RESERVE FOR FUTURE	1,593,960	1,593,960	1,593,960
0	0	1263708	TOTAL FOR BALANCES		1,593,960	1,593,960	1,593,960
=====							
67551	9000	1272708	TOTAL EXPENSES RETIREMENT RESERVE		1,602,960	1,602,960	1,602,960

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

WORKERS COMP RESERVE							
234026	263062	135000	080-137-301.43	BB WORKERS COMPENSATION	175,000	175,000	175,000
13331	7571	3047	080-137-346.43	WORKER COMP INSURANCE	5,000	5,000	5,000
624900	644315	1020089	080-137-380.33	INT WORKER COMP INSURAN	1,035,667	1,040,026	1,051,623
872257	914948	1158136	TOTAL REVENUE		1,215,667	1,220,026	1,231,623
5671	2173	10000	080-137-543.01	DEPT EQUIPMENT	10,000	10,000	10,000
20201	19999	30000	080-137-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
532732	501063	1019793	Insurance broker fee		1,035,667	1,040,026	1,051,623
33746	33746	33746	080-137-610.08	WORKERS COMP INSURANCE	33,746	33,746	33,746
592350	556981	1093539	TOTAL FOR MATERIALS & SERVICES		1,109,413	1,113,772	1,125,369
=====							
592350	556981	1093539	TOTAL EXPENSES WORKERS COMP RESERVE		1,109,413	1,113,772	1,125,369

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

LIABILITY RESERVE							
305257	376237	157000	080-138-301.41 BB LIABILITY		170,302	170,302	170,266
16000	12946	13011	080-138-380.19 INT INTERFUND LOAN		13,041	13,041	13,077
			Year 3 of 3, final payoff Jan 2017 County Fair				
241	195	130	080-138-380.20 CO INT LOAN INTEREST		65	65	65
322765	330295	342396	080-138-380.41 INT LIABILITY INSURANCE		355,700	355,700	355,700
644263	719673	512537	TOTAL REVENUE		539,108	539,108	539,108
13173	29468	23910	080-138-610.01 PROFESSIONAL SERVICES		24,000	24,000	24,000
			Insurance broker fee				
204139	265862	356844	080-138-610.07 LIABILITY INSURANCE		370,870	370,870	370,870
1726	1159	15000	080-138-660.02 ELECTED OFFICIAL/EMPLOY		15,000	15,000	15,000
1036	0	5000	080-138-699.01 OTHER EXPENSE		7,000	7,000	7,000
6794	0	0	080-138-780.34 CO INT PRINCIPAL PAYMEN		0	0	0
33746	33746	33746	080-138-780.55 INT LEGAL SERVICES		33,746	33,746	33,746
260614	330235	434500	TOTAL FOR MATERIALS & SERVICES		450,616	450,616	450,616
=====							
260614	330235	434500	TOTAL EXPENSES LIABILITY RESERVE		450,616	450,616	450,616

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2017

% OF YEAR = 100%

					20	30	40
13-14 ACTUAL	14-15 ACTUAL	15-16 ADOPTED BUDGET	15-16 BUDGETED FTE	REQUESTED FTE	16-17 PROPOSED BUDGET	16-17 APPROVED BUDGET	16-17 ADOPTED BUDGET

			MEDICAL INSURANCE RESERVE				
182534	7853	7853	080-139-301.42 BB MEDICAL		54,021	54,021	54,021
0	57881	0	080-139-301.51 BB YCEA MED RESV		0	0	0
182534	65734	7853	TOTAL REVENUE		54,021	54,021	54,021
116801	11713	7853	080-139-493.10 MEDICAL INSURANCE		54,021	54,021	54,021
116801	11713	7853	TOTAL FOR PERSONNEL		54,021	54,021	54,021
=====							
116801	11713	7853	TOTAL EXPENSES MEDICAL INSURANCE RES		54,021	54,021	54,021

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGETED	2015-16 FTE		2016-17 FTE	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
5,074,087	3,248,735	23,339,238		TOTAL FOR BALANCES		28,558,259	28,372,506	27,667,667
4,746,983	5,726,360	8,646,307		TOTAL FOR CAPITAL		11,543,702	13,829,405	15,209,407
21,545,055	25,588,049	40,146,435		TOTAL FOR MATERIALS & SERVICES		42,912,802	42,652,574	46,088,259
38,183,094	39,933,607	47,598,586	521.71	TOTAL FOR PERSONNEL	545.40	49,624,720	49,694,931	50,754,085
100,043,097	111,339,079	119,730,566		TOTAL REVENUE		132,639,753	134,549,416	139,719,418
69,549,220	74,496,751	119,730,566	521.71	GRAND TOTAL BUDGET EXPENDITURES	545.40	132,639,753	134,549,416	139,719,418
100,043,097	111,339,079	119,730,566		GRAND TOTAL BUDGET REVENUE		132,639,753	134,549,416	139,719,418

