

YAMHILL COUNTY BUDGET

- Adopted -



2014-2015

Yamhill County Budget Committee
 535 NE 5th St.
 McMinnville Oregon 97128

ADOPTED BUDGET VERSION
 June 26, 2014

Dear Committee Members,

I am pleased to present the 2014-15 Yamhill County budget for your consideration.

The 2014-15 proposed budget totals \$99,340,108, which is \$6,196,978 more than the 2013-14 adopted budget. The growth in this budget is due, in part, to increases in Community Corrections funding and Health and Human Services budgetary increases tied to steady growth in the Oregon Health Plan (OHP) as a result of the Affordable Care Act.

The revenue sources and major expenditure categories are as follows:

BEGINNING BALANCES	25,106,598
PROPERTY TAXES	18,310,316
LICENSES & PERMITS	1,249,221
INTERGOVERNMENTAL REVENUE	23,939,664
SERVICE CHARGES	19,250,957
FINES & FORFEITURES	467,780
INTEREST	132,737
MISCELLANEOUS	800,337
INTERNAL REVENUE	9,547,022
TRANSFERS	535,476
TOTAL REVENUE	99,340,108

WAGES & BENEFITS	43,082,971
MATERIALS & SERVICES	31,869,767
CAPITAL OUTLAY	7,581,622
TRANSFERS	3,081,620
DEBT SERVICE	226,732
CONTINGENCIES	5,656,840
ENDING BALANCES	7,840,556
TOTAL EXPENSES	99,340,108

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

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

CRIMINAL JUSTICE PROGRAM

2011-12	2012-13	2013-14	CRIMINAL JUSTICE	2014-15
ACTUAL	ACTUAL	ADOPTED		ADOPTED
10,592,682	10,805,551	11,203,360	REVENUE	11,266,094
15,062,817	15,393,816	17,376,222	PERSONNEL	17,533,076
4,183,482	4,070,509	4,667,538	MATERIALS & SERVICES	5,153,139
112,630	111,604	195,000	CAPITAL	205,000
0	0	0	TRANSFERS	0
0	0	0	CONTINGENCY	0
0	0	0	DEBT SERVICE	0
0	0	1,518,870	ENDING BALANCES	1,015,237
		176.49	PERSONNEL COUNT	173.26
19,358,929	19,575,929	23,757,630	Total Criminal Justice	23,906,452

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. One position is funded by a grant and is dedicated to enhanced efforts at collecting restitution for victims of crime.

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 2014-15 proposed budgets retain the same level of staff positions.

JUVENILE DEPARTMENT

The Juvenile Department 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.

2014-15 Budget **\$3,285,210**

The Juvenile Department has two budgets:

- **10-77 Juvenile Corrections (Detention & Community Service)** **\$1,642,841**
 - Bed rental income has dropped for the second year due to other counties' financial issues, posing a potential fiscal problem for this budget into the future unless other revenue sources are developed.
 - 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. In addition, Polk County has a bed rental contract for 2.85 average daily population.

- **10-74 Court Services (Probation & Court Support)** **\$1,642,369**
 - 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.

Staffing

In 2014-15 the Board of Commissioners decided to merge the Juvenile Department with Adult Community Corrections to form the Department of Community Justice. The position of Juvenile Department Director was eliminated. The remaining Juvenile Department staff totals 28.8 FTE, not including the director or business manager time:

- 10-77 Juvenile Corrections (Detention & Community Service) 14.28 FTE
- 10-74 Court Services (Probation & Court Support) 13.8 FTE

Juvenile Crime Trends

The number of unduplicated juveniles referred to the Yamhill County Juvenile Department decreased by 29% from 2012 to 2013. The recidivism rate for Yamhill County is 29.7%, which means that 29.7% of Yamhill County youth who received a police report in 2012 received a subsequent police report for a crime in 2013.

COMMUNITY CORRECTIONS

Yamhill County Community Corrections is a community justice agency providing 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.

Community Corrections in Yamhill County 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.

Community Corrections provides services for incarcerated persons in the Yamhill County Jail to maintain employment, provide work hours as inmate workers, and provide oversight and supervision of convicted people ordered by the court to perform community service work. The department provides services to county jail and prison inmates making the transition from incarceration to the community. Officers assist those returning to the community with locating housing, becoming enrolled in a treatment program, and finding a job. As of July 1, 2012, Community Corrections assumed the responsibility for managing pretrial services in Yamhill County. Yamhill County recently secured a Justice Reinvestment Initiative (JRI) grant. If cost efficiencies can be identified through analysis of our local criminal justice data, the JRI could potentially fund enhanced pretrial services in Yamhill County for three years.

The Yamhill County Local Public Safety Coordinating Council is appointed by the county's Board of Commissioners, and it advises Community Corrections 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.

Over the last three-and-a-half years, Community Corrections has taken the lead in coordinating a technical assistance grant through the National Institute of Corrections. The grant is called the Evidence-Based Decision Making Initiative, and is designed to help criminal justice jurisdictions implement evidence-based practices throughout the system. Yamhill County was one of only seven jurisdictions nationally to be chosen as a grant recipient.

In 2014-15, Community Corrections will continue to concentrate on program development using legislatively initiated evidence-based practices to promote positive change for convicted persons. Our goals are to hold offenders accountable, reduce recidivism, and assist people in making positive choices and becoming responsible and productive citizens. Additional information is available on the Yamhill County webpage: www.co.yamhill.or.us - select: Corrections.

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 (2 in Fund 21-41), 2 Medical Technicians, 2 Registered Nurses, 3 Senior Clerks, and 2 Records Clerks. **Total budget \$4,737,007, 35.3 FTE** plus 2 Deputies in the 21-41 budget

MARINE (10-42)

This program is responsible for patrol of both the Yamhill River and the Willamette River from Willow Island-Canby to the Yamhill/Polk county line. The Marine budget receives funding for this program from the State Marine Board, determined by a funding formula, and \$35,974 discretionary funds, which will help offset costs. A .43 FTE Program Manager is responsible for the day-to-day management of this program. **Total budget \$125,105, .43 FTE**

PATROL (10-43)

This division provides law enforcement services to Yamhill County on a 24-hour basis. The current population of Yamhill County is over 101,000 and encompasses 718 square miles. The Sheriff's Office is responsible for law enforcement in all unincorporated areas of the county as well as for providing emergency backup and investigative expertise to the cities of Amity, Carlton, Dundee, McMinnville, Newberg, and Yamhill. The Sheriff's Office contracts with the cities of Dayton, Lafayette, Sheridan, and Willamina to provide direct enforcement services for the fiscal year 2014-15. Patrol staff consists of .5 Sheriff (other .5 in Jail), .9 Captain (other .1 in Dog Control), 1 Admin Support Program Manager, 5.7 Sergeants (1 in YCINT, other .3 in Dog Control), 3 Detectives, 27 Deputies, 1 Admin Office Specialist, 1 Civil Deputy, .75 Evidence Tech, 1 Senior Clerk, and 2.25 Records Clerks. **Total budget \$6,354,490, 44.1 FTE**

YCINT (10-69)

The Yamhill County Interagency Narcotics Team (YCINT) team is comprised of detectives from the Yamhill County Sheriff's Office, McMinnville Police Department, and Oregon State Police. An intelligence analyst contracts with the team to provide analytical and clerical support for approximately 19 hours per week. Individual member agencies fully fund their detectives' personnel costs, as well as 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. **Total budget \$226,000**

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. **Total budget \$251,114, 1.2 FTE**

DOG CONTROL (13-47)

This division provides 24-hour dog control services for most of the county, with the exception of the cities of Newberg and Dundee. Dog Control issues dog licenses and renewals, as well as supervising five licensing outlets. Dog Control handles all dog calls ranging from "dog at large" to "dangerous animals," as well as livestock kills or dog bites. Dog Control is a self-funded program with 100% of its revenue coming from the issuance of dog licenses, citations, pet adoptions, and donations. Staff includes .1 Captain, .3 Sergeant, 2 Officers, 1 Records Clerk, and volunteers. **Total budget \$475,610, 3.4 FTE**

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. **Total budget \$333,879**

HEALTH & HUMAN SERVICES PROGRAM

2011-12	2012-13	2013-14	HEALTH & HUMAN SERVICES	2014-15
ACTUAL	ACTUAL	ADOPTED		ADOPTED
20,481,789	21,009,985	23,115,994	REVENUE	27,007,254
11,595,287	11,906,585	13,276,987	PERSONNEL	15,304,755
4,776,836	5,362,443	7,760,113	MATERIALS & SERVICES	8,798,964
21,458	143,002	286,500	CAPITAL	788,500
0	67,667	0	TRANSFERS	0
0	0	0	CONTINGENCY	750,000
0	0	1,792,394	ENDING BALANCES	1,365,035
		194.39	PERSONNEL COUNT	202.45
16,393,581	17,479,697	23,115,994	Total Health & Human Services	27,007,254

Yamhill County HHS continues to improve the way health care services for Oregon Health Plan (OHP) members and other community residents are delivered at our main clinical sites with an emphasis on community outreach and engagement. The proposed budget increases 8.06 full-time equivalent (FTE) departmental staffing from the 194.39 FTE approved in the current budget to 202.45 FTE for fiscal year 2014-15.

While the overall proposed budget reflects modest growth in terms of the number of staff, we have budgeted for anticipated contracting changes within Public Health with the transition of the Healthy Start program to a community provider who will contract through the newly established Early Learning Hub of the local Coordinated Care Organization, Yamhill CCO. Restructuring of Public Health management functions led to a decrease in 1.0 FTE of Manager II. At the same time, Registered Nurse II time increased by 1.0 FTE as the maternal and child health needs continue to be better addressed through a partnership with local primary care providers. These changes combined with other staffing adjustments reflect an overall loss of 0.79 FTE in Public Health.

Overall departmental growth occurs largely in the Adult Behavioral Health Division, which encompasses the mental health and addictions services. This is influenced by the Affordable Care Act and Oregon’s anticipated OHP expansion as new members are assigned to Yamhill CCO. Initial projections suggest that we could see as many as 6,000 new enrollees by the end of fiscal year 2014-15; these are individuals who were previously uninsured or underinsured and lacking access to basic health care services. Under the policy direction of Yamhill CCO, changes are being made to clinical care models in order to improve care for poor and vulnerable members of our community. We have budgeted sub-contract growth of \$536,000 to respond to the anticipated additional community need. Nearly all new proposed departmental staffing is in programs that support individuals living in the community, with a goal of achieving better health outcomes. New school-based services in our Family and Youth Division are also being proposed as we continue to look at ways to support students and families in their communities.

Yamhill County HHS continues to integrate mental health and addictions services under Adult Behavioral Health (16-174)—fiscal year 2014-15 will bring primary care services into 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 by the 2013 state legislature are also increasing staff capacity in core crisis services and other public safety net services in fiscal year 2014-15. The county’s Veterans’ Services Program also falls under

the Adult Behavioral Health budget. The county's Veterans' Services Officer assists with veterans' disability claims, pension claims for the veterans or their widows, medical benefits, or any other benefits to which the veteran may be entitled. A new .40 FTE grant-funded Veterans' Services Community Engagement Specialist position is planned for fiscal year 2014-15.

The HHS fund balance provides a degree of stability during a time of uncertainty. We did not need to draw down funds as deeply as planned during fiscal year 2013-14, largely due to conservative hiring practices with vacancies and some additional unplanned growth in statutorily restricted grant funds. We are proposing to continue to utilize fund balance to strategically meet local priorities, including possible facility expansion, and address the lack of flexibility stemming from the dedicated nature of many HHS funding streams. Amid the challenges associated with multiple fiscal uncertainties, Medicaid expansion, and reform efforts that impact publicly funded systems of care, Yamhill County HHS is part of local solutions to improve the quality of life for the individuals we serve.

GENERAL GOVERNMENT PROGRAM

2011-12	2012-13	2013-14		2014-15
ACTUAL	ACTUAL	ADOPTED	GENERAL GOVERNMENT	ADOPTED
6,997,640	8,637,469	7,836,105	REVENUE	7,953,468
4,671,596	4,821,155	5,503,378	PERSONNEL	5,750,851
1,930,903	2,088,191	2,563,275	MATERIALS & SERVICES	2,509,567
48,654	377,586	1,554,434	CAPITAL	1,545,340
0	0	0	TRANSFERS	0
0	0	1,023,667	ENDING BALANCES	957,095
		61.73	PERSONNEL COUNT	63.23
6,651,153	7,286,932	10,644,754	Total General Government	10,762,853

COUNTY COUNSEL

The Office of County Counsel (Legal Counsel) is comprised of two attorneys and a management analyst, who also serves as 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 2014-15.

ASSESSMENT & TAXATION

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

The Assessor's Office has a cartography section responsible for the mapping of tax lots, maintaining ownership and legal descriptions, maintaining tax code control, and maintaining the single-most important component of the Geographic Information System, the base layer.

In Yamhill County, the Assessor is also the Tax Collector and is responsible for the collection and distribution of taxes on behalf of approximately 41 taxing districts. This distribution of taxes provides funding for county and city governments, schools, libraries, parks, public health, police and fire protection, and other programs.

Over the past three years the Assessor's Office has been in the process of procuring and converting to new software. Over the next 18 months the final stages of the conversion process will occur and the go-live date is currently scheduled for December 2015. The new software will have a tremendously positive effect on the daily operations of the office. The major challenge that will remain is that the data converted into the new software will be up to 24 years old.

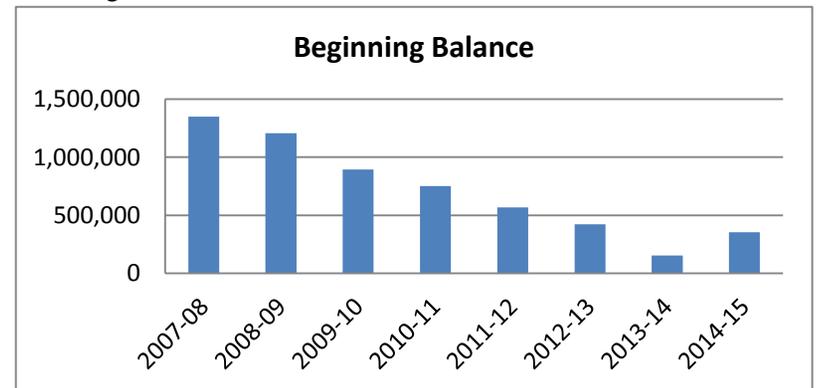
The 2014-15 proposed budgets retain the same level of staffing. We have added a Data Analyst position and eliminated an Appraiser 3 position. The new Data Analyst position will allow the office to implement statistical analysis techniques to improve data integrity and assessed values.

COUNTY CLERK

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

The projected level of funding for the 2014-15 budget includes a modest increase over previous years. In addition to that projected growth, we also project the first increase in our beginning balance in many years. This is a welcome turn of events, but these projections are based on trends, many of which have been hard to predict over recent years.

The Yamhill County Clerk's office has enjoyed many self-sustaining years. We have even occasionally shared resources with other departments. If revenues do not meet our projections, we may in fact need to request General Fund discretionary dollars in the near future.



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

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

- Increased beginning balance: from \$158,081 last year to \$352,880 this year (+ 47.1%)
- Lowered projected recording fees: from \$413,210 last year to \$373,000 this year (- 9.7%)
- Increased central supplies cost and reduced election reimbursement (election cycle differences)
- Increases in publications, training, and travel expenses in conjunction with our new employee
- Adding one full FTE (which may be followed by a request for an additional .75 FTE)
- Increase in "Admin Overhead" from \$14,234 to \$21,729 (+ 52.7%)

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

Fund 40 is a fund established for the periodic updating of election equipment. We updated all of our computers and software in 2013. The next investment need will most likely be scanning equipment. The upgrades we made in 2013 give us the flexibility of our next scanner serving as either prolonging the lifespan of our current system or gearing up to the next. Our current equipment should last four to five years; however, at our current rate of saving, we will not be able to afford the next projected upgrade for another 10 years or more.

INFORMATION SYSTEMS

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

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

This past year we developed and implemented a new website for the county. This new site enables easy updates of both the content and appearance of the individual department pages. We will continue to develop platforms for offering additional user-friendly customer applications. Network security and Internet spam filtering remain at the top of our priority list for the coming fiscal year. Attempted attacks and intrusions to our network occur hundreds of times per day. We anticipate seeing a growing number of personal handheld devices (PDAs), smartphones, and other mobile computing devices, which will require support and strategic planning from our department.

IS provides strategic support of the county-wide UHF public safety radio system, and will be leading the project to begin replacement of the microwave system used to support the communications system. The UHF-based communications systems have now been in stable operations for over five years and have proven to be solid and reliable in the support of public safety communications. Over the past few years, we have enjoyed success with Homeland Security and related grant funding. We will be encouraging efforts to seek additional grants and other funding sources for further improvement and enhancement of our communications systems.

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

TELECOMMUNICATIONS

The Telecommunications Division is an integral part of the Information Systems Division. With the convergence of technology, the interaction of data, voice, and video is becoming so integrated that the division between these traditionally separate areas is becoming negligible, which adds value to the delivery of information. Resources can be shared more effectively, thus reducing the overall cost of doing business. There is no question that shared methods of conveyance and common media can result in less need for personnel. We have selected a proposal for the replacement of our digital phone system, and anticipate the implementation in this coming fiscal year of a “Voice Over IP”-type system. This will be a major project.

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

As in previous years, we will explore new technology in 2014-15 as we develop our plans for the future. We will analyze adequate service levels for the departments we serve, acquire the technology necessary to deliver those services in the most cost-effective manner, and develop the necessary infrastructure for the delivery of those services. We will continue to study ways to better serve the public in a seamless and efficient manner.

ADMINISTRATIVE SERVICES

10-10 Administrative Services – The Administrative Services budget covers the functions of County Administration, Finance, and Human Resources. Revenue sources for this department include discretionary, administrative service charges, and charges to YCOM for finance, payroll, human resources, and budgeting services.

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

This budget reflects revenues provided by the State of Oregon Office of Emergency Management (OEM), the United States Department of Homeland Security (DHS), and discretionary funds from Yamhill County. All OEM and DHS funds require quarterly reporting on activities undertaken by the office. In fiscal year 2014-15, 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 2014-15 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, which, if accepted, may include roofing repairs and replacement as well as some remodel projects. We will also be seeing the finish of and the opening of the new Yamhill County Transit Center.

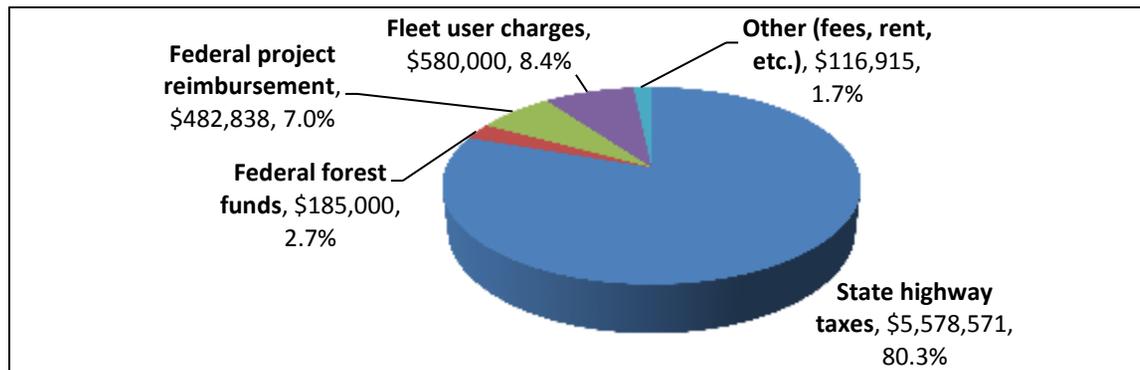
PUBLIC WORKS PROGRAM

2011-12	2012-13	2013-14		2014-15
ACTUAL	ACTUAL	ADOPTED	PUBLIC WORKS	ADOPTED
11,159,790	12,175,153	11,432,948	REVENUE	12,517,450
2,225,820	2,136,555	2,481,027	PERSONNEL	2,563,898
2,556,850	2,800,164	3,392,012	MATERIALS & SERVICES	3,403,256
1,951,334	2,793,084	3,099,850	CAPITAL	3,906,870
0	0	1,027,772	CONTINGENCY	1,080,088
0	0	0	DEBT SERVICE	123,651
0	0	1,432,287	ENDING BALANCES	1,439,687
		28.7	PERSONNEL COUNT	29.2
6,734,004	7,729,803	11,432,948	Total Public Works	12,517,450

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 capital purchase and project 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 has also historically received a share of the federal forest funds, which are dedicated to roads. 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 results in a lower beginning balance the next year. Fewer projects completed in a given year results in a larger beginning balance the next year. This can be impacted by whether the county experiences a dry or wet spring.

Factoring out the beginning balance and the one-time funds, the total Road Fund revenues are budgeted as shown below, for a total of \$6,943,324. The \$5,578,571 budgeted for state highway funds is 3.4% higher than the actual 2012-13 revenue.



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.

LAND USE PROGRAM

2011-12	2012-13	2013-14		2014-15
ACTUAL	ACTUAL	ADOPTED	LAND USE	ADOPTED
6,612,189	6,900,871	6,662,058	REVENUE	6,115,880
1,399,898	1,403,273	1,455,292	PERSONNEL	1,492,036
737,839	636,790	1,735,088	MATERIALS & SERVICES	1,776,525
0	0	0	CAPITAL	0
78,800	303,099	1,258,172	TRANSFERS	535,476
0	0	2,086,622	CONTINGENCY	2,189,704
0	0	186,990	ENDING BALANCES	182,262
		14.95	PERSONNEL COUNT	15.1
2,216,537	2,343,162	6,722,164	Total Land Use	6,176,003

PLANNING & SOLID WASTE

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

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

The Solid Waste Fund derives revenue from landfill tipping fees and solid waste franchise fees, and provides support for the following programs: maintenance of closed, county-owned landfills; administration of Solid Waste Advisory Committee (SWAC); provision of household hazardous waste programs; administration of collection and disposal franchises and licenses; response to citizen complaints regarding haulers and landfills; promotion of waste reduction, recycling, and

household hazardous waste educational programs for the public and commercial/industrial sectors; technical assistance to other county departments on solid waste issues; and enforcement of the solid waste ordinance and land use laws.

SURVEYOR

The Surveyor’s Office is established by state law to file and index survey records in the county and to maintain and restore corners of the U.S. Rectangular Survey as well as donation land claims. The department also performs field and office checks on partitions, subdivisions, and condominiums, and checks plats for county approval. The department is financed by survey and plat filing fees as well as by revenues received from filing certain instruments in the Clerk’s Office (Corner Restoration Fund) and is supplemented by the general fund. The office has a projected budget of \$303,645 for fiscal year 2014-15, of which \$240,946 is dedicated to corner preservation and restoration. In an effort to provide better public service and to be more fiscally responsible, the Surveyor’s Office was relocated to the Planning and Development Department building, located at 525 NE Fourth Street in downtown McMinnville.

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

CULTURE & RECREATION PROGRAM

2011-12	2012-13	2013-14	2014-15
ACTUAL	ACTUAL	ADOPTED	ADOPTED
716,555	638,231	1,057,408	REVENUE
197,991	200,342	207,339	PERSONNEL
580,465	496,155	957,077	MATERIALS & SERVICES
20,341	15,703	10,801	CAPITAL
0	0	3,280	CONTINGENCY
0	0	2,000	ENDING BALANCES
		3.25	PERSONNEL COUNT
798,797	712,200	1,180,497	Total Culture & Recreation
			2,154,244

COUNTY PARKS

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

Yamhill County Parks (Parks) is a division of Yamhill County Community 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. The Division Manager also 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 2014-15, there are no significant changes to the proposed budget, and Parks will continue to implement action strategies identified in the Comprehensive Parks and Open Space Master Plan. Most of the proposed Parks budget is for operations and maintenance for the 147-acre park system. Parks will continue to use the Parks System Development Charge (SDC) funds and seek grant funding for capital projects and upgrades to existing facilities that are identified in the Parks Capital Improvement Plan (CIP). \$1 million is designated as a grant match for the Yamhelas Westsider Trail project.

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 2014 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: <http://www.co.yamhill.or.us/parks>. To learn more about Tangleboxing, please visit our website at www.tanglebox.org.

FAIRGROUNDS

The Yamhill County Fair Board has two major goals for 2014-15:

- Produce and promote the **160th Annual Fair and Rodeo** to showcase 4-H, FFA, and Open Class exhibitors and to provide quality entertainment, attractions, and activities at an affordable price for Yamhill County residents and visitors to have fun at this great event. This is the **oldest fair in the state of Oregon!**
- Increase the operations and revenues of the year-round **Event Center**, including greater utilization of the **Delashmutt, Drader and Cascade Arenas** and the **L.L. Pavilion** building.

To briefly recap recent years: The Fair/Event Center has operated "in the black" for the past twelve fiscal years. For 2013-14, the Fair/Event Center is again profitable. The 2013 Annual Fair and Rodeo was a great success. In July of 2007, 2008, 2009, and 2010, we held a motorsports event that was very successful. We added this event to Saturday night of the 2011 Fair, and due to the success of the event, we will continue it in 2014. 2011 was our first year with the Fair Ambassadors and we will be selecting three young people from Yamhill County high schools to be the 2014 Ambassadors. The Ambassadors will each be receiving a \$1000 scholarship.

For the 2014 Yamhill County Fair and Rodeo, we are planning for great entertainment and attractions. We anticipate 1500 to 1800 youth from inside and outside the county as 4-H, FFA, and Open Class participants in the 2014 Fair. The 2014 Fair and Rodeo will be July 30-August 2. We are pleased to feature the following headliner music acts: Wednesday night, Bulls & Barrels followed by Eli Young Band; Thursday night, Joe Diffie; Friday night, John Michael Montgomery; and Saturday night, Quiet Riot. Other activities at the August 2014 event will be the NPRA Rodeo on Thursday and Friday nights, Demolition Derby on Saturday night, a carnival, food, crafts, and commercial vendors as well other musical and comedy entertainment. We will also once again feature the county talent contest and the BBQ cook-off.

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

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

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

COMMUNITY SERVICES PROGRAM

2011-12	2012-13	2013-14		2014-15
ACTUAL	ACTUAL	ADOPTED	COMMUNITY SERVICES	ADOPTED
3,052,558	2,322,317	4,101,519	REVENUE	3,309,494
93,152	97,965	103,996	PERSONNEL	109,251
1,832,499	2,053,031	1,997,693	MATERIALS & SERVICES	2,352,483
354,284	26,737	1,962,400	CAPITAL	350,000
0	294,050	0	TRANSFERS	0
67,089	0	0	OTHER	0
0	0	12,838	CONTINGENCY	10,724
0	0	298,116	ENDING BALANCES	760,633
		1.3	PERSONNEL COUNT	1.3
2,347,024	2,471,783	4,375,043	Total Community Services	3,583,091

10-33 Transportation – Yamhill County Transit Area is an ORS 451 county service district formed by the Board of Commissioners in 2007. The transit district provides public transit service for all of Yamhill County and also connects with Tri-Met and Salem-Keizer Transit systems. Changes to the 2014-15 budget include new supplemental STF funds, deletion of the Sheridan Japanese School service, and a change in the accounting method for our fare revenue. Construction of the new transit center should be completed close to the start of the 2014-15 fiscal year. This project has been completed using state grant funds.

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 Tuesdays and Thursdays to answer reference questions.

INTERNAL SERVICES PROGRAM (costs for service)

2011-12	2012-13	2013-14		2014-15
ACTUAL	ACTUAL	ADOPTED	INTERNAL SERVICES	ADOPTED
29,284,359	28,426,013	27,733,738	REVENUE	29,139,339
529,138	196,132	212,547	PERSONNEL	114,089
3,858,571	3,292,472	5,272,923	MATERIALS & SERVICES	5,953,658
436,000	106,427	606,228	CAPITAL	775,412
2,767,416	2,584,420	2,842,863	TRANSFERS	2,546,144
0	0	1,510,349	CONTINGENCY	1,621,770
188,926	190,625	813,403	DEBT SERVICE	103,081
0	0	655,787	ENDING BALANCES	2,118,607
		0.3	PERSONNEL COUNT	0.4
7,780,051	6,370,076	11,914,100	Total Internal Services	13,232,761

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 classified advertising.

10-92 Contingency – The General Fund contingency serves as the emergency reserve for most county functions.

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

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

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

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

I would like to thank the individuals who have assisted in the preparation of this budget document. Keri Hinton prepared the budget binders and made all of the budget week arrangements. Anne Britt assisted in preparing the budget document and the budget message and coordinates legal publications and the budget tabloid. Becky Weaver and Chuck Vesper provided critical support in budget coordination, preparation, accounting, financial management, and budget balancing. Jill Olson assisted in configuring budget reports used for publications. Department heads and their staff prepared the individual budgets and background materials for this budget document. Through prudent budget management, county department heads and division managers assist in supporting the Board of Commissioners as it keeps a watchful eye over the finances of the county.

Sincerely,

A handwritten signature in blue ink that reads "Laura S. Ischaald". The signature is written in a cursive style.

Yamhill County Administrator /
Budget Officer

IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

FOR THE COUNTY OF YAMHILL

SITTING FOR THE TRANSACTION OF COUNTY BUSINESS

In the Matter of the Adoption)
of the Yamhill County Budget) RESOLUTION 14-6-26
for Fiscal Year 2014-2015; Setting) Board Order 14-366
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 26, 2014, Commissioners Allen Springer, Kathy George, and Mary Starrett being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

A. On May 7, 2014, the Yamhill County budget committee, comprised of Commissioners Mary P. Stern, Allen Springer, Kathy George, and citizen members Chris McLaran, Angel Aguiar, and Shelley Halleman, unanimously approved a budget document in accordance with ORS 294.406 and unanimously approved a tax rate of \$2.5775 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 294.416 a budget summary, financial summary, certification of accounting method, and notices of public hearing and availability of budget document. The budget document has remained on file in the Board's office available for review by the public.

C. In accordance with ORS 294.430, the Board held a public hearing on June 19, 2014, on the budget document approved by the budget committee. Based on testimony received at the hearing, limited modifications were made to the budget document as authorized by ORS 294.435. The modifications are incorporated into the final budget adopted by this resolution.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2014-15 budget document approved by the Yamhill County Budget Committee on May 7, 2014, with modifications approved by the Board following a public hearing on June 19, 2013. The total amount of the 2014-15 budget is \$103,495,518. 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, 2014, for the purpose of operating

B.O.14-366

Yamhill County for fiscal year 2014-15, 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, 2014, 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 Excluded from Limitations
Limitations of Measures 5 and 50 of Measures 5 and 50

<u>General Fund</u>	<u>\$2.5775</u> per thousand dollars assessed value	None
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DONE at McMinnville, Oregon, on June 26, 2014.

ATTEST

YAMHILL COUNTY BOARD OF COMMISSIONERS

BRIAN VAN BERGEN
County Clerk



Allen Springer
Chair

ALLEN SPRINGER

By: *Anne Britton*
Deputy ANNE BRITTON

Kathy George
Commissioner

KATHY GEORGE

Commissioner

Mary Starrett
MARY STARRETT

MARY STARRETT

FORM APPROVED BY:

Christian Boenisch

CHRISTIAN BOENISCH
County Counsel

Laura Tschabold

County Administrator
& Budget Officer

LAURA TSCHABOLD

Exhibit A
SCHEDULE OF APPROPRIATIONS
2014-15 Yamhill County Budget

GENERAL FUND		20 County Fair	511,618
10-02 Discretionary	400,000	20 Contingency	4,554
10-10 Administrative Services	1,066,554	20 Debt Service	13,107
10-12 Assessor	1,774,717	TOTAL COUNTY FAIR FUND	529,279
10-13 Board Of Commissioners	503,519		
10-15 Clerk	804,362	21 Community Corrections	4,496,924
10-15 Transfer	0	TOTAL COMMUNITY CORRECTIONS FUND	4,496,924
10-17 Information Systems	1,410,020		
10-18 District Attorney	2,134,901	24 Materials & Services (9-1-1)	24,774
10-20 Planning	1,472,932	Total 9-1-1 Fund	24,774
10-21 Surveyor	62,699		
10-22 Support Enforcement	451,522	25 Transportation	0
10-23 Treasurer	32,368	Total Transportation Fund	0
10-25 County Counsel	425,352		
10-33 Transit	2,611,831	26-34 Materials & Services (Econ Development)	628,317
10-39 Materials & Services (Non-departmental)	762,262	26-34 Contingency	0
10-39 Transfer	0	TOTAL ECONOMIC DEVELOPMENT FUND	628,317
10-40 Emergency Management	432,832		
10-41 Jail	4,757,007	27-37 Surveyor	116,289
10-41 Transfer	0	TOTAL CORNER RESTORATION FUND	116,289
10-42 Marine	125,105		
10-43 Sheriff	6,121,447	29 SDC	145,852
10-48 Materials & Services (911/Dispatch)	621,739	TOTAL SDC FUND	145,852
10-59 Material & Services (Mediation)	97,324		
10-69 Narcotics Investigation	108,714	30-52 Materials & Services (Title III)	99,500
10-74 Juvenile Department	1,460,932	TOTAL TITLE III FUND	99,500
10-77 Juvenile Detention	1,636,234		
10-81 Parks	1,650,965	38-56 Material & Services	882,676
10-86 Courthouse Security	251,114	Total Landfill License Agreement Fund	882,676
10-90 Transfers	2,546,144		
10-92 Contingency	1,121,770	40-15 Clerk	0
10-165 Air Support	0	40-16 Facilities Maintenance	1,194,979
TOTAL GENERAL FUND	34,844,366	40-17 Materials & Services (IS PC Reserve)	236,025
		40-27 Capital Improvement	851,116
		40-27 Debt Service (Capital Impv)	103,081
11 Contingency	622,501	40-41 Jail	293,879
11 Road Department	8,035,230	40-83 Capital Impv (Maint Reserve)	141,080
11 Debt Service	123,651	40-117 Capital Outlay (Software Reserve)	758,123
TOTAL ROAD FUND	8,781,382	TOTAL CAPITAL IMPROVEMENT FUND	3,578,283
12-Clerk Records	89,952	41 Contingency	312,587
TOTAL CLERK'S RECORDS FUND	89,952	41 Materials & Services (Bicycle/Footpath)	42,134
		TOTAL BICYCLE/FOOTPATH FUND	354,721
13-47 Dog Control	493,893		
13-47 Transfer	0	45 Capital Outlay (Motor Vehicle)	1,753,600
TOTAL DOG CONTROL FUND	493,893	45 Contingency	145,000
		TOTAL MOTOR VEHICLE FUND	1,898,600
14-26 Law Library	84,116		
14 Contingency	11,187	48 Telecommunications	1,090,929
TOTAL LAW LIBRARY FUND	95,303	TOTAL COMMUNICATIONS LEVY FUND	1,090,929
15-85 Other Expense (County School)	18,000	50-52 Materials & Services (O&C Reserve)	702,085
TOTAL COUNTY SCHOOL FUND	18,000	TOTAL O&C RESERVE FUND	702,085
16 Health & Human Services	29,481,570	52-62 Habitat Conservation	48,060
TOTAL HHS FUND	29,481,570	Total Habitat Conservation	48,060
17-28 Solid Waste	1,616,641	80-38 Insurance Reserve	2,807,625
17-90 Transfer	535,476	80-92 Contingency	500,000
17-92 Contingency	2,189,704	TOTAL INSURANCE RESERVE FUND	3,307,625
TOTAL SOLID WASTE FUND	4,341,821		
		Grand Total 2014-15 Appropriations	96,050,201

B.O. 14-366

SB 916 - 5520 Reporting for Counties 2014-15

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 2014-15	2,472,115	2,011,580	55,535	0	405,000	0	2,472,115
ADOPTED BUDGET 2013-14	2,097,958	1,606,448	51,510	0	440,000	0	2,097,958
ACTUAL 2012-13	1,452,858	892,808	93,605		466,444		1,452,857
ACTUAL 2011-12	1,378,435	1,015,638	63,134	0	299,663	0	1,378,435
Community Corrections							
ADOPTED BUDGET 2014-15	4,922,150	1,015,000	1,068,095	0	2,639,055	200,000	4,922,150
ADOPTED BUDGET 2013-14	4,079,794	697,108	737,342	0	2,445,344	200,000	4,079,794
ACTUAL 2012-13	2,686,237	16,064	779,540	0	1,815,822	74,810	2,686,236
ACTUAL 2011-12	2,912,230	230,658	699,822	0	1,807,313	174,436	2,912,230
District Attorney							
ADOPTED BUDGET 2014-15	2,134,901	1,862,718	214,910	0	19,086	38,187	2,134,901
ADOPTED BUDGET 2013-14	2,122,681	1,767,888	295,730		20,876	38,187	2,122,681
ACTUAL 2012-13	1,966,442	1,697,722	201,766	0	16,886	50,067	1,966,441
ACTUAL 2011-12	1,953,373	1,641,852	210,961	0	17,373	83,187	1,953,373
Public Health							
ADOPTED BUDGET 2014-15	2,903,027	615,746	1,357,884	0	889,397	40,000	2,903,027
ADOPTED BUDGET 2013-14	2,971,905	873,101	1,201,911		869,893	27,000	2,971,905
ACTUAL 2012-13	3,114,762	681,442	1,251,535		1,073,563	108,222	3,114,762
ACTUAL 2011-12	3,387,071	668,563	1,355,358	0	1,170,195	192,955	3,387,071
Juvenile							
ADOPTED BUDGET 2014-15	3,285,210	2,667,245	245,578	0	337,387	35,000	3,285,210
ADOPTED BUDGET 2013-14	3,906,613	2,820,639	372,215		641,759	72,000	3,906,613
ACTUAL 2012-13	2,866,859	1,987,657	460,236	0	418,967	0	2,866,859
ACTUAL 2011-12	2,713,529	2,131,086	306,217	0	276,227	0	2,713,529
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2014-15	25,611,125	2,186,079	15,963,347	0	7,209,491	252,208	25,611,125
ADOPTED BUDGET 2013-14	18,165,928	1,974,312	10,203,916	0	5,516,700	471,000	18,165,928
ACTUAL 2012-13	14,102,694	1,054,462	8,579,810		4,027,289	441,133	14,102,694
ACTUAL 2011-12	12,810,904	304,765	8,209,110	0	4,004,385	292,645	12,810,904
Veterans							
ADOPTED BUDGET 2014-15	217,418	139,754	0	0	77,664	0	217,418
ADOPTED BUDGET 2013-14	185,767	132,963	0	0	52,804	0	185,767
ACTUAL 2012-13	189,609	136,736	70	0	52,803	0	189,609
ACTUAL 2011-12	140,003	76,486	12,875	0	50,642	0	140,003
Economic Development							
ADOPTED BUDGET 2014-15	628,317	376,317	2,000	250,000	0	0	628,317
ADOPTED BUDGET 2013-14	627,808	367,808	10,000	250,000	0	0	627,808
ACTUAL 2012-13	293,448	297,800	104,652	263,404	0	0	665,856
ACTUAL 2011-12	234,958	248,340	2,325	282,093	0	0	532,758
Road							
ADOPTED BUDGET 2014-15	9,048,292	1,997,129	763,389	0	6,102,774	185,000	9,048,292
ADOPTED BUDGET 2013-14	8,640,766	1,843,613	762,095	0	6,025,058	10,000	8,640,766
ACTUAL 2012-13	7,058,041	171,370	797,571	0	5,920,055	169,044	7,058,041
ACTUAL 2011-12	6,270,413	1,559,121	1,072,789	0	5,801,819	177,902	8,611,631

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
DISCRETIONARY REVENUES							
1292153	973693	779592	010-002-301.01	BB	1,172,492	1,172,492	1,172,492
0	226985	346172	010-002-301.02	BEG BALANCE RESERVED	305,728	305,728	305,728
16653795	17051199	16705571	010-002-311.01	CURRENT TAXES	17,790,316	17,790,316	17,790,316
675684	648457	650000	010-002-311.02	PRIOR YR TAXES	500,000	500,000	500,000
150000	115060	60000	010-002-332.01	O&C FUNDS	65,000	65,000	65,000
19970	22844	19000	010-002-332.05	IN LIEU OF TAXES	19,000	19,000	19,000
6704	23478	20354	010-002-335.01	AMUSEMENT TAX	20,947	20,947	20,947
101337	98956	109000	010-002-335.02	CIGARETTE TAX	105,002	105,002	105,002
419926	464299	365000	010-002-335.03	LIQUOR TAX	379,897	379,897	379,897
36640	43280	35000	010-002-361.01	POOL INTEREST	38,248	38,248	38,248
78800	89000	89000	010-002-390.06	TRANSFER FROM SOLID WAS	89,000	89,000	89,000
19435009	19757251	19178689	TOTAL REVENUE		20,485,630	20,485,630	20,485,630
0	0	0	010-002-699.01	OTHER EXPENSE	0	0	400,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	400,000
0	0	305728	010-002-990.03	RESERVE FOR FUTURE	1,443,995	1,386,946	986,946
0	0	305728	TOTAL FOR BALANCES		1,443,995	1,386,946	986,946
0	0	305728	TOTAL EXPENSES DISCRETIONARY REVENUE		1,443,995	1,386,946	1,386,946

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
159099	138668	116000	010-010-301.01	BEGINNING BALANCE	95,000	95,000	95,000
216	108-	0	010-010-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
3637	16602	5000	010-010-334.29	ASSESSMENT & TAXATION G	15,000	15,000	15,000
29000	29000	24000	010-010-341.49	YCOM CONTRACT SERVICES	24,000	24,000	24,000
2614	0	0	010-010-362.04	RENT	0	0	0
4122	46	7105	010-010-362.12	REIMBURSEMENT	1,000	1,000	1,000
5019	3793	4044	010-010-362.99	MISC	1,000	1,000	1,000
9180	16280	16290	010-010-380.01	CO INT REVENUE	19,450	19,450	19,450
				\$10,000 - HHS for background checks			
				\$9,000 - Self-Insurance Fund for PERS accounting			
				\$190 - manual check fees			
421779	442983	469064	010-010-380.10	CO INT OVERHEAD CHARGES	533,663	533,663	533,663
1241	2361	0	010-010-380.35	CO INT PEL RESERVE	0	0	0
635907	649625	641503		TOTAL REVENUE	689,113	689,113	689,113
1	0	0	010-010-400.06	TREASURER	0	0	0
74723	75772	76981	.9500	010-010-401.19	FINANCIAL MANAGER	78,136	78,136
0	0	23810	.5000	010-010-401.32	MANAGEMENT ANALYST	28,625	28,625
71626	72632	73791	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	70,715	70,715
1108	0	0	010-010-401.51	BUDGET OFFICER	0	0	0
115935	123444	131554	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	136,790	136,790
68712	61243	66763	.7000	010-010-401.54	DEPUTY COUNTY ADMINISTR	49,475	49,475
0	0	0	010-010-401.56	ASSISTANT FINANCIAL MAN	1.0000	60,412	60,412
8974	9325	13016	.3800	010-010-402.02	OFFICE SPECIALIST 2	13,211	13,211
82634	85249	89698	2.6000	010-010-402.04	ACCOUNTING CLERK 2	112,425	112,425
27149	35428	35993	1.0000	010-010-402.14	SENIOR ACCT CLERK	36,684	36,684
34620	35426	35991	1.0000	010-010-402.15	ACCOUNTING TECH	0	0
25180	28078	29489	1.0000	010-010-402.21	HR ASSISTANT	31,485	31,485
0	280	280	010-010-475.00	LONGEVITY PAY	280	280	280
0	716	500	010-010-479.00	OTHER EARNINGS	500	500	500
1975	1964	5000	010-010-480.00	EXTRA HOURS	5,000	5,000	5,000
1726	94	1000	010-010-481.00	OVERTIME	1,000	1,000	1,000
4527	1635	5000	010-010-482.00	EXTRA HELP	5,000	5,000	5,000
0	0	500	010-010-488.00	OUT OF CLASSIFICATION P	500	500	500
7682	7887	8546	010-010-490.00	MEDICARE TAX	9,138	9,138	9,138
32072	32913	36541	010-010-491.00	SOCIAL SECURITY	39,075	39,075	39,075
66593	68616	89076	010-010-492.00	RETIREMENT	81,944	81,944	81,944
3174-	3429-	0	010-010-492.01	RETIREMENT RESERVE	0	0	0
119512	123538	143354	010-010-493.10	MEDICAL INSURANCE	162,036	162,036	162,036
354	364	450	010-010-493.12	EMPLOYEE ASSISTANCE PRO	450	450	450
7900	7880	11700	010-010-493.15	VEBA	11,940	11,940	11,940
9627	10249	15278	010-010-493.20	DENTAL INSURANCE	15,592	15,592	15,592
2928	2998	4985	010-010-493.31	SHORT TERM DISABILITY	5,318	5,318	5,318
9-	0	0	010-010-493.32	LONG TERM DISABILITY	0	0	0
276	313	302	010-010-493.40	LIFE INSURANCE	320	320	320
1563	1590	1356	010-010-494.00	ACCIDENT INSURANCE	2,056	2,056	2,056
1604	1159	1179	010-010-494.80	TIME LOSS RESERVE	1,246	1,246	1,246
1111	2803	5894	010-010-495.00	UNEMPLOYMENT	6,853	6,853	6,853

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15	
ACTUAL	ACTUAL	ADOPTED	BUDGETED		REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		FTE	BUDGET	BUDGET	BUDGET
246	255	439		010-010-496.00		465	465	465
0	0	250		010-010-498.00		250	250	250
15590	16603	12000		010-010-499.00		10,000	10,000	10,000
188-	72	248		010-010-499.98		250	250	250
3197	1129-	3000		010-010-499.99		3,000	3,000	3,000
785774	803968	923964	10.6300	TOTAL FOR PERSONNEL	10.3300	980,171	980,171	980,171
12260	13144	15000		010-010-510.01		10,270	10,270	10,270
332	610	500		010-010-513.03		500	500	500
1387	1419	2000		010-010-513.06		2,000	2,000	2,000
1627	1750	3000		010-010-543.01		1,500	1,500	1,500
19609	6311	6000		010-010-610.01		5,000	5,000	5,000
11476	3857	5000		010-010-611.02		5,000	5,000	5,000
1820	367	2000		010-010-612.01		1,200	1,200	1,200
0	112	0		010-010-612.02		0	0	0
2212	2011	3000		010-010-620.01		3,000	3,000	3,000
19	0	150		010-010-621.01		100	100	100
2484	3420	3500		010-010-630.01		3,100	3,100	3,100
0	0	400		010-010-680.02		400	400	400
0	0	500		010-010-683.01		500	500	500
2678	2267	3800		010-010-683.04		4,000	4,000	4,000
329	2431	4200		010-010-691.01		4,200	4,200	4,200
587	540	3195		010-010-699.01		2,000	2,000	2,000
16154	16154	16155		010-010-780.01		28,607	29,070	29,070
8353	8027	7150		010-010-780.04		7,886	7,886	7,886
0	41	0		010-010-780.05		0	0	0
4550	4900	4950		010-010-780.06		6,050	6,050	6,050
0	70	0		010-010-780.15		0	0	0
20	0	0		010-010-780.18		0	0	0
2829	1744	0		010-010-780.44		0	0	0
688	551	729		010-010-780.54		607	607	607
89414	69726	81229		TOTAL FOR MATERIALS & SERVICES		85,920	86,383	86,383
0	0	60889		010-010-990.01		47,704	47,241	47,241
0	0	60889		TOTAL FOR BALANCES		47,704	47,241	47,241
875188	873694	1066082	10.6300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	10.3300	1,113,795	1,113,795	1,113,795

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
ASSESSOR							
459738	513733	520000		010-012-301.01 BEGINNING BALANCE	205,424	205,424	205,424
0	0	0		010-012-301.02 BEG BALANCE RESERVED	319,576	319,576	319,576
				\$309,576 for future maintenance costs of new software. \$10,000 aerial photo project			
218235	388547	325000		010-012-334.29 ASSESSMENT & TAXATION G	325,000	325,000	325,000
29052	31797	38000		010-012-334.80 ORMAP GRANT	30,000	30,000	30,000
				Final grant payment			
				010-012-341.01 AERIAL PHOTOS	0	0	0
47	7	0		010-012-341.02 FILING FEES	400	400	400
772	7996	400		010-012-341.03 MAP & PUBLICATIONS	160	160	160
685	521	160		010-012-341.05 TRANSFER FEE	17,500	17,500	17,500
19540	20810	17500		Manufactured home processing fee \$25 Building codes, \$30 Assessor			
				010-012-341.22 HANDLING CHARGE	75	75	75
275	100	50		010-012-341.99 MISC	2,000	2,000	2,000
1887	3000	2000		010-012-345.15 ASSESSOR SURCHARGE	2,000	2,000	2,000
2592	3232	2000		010-012-350.07 TAX PUBLICATIONS	6,000	6,000	6,000
7667	20006	5000		Foreclosure publication and redemption fees			
				010-012-350.13 TAX WARRANTS	27,000	27,000	27,000
				Lien fee. \$62 Clerk \$20 Assessor			
279	873	400		010-012-362.11 COPIES	400	400	400
433	5668	0		010-012-362.12 REIMBURSEMENT	0	0	0
11	268	0		010-012-362.99 MISC	0	0	0
1095	3918	0		010-012-380.35 CO INT PEL RESERVE	0	0	0
399	0	0		010-012-380.50 INT TIME LOSS RESERVE	0	0	0
770159	1027683	934510		TOTAL REVENUE	935,535	935,535	935,535
74318	74318	74318	1.0000	010-012-400.02 ASSESSOR	86,000	76,548	76,548
52764	38907	54126	1.0000	010-012-401.03 SUPERVISING APPRAISER	0	0	0
44984	39078	63538	1.0000	010-012-401.04 ASSIST ASSESSOR	66,413	66,413	66,413
57000	57801	58723	1.0000	010-012-401.32 MANAGEMENT ANALYST	59,604	59,604	59,604
0	8027	0		010-012-401.49 SUPERVISING CHIEF APPRA	57,254	57,254	57,254
573	41623	0		010-012-402.02 OFFICE SPECIALIST 2	0	0	0
61882	27255	116451	4.0000	010-012-402.03 SENIOR OFFICE SPEC	86,748	86,748	86,748
67981	52902	43482	1.0000	010-012-402.20 OFFICE SPECIALIST TECH	77,244	77,244	77,244
55199	86865	39668	1.0000	010-012-403.01 APPRAISER 1	40,263	40,263	40,263
134973	146642	196980	5.0000	010-012-403.02 APPRAISER 2	198,518	198,518	198,518
72704	40358	158146	1.0000	010-012-403.03 APPRAISER 3	112,262	112,262	112,262
19339	27686	0		010-012-403.07 APPRAISER TRAINEE	0	0	0
0	0	0	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	51,202	51,202	51,202
42206	42799	43482	1.0000	010-012-403.22 CARTOGRAPHER	44,134	44,134	44,134
52535	53272	54123	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	54,934	54,934	54,934
2912	2100	2660		010-012-475.00 LONGEVITY PAY	2,100	2,100	2,100
34	560	1000		010-012-479.00 OTHER EARNINGS	500	500	500
3308	1830	500		010-012-480.00 EXTRA HOURS	0	0	0
0	0	15000		010-012-481.00 OVERTIME	9,000	12,000	12,000
2969	7724	5000		010-012-482.00 EXTRA HELP	2,300	9,273	9,273