BUDGET SUMMARIES

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	CRIMINAL JUSTICE	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		174.21	PERSONNEL COUNT			170.88
12716749	15841627	16455895	REVENUE	15794351	15944351	17904351
16090775	16297758	18469397	PERSONNEL	18339948	18410159	18410159
5043260	7905833	9143105	MATERIALS & SERVICES	8368491	8422929	10422929
60304	29403	450000	CAPITAL	275000	275000	275000
0	0	0	TRANSFERS	0	0	0
0	0	0	CONTINGENCY	0	0	0
0	0	0	DEBT SERVICE	0	0	0
0	0	1558716	ENDING BALANCES	2361584	2391373	2351373
21194339	24232994	29621218	TOTAL CRIMINAL JUSTICE	23945023	29499461	31459461

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	HEALTH & HUMAN SERVICES	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		235.02	PERSONNEL COUNT			254.99
23916817	30592395	37446791	REVENUE	43474837	43474837	46651876
12930755	14379573	18414188	PERSONNEL	19735696	17826075	20794850
6165333	7115780	12669270	MATERIALS & SERVICES	14117717	14117717	15520371
622626	553430	870999	CAPITAL	2274999	2274999	3655001
0	0	750000	CONTINGENCY	2500000	2500000	2500000
0	0	4742334	ENDING BALANCES	4846425	4846425	4181654
19718714	22048783	37446791	TOTAL HEALTH & HUMAN SERVICES	43474837	43474837	46651876

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	GENERAL GOVERNMENT	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		62.93	PERSONNEL COUNT			67.93
8554951	9237203	7909829	REVENUE	8920702	10633702	10633555
5003916	5225790	5993097	PERSONNEL	6553569	6553569	6553569
1830264	2070144	2586531	MATERIALS & SERVICES	3076733	3081154	3081039
430834	1038349	1270869	CAPITAL	826403	3112106	3112106
0	0	0	TRANSFERS	0	0	0
0	0	1144058	ENDING BALANCES	1623722	1046598	1046566
7265014	8334283	10994555	TOTAL GENERAL GOVERNMENT	12080427	13793427	13793280

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	PUBLIC WORKS	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		29.70	PERSONNEL COUNT			30.20
12406557	13570880	13476568	REVENUE	13620369	13620369	13620369
2222331	2311547	2668748	PERSONNEL	2774618	2774618	2774618
2693983	2526716	3721990	MATERIALS & SERVICES	3554100	3554100	3532924
1938841	3306182	4148735	CAPITAL	5475974	5475974	5475974
0	0	0	TRANSFERS	0	500000	500000
0	0	773465	CONTINGENCY	435121	435121	435121
0	0	123651	DEBT SERVICE	123651	123651	144827
0	0	2039979	ENDING BALANCES	1256905	756905	756905
6855155	8144445	13476568	TOTAL PUBLIC WORKS	13620369	13620369	13620369

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	LAND USE	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		15.10	PERSONNEL COUNT			17.45
7170779	6871319	6523561	REVENUE	7218312	7218312	7218312
1381249	1372065	1636805	PERSONNEL	1829097	1829097	1829097
644170	722700	1783464	MATERIALS & SERVICES	1794740	1794740	1794740
0	0	0	CAPITAL	0	0	0
1258172	535476	574804	TRANSFERS	1628836	628836	628836
0	0	2236459	CONTINGENCY	1300000	2300000	2300000
0	0	353378	ENDING BALANCES	726987	726987	726987
3283591	2630241	6584910	TOTAL LAND USE	7279660	7279660	7279660

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	CULTURE & RECREATION	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		3.25	PERSONNEL COUNT			3.25
808755	1343688	1548499	REVENUE	1581366	1581366	1581366
196238	195942	222147	PERSONNEL	227987	227987	227987
532871	578003	1243986	MATERIALS & SERVICES	1269452	1253702	1253738
3370	417123	185606	CAPITAL	163781	163781	163781
0	0	0	CONTINGENCY	14181	29931	29895
0	0	22384	ENDING BALANCES	31589	31589	31589
732479	1191068	1674123	TOTAL CULTURE & RECREATION	1706990	1706990	1706990

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	COMMUNITY SERVICES	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		1.10	PERSONNEL COUNT			0.30
3493140	2449316	3880803	REVENUE	5406222	5406222	5424622
101275	58867	82345	PERSONNEL	15542	15542	15542
2006689	2160049	2392614	MATERIALS & SERVICES	2646520	2664920	2664920
1383466	152029	1056165	CAPITAL	1802380	1802380	1802380
0	0	0	TRANSFERS	0	0	0
79316	64014	94652	OTHER	95200	95200	95200
0	0	8840	CONTINGENCY	7715	7715	7715
0	0	525361	ENDING BALANCES	1118039	1118039	1118039
3570746	2434959	4159977	TOTAL COMMUNITY SERVICES	5685396	5703796	5703796

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	INTERNAL SERVICES	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
		0.4	PERSONNEL COUNT			0.4
30975349	31432651	32488620	REVENUE	36623594	36651857	36684967
256556	92065	111859	PERSONNEL	148263	148263	148263
2628485	2508824	6481824	MATERIALS & SERVICES	7961398	7639661	7672771
307542	229844	663933	CAPITAL	725165	725165	725165
2864382	2546144	2810035	TRANSFERS	2797535	3647535	3647535
0	0	1686109	CONTINGENCY	1973553	1973553	1973553
872217	103101	101300	DEBT SERVICE	1000000	1000000	1000000
0	0	3917364	ENDING BALANCES	4841137	4336699	4336699
6929182	5479978	15772424	TOTAL INTERNAL SERVICES	19447051	19470876	19503986

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

FORM LB-50 2016-2017

To assessor of _____ County

Check here if this is an amended form.