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	700	0	010-012-486.00	INCENTIVE PAY	0	0	0
10867	11232	13662	010-012-490.00	MEDICARE TAX	13,970	13,844	13,844
46474	47122	58417	010-012-491.00	SOCIAL SECURITY	59,735	59,195	59,195
93460	83521	137033	010-012-492.00	RETIREMENT	111,687	110,832	110,832
4193-	3192-	0	010-012-492.01	RETIREMENT RESERVE	0	0	0
217794	230147	279357	010-012-493.10	MEDICAL INSURANCE	298,034	298,034	298,034
639	655	1000	010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
14900	16100	21600	010-012-493.15	VEBA	22,800	22,800	22,800
18034	20239	29771	010-012-493.20	DENTAL INSURANCE	30,742	30,742	30,742
4311	4488	11788	010-012-493.31	SHORT TERM DISABILITY	9,600	9,600	9,600
488	462	589	010-012-493.40	LIFE INSURANCE	589	589	589
8708	8197	11000	010-012-494.00	ACCIDENT INSURANCE	10,512	10,512	10,512
2266	1618	1892	010-012-494.80	TIME LOSS RESERVE	1,927	1,927	1,927
1402	3551	8679	010-012-495.00	UNEMPLOYMENT	9,654	9,654	9,654
371	422	855	010-012-496.00	WORKERS COMP ASSESSMENT	855	855	855
9611	18046	15000	010-012-499.00	FET/VACATION/SICK	15,000	15,000	15,000
0	0	1000	010-012-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,000
2817	7173-	3000	010-012-499.99	VACATION LIAB. ADJUSTME	3,000	3,000	3,000
1173630	1185882	1521840	19.0000	TOTAL FOR PERSONNEL	19.0000	1,537,581	1,537,581
12911	14127	19000	010-012-510.01	CENTRAL SUPPLIES	17,000	17,000	17,000
10327	10727	15000	010-012-513.06	SOFTWARE	0	0	0
19848	11108	7500	010-012-543.01	DEPT. EQUIPMENT	7,500	7,500	7,500
36229	18608	50000	010-012-610.01	PROFESSIONAL SERVICES Costar, RLMS, DAS, title reports	25,500	25,500	25,500
3575	4080	16372	010-012-612.01	MISC TRAINING	14,500	14,500	14,500
4194	3214	7500	010-012-612.02	SCHOOLS AND CONFERENCES	7,500	7,500	7,500
658	540	1000	010-012-620.01	TELEPHONE	1,000	1,000	1,000
23680	27865	33000	010-012-621.01	POSTAGE	33,000	33,000	33,000
2061	3961	3000	010-012-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
2163	666	2500	010-012-640.01	ADVERTISING Foreclosure list publication	2,500	2,500	2,500
0	0	1000	010-012-680.02	EQUIPMENT REPAIRS	0	0	0
337	2231	2000	010-012-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
0	0	0	010-012-683.07	SW LIC/SUP-APPLICATION Docuware, Marshall & Swift, ESRI & APEX	14,000	14,000	14,000
644	819	1500	010-012-691.01	ASSOC MEMBERSHIPS OSACA, YCAR, IAAC, OACTC	1,800	2,300	2,300
27537	26419	32000	010-012-695.10	RECORDING FEES \$62 to Clerk for tax warrants Offset revenue line 350.13	28,000	28,500	28,500
0	3884	0	010-012-699.08	BANK SERVICE CHARGE Lockbox & bank charges	9,310	9,310	9,310
8600	9425	10500	010-012-700.01	STATE OF OREGON \$25 BCD transfer fee in offset revenue line 341.05	10,500	10,500	10,500
23250	23250	23250	010-012-780.01	BUILDING RESERVE	24,633	24,633	24,633
10455	11319	10320	010-012-780.04	INTERNAL TELECOMMUNICAT	10,624	10,624	10,624
3789	5517	6000	010-012-780.05	MOTOR POOL	6,000	6,000	6,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
8050	8050	9150	010-012-780.06	EQUIPMENT REPLACEMENT	9,500	9,500	9,500
0	10	0	010-012-780.09	MANUAL CHECK CHARGE	0	0	0
0	220	100	010-012-780.15	COMPUTER SERVICES BY I.	100	100	100
1737	2926	3854	010-012-780.17	INT POSTAGE CHARGES	3,854	3,854	3,854
3432	4721	0	010-012-780.44	CO INT PEL RESERVES	0	0	0
1330	1290	1996	010-012-780.54	TELECOMM PER CALL AND T	1,315	1,315	1,315
0	72000	0	010-012-780.65	TRANSFER TO SOFTWARE RE	0	0	0
204807	266977	256542	TOTAL FOR MATERIALS & SERVICES		236,136	237,136	237,136
0	0	309576	010-012-990.03	RESERVE FOR FUTURE	309,576	309,576	309,576
0	0	10000	010-012-990.26	RESERVE AERIAL PHOTO PR	15,000	15,000	15,000
0	0	319576	TOTAL FOR BALANCES		324,576	324,576	324,576
=====							
1378437	1452859	2097958	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,099,293	2,099,293

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COMMISSIONERS							
10212	26770	10000		010-013-301.01	20,000	20,000	20,000
5092	5534	7000		010-013-334.29	7,000	7,000	7,000
255	417	0		010-013-362.99	100	100	100
116963	88128	112390		010-013-380.10	148,150	148,150	148,150
132522	120849	129390		TOTAL REVENUE	175,250	175,250	175,250
212845	213433	219795	3.0000	010-013-400.01	217,102	217,102	217,102
46225	46874	47622	1.0000	010-013-401.42	71,973	71,973	71,973
25325	25681	26091	.6000	010-013-402.20	0	0	0
0	0	280		010-013-475.00	280	280	280
0	45	100		010-013-479.00	100	100	100
76	463	1000		010-013-480.00	1,000	1,000	1,000
0	0	1500		010-013-482.00	1,500	1,500	1,500
4126	4209	4163		010-013-490.00	4,192	4,192	4,192
17643	17657	17801		010-013-491.00	17,923	17,923	17,923
31039	31407	34202		010-013-492.00	30,151	30,151	30,151
480-	487-	0		010-013-492.01	0	0	0
54714	56513	67634		010-013-493.10	72,156	72,156	72,156
167	171	236		010-013-493.12	250	250	250
4800	4800	4800		010-013-493.15	4,800	4,800	4,800
6228	5579	6228		010-013-493.20	6,268	6,268	6,268
471	691	2360		010-013-493.31	2,376	2,376	2,376
149	148	143		010-013-493.40	143	143	143
688	670	660		010-013-494.00	954	954	954
859	608	574		010-013-494.80	578	578	578
151	390	2871		010-013-495.00	792	792	792
40	44	250		010-013-496.00	207	207	207
0	0	250		010-013-498.00	250	250	250
1776	2644	0		010-013-499.00	1,000	1,000	1,000
0	175	0		010-013-499.98	0	0	0
3503	1517-	1000		010-013-499.99	1,000	1,000	1,000
410345	410198	439560	4.6000	TOTAL FOR PERSONNEL	434,995	434,995	434,995
6197	6382	6750		010-013-510.01	10,000	10,000	10,000
279	291	250		010-013-513.03	300	300	300
327	0	250		010-013-543.01	3,000	3,000	3,000
0	0	250		010-013-612.01	250	250	250
2900	3788	2500		010-013-620.01	2,964	2,964	2,964
6	0	0		010-013-621.01	0	0	0
12846	11288	11456		010-013-630.01	15,000	15,000	15,000
54	50	100		010-013-640.01	100	100	100
0	0	250		010-013-683.01	250	250	250
0	0	1000		010-013-692.16	1,000	1,000	1,000
223	6513	5285		010-013-699.01	12,000	12,000	12,000
28980	28980	28980		010-013-780.01	14,565	14,565	14,565
6274	6412	6130		010-013-780.04	6,314	6,314	6,314

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	0	0	010-013-780.05	MOTOR POOL	100	100	100
2800	2450	2500	010-013-780.06	EQUIPMENT REPLACEMENT	2,125	2,125	2,125
0	10	0	010-013-780.09	MANUAL CHECK CHARGE	0	0	0
0	822	0	010-013-780.44	CO INT PEL RESERVES	0	0	0
684	589	1121	010-013-780.54	TELECOMM PER CALL AND T	556	556	556
61570	67575	66822	TOTAL FOR MATERIALS & SERVICES		68,524	68,524	68,524
0	0	2693	010-013-990.01	ENDING BALANCE COMMISSI	51,517	51,517	51,517
0	0	2693	TOTAL FOR BALANCES		51,517	51,517	51,517
471915	477773	509075	4.6000	TOTAL EXPENSES COMMISSIONERS	4.6000	555,036	555,036

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET	
CLERK								
568212	464159	154540	010-015-301.01	BEGINNING BALANCE	352,879	177,894	177,894	
0	40	0	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,000	1,100	1,100	
16000	14350	15471	010-015-322.21	MARRIAGE LICENSE	17,150	15,250	15,250	
16150	14525	15546	010-015-322.22	FAMILY VIOLENCE FEE	17,200	15,475	15,475	
150	175	75	010-015-322.23	DOMESTIC PARTNERSHIP CO	50	225	225	
0	75	0	010-015-322.24	MARRIAGE LIC AMENDMENT	300	300	300	
1819	743	3543	010-015-334.29	ASSESSMENT & TAXATION G	392	1,713	1,713	
700	510	494	010-015-341.02	FILING FEES	497	605	605	
395940	455595	413210	010-015-341.04	RECORDING	373,000	408,937	408,937	
12352	13940	14350	010-015-341.07	CO LIENS	13,315	16,533	16,533	
32850	32925	29300	010-015-341.08	PASSPORTS	29,300	33,033	33,033	
0	95	0	010-015-341.13	FORECLOSURE MEDIATION	0	0	0	
0	0	0	010-015-341.17	PASSPORT PHOTOS	1,500	1,500	1,500	
117397	31944	58214	010-015-341.20	ELECTION REIMBURSEMENT	4,712	60,300	60,300	
5300	2750	5000	010-015-341.42	VOTER'S PAMPHLET	6,124	7,319	7,319	
8615	10248	10503	010-015-341.43	A&T FEE	9,171	9,171	9,171	
31319	34673	30796	010-015-341.99	MISC	32,081	36,529	36,529	
2	100	100	010-015-362.12	REIMBURSEMENT	1,100	100	100	
25	30	25	010-015-362.99	MISC	25	25	25	
0	0	0	010-015-389.01	OVER/SHORT	10	10	10	
1206831	1076877	751167	TOTAL REVENUE		859,806	786,019	786,019	
57466	61113	67885	1.0000	010-015-400.03	CLERK	68,500	69,920	69,920
57000	57800	58724	1.0000	010-015-401.06	CHIEF DEPUTY	59,600	59,600	59,600
31964	33750	34288	1.0000	010-015-402.02	OFFICE SPECIALIST 2	0	0	0
38504	39046	39669	1.0000	010-015-402.03	SENIOR OFFICE SPEC	106,724	105,205	105,205
42206	42799	43482	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	44,134	44,134	44,134
979	979	1120		010-015-475.00	LONGEVITY PAY	1,120	1,120	1,120
2118	4024	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499	2,499
84	0	0		010-015-480.00	EXTRA HOURS	0	0	0
6343	7531	8000		010-015-481.00	OVERTIME	8,000	3,350	3,350
21590	17489	23000		010-015-482.00	EXTRA HELP	23,000	23,000	23,000
600	600	750		010-015-485.00	CERTIFICATION/EDUCATION	1,500	650	650
19607	20223	18000		010-015-487.00	ELECTION PERSONNEL	18,000	14,000	14,000
3582	4180	3538		010-015-490.00	MEDICARE TAX	4,044	4,043	4,043
15739	17580	15130		010-015-491.00	SOCIAL SECURITY	17,296	17,289	17,289
30859	32845	35676		010-015-492.00	RETIREMENT	35,113	35,118	35,118
1459-	1515-	0		010-015-492.01	RETIREMENT RESERVE	0	0	0
69593	69930	73515		010-015-493.10	MEDICAL INSURANCE	94,115	94,115	94,115
218	187	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325	325
4801	5900	6000		010-015-493.15	VEBA	7,200	7,200	7,200
7784	7784	7834		010-015-493.20	DENTAL INSURANCE	9,709	9,709	9,709
1117	1352	205		010-015-493.31	SHORT TERM DISABILITY	240	238	238
150	148	156		010-015-493.40	LIFE INSURANCE	187	187	187
665	672	634		010-015-494.00	ACCIDENT INSURANCE	975	975	975
837	601	488		010-015-494.80	TIME LOSS RESERVE	558	558	558
455	1143	2440		010-015-495.00	UNEMPLOYMENT	3,068	3,067	3,067
155	155	434		010-015-496.00	WORKERS COMP ASSESSMENT	522	522	522

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
219	2272	2000		010-015-499.00 FET/VACATION/SICK	2,000	600	600
0	0	1000		010-015-499.98 COMP TIME LIABILITY ADJ	0	0	0
1171	506-	0		010-015-499.99 VACATION LIAB. ADJUSTME	1,000	2,095	2,095
414447	428082	446792	5.0000	TOTAL FOR PERSONNEL	6.0000	509,429	499,519
61370	44512	32850		010-015-510.01 CENTRAL SUPPLIES	42,750	41,600	41,600
1399	2320	1850		010-015-513.03 PUBLICATIONS & DUES	3,000	2,425	2,425
2745	4094	5070		010-015-513.05 VOTER PAMPHLET	4,900	3,400	3,400
0	5109	6000		010-015-543.01 DEPT. EQUIPMENT	6,650	10,000	10,000
5404	12941	5250		010-015-611.02 CONTRACT SERVICES	1,000	700	700
857	3430	3250		010-015-612.05 TRAINING & DEVELOPMENT	5,000	2,000	2,000
792	818	2000		010-015-615.02 BOPTA	2,000	1,000	1,000
741	862	1700		010-015-620.01 TELEPHONE	0	0	0
34144	32477	35600		010-015-621.01 POSTAGE	36,025	33,552	33,552
4182	2615	3300		010-015-630.01 TRAVEL EXPENSE	4,500	3,100	3,100
7200	7200	7938		010-015-652.01 BUILDING RENT	7,938	7,938	7,938
811	270	1375		010-015-652.02 EQUIPMENT RENT	1,375	700	700
1260	1416	2000		010-015-670.02 HEAT/LIGHTS/WATER	2,000	1,313	1,313
27261	27178	8534		010-015-680.08 EQUIPMENT MAINTENANCE	11,385	9,633	9,633
0	0	1000		010-015-680.99 MISC REPAIR	1,000	500	500
60492	61644	57491		010-015-683.07 SW LIC/SUP-APPLICATION	62,585	62,585	62,585
725	650	1500		010-015-691.01 ASSOC MEMBERSHIPS	2,300	850	850
0	99	0		010-015-699.01 OTHER EXPENSE	100	100	100
15325	13700	14000		010-015-700.01 STATE OF OREGON	14,667	14,667	14,667
52404	52404	52404		010-015-780.01 BUILDING RESERVE	50,715	50,715	50,715
18852	13237	14234		010-015-780.03 ADMIN OVERHEAD	21,729	21,729	21,729
6738	6738	6610		010-015-780.04 INTERNAL TELECOMMUNICAT	6,809	6,809	6,809
0	0	5		010-015-780.05 MOTOR POOL	0	0	0
0	0	3500		010-015-780.06 EQUIPMENT REPLACEMENT	7,500	7,075	7,075
10	10	10		010-015-780.09 MANUAL CHECK CHARGE	10	10	10
951	1379	1652		010-015-780.17 INTERNAL POSTAGE CHARGE	1,700	1,700	1,700
7049	6636	0		010-015-780.44 CO INT PEL RESERVES	0	1,285	1,285
10935	13123	13122		010-015-780.46 CO INT NETWORK CHARGES	15,020	15,020	15,020
776	535	815		010-015-780.54 TELECOMM PER CALL AND T	437	437	437
5800	5000	0		010-015-780.63 TFR TO CAPITAL EQUIPMEN	5,000	500	500
328223	320397	283060		TOTAL FOR MATERIALS & SERVICES	318,095	301,343	301,343
0	509	19175		010-015-800.80 DEPT EQUIPMENT	20,382	3,000	3,000
0	0	2000		010-015-801.04 DP EQUIP PURCHASE	5,000	500	500
0	509	21175		TOTAL FOR CAPITAL	25,382	3,500	3,500
0	0	140		010-015-990.01 ENDING BALANCE CLERK	6,900	1,657	1,657
0	0	140		TOTAL FOR BALANCES	6,900	1,657	1,657
742670	748988	751167	5.0000	TOTAL EXPENSES CLERK	6.0000	859,806	806,019

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
385304	329499	300000	010-017-301.01	BEGINNING BALANCE	240,400	240,400	240,400
52376	42950	72000	010-017-334.29	ASSESSMENT & TAXATION G	45,000	45,000	45,000
0	0	1	010-017-334.99	NEW PROGRAMS	0	0	0
71134	79611	65266	010-017-336.09	PAYMENT FROM CITIES	66,873	66,873	66,873
9453	2581	0	010-017-341.12	OUTSIDE WORK	0	0	0
5000	0	0	010-017-341.49	YCOM CONTRACT SERVICES	15,857	15,857	15,857
18370	20646	19620	010-017-341.55	COMPUTER ACCESS	19,620	19,620	19,620
5892	5086	0	010-017-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
24	31	0	010-017-362.99	MISC	0	0	0
133125	122036	348797	010-017-380.01	CO INT REVENUE	385,108	385,108	385,108
Miscellaneous services to departments other than Admin overhead							
286763	307008	133789	010-017-380.10	CO INT OVERHEAD CHARGES	129,915	129,915	129,915
20707	13626	0	010-017-380.35	CO INT PEL RESERVE	0	0	0
988148	923074	939473	TOTAL REVENUE		902,773	902,773	902,773
0	0	0	010-017-403.24	SR NETWORK ADMIN	.8000	66,768	66,768
64697	75904	0	010-017-403.44	OPERATOR/PROGRAMMER	0	0	0
76816	77894	0	010-017-403.45	SYSTEMS ANALYST	0	0	0
14818	0	0	010-017-403.50	SR OPERATOR PROGRAMMER	0	0	0
143244	115228	193877	2.5000	010-017-403.51	SR PROGRAMMER ANALYST	2.5000	198,724
114513	132519	66931	1.0000	010-017-403.52	PROGRAMMER ANALYST	1.0000	68,270
79676	81582	81036	.9000	010-017-403.53	INFO SYST MGR	.8000	73,833
0	0	49958	1.0000	010-017-403.63	SR DESKTOP SUPPORT SPEC	1.0000	50,982
0	0	65250	1.1000	010-017-403.64	OFFICE COORDINATOR/HELP	1.6000	97,756
0	0	66931	1.0000	010-017-403.66	PROG. ANALYST-DBA	1.0000	68,939
0	0	82638	1.0000	010-017-403.67	NETWORK ADMINISTRATOR	0	0
2128	1792	2300	010-017-475.00	LONGEVITY PAY	2,300	2,300	2,300
16833	18542	18545	010-017-479.00	OTHER EARNINGS	18,545	18,545	18,545
3281	4814	0	010-017-480.00	EXTRA HOURS	0	0	0
5255	0	0	010-017-481.00	OVERTIME	0	0	0
23363	43241	0	010-017-482.00	EXTRA HELP	0	0	0
8467	7698	8500	010-017-484.00	BEEPER PAY	8,500	8,500	8,500
8344	8590	9222	010-017-490.00	MEDICARE TAX	8,370	8,370	8,370
35654	35299	39430	010-017-491.00	SOCIAL SECURITY	35,789	35,789	35,789
73893	80045	97606	010-017-492.00	RETIREMENT	99,377	99,377	99,377
4243-	4364-	0	010-017-492.01	RETIREMENT RESERVE	0	0	0
95460	91741	104978	010-017-493.10	MEDICAL INSURANCE	136,468	136,468	136,468
288	294	0	010-017-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
7080	6580	9000	010-017-493.15	VEBA	10,440	10,440	10,440
11365	11028	11558	010-017-493.20	DENTAL INSURANCE	14,077	14,077	14,077
3119	3107	0	010-017-493.31	SHORT TERM DISABILITY	0	5,052	5,052
226	218	300	010-017-493.40	LIFE INSURANCE	348	348	348
1442	1397	1450	010-017-494.00	ACCIDENT INSURANCE	1,450	1,450	1,450
1789	1251	1123	010-017-494.80	TIME LOSS RESERVE	1,148	1,148	1,148
1231	3024	6360	010-017-495.00	UNEMPLOYMENT	5,738	5,738	5,738
204	214	338	010-017-496.00	WORKERS COMP ASSESSMENT	392	392	392
43536	33657	0	010-017-499.00	FET/VACATION/SICK	0	0	0
767-	1479	0	010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
10027-	1180-	1		010-017-499.99 VACATION LIAB. ADJUSTME		1	1	1
821685	831594	917332	8.5000	TOTAL FOR PERSONNEL	8.7000	968,215	973,267	973,267
10910	5016	16381		010-017-510.01 CENTRAL SUPPLIES		10,441	10,441	10,441
0	0	200		010-017-511.02 CLEANING SUPPLIES		200	200	200
16	225	250		010-017-513.03 PUBLICATIONS & DUES		250	250	250
3533	6628	9000		010-017-513.06 SOFTWARE		11,000	11,000	11,000
8801	22260	20000		010-017-543.01 DEPT. EQUIPMENT		17,689	17,689	17,689
30719	6185	20000		010-017-610.01 PROFESSIONAL SERVICES		20,000	20,000	20,000
0	0	2200		010-017-611.03 JANITORIAL CONTRACT		0	0	0
9942	6911	17000		010-017-612.01 MISC TRAINING		17,000	11,948	11,948
6270	5171	4700		010-017-620.01 TELEPHONE		4,700	4,700	4,700
14259	8367	15000		010-017-620.05 DATA CIRCUIT		15,000	15,000	15,000
44	165	500		010-017-621.01 POSTAGE		500	500	500
2974	3659	8500		010-017-630.01 TRAVEL EXPENSE		8,500	8,500	8,500
901	1245	900		010-017-683.01 COPY MACHINES/MAINT		900	900	900
10427	10783	11000		010-017-683.02 DP EQUIP MAINT		9,000	9,000	9,000
124104	129133	120000		010-017-683.07 SW LIC/SUP-APPLICATION		127,000	127,000	127,000
814	311	2000		010-017-683.08 SW LIC/SUP-OPERATION		3,500	3,500	3,500
486	0	1812		010-017-699.01 OTHER EXPENSE		1,317	1,317	1,317
0	0	1		010-017-699.13 OTHER PROGRAMS		1	1	1
16560	16560	16560		010-017-780.01 BUILDING RESERVE		16,560	16,560	16,560
5979	5840	5220		010-017-780.04 INTERNAL TELECOMMUNICAT		5,901	5,901	5,901
6650	4900	5025		010-017-780.06 EQUIPMENT REPLACEMENT		6,150	6,150	6,150
47	0	0		010-017-780.16 INTERNAL CONTRACT SERVI		0	0	0
15	0	0		010-017-780.18 INTERNAL EXPENSE		0	0	0
11188	7529	0		010-017-780.44 CO INT PEL RESERVES		0	0	0
477	434	554		010-017-780.54 TELECOMM PER CALL AND T		543	543	543
5462	2753	6363		010-017-791.00 LEASE INTEREST PYMNT		6,363	6,363	6,363
44725	37370	44000		010-017-793.00 LEASE PRINCIPAL PYMNT		44,000	44,000	44,000
315303	281445	327166		TOTAL FOR MATERIALS & SERVICES		326,515	321,463	321,463
26800	10920	60500		010-017-800.06 DP SOFTWARE		18,000	18,000	18,000
17369	29095	36000		010-017-801.04 DP EQUIP PURCHASE		97,290	97,290	97,290
44169	40015	96500		TOTAL FOR CAPITAL		115,290	115,290	115,290
0	0	140278		010-017-990.01 ENDING BALANCE		34,700	34,700	34,700
0	0	140278		TOTAL FOR BALANCES		34,700	34,700	34,700
1181157	1153054	1481276	8.5000	TOTAL EXPENSES INFORMATION TECHNOLOG	8.7000	1,444,720	1,444,720	1,444,720

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
DISTRICT ATTORNEY							
113714	72991	57474	010-018-301.01	BEGINNING BALANCE	68,098	68,098	68,098
0	0	10150	010-018-301.15	BB DONATIONS	11,150	11,150	11,150
83187	50067	38187	010-018-331.05	VOCA GRANT	38,187	38,187	38,187
2911	2261	6000	010-018-334.01	DISTRICT ATTORNEY	3,000	3,000	3,000
7113	7113	7113	010-018-334.45	CAMI TRAINING	7,543	7,543	7,543
7100	6763	6763	010-018-334.46	CAMI WITNESS FEE	7,543	7,543	7,543
250	750	1000	010-018-335.05	CRIME PROSECUTION	1,000	1,000	1,000
46480	36903	38212	010-018-341.15	DISCOVERY FEES	38,212	38,212	38,212
17588	250	0	010-018-350.02	ALCOHOL PROSECUTION	0	0	0
58373	58373	57349	010-018-350.03	CIC PENALTY ASSESS	57,349	57,349	57,349
0	10150	5000	010-018-362.03	DONATIONS	15,000	15,000	15,000
For courthouse dog							
82952	86373	86372	010-018-362.35	REV JULIETTE'S HOUSE	98,328	98,328	98,328
5568	5482	5000	010-018-362.99	MISC	6,021	6,021	6,021
0	4236	0	010-018-380.35	CO INT PEL RESERVE	0	0	0
0	0	103797	010-018-380.64	INT TRANS FROM O&C RESE	0	0	0
425236	341712	422417	TOTAL REVENUE		351,431	351,431	351,431
19694	19694	19554	010-018-400.07	DISTRICT ATTY	19,554	19,554	19,554
54753	55074	56404	1.0000	010-018-401.20	CRIME VICTIMS SVC DIREC	57,254	57,254
78984	79739	86964	2.0000	010-018-401.39	LEGAL ASSISTANT	91,033	91,033
48328	51038	46976	.8000	010-018-401.46	SR OFFICE ADMINISTRATOR	47,683	47,683
24762	23801	26542	1.0000	010-018-402.02	OFFICE SPECIALIST 2	25,540	25,540
263327	274735	280538	8.0000	010-018-402.03	SENIOR OFFICE SPEC	287,593	287,593
117754	111991	123581	2.0000	010-018-403.40	DEPUTY D/A 1	112,269	112,269
50387	51082	51909	1.0000	010-018-403.41	PARALEGAL	47,802	47,802
418677	412298	457014	6.0000	010-018-403.49	DEPUTY D/A 2	450,254	450,254
1260	1540	700	010-018-475.00	LONGEVITY PAY	840	840	840
422	883	0	010-018-479.00	OTHER EARNINGS	0	0	0
3858	2572	5000	010-018-481.00	OVERTIME	5,000	5,000	5,000
5327	2142	0	010-018-484.00	BEEPER PAY	0	0	0
3351	6836	8000	010-018-484.50	ON CALL PAY	8,000	8,000	8,000
2262	2313	0	010-018-485.00	CERTIFICATION/EDUCATION	0	0	0
15583	16185	16668	010-018-490.00	MEDICARE TAX	16,515	16,515	16,515
66656	67852	71267	010-018-491.00	SOCIAL SECURITY	70,617	70,617	70,617
131175	132729	162795	010-018-492.00	RETIREMENT	125,115	125,115	125,115
5001-	5130-	0	010-018-492.01	RETIREMENT RESERVE	0	0	0
299575	298619	319113	010-018-493.10	MEDICAL INSURANCE	341,955	341,955	341,955
792	810	0	010-018-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
17050	17300	14400	010-018-493.15	VEBA	26,400	26,400	26,400
27713	26416	34108	010-018-493.20	DENTAL INSURANCE	35,272	35,272	35,272
6868	6907	10180	010-018-493.31	SHORT TERM DISABILITY	10,370	10,370	10,370
652	612	682	010-018-493.40	LIFE INSURANCE	682	682	682
4506	4496	2965	010-018-494.00	ACCIDENT INSURANCE	2,259	2,259	2,259
3306	3250	2223	010-018-494.80	TIME LOSS RESERVE	2,220	2,220	2,220
2270	5664	17433	010-018-495.00	UNEMPLOYMENT	19,298	19,298	19,298
609	608	1026	010-018-496.00	WORKERS COMP ASSESSMENT	1,026	1,026	1,026
8870	27653	0	010-018-499.00	FET/VACATION/SICK	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
4233	1482-	0		010-018-499.98 COMP TIME LIABILITY ADJ		0	0	0
10594	8011	0		010-018-499.99 VACATION LIAB. ADJUSTME		0	0	0
1688597	1706238	1816042	21.8000	TOTAL FOR PERSONNEL	21.8000	1,804,551	1,804,551	1,804,551
19462	12361	14500		010-018-510.01 CENTRAL SUPPLIES		14,498	14,498	14,498
11566	12131	9100		010-018-513.03 PUBLICATIONS & DUES		9,100	9,100	9,100
12091	16776	13000		010-018-513.06 SOFTWARE		13,000	13,000	13,000
1522	1017	1000		010-018-543.01 DEPT. EQUIPMENT		1,000	1,000	1,000
54	589	900		010-018-583.02 DATA PROCESSING SUPPLIE		900	900	900
1018	0	2000		010-018-610.01 PROFESSIONAL SERVICES		2,000	2,000	2,000
0	0	1000		010-018-611.02 CONTRACT SERVICES		1,000	1,000	1,000
8938	7466	9700		010-018-612.02 SCHOOLS AND CONFERENCES		9,700	9,700	9,700
2883	2369	2500		010-018-620.01 TELEPHONE		2,500	2,500	2,500
29	12	150		010-018-621.01 POSTAGE		150	150	150
6264	4895	7600		010-018-630.01 TRAVEL EXPENSE		7,600	7,600	7,600
1675	1643	3500		010-018-683.01 COPY MACHINES/MAINT		3,500	3,500	3,500
230	0	1000		010-018-691.01 ASSOC MEMBERSHIPS		1,000	1,000	1,000
5261	4036	9000		010-018-695.02 WITNESS FEES		9,000	9,000	9,000
4855	1784	9750		010-018-695.03 TRIALS AND APPEALS		9,750	9,750	9,750
0	0	700		010-018-695.04 SPECIAL ENFORCEMENT		700	700	700
0	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		1,000	1,000	1,000
14229	9660	6763		010-018-695.17 CAMI WITNESS		7,543	7,543	7,543
6375	6750	7113		010-018-695.18 CAMI TRAINING		7,543	7,543	7,543
1490	0	1000		010-018-695.19 CAMI PROSECUTION		1,000	1,000	1,000
82097	85489	86372		010-018-695.22 CHILD ABUSE PROGRAM		98,328	98,328	98,328
220	2094	1001		010-018-699.01 OTHER EXPENSE		1,000	1,000	1,000
0	0	15150		010-018-699.28 COURTHOUSE DOG EXPENSES		26,150	26,150	26,150
0	0	1500		010-018-710.01 RECORDS MANAGEMENT SYST		1,500	1,500	1,500
0	0	1507		010-018-720.99 MISC. GRANTS		1,507	1,507	1,507
48819	48819	48818		010-018-780.01 BUILDING RESERVE		49,705	49,705	49,705
14861	15029	14430		010-018-780.04 INTERNAL TELECOMMUNICAT		14,854	14,854	14,854
1227	1463	1100		010-018-780.05 MOTOR POOL		1,100	1,100	1,100
11750	13500	11700		010-018-780.06 EQUIPMENT REPLACEMENT		10,425	10,425	10,425
40	10	40		010-018-780.09 MANUAL CHECK CHARGE		40	40	40
0	2474	0		010-018-780.15 COMPUTER SERVICES BY I.		0	0	0
15	0	0		010-018-780.18 CO INT EXPENSE		0	0	0
1725	980	0		010-018-780.43 TRANSFER TO SHERIFF		0	0	0
2069	5661	0		010-018-780.44 CO INT PEL RESERVES		0	0	0
4014	3200	3745		010-018-780.54 TELECOMM PER CALL AND T		3,257	3,257	3,257
264779	260208	291639		TOTAL FOR MATERIALS & SERVICES		315,350	315,350	315,350
0	0	5000		010-018-800.01 OFFICE FURNITURE		5,000	5,000	5,000
0	0	5000		010-018-800.02 OFFICE EQUIPMENT		5,000	5,000	5,000
0	0	5000		010-018-801.04 DP EQUIP PURCHASE		5,000	5,000	5,000
0	0	15000		TOTAL FOR CAPITAL		15,000	15,000	15,000
1953376	1966446	2122681	21.8000	TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	2,134,901	2,134,901	2,134,901

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
PLANNING							
453677	474190	465000	010-020-301.01	BEGINNING BALANCE	490,000	490,000	490,000
217352	244030	193000	010-020-322.10	BUILDING PERMITS	205,000	205,000	205,000
51941	58689	42700	010-020-322.11	COMMERCIAL PLUMBING PER	43,000	43,000	43,000
30572	30862	27000	010-020-322.12	MECHANICAL PERMITS	28,000	28,000	28,000
3867	8040	4500	010-020-322.13	MOBILE HOME PERMITS	7,000	7,000	7,000
213382	191211	180000	010-020-322.14	ELECTRICAL PERMITS	195,000	195,000	195,000
15527	14230	12500	010-020-322.17	ELEC INDUSTRIAL INSP	8,000	8,000	8,000
206	96	200	010-020-322.18	RE-INSPECTION FEE	200	200	200
4035	4268	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,000	3,000	3,000
57904	68387	60000	010-020-322.26	SEPTIC PERMIT	60,000	60,000	60,000
14151	4049	0	010-020-334.29	ASSESSMENT & TAXATION G	0	0	0
160	3731	0	010-020-335.23	PYMT FR CARLTON	0	0	0
6781	3227	3000	010-020-341.03	MAP & PUBLICATIONS	3,000	3,000	3,000
16851	23208	16000	010-020-341.16	AGENCY SIGN OFF	18,000	18,000	18,000
768	800	700	010-020-341.18	MICROFILM FEE	1,500	1,500	1,500
2314	3962	2000	010-020-341.19	BLDG INSPECTION FEE	2,000	2,000	2,000
976	924	800	010-020-341.21	DEMOLITION PERMIT	800	800	800
0	0	100	010-020-341.22	HANDLING CHARGE	100	100	100
1604	8091	7000	010-020-341.25	INVESTIGATION FEE	2,000	2,000	2,000
2995	4725	3000	010-020-341.51	OLCC WINERY PROCESSING	3,500	3,500	3,500
2675	1631	1000	010-020-341.99	MISC	1,500	1,500	1,500
0	0	2000	010-020-345.01	ZONE CHANGE	4,000	4,000	4,000
47023	35342	30000	010-020-345.02	CONDITIONAL USE	35,000	35,000	35,000
27101	40732	25000	010-020-345.03	PARTITIONS/SUB-DIVISION	25,000	25,000	25,000
146459	179318	129000	010-020-345.04	PLAN CHECKS-BUILDING	145,000	145,000	145,000
25676	26407	25000	010-020-345.05	APPLICATIONS MISC LAND	25,000	25,000	25,000
64260	66079	63000	010-020-345.06	STATE SURCHARGE	63,000	63,000	63,000
7416	12349	7000	010-020-345.07	C-PLAN/ZONE CHANGE	7,000	7,000	7,000
6500	2676	2500	010-020-345.08	VARIANCE	2,500	2,500	2,500
13087	9622	7000	010-020-345.13	PLAN CHECKS-ELECTRICAL	9,000	9,000	9,000
390	810	2000	010-020-345.14	STATE MB HM FEES	2,000	2,000	2,000
182	224	200	010-020-345.15	ASSESSOR SURCHARGE	200	200	200
7351	11161	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
14902	20626	13000	010-020-345.17	DWELLING CLASS APPROVAL	12,000	12,000	12,000
1250	500	500	010-020-345.18	APPEAL/HEARING	500	500	500
1648	2511	1200	010-020-345.19	SYS DEV SURCHARGE	1,200	1,200	1,200
19	13	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
9369	10851	8000	010-020-345.21	STATE INSPECTION FEE/MI	8,000	8,000	8,000
0	952	0	010-020-345.37	MEASURE 37 APPLICATIONS	0	0	0
24404	37808	34000	010-020-346.62	SITE INSP	30,000	30,000	30,000
0	4446	0	010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
14100	17122	15000	010-020-346.65	DEQ SURCHARGE	15,000	15,000	15,000
14630	17734	10500	010-020-346.66	AUTHORIZATION	15,000	15,000	15,000
3708	244	1000	010-020-346.68	EXISTING SEPTIC SYS EVA	1,000	1,000	1,000
5502	4271	4000	010-020-362.11	COPIES	4,000	4,000	4,000
0	45000	0	010-020-362.12	REIMBURSEMENT	0	0	0
5252	6462-	0	010-020-380.01	CO INT REVENUE	0	0	0
0	856	0	010-020-380.35	CO INT PEL RESERVE	0	0	0
0	15	0	010-020-389.01	OVER/SHORT	0	0	0
1537967	1689558	1401400	TOTAL REVENUE		1,476,000	1,476,000	1,476,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET	
71663	80013	91300	.9500	010-020-401.23	PLANNING DIRECTOR	.9500	92,505	92,505	92,505
35273	35768	36338	.7000	010-020-401.26	OFFICE ADMINISTRATOR	.7000	36,892	36,892	36,892
64463	65369	68702	.9000	010-020-401.34	DIVISION MANAGER	.9000	67,416	67,416	67,416
24397	26280	43949	1.1500	010-020-402.03	SENIOR OFFICE SPEC	1.1500	53,213	53,213	53,213
26204	18192	0		010-020-403.10	ASSISTANT PLANNER		0	0	0
0	9930	38088	.8000	010-020-403.11	ASSOC PLANNER	.6000	30,219	30,219	30,219
42207	42800	43488	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	44,140	44,140	44,140
228	280	0		010-020-403.15	BLDG INSPECTOR 2	1.0000	54,000	54,000	54,000
64318	67504	70496	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	73,312	73,312	73,312
151288	172679	177792	2.8000	010-020-403.26	BLDG INSPECTOR 3	3.0000	189,753	189,753	189,753
45597	46238	46980	.8000	010-020-403.55	GIS ANALYST		0	0	0
18405	0	0		010-020-406.01	ENV HEALTH SPEC 1		0	0	0
7145	27755	0		010-020-406.02	ENV HEALTH SPEC 2		0	0	0
0	2138	33840	.6000	010-020-406.03	ENV HEALTH SPEC 3	.6000	35,322	35,322	35,322
2111	2344	2660		010-020-475.00	LONGEVITY PAY		2,400	2,400	2,400
3528	4335	0		010-020-479.00	OTHER EARNINGS		0	0	0
49	663	0		010-020-480.00	EXTRA HOURS		0	0	0
0	0	3000		010-020-481.00	OVERTIME		3,000	3,000	3,000
11250	7725	75000		010-020-482.00	EXTRA HELP		55,000	55,000	55,000
8214	9062	9964		010-020-490.00	MEDICARE TAX		10,689	10,689	10,689
35170	37953	42603		010-020-491.00	SOCIAL SECURITY		45,704	45,704	45,704
74024	78742	103937		010-020-492.00	RETIREMENT		94,088	94,088	94,088
4179-	4324-	0		010-020-492.01	RETIREMENT RESERVE		0	0	0
106106	124338	136738		010-020-493.10	MEDICAL INSURANCE		157,009	157,009	157,009
390	391	0		010-020-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
9310	10560	11160		010-020-493.15	VEBA		11,940	11,940	11,940
12078	12273	14573		010-020-493.20	DENTAL INSURANCE		16,099	16,099	16,099
3269	3815	5412		010-020-493.31	SHORT TERM DISABILITY		6,500	6,500	6,500
280	318	332		010-020-493.40	LIFE INSURANCE		344	344	344
5595	6191	6000		010-020-494.00	ACCIDENT INSURANCE		7,100	7,100	7,100
1729	1315	1374		010-020-494.80	TIME LOSS RESERVE		1,462	1,462	1,462
1192	3192	3900		010-020-495.00	UNEMPLOYMENT		8,042	8,042	8,042
243	267	482		010-020-496.00	WORKERS COMP ASSESSMENT		500	500	500
7882	13529	0		010-020-499.00	FET/VACATION/SICK		0	0	0
24-	0	0		010-020-499.98	COMP TIME LIABILITY ADJ		0	0	0
8125	1125-	0		010-020-499.99	VACATION LIAB. ADJUSTME		0	0	0
837530	906510	1068108	10.7000	TOTAL FOR PERSONNEL		10.9000	1,096,649	1,096,649	1,096,649
5426	4607	9300		010-020-510.01	CENTRAL SUPPLIES		9,500	9,500	9,500
0	0	100		010-020-510.02	PHOTO SUPPLIES		100	100	100
2267	0	5000		010-020-511.14	COMPUTER SUPPLIES		3,000	3,000	3,000
3187	5414	6000		010-020-511.16	PRINTING		6,600	6,600	6,600
1286	1358	1500		010-020-513.03	PUBLICATIONS & DUES		2,000	2,000	2,000
0	0	1000		010-020-513.06	SOFTWARE		1,000	1,000	1,000
0	0	1000		010-020-543.01	DEPT. EQUIPMENT		1,000	1,000	1,000
0	5950	0		010-020-610.01	PROFESSIONAL SERVICES		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	45000	0		010-020-611.02	0	0	0
3830	4317	4000		010-020-611.03	5,000	5,000	5,000
0	0	0		010-020-611.05	54,537	54,537	54,537
1424	1465	6815		010-020-612.02	6,000	6,000	6,000
1202	335	1500		010-020-615.03	1,500	1,500	1,500
1973	2799	4000		010-020-620.01	4,000	4,000	4,000
44	0	100		010-020-621.01	100	100	100
992	1563	6000		010-020-630.01	5,000	5,000	5,000
5202	5916	8000		010-020-640.01	8,000	8,000	8,000
4392	3921	7000		010-020-683.01	7,000	7,000	7,000
0	846	2000		010-020-683.02	2,000	2,000	2,000
5547	5982	6000		010-020-683.07	6,000	6,000	6,000
0	0	500		010-020-683.08	500	500	500
0	0	600		010-020-691.01	600	600	600
16210	12168	15000		010-020-699.01	400	400	400
0	1604	0		010-020-699.08	14,600	14,600	14,600
13980	16800	18000		010-020-730.01	18,000	18,000	18,000
63916	66821	65000		010-020-730.04	65,000	65,000	65,000
3796	3826	0		010-020-730.05	0	0	0
390	780	2000		010-020-730.13	2,000	2,000	2,000
53595	53695	59550		010-020-780.01	49,450	49,450	49,450
24725	22030	21569		010-020-780.03	29,531	29,531	29,531
8804	8629	8185		010-020-780.04	8,915	8,915	8,915
33243	34238	43539		010-020-780.05	43,539	43,539	43,539
9571	6308	5948		010-020-780.06	6,025	6,025	6,025
10025	0	0		010-020-780.15	0	0	0
1430	3573	0		010-020-780.44	0	0	0
0	13139	12349		010-020-780.46	12,887	12,887	12,887
2377	2055	2557		010-020-780.54	2,499	2,499	2,499
278834	335139	324112		TOTAL FOR MATERIALS & SERVICES	376,283	376,283	376,283
0	0	63702		010-020-990.01	57,605	57,605	57,605
0	0	63702		TOTAL FOR BALANCES	57,605	57,605	57,605
1116364	1241649	1455922	10.7000	TOTAL EXPENSES PLANNING	1,530,537	1,530,537	1,530,537

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40	
11-12	12-13	13-14	13-14		14-15	14-15	14-15	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
SURVEYOR								
58963	24257	21698		010-021-301.01	BEGINNING BALANCE	14,504	14,504	14,504
29175	27401	29400		010-021-341.10	SURVEY FILING FEES	36,809	36,809	36,809
7219	3930	5000		010-021-341.11	PLAT CHECKS	5,000	5,000	5,000
0	0	600		010-021-341.50	ROAD VACATION	600	600	600
1405	1625	1450		010-021-341.99	MISC	100	100	100
1437	528	300		010-021-362.11	COPIES	100	100	100
910	15000	0		010-021-380.01	CO INT REVENUE	0	0	0
0	1843	0		010-021-380.12	CO INT REIMBURSEMENT	0	0	0
194	17363	0		010-021-380.35	CO INT PEL RESERVE	0	0	0
99303	91947	58448			TOTAL REVENUE	57,113	57,113	57,113
36086	22182	4565	.0500	010-021-400.05	SURVEYOR	4,633	4,633	4,633
10076	5308	31212	.5000	010-021-403.18	ENGINEER TECH 2	31,680	31,680	31,680
84	56	182		010-021-475.00	LONGEVITY PAY	182	182	182
0	50	0		010-021-479.00	OTHER EARNINGS	0	0	0
0	473	0		010-021-482.00	EXTRA HELP	0	0	0
676	466	520		010-021-490.00	MEDICARE TAX	529	529	529
2890	1938	2223		010-021-491.00	SOCIAL SECURITY	2,263	2,263	2,263
7143	4498	6257		010-021-492.00	RETIREMENT	5,638	5,638	5,638
464-	275-	0		010-021-492.01	RETIREMENT RESERVE	0	0	0
9995	6062	8087		010-021-493.10	MEDICAL INSURANCE	8,627	8,627	8,627
25	23	0		010-021-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
240	135	660		010-021-493.15	VEBA	660	660	660
311	175	862		010-021-493.20	DENTAL INSURANCE	890	890	890
64	41	104		010-021-493.31	SHORT TERM DISABILITY	260	260	260
21	11	18		010-021-493.40	LIFE INSURANCE	17	17	17
282	191	466		010-021-494.00	ACCIDENT INSURANCE	640	640	640
140	98	81		010-021-494.80	TIME LOSS RESERVE	80	80	80
22	45	179		010-021-495.00	UNEMPLOYMENT	295	295	295
5	3	32		010-021-496.00	WORKERS COMP ASSESSMENT	25	25	25
432	18810	0		010-021-499.00	FET/VACATION/SICK	0	0	0
266	1292-	0		010-021-499.99	VACATION LIAB. ADJUSTME	0	0	0
68294	58998	55448	.5500		TOTAL FOR PERSONNEL	56,419	56,419	56,419
684	47	300		010-021-510.01	CENTRAL SUPPLIES	300	300	300
0	0	200		010-021-510.02	PHOTO SUPPLIES	200	200	200
149	0	696		010-021-511.03	SURVEY SUPPLIES	100	100	100
290	806	300		010-021-513.03	PUBLICATIONS & DUES	300	300	300
0	0	1000		010-021-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
0	45	0		010-021-611.03	JANITORIAL CONTRACT	205	205	205
316	0	200		010-021-612.02	SCHOOLS AND CONFERENCES	200	200	200
422	282	700		010-021-620.01	TELEPHONE	300	300	300
630	378	200		010-021-630.01	TRAVEL EXPENSE	200	200	200
0	31	0		010-021-640.01	ADVERTISING	0	0	0
0	161	200		010-021-680.02	EQUIPMENT REPAIRS	200	200	200
253	298	300		010-021-683.01	COPY MACHINES/MAINT	300	300	300

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
89	0	0	010-021-683.02 DP EQUIP MAINT		0	0	0
817	208	2000	010-021-699.01 OTHER EXPENSE		100	100	100
596	596	0	010-021-780.01 BUILDING RESERVE		0	0	0
737	369	505	010-021-780.04 INTERNAL TELECOMMUNICAT		200	200	200
1649	1463	1000	010-021-780.05 MOTOR POOL		2,500	2,500	2,500
1750	0	301	010-021-780.06 EQUIPMENT REPLACEMENT		0	0	0
105	0	0	010-021-780.15 COMPUTER SERVICES BY I.		0	0	0
0	100	0	010-021-780.44 CO INT PEL RESERVES		0	0	0
3596	656	612	010-021-780.46 CO INT NETWORK CHARGES		0	0	0
54	35	70	010-021-780.54 TELECOMM PER CALL AND T		175	175	175
12137	5475	8584	TOTAL FOR MATERIALS & SERVICES		6,280	6,280	6,280
=====							
80431	64473	64032	.5500 TOTAL EXPENSES SURVEYOR	.5500	62,699	62,699	62,699

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40	
11-12	12-13	13-14	13-14		14-15	14-15	14-15	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
SUPPORT ENFORCEMENT								
87091	128437	65388		010-022-301.01	BEGINNING BALANCE	71,455	71,455	71,455
302411	278881	271173		010-022-331.04	CHILD SUPPORT ENFORCEME	281,153	281,153	281,153
52283	53265	28506		010-022-332.04	FEDERAL INCENTIVE FUNDS	25,414	25,414	25,414
5525	6002	5000		010-022-335.17	SERVICES FEES	5,000	5,000	5,000
16	15	0		010-022-362.99	MISC	0	0	0
17500	0	0		010-022-380.06	CO INT VIDEO LOTTERY	0	0	0
464826	466600	370067			TOTAL REVENUE	383,022	383,022	383,022
44063	14036	0		010-022-401.02	ADMIN OFFICE SPEC	0	0	0
0	32189	47619	1.0000	010-022-401.24	PROGRAM COORDINATOR	46,035	46,035	46,035
10941	11104	11743	.2000	010-022-401.46	SR OFFICE ADMINISTRATOR	11,921	11,921	11,921
69941	41722	27989	1.0000	010-022-402.03	SENIOR OFFICE SPEC	0	0	0
0	52433	77566	2.0000	010-022-402.20	OFFICE SPECIALIST TECH	113,171	113,171	113,171
37951	5932	0		010-022-403.41	PARALEGAL	0	0	0
75516	77451	84979	1.0000	010-022-403.49	DEPUTY D/A 2	84,776	84,776	84,776
0	1680	840		010-022-475.00	LONGEVITY PAY	840	840	840
19	586	0		010-022-479.00	OTHER EARNINGS	0	0	0
0	1931	0		010-022-481.00	OVERTIME	0	0	0
637	1200	0		010-022-485.00	CERTIFICATION/EDUCATION	0	0	0
0	700	0		010-022-486.00	INCENTIVE PAY	0	0	0
3358	3546	3453		010-022-490.00	MEDICARE TAX	3,538	3,538	3,538
14369	14851	15494		010-022-491.00	SOCIAL SECURITY	15,866	15,866	15,866
32042	28907	37907		010-022-492.00	RETIREMENT	32,294	32,294	32,294
1686-	1422-	0		010-022-492.01	RETIREMENT RESERVE	0	0	0
72801	69309	76456		010-022-493.10	MEDICAL INSURANCE	81,567	81,567	81,567
190	194	0		010-022-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3600	5500	0		010-022-493.15	VEBA	6,000	6,000	6,000
8096	7707	8148		010-022-493.20	DENTAL INSURANCE	8,414	8,414	8,414
1573	1508	2377		010-022-493.31	SHORT TERM DISABILITY	2,562	2,562	2,562
155	146	155		010-022-493.40	LIFE INSURANCE	155	155	155
575	561	650		010-022-494.00	ACCIDENT INSURANCE	512	512	512
718	672	500		010-022-494.80	TIME LOSS RESERVE	512	512	512
494	1233	3911		010-022-495.00	UNEMPLOYMENT	4,479	4,479	4,479
132	138	234		010-022-496.00	WORKERS COMP ASSESSMENT	234	234	234
206	844	0		010-022-499.00	FET/VACATION/SICK	0	0	0
60-	0	0		010-022-499.98	COMP TIME LIABILITY ADJ	0	0	0
271-	1294	0		010-022-499.99	VACATION LIAB. ADJUSTME	0	0	0
375360	375952	400021	5.2000		TOTAL FOR PERSONNEL	412,876	412,876	412,876
1501	1613	3000		010-022-510.01	CENTRAL SUPPLIES	3,040	3,040	3,040
0	0	700		010-022-513.03	PUBLICATIONS & DUES	700	700	700
1082	323	3000		010-022-543.01	DEPT. EQUIPMENT	3,000	3,000	3,000
0	300	800		010-022-612.01	MISC TRAINING	800	800	800
5072	4664	5000		010-022-621.01	POSTAGE	5,000	5,000	5,000
0	293	300		010-022-630.01	TRAVEL EXPENSE	300	300	300
980	625	1500		010-022-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
632	662	600	010-022-691.01	ASSOC MEMBERSHIPS	600	600	600
192	153	2000	010-022-695.08	PATERNITY TEST	2,000	2,000	2,000
155	124	1000	010-022-695.09	MISC LEGAL FEES	1,000	1,000	1,000
0	0	500	010-022-699.01	OTHER EXPENSE	500	500	500
8959	8959	8958	010-022-780.01	BUILDING RESERVE	8,918	8,918	8,918
4046	4295	3970	010-022-780.04	INTERNAL TELECOMMUNICAT	4,088	4,088	4,088
1500	3439	4226	010-022-780.15	COMPUTER SERVICES BY I.	4,226	4,226	4,226
1129	1035	850	010-022-780.17	INTERNAL POSTAGE CHARGE	850	850	850
1828	1510	2124	010-022-780.54	TELECOMM PER CALL AND T	2,124	2,124	2,124
27076	27995	38528	TOTAL FOR MATERIALS & SERVICES		38,646	38,646	38,646
=====							
402436	403947	438549	5.2000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	451,522	451,522