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

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

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

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

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

PART I: TAXES TO BE IMPOSED

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

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

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ . (Must be completed if you have an entry in Part IV.)

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

0.
0.

00 "EXHIBIT A"

**PUBLIC NOTICE
NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of Yamhill County, Oregon, will be held in Room 32 of the Yamhill County Courthouse, 535 NE 5th St., McMinnville, Oregon, to discuss the budget for fiscal year July 1, 2016, through June 30, 2017. The meeting will take place on May 2, 2016, at 9:00 a.m. A special public comment session on the budget will be held at 7:00 p.m. on May 2, 2016, at the same location. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where the deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the proposed budget may be inspected or obtained after Monday, April 25, 2016, in the Commissioners' Office, 434 NE Evans Street, Monday through Friday 8:00 am - 5:00 pm, or on the county's website at www.co.yamhill.or.us. For questions regarding accessibility requirements, labor documents and specifications information required by the bid

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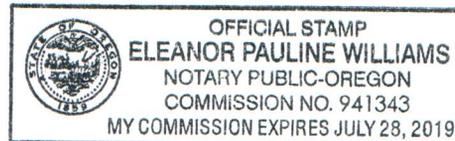
STATE OF OREGON } ss.
County of Yamhill

I, Connie Crafton, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Carlton School District - Public Notice May 3, 2016 Budget Committee Meeting- - April 15, 22, 2016** Subscribed and sworn before me this **4/26/2016** .

Connie Crafton

Eleanor Pauline Williams

Notary Public for Oregon
My Commission Expires 07/28/2019



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 23, 2016, in Room 32 of the Yamhill County Courthouse, 535 NE Fifth St, McMinnville, OR, to discuss the budget for the fiscal year beginning July 1, 2016. Public comment and testimony will be taken at the meeting. Written comments may be submitted in advance to County Administrator Laura Tschabold by email at tschabold@co.yamhill.or.us or by mail to the address above. A summary of the budget as approved by the Yamhill County Budget Committee may be inspected or obtained free of charge at 434 NE Evans St. in McMinnville between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday, or by visiting the county's website at www.co.yamhill.or.us. The budget was prepared on a basis of accounting consistent with the previous fiscal year.


 Mary Starrett
 Chair, Yamhill County Commissioners

	2014-15 ACTUAL[1]	2015-16 ADOPTED[2]	2016-17 APPROVED[3]
EXPENDITURES			
Personnel Services	39,933,607	47,598,586	49,694,931
Materials & Services	25,588,049	40,075,466	42,528,923
Capital Outlay	5,726,360	8,513,807	13,829,405
Transfers [4]	3,081,620	3,372,339	4,776,371
Debt Services	103,101	224,951	1,123,651
Other	64,014	94,652	95,200
Contingency [9] [10]	0	5,534,691	7,246,320
Ending Balances[5]	0	14,303,574	15,254,615
TOTAL EXPENDITURES	74,496,751	119,718,066	134,549,416
RESOURCES:			
Beginning Balances[6]	30,494,095	30,232,536	39,577,480
Property Taxes[7]	18,818,338	19,216,278	20,444,974
Licenses & Permits	1,570,585	1,443,260	1,539,782
Intergovernmental	19,475,185	24,356,911	26,145,753
Service Charges	29,267,143	31,954,756	32,066,634
Fines & Forfeitures	446,371	493,032	464,917
Interest Earnings	248,812	160,060	221,054
Other Income	1,229,060	853,346	888,038
Internal Income	9,254,014	10,283,083	11,421,948
Loan Proceeds	0	0	1,000,000
Transfers	535,476	724,804	778,836
TOTAL RESOURCES	111,339,079	119,718,066	134,549,416
Number of Full-time: Equivalent Employees[8]	509.3600	521.7100	532.6950

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 2015-16, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the budget committee in May for 2016-17.
- (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 2014-15, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

Notice of Property Tax Levy

On May 4, 2016, 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 2016-17 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 2016-17. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

Purpose	Levied 2015-16 (Current Year)	Tax Rate
Operations (Permanent Rate)	\$ 20,606,490	\$ 2.5775
Total Levy	\$ 20,606,490	\$ 2.5775

Purpose	Taxes Needed to Balance 2016-17 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate
Operations (Permanent Rate)	\$ 19,764,974	\$ 1,602,565	\$ 21,367,539	\$ 2.5775
Total Levy	\$ 19,764,974	\$ 1,602,565	\$ 21,367,539	\$ 2.5775

- (1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$7.9 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.