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET

TREASURER							
180-	5999	10001	010-023-301.01	BEGINNING BALANCE	12,041	12,041	12,041
0	3151	5000	010-023-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000
100	0	0	010-023-341.22	HANDLING CHARGE	0	0	0
80-	9150	15001	TOTAL REVENUE		17,041	17,041	17,041
0	8733	23184	.4000	010-023-400.06	TREASURER	23,184	23,184
0	127	336		010-023-490.00	MEDICARE TAX	336	336
0	541	1437		010-023-491.00	SOCIAL SECURITY	1,437	1,437
0	0	2318		010-023-492.00	RETIREMENT	2,318	2,318
0	19	38		010-023-494.00	ACCIDENT INSURANCE	38	38
0	18	46		010-023-494.80	TIME LOSS RESERVE	46	46
0	9438	27359	.4000	TOTAL FOR PERSONNEL		27,359	27,359
0	150	500		010-023-510.01	CENTRAL SUPPLIES	500	500
0	0	300		010-023-513.03	PUBLICATIONS & DUES	300	300
0	0	200		010-023-612.01	MISC TRAINING	100	100
0	0	500		010-023-612.02	SCHOOLS AND CONFERENCES	500	500
0	0	200		010-023-621.01	POSTAGE	50	50
0	0	500		010-023-630.01	TRAVEL EXPENSE	500	500
0	0	300		010-023-691.01	ASSOC MEMBERSHIPS	200	200
0	0	500		010-023-699.01	OTHER EXPENSE	500	500
0	828	1366		010-023-780.01	BUILDING RESERVE	1,408	1,408
0	299	510		010-023-780.04	INTERNAL TELECOMMUNICAT	525	525
0	350	350		010-023-780.06	EQUIPMENT REPLACEMENT	350	350
0	0	200		010-023-780.17	INTERNAL POSTAGE CHARGE	50	50
0	18	200		010-023-780.54	TELECOMM PER CALL AND T	26	26
0	1645	5626	TOTAL FOR MATERIALS & SERVICES		5,009	5,009	5,009
0	0	11541		010-023-990.01	ENDING BALANCE TREASURE	14,198	14,198
0	0	11541	TOTAL FOR BALANCES		14,198	14,198	14,198
0	11083	44526	.4000	=====		46,566	46,566
				TOTAL EXPENSES TREASURER			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
VETERANS							
896	11108	0	010-024-301.01	BEGINNING BALANCE	0	0	0
12398	0	0	010-024-334.09	VETERANS	0	0	0
38244	0	0	010-024-334.24	NEW STATE GRANTS	0	0	0
350	0	0	010-024-362.03	DONATIONS	0	0	0
25	0	0	010-024-362.99	MISC	0	0	0
12500	0	0	010-024-380.06	CO INT VIDEO LOTTERY	0	0	0
64413	11108	0	TOTAL REVENUE		0	0	0
30948	0	0	010-024-402.02	OFFICE SPECIALIST 2	0	0	0
41967	0	0	010-024-403.20	VETERANS CLAIM REP	0	0	0
106	0	0	010-024-479.00	OTHER EARNINGS	0	0	0
588	0	0	010-024-485.00	CERTIFICATION/EDUCATION	0	0	0
1041	0	0	010-024-490.00	MEDICARE TAX	0	0	0
4364	0	0	010-024-491.00	SOCIAL SECURITY	0	0	0
6875	0	0	010-024-492.00	RETIREMENT	0	0	0
27357	0	0	010-024-493.10	MEDICAL INSURANCE	0	0	0
73	0	0	010-024-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3300	0	0	010-024-493.15	VEBA	0	0	0
3114	0	0	010-024-493.20	DENTAL INSURANCE	0	0	0
492	0	0	010-024-493.31	SHORT TERM DISABILITY	0	0	0
60	0	0	010-024-493.40	LIFE INSURANCE	0	0	0
173	0	0	010-024-494.00	ACCIDENT INSURANCE	0	0	0
221	0	0	010-024-494.80	TIME LOSS RESERVE	0	0	0
147	0	0	010-024-495.00	UNEMPLOYMENT	0	0	0
50	0	0	010-024-496.00	WORKERS COMP ASSESSMENT	0	0	0
1392	0	0	010-024-499.99	VACATION LIAB. ADJUSTME	0	0	0
122268	0	0	TOTAL FOR PERSONNEL		0	0	0
3219	0	0	010-024-510.01	CENTRAL SUPPLIES	0	0	0
298	0	0	010-024-510.03	PROGRAM SUPPLIES	0	0	0
500	0	0	010-024-513.06	SOFTWARE	0	0	0
60	0	0	010-024-610.01	PROFESSIONAL SERVICES	0	0	0
679	0	0	010-024-620.01	TELEPHONE	0	0	0
11	0	0	010-024-621.01	POSTAGE	0	0	0
1577	0	0	010-024-630.01	TRAVEL EXPENSE	0	0	0
457	0	0	010-024-683.01	COPY MACHINES/MAINT	0	0	0
105	0	0	010-024-691.01	ASSOC MEMBERSHIPS	0	0	0
512	0	0	010-024-699.01	OTHER EXPENSE	0	0	0
6624	0	0	010-024-780.01	BUILDING RESERVE	0	0	0
1559	0	0	010-024-780.04	INTERNAL TELECOMMUNICAT	0	0	0
1750	0	0	010-024-780.06	EQUIPMENT REPLACEMENT	0	0	0
41	0	0	010-024-780.44	CO INT PEL RESERVES	0	0	0
343	0	0	010-024-780.54	TELECOMM PER CALL AND T	0	0	0
17735	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	11108	0	010-024-900.07 TRF TO HHS	0	0	0
0	11108	0	TOTAL FOR BALANCES	0	0	0
=====						
140003	11108	0	TOTAL EXPENSES VETERANS	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40	
11-12	12-13	13-14	13-14		14-15	14-15	14-15	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
COUNTY COUNSEL								
135296	166007	55000		010-025-301.01	BEGINNING BALANCE	43,000	43,000	43,000
0	3382	3300		010-025-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
2900	0	0		010-025-340.01	CHARGES FOR SERVICES	0	0	0
2547	0	0		010-025-341.49	YCOM CONTRACT SERVICES	0	0	0
0	0	5976		010-025-341.52	COSSD CONTRACT SERVICES	2,988	2,988	2,988
3020	566	0		010-025-351.01	CO COUNSEL COLLECTIONS	0	0	0
97	2019	0		010-025-362.99	MISC	0	0	0
132026	132026	132026		010-025-380.01	CO INT REVENUE	0	0	0
66849	63173	62803		010-025-380.10	INT OVERHEAD CHARGES	0	0	0
0	0	0		010-025-380.54	INT LEGAL SERVICES	194,829	194,829	194,829
342735	367173	259105			TOTAL REVENUE	244,817	244,817	244,817
95996	98953	100457	1.0000	010-025-401.05	LEGAL COUNSEL	99,156	99,156	99,156
62948	65023	66057	1.0000	010-025-401.32	MANAGEMENT ANALYST	62,153	62,153	62,153
68208	1536	0		010-025-403.42	ASST. CO COUNSEL	0	0	0
0	72574	78352	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	77,624	77,624	77,624
0	840	140		010-025-475.00	LONGEVITY PAY	840	840	840
70-	24890	0		010-025-479.00	OTHER EARNINGS	0	0	0
312	144	10000		010-025-482.00	EXTRA HELP	14,558	14,558	14,558
3293	4110	3696		010-025-490.00	MEDICARE TAX	3,621	3,621	3,621
14090	17298	15802		010-025-491.00	SOCIAL SECURITY	15,486	15,486	15,486
35180	39734	44474		010-025-492.00	RETIREMENT	37,045	37,045	37,045
2285-	2376-	0		010-025-492.01	RETIREMENT RESERVE	0	0	0
41036	41898	44109		010-025-493.10	MEDICAL INSURANCE	47,058	47,058	47,058
110	112	0		010-025-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3600	3600	3600		010-025-493.15	VEBA	3,600	3,600	3,600
4671	4671	4701		010-025-493.20	DENTAL INSURANCE	4,701	4,701	4,701
1346	1374	1516		010-025-493.31	SHORT TERM DISABILITY	1,567	1,567	1,567
90	86	93		010-025-493.40	LIFE INSURANCE	93	93	93
549	572	586		010-025-494.00	ACCIDENT INSURANCE	838	838	838
690	846	510		010-025-494.80	TIME LOSS RESERVE	508	508	508
473	1425	2549		010-025-495.00	UNEMPLOYMENT	2,792	2,792	2,792
76	76	180		010-025-496.00	WORKERS COMP ASSESSMENT	180	180	180
1655	17921	100		010-025-499.00	FET/VACATION/SICK	5,200	5,200	5,200
0	6	100		010-025-499.98	COMP TIME LIABILITY ADJ	100	100	100
3002	9339	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0	0
334970	404652	377022	3.0000		TOTAL FOR PERSONNEL	377,120	377,120	377,120
2094	4834	2050		010-025-510.01	CENTRAL SUPPLIES	2,050	2,050	2,050
4730	3735	4000		010-025-513.03	PUBLICATIONS & DUES	4,000	4,000	4,000
294	0	1200		010-025-543.01	DEPARTMENT EQUIPMENT	900	900	900
0	5913	35000		010-025-610.01	PROFESSIONAL SERVICES	21,584	21,584	21,584
574	0	2000		010-025-612.01	MISC TRAINING	2,000	2,000	2,000
1895	1666	3250		010-025-620.01	TELEPHONE	3,250	3,250	3,250
1881	1279	3223		010-025-630.01	TRAVEL EXPENSE	2,275	2,275	2,275
0	0	700		010-025-683.01	COPY MACHINES/MAINT	700	700	700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	226	0			0	0	0
3834	3834	3834	010-025-699.01	OTHER EXPENSE			
2167	2189	1950	010-025-780.01	BUILDING RESERVE	7,411	7,411	7,411
211	0	0	010-025-780.04	INTERNAL TELECOMMUNICAT	2,007	2,007	2,007
1400	1400	1425	010-025-780.05	INTERNAL MOTOR POOL	0	0	0
596	428	554	010-025-780.06	EQUIPMENT REPLACEMENT	1,425	1,425	1,425
			010-025-780.54	TELECOMM PER CALL AND T	630	630	630
19676	25504	59186	TOTAL FOR MATERIALS & SERVICES		48,232	48,232	48,232
0	0	7383	010-025-990.01	ENDING BALANCE COUNTY C	4,000	4,000	4,000
0	0	7383	TOTAL FOR BALANCES		4,000	4,000	4,000
354646	430156	443591	3.0000	TOTAL EXPENSES COUNTY COUNSEL	3.0000	429,352	429,352

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
TRANSPORTATION							
260912	458	173032		010-033-301.01 BEGINNING BALANCE	105,000	105,000	105,000
0	0	0		010-033-301.02 BB RESERVED	114,000	114,000	114,000
				Enhance It grant			
0	116698	625882		010-033-331.33 FEDERAL TRANSPORTATION	571,882	571,882	571,882
				\$221,882 Jobs & Transportation Act grant (JTA)			
				\$350,000 for new buses			
0	304067	340998		010-033-334.02 DEPARTMENT OF TRANSPORT	340,998	340,998	340,998
				\$340,998 Special Transportation Grant			
0	164621	170822		010-033-334.41 STF GRANT	170,822	170,822	170,822
0	588502	802164		010-033-334.76 SMALL CITY & RURAL	802,164	802,164	802,164
0	3600	1512400		010-033-334.99 OTHER STATE GRANTS	0	0	0
0	0	0		010-033-335.13 ENERGY TAX CREDIT PROGR	500,000	500,000	500,000
				Anticipated revenue from sale of energy credits			
0	96467	102602		010-033-340.02 CHARGES FOR SERVICES	83,400	83,400	83,400
				\$42,900 Grand Ronde			
				\$22,500 City of McMinnville			
				\$18,000 City of Newberg			
0	0	35000		010-033-340.03 FARE REVENUE	350,000	350,000	350,000
0	98-	0		010-033-361.01 POOL INTEREST	0	0	0
0	0	11186		010-033-362.04 RENT	14,654	14,654	14,654
0	14702	16000		010-033-362.14 ADVERTISING	14,000	14,000	14,000
458	42022	0		010-033-362.99 MISC	0	0	0
0	294050	0		010-033-380.01 CO INT REVENUE	0	0	0
0	86000	0		010-033-380.52 TFR FROM O&C FUND	0	0	0
261370	1711089	3790086		TOTAL REVENUE	3,066,920	3,066,920	3,066,920
0	57801	55866	1.0000	010-033-401.32 MANAGEMENT ANALYST	1.0000	59,601	59,601
0	36	0		010-033-479.00 OTHER EARNINGS	0	0	0
0	852	810		010-033-490.00 MEDICARE TAX	864	864	864
0	3577	3464		010-033-491.00 SOCIAL SECURITY	3,695	3,695	3,695
0	5399	9749		010-033-492.00 RETIREMENT	9,208	9,208	9,208
0	13966	13997		010-033-493.10 MEDICAL INSURANCE	15,516	15,516	15,516
0	37	0		010-033-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
0	1200	1200		010-033-493.15 VEBA	1,200	1,200	1,200
0	1557	1541		010-033-493.20 DENTAL INSURANCE	1,567	1,567	1,567
0	391	660		010-033-493.31 SHORT TERM DISABILITY	505	505	505
0	30	31		010-033-493.40 LIFE INSURANCE	31	31	31
0	138	145		010-033-494.00 ACCIDENT INSURANCE	197	197	197
0	122	112		010-033-494.80 TIME LOSS RESERVE	119	119	119
0	295	559		010-033-495.00 UNEMPLOYMENT	656	656	656
0	26	45		010-033-496.00 WORKERS COMP ASSESSMEN	45	45	45
0	137-	0		010-033-499.99 VACATION LIAB. ADJUSTME	0	0	0
0	85290	88179	1.0000	TOTAL FOR PERSONNEL	1.0000	93,204	93,204
0	185	0		010-033-510.01 CENTRAL SUPPLIES	750	750	750
0	6257	5000		010-033-511.16 PRINTING	4,000	4,000	4,000
0	341139	393641		010-033-520.04 FUEL	400,000	400,000	400,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	41560	0		010-033-543.01 DEPARTMENT EQUIPMENT	6,500	6,500	6,500
0	4240	5700		010-033-610.01 PROFESSIONAL SERVICES	6,000	6,000	6,000
				\$4,000 repeater fees			
				\$2,000 website maintenance			
0	4291	3660		010-033-620.01 TELEPHONE	3,700	3,700	3,700
0	1067	2000		010-033-630.01 TRAVEL EXPENSE	2,000	2,000	2,000
0	580	2000		010-033-640.01 ADVERTISING	1,000	1,000	1,000
0	74656	20000		010-033-680.08 EQUIPMENT MAINTENANCE	20,000	20,000	20,000
0	0	50000		010-033-695.15 EMERGENCY EXP	43,000	43,000	43,000
0	123429	0		010-033-699.01 OTHER EXPENSE	500	500	500
0	237-	0		010-033-699.08 BANK SERVICE CHARGE	0	0	0
0	26832	30250		010-033-720.10 STF PAYMENTS	30,250	30,250	30,250
0	25255	15482		010-033-720.12 STATE TRANS GRANTS	15,482	15,482	15,482
0	1157219	1234666		010-033-720.17 PROVIDER PAYMENTS	1,599,456	1,599,456	1,599,456
0	0	11186		010-033-780.01 BUILDING RESERVE	15,648	15,648	15,648
				\$14,654 rent and maintenance on transit center			
0	0	940		010-033-780.04 INTERNAL TELECOMMUNICAT	940	940	940
0	350	350		010-033-780.06 EQUIPMENT REPLACEMENT	350	350	350
0	30	0		010-033-780.09 MANUAL CHECK CHARGE	50	50	50
260912	22297	12001		010-033-780.18 INTERNAL EXPENSE	19,001	19,001	19,001
				\$12,001 to Abacus and \$7,000 to Juvenile Dept			
260912	1829150	1786876		TOTAL FOR MATERIALS & SERVICES	2,168,627	2,168,627	2,168,627
0	0	800000		010-033-802.03 OTHER VEHICLES	350,000	350,000	350,000
				New buses			
0	1432	947400		010-033-811.02 CAPITAL CONTRACT SERVIC	0	0	0
0	25305	215000		010-033-821.01 CAPITAL PROFESSIONAL SE	0	0	0
0	26737	1962400		TOTAL FOR CAPITAL	350,000	350,000	350,000
0	0	226155		010-033-990.03 RESERVE FOR FUTURE	228,686	228,686	228,686
				\$114,000 Enhance It grant			
0	0	0		010-033-990.04 RESTRICTED RESERVE BALA	500,000	500,000	500,000
				Potential proceeds from energy credits			
0	0	226155		TOTAL FOR BALANCES	728,686	728,686	728,686
=====							
260912	1941177	4063610	1.0000	TOTAL EXPENSES TRANSPORTATION	1.0000	3,340,517	3,340,517

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
NON DEPARTMENTAL							
302658-	22205-	0	010-039-301.01	BEGINNING BALANCE	17,000-	17,000-	17,000-
0	14585-	0	010-039-301.02	BEG BALANCE-GRANT	0	0	0
14780	16195	15000	010-039-311.06	ELECTRIC COOP TAX	15,000	15,000	15,000
61771	65323	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
70670	0	0	010-039-331.16	Mt Hebo Communications	0	0	0
23639	0	0	010-039-331.17	HOMELAND SECURITY	0	0	0
0	0	0	010-039-331.99	MISC GRANTS	100,000	100,000	100,000
Pass-through grant from OSU Meyer Memorial Trust (Year 1 of 3)							
40832	22082	0	010-039-332.06	FEDERAL REVENUE	0	0	0
1452253	6691	0	010-039-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
0	0	50000	010-039-334.24	NEW STATE GRANTS	50,000	50,000	50,000
26875	0	0	010-039-362.04	RENT	0	0	0
25390	13246	25000	010-039-362.39	INTER-DEPT POSTAGE	12,000	12,000	12,000
0	7999	0	010-039-362.99	MISC	0	0	0
1489	18095	23160	010-039-380.22	INT POSTAGE MACHINE REP	13,716	13,716	13,716
1415041	112841	188160	TOTAL REVENUE		248,716	248,716	248,716
56600	71335	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
15917	17840	18000	010-039-611.01	AUDIT	19,000	19,000	19,000
1495176	28665	50000	010-039-611.30	GRANT EXPENSES	150,000	150,000	150,000
Includes \$100,000 pass-through grant from OSU Meyer Memorial Trust (Year 1 of 3)							
1897	0	0	010-039-612.01	MISC TRAINING	0	0	0
100	118	250	010-039-620.01	TELEPHONE	250	250	250
52777	45914	53560	010-039-621.01	POSTAGE	55,506	55,506	55,506
0	109	0	010-039-630.01	TRAVEL EXPENSE	0	0	0
60369	53013	42000	010-039-640.01	ADVERTISING	42,000	42,000	42,000
7200	0	0	010-039-652.01	BUILDING RENT	0	0	0
1775	0	0	010-039-660.01	INSURANCE	0	0	0
540	1076	900	010-039-670.02	HEAT/LIGHTS/WATER	1,000	1,000	1,000
19127	19927	22500	010-039-691.01	ASSOC MEMBERSHIPS	22,500	22,500	22,500
4510	3870	4000	010-039-695.01	MENTAL COMMITMENTS	4,000	4,000	4,000
32385	31275	31000	010-039-695.16	MEDICAL EXAMINER	33,000	33,000	33,000
16035	22897	25000	010-039-695.99	OUTSIDE LEGAL SERVICES	15,000	15,000	15,000
1949	2822	325	010-039-699.01	OTHER EXPENSE	5,000	5,000	5,000
8514	9814	16000	010-039-699.08	BANK SERVICE CHARGE	5,000	5,000	5,000
4506	3081	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
7434	9699	9806	010-039-700.04	COG	9,806	9,806	9,806
2500	2500	2500	010-039-700.26	CASA	3,000	3,000	3,000
10000	10000	10000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
80000	80000	92000	010-039-780.02	INTERNAL PROPERTY INSUR	95,000	95,000	95,000
30	10	0	010-039-780.09	MANUAL CHECK CHARGE	0	0	0
4864	4960	11000	010-039-780.17	INTERNAL POSTAGE CHARGE	0	0	0
179000	179000	205850	010-039-780.27	INTERNAL LIABILITY INSU	210,000	210,000	210,000
0	0	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
2063205	597925	674891	TOTAL FOR MATERIALS & SERVICES		762,262	762,262	762,262

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
2000	2000	0		010-039-900.07 TRF TO HHS	0	0	0
0	0	1605		010-039-990.01 ENDING BALANCE	1,920	1,920	1,920
2000	2000	1605		TOTAL FOR BALANCES	1,920	1,920	1,920
=====							
2065205	599925	676496		TOTAL EXPENSES NON DEPARTMENTAL	764,182	764,182	764,182

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40	
11-12	12-13	13-14	13-14		14-15	14-15	14-15	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
EMERGENCY MANAGEMENT								
125657	151344	130000		010-040-301.01	BEGINNING BALANCE	50,000	50,000	50,000
28114	7836	125000		010-040-331.16	HOMELAND SECURITY	125,000	185,000	185,000
52738	31191	95604		010-040-331.40	FEMA/OREGON EMERGENCY M	100,000	102,347	102,347
10	0	0		010-040-336.50	CITY OF LAYFETTE CERT F	0	0	0
0	3533	150		010-040-362.13	CERT/ARES Program Reven	150	150	150
522	15	50		010-040-362.99	MISC	50	50	50
1185	1185	0		010-040-380.35	CO INT PEL RESERVE	0	0	0
0	0	0		010-040-380.52	TFR FROM O&C FUND	10,000	12,480	12,480
					AmeriCorps \$10,000, 3 power supply units \$480, CERT training supplies \$2,000			
208226	195104	350804			TOTAL REVENUE	285,200	350,027	350,027
61677	62543	55645	1.0000	010-040-401.24	PROGRAM COORDINATOR	57,253	57,253	57,253
16455	16875	16891	.5000	010-040-402.20	OFFICE SPECIALIST TECH	18,265	18,265	18,265
0	18562	19541	.5000	010-040-402.22	EMERGENCY MGMT PROGRAM	23,105	23,105	23,105
0	67	0		010-040-479.00	OTHER EARNINGS	0	0	0
0	0	2500		010-040-480.00	EXTRA HOURS	2,000	2,000	2,000
868	616	2500		010-040-482.00	EXTRA HELP	2,000	2,000	2,000
1161	1459	1335		010-040-490.00	MEDICARE TAX	1,430	1,430	1,430
5003	6106	5709		010-040-491.00	SOCIAL SECURITY	6,115	6,115	6,115
1670	4529	10633		010-040-492.00	RETIREMENT	12,590	12,590	12,590
8-	189-	0		010-040-492.01	RETIREMENT RESERVE	0	0	0
21348	22443	29406		010-040-493.10	MEDICAL INSURANCE	31,372	31,372	31,372
55	71	100		010-040-493.12	EMPLOYEE ASSISTANCE PRO	60	60	60
600	600	2400		010-040-493.15	VEBA	2,400	2,400	2,400
778	778	3134		010-040-493.20	DENTAL INSURANCE	3,236	3,236	3,236
514	537	979		010-040-493.31	SHORT TERM DISABILITY	1,043	1,043	1,043
45	44	62		010-040-493.40	LIFE INSURANCE	62	62	62
191	239	212		010-040-494.00	ACCIDENT INSURANCE	227	227	227
242	210	212		010-040-494.80	TIME LOSS RESERVE	197	197	197
168	506	921		010-040-495.00	UNEMPLOYMENT	1,085	1,085	1,085
35	53	90		010-040-496.00	WORKERS COMP ASSESSMENT	90	90	90
1738	632	2000		010-040-499.00	FET/VACATION/SICK	2,000	2,000	2,000
1248-	1765-	2000		010-040-499.99	VACATION LIAB. ADJUSTME	2,000	2,000	2,000
111292	134916	156270	2.0000		TOTAL FOR PERSONNEL	166,530	166,530	166,530
7313	21222	6500		010-040-510.01	CENTRAL SUPPLIES	6,500	6,500	6,500
352	8151	10000		010-040-510.03	PROGRAM SUPPLIES	9,006	11,006	9,006
0	1611	1200		010-040-511.16	PRINTING	1,000	1,000	1,000
0	54	1500		010-040-513.06	SOFTWARE	0	0	0
0	0	7700		010-040-543.01	DEPT. EQUIPMENT	2,500	2,980	2,980
					3 Power supply units			
0	3896	10000		010-040-610.01	PROFESSIONAL SERVICES	20,000	20,000	20,000
					\$10,000 for Americorp program			
1942	1256	3000		010-040-612.02	SCHOOLS AND CONFERENCES	3,300	3,300	3,300
178	0	0		010-040-612.05	TRAINING & DEVELOPMENT	0	0	0
723	1526	4200		010-040-620.01	TELEPHONE	2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
68	0	316	010-040-621.01	POSTAGE	326	326	326
2559	569	2500	010-040-630.01	TRAVEL EXPENSE	2,500	2,500	2,500
0	0	0	010-040-683.07	SW LIC/SUP-APPLICATION	1,500	1,500	1,500
300	300	550	010-040-691.01	ASSOC MEMBERSHIPS	400	400	400
0	0	10000	010-040-695.15	EMERGENCY EXPENSE	5,000	5,000	5,000
0	0	10000	010-040-699.01	OTHER EXPENSE	5,000	5,000	5,000
15535	7755	125000	010-040-699.13	OTHER STATE GRANTS EXPE	125,000	185,000	185,000
				Potential Homeland Security grant			
0	0	1500	010-040-700.27	GRANTS AWARDED	0	0	2,000
				CERT training supplies \$2,000			
12420	6831	6831	010-040-780.01	BUILDING RESERVE	6,831	6,831	6,831
2265	2602	2160	010-040-780.04	INTERNAL TELECOMMUNICAT	2,751	2,751	2,751
3926	5009	8000	010-040-780.05	MOTOR POOL	6,625	6,625	6,625
2800	2800	2900	010-040-780.06	EQUIPMENT REPLACEMENT	3,275	3,275	3,275
0	0	400	010-040-780.15	COMPUTER SERVICES BY I.	0	0	0
1242	0	0	010-040-780.44	CO INT PEL RESERVES	0	0	0
166	153	381	010-040-780.54	TELECOMM PER CALL AND T	308	308	308
51789	63735	214638	TOTAL FOR MATERIALS & SERVICES		203,822	266,302	266,302
0	0	16984	010-040-802.02	POOL CARS	0	0	0
0	0	16984	TOTAL FOR CAPITAL		0	0	0
0	0	48035	010-040-990.01	ENDING BALANCE	0	2,347	2,347
0	0	48035	TOTAL FOR BALANCES		0	2,347	2,347
163081	198651	435927	2.0000	TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	370,352	435,179

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET	
JAIL								
278983	481018	394140	010-041-301.01	BEGINNING BALANCE	328,200	348,200	348,200	
20000	0	0	010-041-301.72	BB BED RENTALS	0	0	0	
10600	12400	8000	010-041-332.21	SOCIAL SECURITY INCENTI	8,000	8,000	8,000	
21489	18263	17350	010-041-332.22	ALIEN ASSISTANCE	9,500	9,500	9,500	
19568	28216	21000	010-041-334.78	USDA FOOD PROGRAM	28,000	28,000	28,000	
83444	119928	90000	010-041-342.02	RM & BD OF PRISONERS &	15,500	15,500	15,500	
21389	16472	20000	010-041-342.03	WORK RELEASE	20,000	20,000	20,000	
75628	98693	79106	010-041-342.25	BENTON RM & BD OF PRISO	81,472	81,472	81,472	
8109	30	50	010-041-342.31	NOTARY FEES	50	50	50	
33496	39960	30000	010-041-346.16	MEDICAL REIMBURSEMENT	30,000	30,000	30,000	
31377	65607	26500	010-041-350.06	COURT CORREC ASSES	26,500	26,500	26,500	
218	570	500	010-041-362.11	COPIES	500	500	500	
9690	2140	1200	010-041-362.12	REIMBURSEMENT	3,200	3,200	3,200	
46084	47058	40000	010-041-362.30	TELEPHONE	40,000	40,000	40,000	
64	70	60	010-041-362.99	MISC	57,833	57,833	57,833	
0	750	0	010-041-380.01	CO INT REVENUE	0	0	0	
1325	0	0	010-041-380.12	INT REIMBURSEMENT	0	0	0	
661464	931175	727906	TOTAL REVENUE		648,755	668,755	668,755	
41740	42937	46063	.5000	010-041-400.04	SHERIFF	44,919	44,919	44,919
21537	21989	0	010-041-401.08	SERGEANT	0	0	0	
279347	288534	330644	4.8000	010-041-401.14	CORRECTIONS SGT	335,456	335,456	335,456
50325	55415	57077	1.0000	010-041-401.25	PROGRAM SUPERVISOR	57,936	57,936	57,936
83514	85916	88493	1.0000	010-041-401.27	CAPTAIN	86,807	86,807	86,807
3347	0	0	010-041-404.01	JAIL COOK	0	0	0	
7866	0	0	010-041-404.02	DEPUTY SHERIFF	0	0	0	
742	0	0	010-041-404.03	CORRECTIONS RESERVE	0	0	0	
75170	79872	85040	2.0000	010-041-404.05	RECORDS CLERK	120,796	120,796	120,796
960427	1051626	1110524	20.0000	010-041-404.09	CORRECTION DEPUTY	1,116,491	1,116,491	1,116,491
110751	127046	135542	3.0000	010-041-404.14	SENIOR RECORDS CLERK	99,365	99,365	99,365
6945	853	18570	010-041-404.19	CORRECTIONS RESERVE	18,850	18,850	18,850	
74839	78231	82565	2.0000	010-041-404.21	MED TECH	87,326	87,326	87,326
43329	933	0	010-041-406.07	REGIS NURSE 2	0	0	0	
61792	125725	160592	2.0000	010-041-406.08	REGIS NURSE 3	150,923	150,923	150,923
12472	12990	17066	010-041-475.00	LONGEVITY PAY	17,721	17,721	17,721	
2993	5820	5000	010-041-479.00	OTHER EARNINGS	0	0	0	
33599	39360	40000	010-041-480.00	EXTRA HOURS	40,000	40,000	40,000	
111776	116168	130000	010-041-481.00	OVERTIME	130,000	130,000	130,000	
8152	8413	0	010-041-482.00	EXTRA HELP	20,809	20,809	20,809	
88890	103256	161939	010-041-485.00	CERTIFICATION/EDUCATION	157,286	157,286	157,286	
2453	2037	0	010-041-486.00	INCENTIVE PAY	0	0	0	
31314	34648	36237	010-041-490.00	MEDICARE TAX	35,971	35,971	35,971	
134077	145130	154945	010-041-491.00	SOCIAL SECURITY	153,809	153,809	153,809	
291988	314341	380479	010-041-492.00	RETIREMENT	314,687	314,687	314,687	
11943-	12431-	0	010-041-492.01	RETIREMENT RESERVE	0	0	0	
495280	524532	554193	010-041-493.10	MEDICAL INSURANCE	585,222	585,222	585,222	
1392	1349	0	010-041-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
42592	43188	43560	010-041-493.15	VEBA	54,750	54,750	54,750	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
9445	10742	10746	010-041-493.32	LONG TERM DISABILITY	10,667	10,667	10,667
1522	1591	1453	010-041-493.40	LIFE INSURANCE	1,562	1,562	1,562
105442	117036	127533	010-041-494.00	ACCIDENT INSURANCE	170,129	170,129	170,129
6514	5081	4998	010-041-494.80	TIME LOSS RESERVE	4,962	4,962	4,962
4375	11742	24992	010-041-495.00	UNEMPLOYMENT	27,289	27,289	27,289
896	971	2919	010-041-496.00	WORKERS COMP ASSESSMENT	2,919	2,919	2,919
0	0	7000	010-041-497.00	OTHER PAID LEAVE	0	0	0
89452	103942	0	010-041-499.00	FET/VACATION/SICK	0	0	0
9287	6056	8000	010-041-499.98	COMP TIME LIABILITY ADJ	8,000	8,000	8,000
7935	15505	10000	010-041-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
3301574	3570544	3836170	36.3000	TOTAL FOR PERSONNEL	35.3000	3,864,652	3,864,652
30877	33544	28000	010-041-510.01	CENTRAL SUPPLIES	23,000	23,000	23,000
10337	10785	11000	010-041-510.06	MEDICAL SUPPLIES	11,000	11,000	11,000
356696	366343	375585	010-041-511.26	FOOD/KITCHEN SUPPLIES	376,000	376,000	376,000
71731	61490	55000	010-041-512.01	DRUGS	55,000	75,000	75,000
304	184	500	010-041-513.03	PUBLICATIONS & DUES	500	500	500
0	2190	0	010-041-513.06	SOFTWARE	0	0	0
6683	7200	7500	010-041-516.01	CLOTHING ALLOWANCE	8,000	8,000	8,000
7366	4373	8000	010-041-516.02	UNIFORMS	9,000	9,000	9,000
14373	701	27000	010-041-543.01	DEPT. EQUIPMENT	12,000	12,000	12,000
6831	5172	6000	010-041-610.01	PROFESSIONAL SERVICES	4,000	4,000	4,000
90531	75017	90000	010-041-610.25	PROFESSIONAL CONTRACT E	90,000	90,000	90,000
3339	0	0	010-041-611.02	CONTRACT SERVICES	0	0	0
4982	11741	10000	010-041-612.02	SCHOOLS AND CONFERENCES	10,000	10,000	10,000
110426	135922	125000	010-041-613.01	MEDICAL TREATMENT	125,000	125,000	125,000
3619	2273	2500	010-041-620.01	TELEPHONE	3,500	3,500	3,500
1879-	21	80	010-041-621.01	POSTAGE	150	150	150
0	113	0	010-041-630.01	TRAVEL EXPENSE	0	0	0
3939	2416	3000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
3279	3157	7000	010-041-683.01	COPY MACHINES/MAINT	7,000	7,000	7,000
3519	3485	7500	010-041-683.06	OFFICE MACHINE MAINT	7,500	7,500	7,500
26810	4355	40000	010-041-683.08	SW LIC/SUP-OPERATION	40,000	40,000	40,000
174	508	400	010-041-691.01	ASSOC MEMBERSHIPS	400	400	400
0	3015	0	010-041-710.01	RECORDS MANAGEMENT SYST	0	0	0
17012	17340	15420	010-041-780.04	INTERNAL TELECOMMUNICAT	16,413	16,413	16,413
22811	16724	27050	010-041-780.05	MOTOR POOL	27,050	27,050	27,050
7350	7700	8050	010-041-780.06	CO INT EQUIPMENT REPLAC	9,150	9,150	9,150
0	301	0	010-041-780.18	INTERNAL EXPENSE	100	100	100
25638	25638	25638	010-041-780.52	INTERNAL TFR TO HHS	25,638	25,638	25,638
3360	3196	4334	010-041-780.54	TELECOMM PER CALL AND T	3,954	3,954	3,954
830108	804904	884557		TOTAL FOR MATERIALS & SERVICES	867,355	887,355	887,355
0	0	0	010-041-800.80	DEPT EQUIPMENT	5,000	5,000	5,000
0	0	0		TOTAL FOR CAPITAL	5,000	5,000	5,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40	
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		14-15 REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
0	0	94339		010-041-990.01 ENDING BALANCE JAIL		0	0	0
0	0	94339		TOTAL FOR BALANCES		0	0	0
=====								
4131682	4375448	4815066	36.3000	TOTAL EXPENSES JAIL	35.3000	4,737,007	4,757,007	4,757,007

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
MARINE							
40044	31727	18600	010-042-301.01	BEGINNING BALANCE	28,000	28,000	28,000
71220	78453	74782	010-042-334.05	MARINE BOARD	61,126	61,126	61,126
2394	0	0	010-042-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
17500	17500	0	010-042-380.06	CO INT VIDEO LOTTERY	0	0	0
131158	127680	93382	TOTAL REVENUE		89,126	89,126	89,126
19598	34492	31744	.4300	010-042-401.08	SERGEANT	.4300	28,421
9996	370	0	010-042-404.02	DEPUTY SHERIFF	11,243	11,243	11,243
12363	10889	9530	010-042-404.03	RESERVE DEPUTY	5,748	5,748	5,748
7482	8341	6370	010-042-404.12	MARINE PATROL CADET	5,550	5,550	5,550
777	2299	0	010-042-404.18	COURT SECURITY CORRECTI	0	0	0
2010	102	0	010-042-480.00	EXTRA HOURS	0	0	0
5043	7587	500	010-042-481.00	OVERTIME	500	500	500
839	3501	16500	010-042-482.00	EXTRA HELP	6,500	6,500	6,500
1258	0	0	010-042-485.00	CERTIFICATION/EDUCATION	562	562	562
905	980	698	010-042-490.00	MEDICARE TAX	754	754	754
3882	4064	2985	010-042-491.00	SOCIAL SECURITY	3,225	3,225	3,225
4345	5092	8401	010-042-492.00	RETIREMENT	8,038	8,038	8,038
89-	44-	0	010-042-492.01	RETIREMENT RESERVE	0	0	0
4540	835	0	010-042-493.10	MEDICAL INSURANCE	0	0	0
18	0	0	010-042-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
374	68	0	010-042-493.15	VEBA	0	0	0
87	13	207	010-042-493.32	LONG TERM DISABILITY	224	224	224
14	3	0	010-042-493.40	LIFE INSURANCE	0	0	0
4427	8096	4679	010-042-494.00	ACCIDENT INSURANCE	7,004	7,004	7,004
188	142	96	010-042-494.80	TIME LOSS RESERVE	104	104	104
131	335	482	010-042-495.00	UNEMPLOYMENT	572	572	572
33	39	552	010-042-496.00	WORKERS COMP ASSESSMENT	552	552	552
3252	0	0	010-042-499.00	FET/VACATION/SICK	0	0	0
470	470-	500	010-042-499.98	COMP TIME LIABILITY ADJ	500	500	500
833	833-	500	010-042-499.99	VACATION LIAB. ADJUSTME	500	500	500
82776	85901	83744	.4300	TOTAL FOR PERSONNEL	.4300	79,997	79,997
1399	40-	500	010-042-510.01	CENTRAL SUPPLIES	500	500	500
0	0	0	010-042-516.01	CLOTHING ALLOWANCE	100	100	100
991	2630	2500	010-042-516.02	UNIFORMS	2,500	2,500	2,500
2573	0	1500	010-042-543.01	DEPT. EQUIPMENT	1,338	1,338	1,338
0	184	0	010-042-610.01	PROFESSIONAL SERVICES	0	0	0
1069	400	1500	010-042-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
714	1366	500	010-042-620.01	TELEPHONE	600	600	600
4370	5000	7500	010-042-652.01	BUILDING RENT	7,500	7,500	7,500
0	25	300	010-042-680.04	RADIO REPAIR	300	300	300
0	15	0	010-042-683.08	SW LIC/SUP-OPERATION	0	0	0
101	0	0	010-042-780.04	INTERNAL TELECOMMUNICAT	0	0	0
23256	23250	30764	010-042-780.05	MOTOR POOL	30,770	30,770	30,770

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
34473	32830	45064	TOTAL FOR MATERIALS & SERVICES		45,108	45,108	45,108
0	0	548	010-042-990.01 ENDING BALANCE		0	0	0
0	0	548	TOTAL FOR BALANCES		0	0	0
=====							
117249	118731	129356	.4300	TOTAL EXPENSES MARINE	.4300	125,105	125,105

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
SHERIFF							
521514	630465	715000	010-043-301.01	BEGINNING BALANCE	705,000	705,000	705,000
60880	105866	65000	010-043-322.91	WEAPONS PERMITS	70,000	70,000	70,000
8665	19665	20000	010-043-322.92	STATE POLICE WEAPONS PE	20,000	20,000	20,000
8596	19352	11500	010-043-331.02	BLM	13,500	13,500	13,500
694	7779	10000	010-043-331.41	BALLISTIC VESTS GRANT	10,000	10,000	10,000
79607	55101	66358	010-043-331.99	MISC GRANTS	66,358	66,358	66,358
20334	53510	25000	010-043-334.17	TRAFFIC SAFETY GRANT	31,000	31,000	31,000
199148	195579	209509	010-043-341.34	WILLAMINA CONTRACT	213,269	213,269	213,269
107509	100764	115175	010-043-341.35	DAYTON CONTRACT	117,006	117,006	117,006
194941	207622	222417	010-043-341.36	LAFAYETTE CONTRACT	226,017	226,017	226,017
354802	396334	462000	010-043-341.37	SHERIDAN CONTRACT	468,849	468,849	468,849
32255	0	0	010-043-341.39	WILLAMINA SCHOOL DISTRI	0	0	0
52312	53086	55324	010-043-341.40	SHERIDAN SCHOOL DISTRIC	56,218	56,218	56,218
57792	52839	0	010-043-341.48	CARLTON CONTRACT	0	0	0
51660	52660	55073	010-043-341.49	YCOM CONTRACT SERVICES	58,611	58,611	58,611
72	122	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0
155696	102034	70000	010-043-342.04	CIVIL FEES	500,000	500,000	500,000
Potential revenue from civil sales							
26650	2575	20000	010-043-342.14	FOREST PATROL	5,000	5,000	5,000
675	709	1350	010-043-342.17	TOWING ADMIN FEE	1,350	1,350	1,350
1340	1450	1000	010-043-342.31	NOTARY FEES	1,000	1,000	1,000
100	5	0	010-043-342.32	ID TAG FEES	0	0	0
58332	63194	50000	010-043-350.01	FINES	50,000	50,000	50,000
1840	1746	1500	010-043-350.05	NARCOTICS FORFEITURE	20,000	20,000	20,000
501	399	200	010-043-362.03	DONATIONS	8,000	8,000	8,000
4349	4353	3800	010-043-362.11	COPIES	3,800	3,800	3,800
20776	22000	12300	010-043-362.12	REIMBURSEMENT	12,300	12,300	12,300
13013	12104	10000	010-043-362.99	MISC	11,500	11,500	11,500
1032	290	0	010-043-380.01	CO INT REVENUE	0	0	0
60483	0	0	010-043-380.02	INT FEDERAL TITLE 3	0	0	0
4133	4458	0	010-043-380.50	INT TIME LOSS RESERVE	0	0	0
0	0	600000	010-043-380.80	INT TRANS FROM SELF INS	0	0	0
37	25-	0	010-043-389.01	OVER/SHORT	0	0	0
2099738	2166036	2802506	TOTAL REVENUE		2,668,778	2,668,778	2,668,778
41739	42937	46063	.5000	010-043-400.04 SHERIFF	.5000	44,919	44,919
New salary will be implemented in January 2015 when new Sheriff sworn in							
47018	50215	51721	1.0000	010-043-401.02 ADMIN OFFICE SPEC	1.0000	52,500	52,500
385159	383552	418567	5.7000	010-043-401.08 SERGEANT	5.7000	406,841	406,841
.5 Contract, 4.2 Rural, 1 YCINT							
51417	55856	72544	.9000	010-043-401.27 CAPTAIN	.9000	78,126	78,126
68702	70678	72799	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM	1.0000	73,894	73,894
1260753	1320478	1547438	27.0000	010-043-404.02 DEPUTY SHERIFF	27.0000	1,578,014	1,578,014
10 Contract, 1 CRT, 16 Rural							
51423	52902	54489	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	55,309	55,309
84784	79814	85647	2.2500	010-043-404.05 RECORDS CLERK	2.2500	80,898	80,898
232724	211604	188593	3.0000	010-043-404.08 DETECTIVE	3.0000	194,276	194,276
49009	43602	45181	1.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	45,861	45,861

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
23793	28643	32710	.7500	010-043-404.16	.7500	34,558	34,558	34,558
21459	6605	0		010-043-404.19		0	0	0
15488	14900	22460		010-043-475.00		25,491	25,491	25,491
5180	7737	0		010-043-479.00		0	0	0
61415	55914	63000		010-043-480.00		63,000	63,000	63,000
128235	117959	160000		010-043-481.00		164,000	164,000	164,000
23345	19330	25000		010-043-482.00		25,000	25,000	25,000
140840	146760	235052		010-043-485.00		236,252	236,252	236,252
2253	2477	0		010-043-486.00		0	0	0
2524	2719	2943		010-043-488.00		3,134	3,134	3,134
40220	41628	45256		010-043-490.00		44,996	44,996	44,996
171955	175214	193505		010-043-491.00		195,854	195,854	195,854
375139	381236	481126		010-043-492.00		414,348	414,348	414,348
17620-	16026-	0		010-043-492.01		0	0	0
614208	612176	671546		010-043-493.10		709,273	709,273	709,273
1601	1599	0		010-043-493.12		0	0	0
50555	50290	53160		010-043-493.15		66,850	66,850	66,850
12112	12623	13420		010-043-493.32		13,583	13,583	13,583
1893	1849	1764		010-043-493.40		1,894	1,894	1,894
139333	143267	165375		010-043-494.00		220,883	220,883	220,883
8357	5919	6242		010-043-494.80		6,318	6,318	6,318
5640	14099	31210		010-043-495.00		34,748	34,748	34,748
1156	1168	3422		010-043-496.00		3,422	3,422	3,422
88176	100943	0		010-043-499.00		0	0	0
7158	13070	8500		010-043-499.98		8,500	8,500	8,500
20450	12100	10000		010-043-499.99		10,000	10,000	10,000
4217593	4265837	4808733	44.1000	TOTAL FOR PERSONNEL	44.1000	4,892,742	4,892,742	4,892,742
45319	28385	40000		010-043-510.01		43,000	43,000	43,000
0	0	3000		010-043-511.11		3,000	3,000	3,000
9546	8883	10000		010-043-516.01		12,500	12,500	12,500
19281	16505	19200		010-043-516.02		19,200	19,200	19,200
23013	18387	23000		010-043-543.01		23,000	23,000	23,000
16191	13971	17500		010-043-610.01		14,000	14,000	14,000
5004	4708	0		010-043-610.08		0	0	0
60	175	0		010-043-612.01		0	0	0
23714	30799	18000		010-043-612.02		20,000	20,000	20,000
8159	5860	8000		010-043-613.01		8,000	8,000	8,000
39797	36587	41000		010-043-620.01		45,000	45,000	45,000
113	0	0		010-043-620.02		0	0	0
166	217	200		010-043-621.01		400	400	400
0	46-	0		010-043-630.01		0	0	0
288	1167	5000		010-043-680.04		5,000	5,000	5,000
4183	4108	3000		010-043-683.01		4,500	4,500	4,500
53647	56170	65000		010-043-683.08		65,000	65,000	65,000
3133	2470	3000		010-043-691.01		3,000	3,000	3,000
2853	0	10000		010-043-695.05		10,000	10,000	10,000
87777	17713	610000		010-043-695.12		480,000	480,000	480,000

Disbursement of civil sales in 10-43-342.04

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
7965	18615	17000		010-043-695.14	10,000	10,000	10,000
0	5897	0		010-043-699.01	0	0	0
0	165	0		010-043-699.08	0	0	0
45143	45143	45143		010-043-780.01	45,143	45,143	45,143
18035	18803	15360		010-043-780.04	15,798	15,798	15,798
350505	382804	387000		010-043-780.05	387,000	387,000	387,000
				\$30,000 allocated to purchase replacement MDTs			
12600	13300	12975		010-043-780.06	12,300	12,300	12,300
0	10	0		010-043-780.09	0	0	0
575	0	0		010-043-780.15	0	0	0
0	0	100		010-043-780.17	100	100	100
139	340	0		010-043-780.18	0	0	0
2982	2685	4932		010-043-780.54	2,764	2,764	2,764
780188	733821	1358410		TOTAL FOR MATERIALS & SERVICES	1,228,705	1,228,705	1,228,705
19992	0	0		010-043-800.02	0	0	0
19992	0	0		TOTAL FOR CAPITAL	0	0	0
0	0	320093		010-043-990.01	233,043	233,043	233,043
0	0	320093		TOTAL FOR BALANCES	233,043	233,043	233,043
5017773	4999658	6487236	44.1000	=====	6,354,490	6,354,490	6,354,490
				TOTAL EXPENSES SHERIFF	44.1000		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

NARCOTICS INVESTIGATION							
140998	184930	182190	010-069-301.01	BEGINNING BALANCE	198,000	198,000	198,000
10000	10000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	10,000	10,000	10,000
66944	43968	5000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
2255	200	500	010-069-362.10	RESTITUTION PAYMENTS	500	500	500
5039	897	12500	010-069-362.12	REIMBURSEMENT	12,500	12,500	12,500
1	1524	0	010-069-362.99	MISC	0	0	0
225237	241519	215190	TOTAL REVENUE		226,000	226,000	226,000
15423	14657	18143	010-069-482.00	EXTRA HELP	18,415	18,415	18,415
224	217	263	010-069-490.00	MEDICARE TAX	267	267	267
956	909	1125	010-069-491.00	SOCIAL SECURITY	1,142	1,142	1,142
99	1072	3166	010-069-492.00	RETIREMENT	2,845	2,845	2,845
0	0	78	010-069-493.32	LONG TERM DISABILITY	79	0	0
37	35	47	010-069-494.00	ACCIDENT INSURANCE	64	64	64
46	31	36	010-069-494.80	TIME LOSS RESERVE	37	37	37
32	75	181	010-069-495.00	UNEMPLOYMENT	203	203	203
13	13	69	010-069-496.00	WORKERS COMP ASSESSMENT	69	69	69
16830	17009	23108	TOTAL FOR PERSONNEL		23,121	23,042	23,042
2010	2234	2000	010-069-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000
5159	2142	13958	010-069-543.01	DEPT. EQUIPMENT	15,158	15,158	15,158
2450	651	4000	010-069-610.01	PROFESSIONAL SERVICES	4,000	4,000	4,000
1956	1739	3500	010-069-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1936	4692	4000	010-069-620.01	TELEPHONE	7,000	7,000	7,000
0	124	0	010-069-621.01	POSTAGE	0	0	0
75	0	500	010-069-680.04	RADIO REPAIR	500	500	500
0	240	2000	010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000	2,000
163	0	0	010-069-683.01	COPY MACHINES/MAINT	0	0	0
1018	555	500	010-069-683.08	SW LIC/SUP-OPERATION	1,814	1,814	1,814
1376	7227	15000	010-069-695.05	INVESTIGATION	15,000	15,000	15,000
0	0	4500	010-069-780.04	INTERNAL TELECOMMUNICAT	4,500	4,500	4,500
9098	7964	6000	010-069-780.05	MOTOR POOL	6,000	6,000	6,000
1050	700	700	010-069-780.06	EQUIPMENT REPLACEMENT	700	700	700
2187	0	0	010-069-780.15	COMPUTER SERVICES BY I.	0	0	0
0	1458	0	010-069-780.46	CO INT NETWORK CHARGES	0	0	0
28478	29726	56658	TOTAL FOR MATERIALS & SERVICES		65,672	65,672	65,672
0	6009	20000	010-069-800.80	DEPT EQUIPMENT	20,000	20,000	20,000
0	6009	20000	TOTAL FOR CAPITAL		20,000	20,000	20,000
0	0	115424	010-069-990.01	ENDING BALANCE NARCOTIC	117,207	117,286	117,286
0	0	115424	TOTAL FOR BALANCES		117,207	117,286	117,286
=====							
45308	52744	215190	TOTAL EXPENSES NARCOTICS INVESTIGATI		226,000	226,000	226,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

JUVENILE DEPARTMENT							
156880	198136	183940	010-074-301.01	BEGINNING BALANCE	194,574	194,574	194,574
0	0	72000	010-074-331.15	CFDA FEDERAL GRANT	0	35,000	35,000
268483	288854	309175	010-074-334.11	STATE HEALTH GRANT	299,154	326,356	326,356
			\$130,597 JCP Basic (J147), \$110,841 OYA Diversion (J148)				
			\$1,000 JCP Prevention (J153 & J146)				
			\$9,244 OYA Individual Services (J155)				
7744	0	6000	010-074-334.72	CFDA STATE GRANT	0	0	0
11621	14281	19800	010-074-342.05	SUPERVN/PROB FEES	9,500	9,500	9,500
48387	39574	47678	010-074-346.13	LOCAL CONTRACTS	30,578	30,578	30,578
			\$5,000 Peer Court fees, \$8,100 Newberg Peer Court,				
			\$7,650 MPD Peer Court (all J153), \$9,828 OYA rent (J140)				
6275	13121	10000	010-074-350.06	COURT CORREC ASSES	0	0	0
19015	31691	25815	010-074-362.12	REIMBURSEMENT	62,202	0	0
			DA legal support grant (J152)				
1827	899	0	010-074-362.99	MISC	0	0	0
1451	0	0	010-074-380.35	CO INT PEL RESERVE	0	0	0
444	1208	0	010-074-380.50	INT TIME LOSS RESERVE	0	0	0
522127	587764	674408	TOTAL REVENUE		596,008	596,008	596,008
0	0	41575	1.0000	010-074-401.02	ADMIN OFFICE SPECIALIST	43,328	43,328
43259	43868	45001	.5500	010-074-401.18	JUENILE DEPARTMENT DIR	11,419	11,419
40355	40922	41575	1.0000	010-074-401.39	LEGAL ASSISTANT	44,134	44,134
0	0	0	1.0000	010-074-401.59	JUV PROBATION MANAGER	72,045	72,045
2915	0	0	1.0000	010-074-402.01	OFFICE SPECIALIST 1	0	0
5362	38525	25163	1.0000	010-074-402.02	OFFICE SPECIALIST 2	28,287	28,287
92181	46604	36587	1.4800	010-074-402.03	SENIOR OFFICE SPEC	29,549	29,549
40586	41314	40531	.9000	010-074-402.15	ACCOUNTING TECH	41,588	41,588
19315	14888	15682	.4000	010-074-403.29	JUV CORRECTIONS SPECIAL	15,980	15,980
62638	34819	75625	3.0000	010-074-403.30	JUV PROB OFFICER 1	39,636	39,636
312314	329355	352073	6.8000	010-074-403.31	JUV PROB OFFICER 2	357,354	357,354
63865	65023	68367	1.0000	010-074-403.32	JUV PROB OFFICER 3	0	0
75515	71360	64798	1.0000	010-074-403.49	DEPUTY D/A 2	65,769	65,769
160	1556	0	1.0000	010-074-403.61	CORP MEMBER	0	0
1543	2545	2380	1.0000	010-074-475.00	LONGEVITY PAY	1,960	1,960
123	1436	5079	1.0000	010-074-479.00	OTHER EARNINGS	5,068	5,068
31	0	100	1.0000	010-074-480.00	EXTRA HOURS	100	100
1516	1702	2400	1.0000	010-074-481.00	OVERTIME	2,400	2,400
22511	31565	10851	1.0000	010-074-482.00	EXTRA HELP	10,851	10,851
5681	7452	13000	1.0000	010-074-484.00	BEEPER PAY	13,000	13,000
600	600	0	1.0000	010-074-485.00	CERTIFICATION/EDUCATION	0	0
11301	11400	12192	1.0000	010-074-490.00	MEDICARE TAX	11,346	11,346
48324	47838	52129	1.0000	010-074-491.00	SOCIAL SECURITY	48,514	48,514
109028	105100	131438	1.0000	010-074-492.00	RETIREMENT	106,210	106,210
5817-	5569-	0	1.0000	010-074-492.01	RETIREMENT RESERVE	0	0
209494	214331	244804	1.0000	010-074-493.10	MEDICAL INSURANCE	239,015	239,015
994	1134	0	1.0000	010-074-493.12	EMPLOYEE ASSISTANCE PRO	0	0
16917	16323	19981	1.0000	010-074-493.15	VEBA	18,286	18,286
21882	19620	26091	1.0000	010-074-493.20	DENTAL INSURANCE	24,655	24,655

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4669	4587	8356	010-074-493.31	SHORT TERM DISABILITY	8,042	8,042	8,042
477	424	516	010-074-493.40	LIFE INSURANCE	472	472	472
33592	33363	36578	010-074-494.00	ACCIDENT INSURANCE	39,255	39,255	39,255
2389	1755	1616	010-074-494.80	TIME LOSS RESERVE	1,565	1,565	1,565
1588	3978	8408	010-074-495.00	UNEMPLOYMENT	7,824	7,824	7,824
398	424	771	010-074-496.00	WORKERS COMP ASSESSMEN	730	730	730
0	0	150	010-074-498.00	COMP TIME	150	150	150
6143	20266	13200	010-074-499.00	FET/VACATION/SICK	13,200	13,200	13,200
1447	500-	514	010-074-499.98	COMP TIME LIABILITY ADJ	466	466	466
8186	9080	1456	010-074-499.99	VACATION LIAB. ADJUSTME	1,317	1,317	1,317
1261482	1257088	1398987	18.1300	TOTAL FOR PERSONNEL	15.2375	1,303,515	1,303,515
7348	9941	8743	010-074-510.01	CENTRAL SUPPLIES	9,118	9,118	9,118
5713	4358	3500	010-074-512.04	LABORATORY EXPENSE	4,400	4,400	4,400
3049	1935	3200	010-074-513.03	PUBLICATIONS & DUES	2,203	2,203	2,203
101	0	0	010-074-516.02	UNIFORMS	750	750	750
0	0	500	010-074-543.01	DP EQUIP PURCHASE	500	500	500
1283	396	1825	010-074-583.02	DATA PROCESSING SUPPLIE	450	450	450
14426	7610	2550	010-074-610.01	PROFESSIONAL SERVICES	2,450	2,450	2,450
2238	0	0	010-074-611.01	AUDIT	0	0	0
6136	5167	4791	010-074-612.02	SCHOOLS AND CONFERENCES	4,791	4,791	4,791
7082	8866	51790	010-074-613.05	JUV SUB-CONTRACT	9,244	9,244	9,244
				\$9,244 OYA Individual Services (J155)			
2071	1739	2000	010-074-620.01	TELEPHONE	1,728	1,728	1,728
7245	5790	5750	010-074-630.01	TRAVEL EXPENSE	5,600	5,600	5,600
740	679	750	010-074-650.01	EQUIPMENT LEASE	750	750	750
819	806	850	010-074-683.01	COPY MACHINES/MAINT	810	810	810
515	10	1000	010-074-695.02	WITNESS FEES	1,000	1,000	1,000
0	0	767	010-074-695.15	EMERGENCY EXP	500	500	500
21	0	2580	010-074-699.01	OTHER EXPENSE	0	0	0
1868	2390	1900	010-074-700.02	CHILD CARE RESOURCES	2,500	2,500	2,500
26686	26686	26686	010-074-780.01	BUILDING RESERVE	32,342	32,342	32,342
18329	15549	12960	010-074-780.04	INTERNAL TELECOMMUNICAT	13,891	13,891	13,891
15849	16766	8568	010-074-780.05	MOTOR POOL	15,768	15,768	15,768
7000	7000	6300	010-074-780.06	EQUIPMENT REPLACEMENT	8,450	8,450	8,450
10	0	10	010-074-780.09	MANUAL CHECK CHARGE	10	10	10
279	60	0	010-074-780.16	INTERNAL CONTRACT SERVI	50	50	50
2563	3854	0	010-074-780.44	CO INT PEL RESERVES	0	0	0
3568	2780	2718	010-074-780.54	TELECOMM PER CALL AND T	3,188	3,188	3,188
0	0	0	010-074-780.68	TRANSFER TO COMM CORR	36,924	36,924	36,924
134939	122382	149738		TOTAL FOR MATERIALS & SERVICES	157,417	157,417	157,417
0	0	222726	010-074-990.01	ENDING BALANCE JUVENILE	181,437	181,437	181,437
0	0	222726		TOTAL FOR BALANCES	181,437	181,437	181,437
1396421	1379470	1771451	18.1300	TOTAL EXPENSES JUVENILE DEPARTMENT	15.2375	1,642,369	1,642,369

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

JUVENILE DETENTION							
256522	248170	376812			212,186	212,186	212,186
0	0	45977	010-077-301.01	BEGINNING BALANCE			
0	130113	326584	010-077-301.02	BEG BALANCE RESERVED	45,977	45,977	45,977
191302	251910	225350	010-077-334.11	STATE HEALTH GRANT	11,031	11,031	11,031
			010-077-342.02	RM & BD OF PRISONERS & Polk County bed rental (J144)	169,250	169,250	169,250
0	0	6750	010-077-342.05	SUPERVN/PROB FEES	2,000	2,000	2,000
12295	15587	10000	010-077-342.24	JUVENILE WORK CREW PROB \$10,000 Juvenile work crew (J142)	10,000	10,000	10,000
11531	28991	26822	010-077-346.13	LOCAL CONTRACTS \$11,111 OYCC (J150)	12,250	12,250	12,250
0	0	0	010-077-350.06	COURT CORREC ASSES	5,000	5,000	5,000
0	60200	0	010-077-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
2069	0	0	010-077-380.13	CO INT CONTRACT REVENUE	0	0	0
0	2773	0	010-077-380.67	TRANSFER FROM TRANSIT \$7,000 bus shelter maintenance (J142)	7,000	7,000	7,000
473719	737744	1018295		TOTAL REVENUE	474,694	474,694	474,694
35395	35892	36820	.4500	010-077-401.18	JUV CORRECTIONS DIRECTO .1125	9,343	9,343
66569	67504	68577	1.0000	010-077-401.26	JUVENILE CORRECTIONS DI 1.0000	72,267	72,267
3434	3495	4553	.1000	010-077-402.15	ACCOUNTING TECH .1000	4,621	4,621
71623	58445	44603	1.2800	010-077-403.28	JUV CORRECTIONS TECH 1.2800	40,950	40,950
295454	360339	414970	9.6000	010-077-403.29	JUV CORRECTIONS SPECIAL 9.6000	416,852	416,852
110596	113085	118639	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVI 2.0000	125,309	125,309
8899	8944	12217		010-077-403.61	CORP MEMBER	12,422	12,422
2924	3905	5942		010-077-474.00	SHIFT DIFF	5,942	5,942
912	610	980		010-077-475.00	LONGEVITY PAY	700	700
20-	3904	0		010-077-479.00	OTHER EARNINGS	0	0
0	0	400		010-077-480.00	EXTRA HOURS	400	400
166	0	600		010-077-481.00	OVERTIME	600	600
135963	208145	313176		010-077-482.00	EXTRA HELP	209,286	209,286
13279	13211	13000		010-077-484.00	BEEPER PAY	13,000	13,000
11081	13056	15050		010-077-490.00	MEDICARE TAX	13,219	13,219
47314	54813	64352		010-077-491.00	SOCIAL SECURITY	56,525	56,525
95494	99924	146873		010-077-492.00	RETIREMENT	108,913	108,913
4932-	5068-	0		010-077-492.01	RETIREMENT	0	0
168517	172169	193345		010-077-493.10	MEDICAL INSURANCE	200,977	200,977
110	0	0		010-077-493.12	EMPLOYEE ASSISTANCE PRO	0	0
9734	11234	15780		010-077-493.15	VEBA	15,375	15,375
12628	14575	20606		010-077-493.20	DENTAL INSURANCE	20,731	20,731
3612	3901	8977		010-077-493.31	SHORT TERM DISABILITY	9,263	9,263
390	383	435		010-077-493.40	LIFE INSURANCE	397	397
42514	47386	43391		010-077-494.00	ACCIDENT INSURANCE	56,542	56,542
2291	1867	2077		010-077-494.80	TIME LOSS RESERVE	1,824	1,824
1578	4550	10379		010-077-495.00	UNEMPLOYMENT	9,118	9,118
463	587	650		010-077-496.00	WORKERS COMP ASSESSMENT	634	634
0	0	150		010-077-498.00	COMP TIME	150	150
18238	12298	6300		010-077-499.00	FET/VACATION/SICK	6,300	6,300
1081-	0	304		010-077-499.98	COMP TIME LIABILITY ADJ	423	423

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
						20	30	40
3543-	5845	861		010-077-499.99 VACATION LIAB. ADJUSTME		3,198	3,198	3,198
1149602	1314999	1564007	14.4300	TOTAL FOR PERSONNEL	14.0925	1,415,281	1,415,281	1,415,281
52968	31300	40220		010-077-510.01 CENTRAL SUPPLIES		38,000	38,000	38,000
0	0	2600		010-077-512.05 RECREATION EXPENSE		0	0	0
0	0	3000		010-077-512.06 YOUTH'S CLOTHING		1,500	1,500	1,500
300	2582	2500		010-077-513.03 PUBLICATIONS & DUES		4,602	4,602	4,602
5445	5712	7000		010-077-516.02 UNIFORMS		7,000	7,000	7,000
4114	0	2500		010-077-543.01 DP EQUIP PURCHASE		500	500	500
123	988	1500		010-077-583.02 DATA PROCESSING SUPPLIE		1,050	1,050	1,050
1542	0	0		010-077-611.01 AUDIT		0	0	0
4305	2419	3850		010-077-612.02 SCHOOLS AND CONFERENCES		4,228	4,228	4,228
0	0	13841		010-077-613.01 MEDICAL TREATMENT		10,000	10,000	10,000
20348	17694	12000		010-077-613.08 RESTITUTION PAYMENTS		24,250	24,250	24,250
410	511	395		010-077-620.01 TELEPHONE		430	430	430
727	639	1050		010-077-630.01 TRAVEL EXPENSE		1,400	1,400	1,400
770	840	1000		010-077-650.01 EQUIPMENT LEASE		750	750	750
823	1023	750		010-077-683.01 COPY MACHINES/MAINT		990	990	990
0	0	45977		010-077-692.10 SPECIAL PROJECTS		0	0	0
0	340	0		010-077-695.15 EMERGENCY EXPENSE		500	500	500
0	0	70		010-077-699.01 OTHER EXPENSE		0	0	0
44861	44861	44861		010-077-780.01 BUILDING RESERVE		44,861	44,861	44,861
4773	6526	5370		010-077-780.04 INTERNAL TELECOMMUNICAT		5,285	5,285	5,285
15984	16008	25226		010-077-780.05 MOTOR POOL		22,226	22,226	22,226
4200	4200	5650		010-077-780.06 EQUIPMENT REPLACEMENT		4,925	4,925	4,925
0	10	10		010-077-780.09 MANUAL CHECK CHARGE		10	10	10
0	2374	0		010-077-780.15 COMPUTER SERVICES BY I.		0	0	0
58	0	0		010-077-780.16 INTERNAL CONTRACT SERVI		50	50	50
4	0	0		010-077-780.44 CO INT PEL RESERVES		0	0	0
0	7313	20782		010-077-780.52 INTERNAL TFR TO HHS		0	0	0
1232	1052	1477		010-077-780.54 TELECOMM PER CALL AND T		1,472	1,472	1,472
0	0	0		010-077-780.68 TRANSFER TO COMM CORR		36,924	36,924	36,924
162987	146392	241629		TOTAL FOR MATERIALS & SERVICES		210,953	210,953	210,953
4516	26006	5000		010-077-800.80 DEPT EQUIPMENT		10,000	10,000	10,000
4516	26006	5000		TOTAL FOR CAPITAL		10,000	10,000	10,000
0	0	304526		010-077-990.01 ENDING BALANCE JUVENILE		0	0	0
0	0	20000		010-077-990.03 JUVENILE RESERVE		6,607	6,607	6,607
0	0	324526		TOTAL FOR BALANCES		6,607	6,607	6,607
1317105	1487397	2135162	14.4300	TOTAL EXPENSES JUVENILE DETENTION	14.0925	1,642,841	1,642,841	1,642,841

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
PARKS							
11522	5221	0			12,000	12,000	12,000
0	0	2000			2,000	2,000	2,000
12100	14500	14500			14,350	14,350	14,350
0	0	390000			1,390,000	1,390,000	1,390,000
\$290,000 Oregon Marine Board, \$100,000 grant placeholder							
\$1,000,000 Yamhelas Westsider Trail project							
64133	65432	64000			67,000	67,000	67,000
1875	1900	1500			1,500	1,500	1,500
20465	23114	22000			22,000	22,000	22,000
393	986	1000			1,000	1,000	1,000
0	3270	0			0	0	0
4	2	0			0	0	0
5000	20000	20000			20,000	20,000	20,000
1441	1478	0			0	0	0
116933	135903	515000			1,529,850	1,529,850	1,529,850
TOTAL REVENUE							
31168	26009	26425	.4000	.4000	23,842	23,842	23,842
44189	44810	45525	1.0000	1.0000	46,208	46,208	46,208
140	140	280			280	280	280
9	78	200			2,741	2,741	2,741
382	65	500			500	500	500
9045	13078	10000			12,500	12,500	12,500
1264	1302	1246			1,277	1,277	1,277
5327	5474	5328			5,460	5,460	5,460
12448	11527	14995			13,607	13,607	13,607
764-	750-	0			0	0	0
20518	19553	20584			21,960	21,960	21,960
55	52	80			80	80	80
1800	1680	1680			1,680	1,680	1,680
2335	2180	2194			2,265	2,265	2,265
496	479	885			776	776	776
45	41	43			43	43	43
3323	3442	3385			5,164	5,164	5,164
258	188	172			176	176	176
177	454	859			969	969	969
46	54	63			63	63	63
1085	4038	3000			2,000	2,000	2,000
594-	4	1000			1,000	1,000	1,000
132752	133898	138444	1.4000	1.4000	142,591	142,591	142,591
TOTAL FOR PERSONNEL							
432	544	218			596	596	596
18722	15236	32000			30,000	30,000	30,000
687	261	500			1,500	1,500	1,500
1681	2575	7000			10,000	10,000	10,000
9250	7617	16500			15,500	15,500	15,500
540	470	500			1,000	1,000	1,000
853	864	1000			1,000	1,000	1,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
0	30	20	010-081-621.01		20	20	20
565	764	500	010-081-630.01		750	750	750
23406	25251	28000	010-081-670.02		28,000	28,000	28,000
100	300	200	010-081-691.01		200	200	200
1112	812	1300	010-081-692.10		1,300	1,300	1,300
0	0	390000	010-081-699.13		1,390,000	1,390,000	1,390,000
			\$290,000 Oregon Marine Board, \$100,000 grant placeholder				
			\$1,000,000 Yamhelas Westsider Trail project				
250	0	1000	010-081-730.10		1,000	1,000	1,000
2881	2881	2881	010-081-780.01		2,078	2,078	2,078
1050	1050	1031	010-081-780.04		1,008	1,008	1,008
16719	21150	14000	010-081-780.05		18,000	18,000	18,000
700	700	725	010-081-780.06		725	725	725
2219	0	0	010-081-780.16		0	0	0
0	7	20	010-081-780.17		25	25	25
2354	1016	0	010-081-780.44		0	0	0
34	27	250	010-081-780.54		172	172	172
83555	81555	497645	TOTAL FOR MATERIALS & SERVICES		1,502,874	1,502,874	1,502,874
0	0	0	010-081-830.10		5,500	5,500	5,500
0	0	0	TOTAL FOR CAPITAL		5,500	5,500	5,500
0	0	2000	010-081-990.03		2,000	2,000	2,000
0	0	2000	TOTAL FOR BALANCES		2,000	2,000	2,000
216307	215453	638089	1.4000	TOTAL EXPENSES PARKS	1.4000	1,652,965	1,652,965

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COURTHOUSE CAMPUS SECUR							
33767	31583	30954	010-086-301.16	BB COURTHOUSE SECURITY	14,367	14,367	14,367
73815	70856	56000	010-086-350.09	COURT SECURITY ASSESSME	57,000	57,000	57,000
0	125	500	010-086-362.12	REIMBURSEMENT	500	500	500
0	228	0	010-086-380.50	INT TIME LOSS RESERVE	0	0	0
107582	102792	87454	TOTAL REVENUE		71,867	71,867	71,867
4854	14136	14560	.2000	010-086-401.14	CORRECTIONS SGT	14,779	14,779
5029	6643	0		010-086-404.03	CORRECTIONS RESERVE	0	0
49530	44117	96476	1.0000	010-086-404.09	CORRECTION DEPUTY	62,412	62,412
81169	102740	44241		010-086-404.18	COURT SEC CORECTION RES	80,208	80,208
10503	0	0		010-086-404.19	CORRECTIONS RESERVE	0	0
73	316-	291		010-086-475.00	LONGEVITY PAY	296	296
1238	1238	0		010-086-479.00	OTHER EARNINGS	0	0
350	132	300		010-086-480.00	EXTRA HOURS	300	300
783	1226	1200		010-086-481.00	OVERTIME	800	800
617	97	0		010-086-482.00	EXTRA HELP	0	0
437	4106	9479		010-086-485.00	CERTIFICATION/EDUCATION	9,623	9,623
0	40	0		010-086-486.00	INCENTIVE PAY	0	0
2231	2617	2573		010-086-490.00	MEDICARE TAX	2,442	2,442
9584	10998	11200		010-086-491.00	SOCIAL SECURITY	10,443	10,443
14459	18541	26170		010-086-492.00	RETIREMENT	23,438	23,438
319-	458-	0		010-086-492.01	RETIREMENT RESERVE	0	0
16853	17540	33668		010-086-493.10	MEDICAL INSURANCE	19,346	19,346
43	45	0		010-086-493.12	EMPLOYEE ASSISTANCE PRO	0	0
1280	1440	2640		010-086-493.15	VEBA	1,800	1,800
302	375	763		010-086-493.32	LONG TERM DISABILITY	724	724
93	98	87		010-086-493.40	LIFE INSURANCE	50	50
8953	10329	9438		010-086-494.00	ACCIDENT INSURANCE	13,323	13,323
464	374	322		010-086-494.80	TIME LOSS RESERVE	337	337
319	906	1774		010-086-495.00	UNEMPLOYMENT	1,853	1,853
110	124	566		010-086-496.00	WORKERS COMP ASSESSMENT	635	635
0	3243	0		010-086-499.00	FET/VACATION/SICK	0	0
725	452-	500		010-086-499.98	COMP TIME LIABILITY ADJ	500	500
1029	471	500		010-086-499.99	VACATION LIAB. ADJUSTME	500	500
210709	240350	256748	1.2000	TOTAL FOR PERSONNEL		243,809	243,809
2491	595	1545		010-086-510.01	CENTRAL SUPPLIES	0	0
379	998	800		010-086-516.01	CLOTHING ALLOWANCE	800	800
156	418	800		010-086-516.02	UNIFORMS	800	800
353	0	729		010-086-543.01	DEPT. EQUIPMENT	0	0
542	0	0		010-086-610.01	PROFESSIONAL SERVICES	0	0
600	273	300		010-086-612.02	SCHOOLS AND CONFERENCES	300	300
1574	1132	1250		010-086-620.01	TELEPHONE	1,400	1,400
0	28	0		010-086-621.01	POSTAGE	0	0
745	410	500		010-086-630.01	TRAVEL EXPENSE	0	0
646	3014	3014		010-086-780.01	BUILDING RESERVE	3,014	3,014

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
546	520	520	010-086-780.04	INTERNAL TELECOMMUNICAT	536	536	536
700	700	350	010-086-780.06	CO INT EQUIPMENT REPLAC	350	350	350
1458	0	0	010-086-780.15	COMPUTER SERVICES BY I.	0	0	0
0	1458	0	010-086-780.46	CO INT NETWORK CHARGES	0	0	0
43	25	105	010-086-780.54	TELECOMM PER CALL AND T	105	105	105
10233	9571	9913	TOTAL FOR MATERIALS & SERVICES		7,305	7,305	7,305
=====							
220942	249921	266661	1.2000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000	251,114	251,114

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

			CONTINGENCY				
1040006	937006	863976	010-092-301.01	BEGINNING BALANCE	1,048,323	1,048,323	1,048,323
1040006	937006	863976	TOTAL REVENUE		1,048,323	1,048,323	1,048,323
0	0	876956	010-092-950.01	CONTINGENCY	1,121,770	1,121,770	1,121,770
0	0	876956	TOTAL FOR BALANCES		1,121,770	1,121,770	1,121,770
=====							
0	0	876956	TOTAL EXPENSES CONTINGENCY		1,121,770	1,121,770	1,121,770

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

AIR SUPPORT DIVISION (G)							
58490-	142380	208593	010-165-301.01	BEGINNING BALANCE	0	0	0
223216	70088	0	010-165-362.99	MISC	0	0	0
164726	212468	208593	TOTAL REVENUE		0	0	0
1623	1388	0	010-165-510.01	CENTRAL SUPPLIES	0	0	0
20621	2500	0	010-165-699.01	OTHER EXPENSE	0	0	0
103	0	0	010-165-780.05	MOTOR POOL	0	0	0
22347	3888	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	208593	010-165-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	208593	TOTAL FOR BALANCES		0	0	0
=====							
22347	3888	208593	TOTAL EXPENSES AIR SUPPORT DIVISION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
14598	2277	19000		011-029-511.08	18,000	18,000	18,000
2250	2400	1500		011-029-513.03	1,500	1,500	1,500
1535	2751	2000		011-029-515.99	2,000	2,000	2,000
294866	276284	353094		011-029-520.01	353,094	353,094	353,094
				92,192 gal. of gasoline @ \$3.83/gal			
154542	165379	160000		011-029-520.02	178,472	178,472	178,472
				45,998 gal. of diesel @ \$3.88/gal.			
13157	12441	14000		011-029-520.03	14,000	14,000	14,000
193005	170027	200000		011-029-530.01	200,000	200,000	200,000
2284	3880	2575		011-029-530.04	2,575	2,575	2,575
9140	11370	15000		011-029-530.05	15,000	15,000	15,000
31249	36448	32000		011-029-530.06	32,000	32,000	32,000
20345	30068	20000		011-029-530.07	20,000	20,000	20,000
1686	1265	2200		011-029-542.02	2,200	2,200	2,200
3624	767	3500		011-029-543.01	3,500	3,500	3,500
28648	35202	37199		011-029-610.07	36,195	36,195	36,195
1331	1540	1379		011-029-611.01	1,500	1,500	1,500
695	120	1000		011-029-612.01	1,000	1,000	1,000
585	497	750		011-029-620.01	750	750	750
104	13	500		011-029-630.01	500	500	500
8157	6976	15000		011-029-652.02	15,000	15,000	15,000
16941	14763	20500		011-029-670.02	20,500	20,500	20,500
60	0	1000		011-029-680.04	1,000	1,000	1,000
50377	54157	60000		011-029-680.05	60,000	60,000	60,000
155	273	147		011-029-683.01	200	200	200
910	4736	12000		011-029-683.10	12,000	12,000	12,000
1042	1050	1400		011-029-699.19	1,400	1,400	1,400
1118	1140	1311		011-029-780.02	1,416	1,416	1,416
11866	31340	23857		011-029-780.03	30,765	30,765	30,765
2244	3365	3210		011-029-780.04	3,307	3,307	3,307
2450	2450	2450		011-029-780.06	2,825	2,825	2,825
10	30	60		011-029-780.09	60	60	60
6657	6789	7807		011-029-780.27	8,432	8,432	8,432
1743	3113	0		011-029-780.44	0	0	0
5103	5103	5103		011-029-780.46	6,008	6,008	6,008
5500	5500	5500		011-029-780.53	5,500	5,500	5,500
784	673	965		011-029-780.54	784	784	784
0	0	4228		011-029-780.55	3,337	3,337	3,337
891158	896793	1033335		TOTAL FOR MATERIALS & SERVICES	1,057,920	1,057,920	1,057,920
=====							
1455229	1434343	1600936	6.8200	TOTAL EXPENSES MOTOR VEHICLE	6.8200	1,639,264	1,639,264

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
ENGINEERING							
38615	43215	42286	011-055-322.16	ROAD USE PERMITS	43,500	43,500	43,500
0	162732	184658	011-055-335.07	STATE HWY FUNDS	189,114	189,114	189,114
				3.39% of ODOT state shared revenue			
11707	0	0	011-055-340.01	CHARGES FOR SERVICES	0	0	0
0	8899	16200	011-055-341.52	COSSD CONTRACT SERVICES	8,200	8,200	8,200
464	3379	0	011-055-380.35	CO INT PEL RESERVE	0	0	0
50786	218225	243144		TOTAL REVENUE	240,814	240,814	240,814
948	961	977	.0100	011-055-401.01 DIRECTOR	.0100	1,001	1,001
423	828	911	.0200	011-055-401.02 ADMIN OFFICE SPEC	.0200	0	0
0	0	0		011-055-401.26 OFFICE ADMINISTRATOR		805	805
5650	5243	9000	.2000	011-055-401.31 SOLID WASTE & ENV SUPER	.2000	7,000	7,000
86642	85856	80131	.9000	011-055-401.52 COUNTY ENGINEER	.9000	82,334	82,334
102	2112	19200	.5000	011-055-403.17 ENGINEER TECH 1	.5000	19,200	19,200
450	0	0		011-055-403.18 ENGINEER TECH 2		0	0
16259	0	0		011-055-405.21 PUBLIC WORKS TECHNICAL		0	0
10204	0	0		011-055-405.25 PERMIT SPECIALIST		0	0
1120	840	756		011-055-475.00 LONGEVITY PAY		756	756
99	557	550		011-055-479.00 OTHER EARNINGS		550	550
127	844	0		011-055-481.00 OVERTIME		600	600
0	414	0		011-055-482.00 EXTRA HELP		0	0
3610	3633	4000		011-055-484.00 BEEPER PAY		3,650	3,650
450	0	0		011-055-486.00 INCENTIVE PAY		0	0
2016	1546	1677		011-055-490.00 MEDICARE TAX		1,679	1,679
8536	6495	7168		011-055-491.00 SOCIAL SECURITY		7,179	7,179
20996	15332	20174		011-055-492.00 RETIREMENT		17,889	17,889
1275-	996-	0		011-055-492.01 RETIREMENT RESERVE		0	0
21819	14017	23966		011-055-493.10 MEDICAL INSURANCE		25,568	25,568
99	65	100		011-055-493.12 EMPLOYEE ASSISTANCE PRO		100	100
1924	1204	1956		011-055-493.15 VEBA		1,200	1,200
2496	1563	2555		011-055-493.20 DENTAL INSURANCE		2,637	2,637
658	485	500		011-055-493.31 SHORT TERM DISABILITY		550	550
48	30	54		011-055-493.40 LIFE INSURANCE		51	51
2052	1767	2690		011-055-494.00 ACCIDENT INSURANCE		3,699	3,699
413	220	249		011-055-494.80 TIME LOSS RESERVE		232	232
282	528	1156		011-055-495.00 UNEMPLOYMENT		1,274	1,274
41	28	78		011-055-496.00 WORKERS COMP ASSESSMENT		73	73
11925	3622	100		011-055-499.00 FET/VACATION/SICK		1,700	1,700
9030-	3590-	0		011-055-499.99 VACATION LIAB. ADJUSTME		0	0
189084	143604	177948	1.6300	TOTAL FOR PERSONNEL	1.6300	179,727	179,727
817	822	600		011-055-510.01 CENTRAL SUPPLIES		1,050	1,050
1558	1836	5300		011-055-510.03 PROGRAM SUPPLIES		4,000	4,000
668	99	500		011-055-511.03 SURVEY SUPPLIES		500	500
549	0	550		011-055-513.03 PUBLICATIONS & DUES		550	550
0	0	50		011-055-515.99 MISC		50	50

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
599	160	500		011-055-542.02 SAFETY EQUIPMENT	500	500	500
0	0	23342		011-055-610.01 PROFESSIONAL SERVICES	10,000	10,000	10,000
				Intern senior project program support			
617	711	650		011-055-611.01 AUDIT	1,300	1,300	1,300
115	870	1000		011-055-612.01 MISC TRAINING	1,000	1,000	1,000
1118	945	1250		011-055-620.01 TELEPHONE	1,250	1,250	1,250
227	1206	1000		011-055-630.01 TRAVEL EXPENSE	1,000	1,000	1,000
1531	1421	2100		011-055-670.02 HEAT/LIGHTS/WATER	2,100	2,100	2,100
580	0	1000		011-055-699.03 DATA PROCESSING	0	0	0
248	200	300		011-055-699.19 W/C SAFETY INCENTIVE	300	300	300
439	448	515		011-055-780.02 INTERNAL PROPERTY INSUR	525	525	525
7223	6631	5896		011-055-780.03 ADMIN OVERHEAD	4,969	4,969	4,969
948	1745	1450		011-055-780.04 TELECOMMUNICATIONS	1,090	1,090	1,090
6017	3749	2500		011-055-780.05 MOTOR POOL	2,500	2,500	2,500
1400	1050	700		011-055-780.06 EQUIPMENT REPLACEMENT	725	725	725
0	10	0		011-055-780.09 MANUAL CHECK CHARGE	0	0	0
0	2230	0		011-055-780.18 INTERNAL EXPENSE	0	0	0
0	63	0		011-055-780.44 CO INT PEL RESERVES	0	0	0
2916	2187	1458		011-055-780.46 CO INT NETWORK CHARGES	1,502	1,502	1,502
3800	3800	3800		011-055-780.53 PW BUILDING RESERVE	3,800	3,800	3,800
0	0	0		011-055-780.54 TELECOMM PER CALL AND T	136	136	136
0	0	735		011-055-780.55 INT LEGAL SERVICES	612	612	612
31370	30183	55196		TOTAL FOR MATERIALS & SERVICES	39,459	39,459	39,459
0	0	10000		011-055-990.26 RESERVE AERIAL PHOTO PR	15,000	15,000	15,000
				Year 3 of 5 for aerial mapping project			
0	0	10000		TOTAL FOR BALANCES	15,000	15,000	15,000
220454	173787	243144	1.6300	=====	1.6300	234,186	234,186
				TOTAL EXPENSES ENGINEERING			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
ROAD FUND							
1295137	2285066	1843613		011-060-301.01 BEGINNING BALANCE	1,994,934	1,994,934	1,994,934
202668	0	0		011-060-301.99 BB fund balance-interfu	0	0	0
9220	6389	6000		011-060-322.16 ROAD USE PERMITS	7,000	7,000	7,000
177902	169044	10000		011-060-332.02 FEDERAL FOREST FUNDS	185,000	185,000	185,000
Title II funds for Siuslaw Resource Advisory Committee							
4524297	4365531	4254767		011-060-335.07 STATE HWY FUNDS	4,357,421	4,357,421	4,357,421
1% to Bike Fund and \$41,365 to Habitat Conservation Fund							
78.11% of ODOT state shared revenue							
405368	476972	529351		011-060-335.16 PROJECT REIMB	482,838	482,838	482,838
State Transportation Plan fund exchange							
1219	812	950		011-060-340.01 CHARGES FOR SERVICES	50	50	50
89	68	100		011-060-341.03 MAP & PUBLICATIONS	50	50	50
4	16193	0		011-060-341.99 MISC	50	50	50
4495	8535	4500		011-060-361.01 POOL INTEREST	10,000	10,000	10,000
1250	0	500		011-060-362.01 RENTAL/SALE MAT/SUPPLIE	20	20	20
17909	19892	20380		011-060-362.04 RENT	20,380	20,380	20,380
2900	1071	3000		011-060-362.08 DEPARTMENTAL COLLECTION	3,000	3,000	3,000
124972	3796	0		011-060-362.12 REIMBURSEMENT	0	0	0
0	11600	18000		011-060-362.13 BLUE SIGN REVENUE	16,000	16,000	16,000
362	49257	500		011-060-362.99 MISC	200	200	200
491	0	0		011-060-380.01 CO INT REVENUE	0	0	0
5959	5959	0		011-060-380.04 CO INT RENT	0	0	0
130476	24488	40000		011-060-380.12 CO INT REIMBURSEMENT	40,000	40,000	40,000
Payment for Road Dept services for Bike Fund							
0	11965	11965		011-060-380.13 INT CONTRACT REVENUE	6,967	6,967	6,967
Payment for Road Dept services for Habitat Conservation Fund							
5887	3746	0		011-060-380.35 CO INT PEL RESERVE	0	0	0
10329	146	0		011-060-380.50 INT TIME LOSS RESERVE	0	0	0
6920934	7460530	6743626		TOTAL REVENUE	7,123,910	7,123,910	7,123,910
92929	84829	85968	.8800	011-060-401.01 DIRECTOR	.8800	88,108	88,108
41402	40647	44159	.9700	011-060-401.02 ADMIN OFFICE SPEC	0	0	0
68428	55521	56404	1.0000	011-060-401.13 ROAD DIVISION FOREMAN	1.0000	57,250	57,250
0	0	0		011-060-401.26 OFFICE ADMINISTRATOR	.9700	39,055	39,055
0	10861	11281	.2000	011-060-401.50 SHOP DIVISION SUPERVISO	.2000	11,450	11,450
28529	23587	29487	1.0000	011-060-402.03 SENIOR OFFICE SPEC	1.0000	32,297	32,297
102	0	0		011-060-403.17 ENGINEER TECH 1	0	0	0
11358	0	0		011-060-403.18 ENGINEER TECH 2	0	0	0
38285	39107	45525	1.0000	011-060-403.25 COMM SERVICES SUPERV	1.0000	46,208	46,208
30290	31975	24960	1.0000	011-060-405.01 LABORER 1	1.5000	52,949	52,949
1 FT Labor 1; 1 temp for 6 mos (flaggers)= 1.5 FTE							
69493	79350	70720	2.0000	011-060-405.02 LABORER 2	2.0000	70,720	70,720
4 temp workers for 6 mos.= 2FTE							
47100	46478	97860	3.0000	011-060-405.14 UTILITY WORKER	3.0000	107,000	107,000
157010	148943	158946	4.0000	011-060-405.15 MEDIUM EQUIPMENT OPERAT	4.0000	165,028	165,028
242654	249076	238095	5.0000	011-060-405.24 HEAVY EQUIPMENT OPERATO	5.0000	241,667	241,667
10204	0	0		011-060-405.25 PERMIT SPECIALIST	0	0	0
3995	3864	4788		011-060-475.00 LONGEVITY PAY	4,788	4,788	4,788
0	480	0		011-060-479.00 OTHER EARNINGS	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	635	0			2,000	2,000	2,000
77852	62425	115000	011-060-480.00	EXTRA HOURS	115,000	115,000	115,000
10601	10462	12800	011-060-481.00	OVERTIME	12,800	12,800	12,800
450	0	0	011-060-484.00	BEEPER PAY	0	0	0
0	0	20000	011-060-486.00	INCENTIVE PAY	20,000	20,000	20,000
13687	13353	14732	011-060-488.00	OUT OF CLASSIFICATION P	15,464	15,464	15,464
58413	55899	62992	011-060-490.00	MEDICARE TAX	66,122	66,122	66,122
109482	108408	163828	011-060-491.00	SOCIAL SECURITY	129,981	129,981	129,981
5544-	5452-	0	011-060-492.00	RETIREMENT	0	0	0
228224	219320	294795	011-060-492.01	RETIREMENT RESERVE	322,347	322,347	322,347
870	765	850	011-060-493.10	MEDICAL INSURANCE	850	850	850
13852	14163	24060	011-060-493.12	EMPLOYEE ASSISTANCE PRO	20,000	20,000	20,000
22512	21748	31418	011-060-493.15	VEBA	33,250	33,250	33,250
4633	4690	10125	011-060-493.20	DENTAL INSURANCE	6,103	6,103	6,103
492	464	622	011-060-493.31	SHORT TERM DISABILITY	637	637	637
70635	71687	63424	011-060-493.40	LIFE INSURANCE	86,885	86,885	86,885
2876	1944	2032	011-060-494.00	ACCIDENT INSURANCE	2,133	2,133	2,133
1976	4659	10160	011-060-494.80	TIME LOSS RESERVE	11,731	11,731	11,731
525	545	902	011-060-495.00	UNEMPLOYMENT	925	925	925
28475	24563	15000	011-060-496.00	WORKERS COMP ASSESSMENT	15,000	15,000	15,000
32-	0	0	011-060-499.00	FET/VACATION/SICK	0	0	0
9093-	5908	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
			011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1472665	1430904	1710933	20.0500	TOTAL FOR PERSONNEL	1,777,748	1,777,748	1,777,748
3263	2348	5000	011-060-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
7313	6906	7000	011-060-510.03	PROGRAM SUPPLIES	7,000	7,000	7,000
0	105	200	011-060-511.03	SURVEY SUPPLIES	200	200	200
11875	12181	16000	011-060-511.08	SHOP SUPPLIES	16,000	16,000	16,000
1114	129	2500	011-060-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
5757	3379	7500	011-060-515.01	ASPHALT COLD MIX	7,500	7,500	7,500
98624	154439	357000	011-060-515.02	ASPHALT HOT MIX	334,018	334,018	334,018
317708	368432	400000	011-060-515.03	ROCK	400,000	400,000	400,000
7137	4295	20000	011-060-515.05	BRIDGE MATERIALS	20,000	20,000	20,000
20071	27937	43000	011-060-515.06	SIGN MATERIALS	43,000	43,000	43,000
				Includes \$18,000 for Blue Sign expenses			
7500	3134	20000	011-060-515.08	LIQUID ASPHALT	30,000	30,000	30,000
836	9230	15000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
1989	691-	2000	011-060-515.11	EROSION CONTROL	2,000	2,000	2,000
10352	4141	5000	011-060-515.99	MISC	5,000	5,000	5,000
21-	0	0	011-060-530.01	PARTS	0	0	0
14570	22103	15000	011-060-530.02	CULVERT	15,000	15,000	15,000
1219	1608	15000	011-060-530.03	DUST PALLATIVES	10,000	10,000	10,000
8399	10141	10000	011-060-530.04	SMALL TOOLS	10,000	10,000	10,000
12155	13153	15000	011-060-542.02	SAFETY EQUIPMENT	15,000	15,000	15,000
100	0	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
74441	13561	13500	011-060-610.01	PROFESSIONAL SERVICES	8,500	8,500	8,500
4097	4732	4300	011-060-611.01	AUDIT	4,500	4,500	4,500
193977	219597	290000	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 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
94472	137949	150000	011-060-611.04	CONTRACT HAULING	150,000	150,000	150,000
1878	2934	3000	011-060-612.01	MISC TRAINING	3,000	3,000	3,000
7483	7381	11000	011-060-620.01	TELEPHONE	11,000	11,000	11,000
442	427	500	011-060-621.01	POSTAGE	500	500	500
2081	2391	3000	011-060-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
1609	1008	1500	011-060-640.01	ADVERTISING	2,000	2,000	2,000
363	1298	5000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	5,000
32716	29394	38000	011-060-670.02	HEAT/LIGHTS/WATER	30,000	30,000	30,000
36	550	0	011-060-680.04	RADIO REPAIR	0	0	0
0	152	0	011-060-680.05	SUBLET REPAIRS	0	0	0
2104	1469	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
4673	9242	20000	011-060-683.10	BLDG MAINTENANCE	25,000	25,000	25,000
0	575	0	011-060-699.01	OTHER EXPENSE	45,000	45,000	45,000
			Title II grant to Siuslaw Resource Advisory Committee				
1070	1391	1526	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
208	359	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
2263	4160	4500	011-060-699.19	W/C SAFETY INCENTIVE	4,500	4,500	4,500
39550	73723	55000	011-060-700.07	WHEATLAND FERRY	55,000	55,000	55,000
3483	3437	3200	011-060-730.10	PERMITS & FEES	3,200	3,200	3,200
3148	3211	3693	011-060-780.02	INTERNAL PROPERTY INSUR	3,693	3,693	3,693
109888	90804	90511	011-060-780.03	ADMIN OVERHEAD	112,195	112,195	112,195
6029	3492	3808	011-060-780.04	TELECOMMUNICATIONS	3,813	3,813	3,813
242813	269534	367000	011-060-780.05	MOTOR POOL	357,000	357,000	357,000
			Transfer funds to Fund 45 for graders \$100,000, pickups \$50,000, dump truck \$140,000, trailer \$40,000, UST \$17,000, motor pool \$10,000				
3150	2800	2875	011-060-780.06	EQUIPMENT REPLACEMENT	2,125	2,125	2,125
10	20	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
75	78	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
913	0	1000	011-060-780.18	INTERNAL EXPENSE	0	0	0
16444	16773	19289	011-060-780.27	INTERNAL LIABILITY INSU	20,832	20,832	20,832
0	3796	0	011-060-780.32	INTERNAL WORKERS COMP I	0	0	0
50250	152418	0	011-060-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
1046	769	0	011-060-780.35	CO INT INTEREST	0	0	0
12198	11131	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
6561	6561	5832	011-060-780.46	CO INT NETWORK CHARGES	4,506	4,506	4,506
13125	20000	25000	011-060-780.53	PW BUILDING RESERVE	25,000	25,000	25,000
630	541	775	011-060-780.54	TELECOMM PER CALL AND T	477	477	477
0	0	13421	011-060-780.55	INT LEGAL SERVICES	14,435	14,435	14,435
0	0	0	011-060-795.00	LOAN INTEREST PYMNT	123,651	123,651	123,651
			Bypass interest payment				
1463187	1740628	2094380	TOTAL FOR MATERIALS & SERVICES		2,223,595	2,223,595	2,223,595
1625923	2233465	2236000	011-060-811.02	CAPITAL CONTRACT SERVIC	2,269,088	2,269,088	2,269,088
			Laughlin Bridge \$196,000, MIP Overlay/Road Imp \$796,000				
			PW server \$10,000				
			Bike path \$40,000. PW Admin Bldg remodel \$20,000				
			Pave gravel roads TBD \$300,000, gravel road imp. \$250,000				
			Abbey/Kuehne/Hendricks \$100,000, DeJong Bridge \$250,000				
			In-house MIP \$200,000, In-house prep Spring 2015 \$110,000				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
32955	670	30000			30,000	30,000	30,000
			011-060-821.01 CAPITAL PROFESSIONAL SE Laughlin Bridge				
1658878	2234135	2266000	TOTAL FOR CAPITAL		2,299,088	2,299,088	2,299,088
0	0	562313	011-060-950.01 CONTINGENCY		566,351	566,351	566,351
0	0	110000	011-060-990.01 ENDING BALANCE		110,000	110,000	110,000
0	0	0	011-060-990.03 RESERVE FOR FUTURE Bypass project		150,000	150,000	150,000
0	0	672313	TOTAL FOR BALANCES		826,351	826,351	826,351
=====							
4594730	5405667	6743626	20.0500	TOTAL EXPENSES ROAD FUND	20.5500	7,126,782	7,126,782

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

CLERK							
133303	144595	158754	012-015-301.01	BEGINNING BALANCE	165,999	165,999	165,999
0	50	0	012-015-341.13	FORECLOSURE MEDIATION	0	0	0
7327	4230	7360	012-015-341.45	CO CLK RECORDS FUND	3,745	3,745	3,745
8637	9678	9500	012-015-341.46	CO CLK A&T RECORDS FUND	9,172	9,172	9,172
785	698	680	012-015-361.01	POOL INTEREST	834	834	834
150052	159251	176294	TOTAL REVENUE		179,750	179,750	179,750
0	1645	20000	012-015-482.00	EXTRA HELP	20,000	20,000	20,000
0	22	290	012-015-490.00	MEDICARE TAX	290	290	290
0	91	1240	012-015-491.00	SOCIAL SECURITY	1,240	1,240	1,240
0	0	260	012-015-493.31	SHORT TERM DISABILITY	260	260	260
0	1	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52
0	3	40	012-015-494.80	TIME LOSS RESERVE	40	40	40
0	9	0	012-015-495.00	UNEMPLOYMENT	0	0	0
0	1	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
0	1772	21927	TOTAL FOR PERSONNEL		21,927	21,927	21,927
4631	7416	20000	012-015-510.01	CENTRAL SUPPLIES	20,000	20,000	20,000
305	489	750	012-015-611.02	CONTRACT SERVICES	750	750	750
0	0	15000	012-015-683.07	SW LIC/SUP-APPLICATION	15,000	15,000	15,000
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	500
124	123	0	012-015-699.08	BANK SERVICE CHARGE	125	125	125
396	114	105	012-015-780.03	ADMIN OVERHEAD	105	105	105
5456	8142	36355	TOTAL FOR MATERIALS & SERVICES		36,480	36,480	36,480
0	0	5000	012-015-800.02	OFFICE EQUIPMENT	31,545	31,545	31,545
0	0	5000	TOTAL FOR CAPITAL		31,545	31,545	31,545
0	0	0	012-015-990.01	ENDING BALANCE CLERK	89,798	89,798	89,798
0	0	113012	012-015-990.02	UNAPPROPRIATED BALANCE	0	0	0
0	0	113012	TOTAL FOR BALANCES		89,798	89,798	89,798
=====							
5456	9914	176294	TOTAL EXPENSES CLERK		179,750	179,750	179,750

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
DOG							
286139	237152	159797	013-047-301.01	BEGINNING BALANCE	143,000	143,000	143,000
261566	243051	233000	013-047-322.31	DOG LICENSE	233,000	263,000	263,000
7450	7700	7700	013-047-322.32	FACILITY LICENSE	7,700	7,700	7,700
858	872	600	013-047-322.33	DUPLICATE LICENSE	1,000	1,000	1,000
0	70	60	013-047-341.99	MISC	60	60	60
21346	18829	17000	013-047-342.02	RM & BD OF PRISONERS &	19,000	19,000	19,000
945	625	400	013-047-342.07	PICKUP FEES	800	800	800
0	75	0	013-047-342.08	DISPOSAL FEES	0	0	0
2751	3452	2000	013-047-350.01	FINES	2,000	2,000	2,000
17492	17359	10000	013-047-350.04	PENALTIES & ASSESS	15,000	15,000	15,000
1218	1170	1000	013-047-361.01	POOL INTEREST	1,000	1,000	1,000
8651	7148	14000	013-047-362.03	DONATIONS	20,000	20,000	20,000
23379	20539	20000	013-047-362.12	REIMBURSEMENT	15,000	15,000	15,000
1451	934	0	013-047-362.33	SPEC PROJECT DONATIONS	2,000	2,000	2,000
0	0	0	013-047-362.34	DONATIONS FOR CAT SPAY	2,000	2,000	2,000
11058	14871	10000	013-047-362.41	SPAY/NEUTER DONATIONS	14,000	14,000	14,000
6	11	0	013-047-362.99	MISC	50	50	50
644310	573858	475557	TOTAL REVENUE		475,610	505,610	505,610
13708	12702	21109	.3000	013-047-401.08	SERGEANT	22,168	22,168
17139	18619	8060	.1000	013-047-401.27	CAPTAIN	8,681	8,681
2800	0	0		013-047-404.03	RESERVE DEPUTY	0	0
36622	38791	41859	1.0000	013-047-404.05	RECORDS CLERK	45,861	45,861
103804	109311	114248	2.0000	013-047-404.07	DOG CNTRL OFFICER	115,967	115,967
0	320	0		013-047-404.11	ANIMAL TECH 1	0	0
652	873	1519		013-047-475.00	LONGEVITY PAY	1,179	1,179
120	415	0		013-047-479.00	OTHER EARNINGS	0	0
297	643	500		013-047-480.00	EXTRA HOURS	500	500
516	114	1000		013-047-481.00	OVERTIME	1,000	1,000
16879	12619	15880		013-047-482.00	EXTRA HELP	25,760	45,760
4584	4817	4638		013-047-485.00	CERTIFICATION/EDUCATION	5,428	5,428
2822	2980	3028		013-047-490.00	MEDICARE TAX	3,291	3,291
12092	12526	12946		013-047-491.00	SOCIAL SECURITY	14,073	14,073
25888	27303	34064		013-047-492.00	RETIREMENT	31,958	31,958
1361-	1453-	0		013-047-492.01	RETIREMENT RESERVE	0	0
49996	50431	53503		013-047-493.10	MEDICAL INSURANCE	56,426	56,426
125	131	0		013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0
4079	4136	3860		013-047-493.15	VEBA	4,820	4,820
899	1016	898		013-047-493.32	LONG TERM DISABILITY	976	976
152	153	136		013-047-493.40	LIFE INSURANCE	146	146
4596	4339	9792		013-047-494.00	ACCIDENT INSURANCE	14,280	14,280
599	534	418		013-047-494.80	TIME LOSS RESERVE	454	454
410	1027	2087		013-047-495.00	UNEMPLOYMENT	2,497	2,497
116	116	580		013-047-496.00	WORKERS COMP ASSESSMENT	580	580
2665	0	0		013-047-499.00	FET/VACATION/SICK	0	0
2102	1185	1500		013-047-499.98	COMP TIME LIABILITY ADJ	1,500	1,500
4412	1465	1000		013-047-499.99	VACATION LIAB. ADJUSTME	1,000	1,000
306713	305113	332625	3.4000	TOTAL FOR PERSONNEL	358,545	378,545	378,545

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
5525	5765	4000	013-047-510.01	CENTRAL SUPPLIES	7,000	7,000	7,000
1109	659	500	013-047-511.16	PRINTING	500	500	500
0	0	700	013-047-516.02	UNIFORMS	700	700	700
350	2860	3000	013-047-543.01	DEPT EQUIPMENT	3,000	3,000	3,000
8753	1475	2000	013-047-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
18107	16675	22000	013-047-610.22	SPAY/NEUTER MEDICAL SER	16,423	16,423	16,423
0	0	0	013-047-610.23	CAT SPAY/NEUTER MEDICAL	2,000	2,000	2,000
1471	1667	1200	013-047-611.14	DOG LICENSE RETAINAGE	1,200	1,200	1,200
0	299	500	013-047-612.02	SCHOOLS AND CONFERENCES	500	500	500
2077	2103	2000	013-047-620.01	TELEPHONE	2,500	2,500	2,500
6416	11777	9000	013-047-621.01	POSTAGE	9,000	14,000	14,000
436	447	800	013-047-652.01	BUILDING RENT	800	800	800
8715	8019	7000	013-047-670.02	HEAT/LIGHTS/WATER	8,000	8,000	8,000
0	0	200	013-047-680.04	RADIO REPAIR	200	200	200
1509	966	500	013-047-683.01	COPY MACHINES/MAINT	500	500	500
5341	2512	2500	013-047-683.08	SW LIC/SUP-OPERATION	2,500	2,500	2,500
270	170	200	013-047-691.01	ASSOC MEMBERSHIPS	150	150	150
3153	1731	0	013-047-699.01	OTHER EXPENSE	0	0	0
285	493	0	013-047-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
1700	1734	1800	013-047-780.02	INTERNAL PROPERTY INSUR	1,800	1,800	1,800
4858	5462	3886	013-047-780.03	ADMIN OVERHEAD	5,055	5,055	5,055
1687	1687	2184	013-047-780.04	TELECOMMUNICATIONS	1,703	1,703	1,703
14968	13174	27619	013-047-780.05	MOTOR POOL	22,619	27,619	27,619
1400	1400	1425	013-047-780.06	EQUIPMENT REPLACEMENT	1,425	1,425	1,425
3316	0	0	013-047-780.15	COMPUTER SERVICES BY I.	0	0	0
1586	2904	400	013-047-780.17	INTERNAL POSTAGE CHARGE	2,000	2,000	2,000
161	0	0	013-047-780.18	INTERNAL EXPENSE	0	0	0
1700	1734	2000	013-047-780.27	INTERNAL LIABILITY INSU	2,000	2,000	2,000
0	2916	2916	013-047-780.46	CO INT NETWORK CHARGES	3,004	3,004	3,004
923	871	1106	013-047-780.54	TELECOMM PER CALL AND T	973	973	973
0	0	1671	013-047-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
4625	4625	4625	013-047-780.80	TRANSFER TO FAIR	4,625	4,625	4,625
100441	94125	105732	TOTAL FOR MATERIALS & SERVICES		105,348	115,348	115,348
0	0	37200	013-047-990.01	ENDING BALANCE	11,717	11,717	11,717
0	0	37200	TOTAL FOR BALANCES		11,717	11,717	11,717
=====							
407154	399238	475557	3.4000	TOTAL EXPENSES DOG	3.4000	475,610	505,610

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
LAW LIBRARY							
49651	24510	25000		014-026-301.01	20,053	20,053	20,053
149	9551	0		014-026-350.01	0	0	0
77687	59177	75000		014-026-350.10	75,000	75,000	75,000
173	111	250		014-026-361.01	250	250	250
127660	93349	100250		TOTAL REVENUE	95,303	95,303	95,303
10360	11645	12464	.3000	014-026-402.07	12,648	12,648	12,648
0	5	0		014-026-479.00	0	0	0
150	172	181		014-026-490.00	183	183	183
642	722	773		014-026-491.00	784	784	784
0	0	2175		014-026-492.00	2,207	2,207	2,207
12	11	0		014-026-493.12	0	0	0
25	28	29		014-026-494.00	29	29	29
31	24	25		014-026-494.80	25	25	25
21	59	125		014-026-495.00	126	126	126
7	9	45		014-026-496.00	45	45	45
11248	12675	15817	.3000	TOTAL FOR PERSONNEL	16,047	16,047	16,047
14	38	400		014-026-510.01	200	200	200
73308	65140	60000		014-026-513.03	60,000	60,000	60,000
0	379	500		014-026-543.01	250	250	250
31	33	30		014-026-611.01	30	30	30
97	85	150		014-026-620.01	100	100	100
0	0	21		014-026-621.01	21	21	21
10803	6302	0		014-026-652.01	0	0	0
0	0	375		014-026-683.01	250	250	250
0	0	100		014-026-699.01	0	0	0
40	26	50		014-026-699.08	50	50	50
3395	3395	4136		014-026-780.01	2,815	2,352	2,352
625	638	734		014-026-780.02	734	734	734
981	992	996		014-026-780.03	1,079	1,079	1,079
0	571	510		014-026-780.04	525	525	525
950	700	1050		014-026-780.06	700	700	700
1458	0	0		014-026-780.15	0	0	0
0	0	21		014-026-780.17	22	22	22
200	204	235		014-026-780.27	254	254	254
0	0	2187		014-026-780.46	1,502	1,502	1,502
0	0	100		014-026-780.54	0	0	0
91902	78503	71595		TOTAL FOR MATERIALS & SERVICES	68,532	68,069	68,069
0	0	12838		014-026-950.01	10,724	11,187	11,187
0	0	12838		TOTAL FOR BALANCES	10,724	11,187	11,187
103150	91178	100250	.3000	TOTAL EXPENSES LAW LIBRARY	95,303	95,303	95,303

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

COUNTY SCHOOL							
0	200-	0	015-085-301.01	BEGINNING BALANCE	0	0	0
0	8086	8000	015-085-311.06	ELECTRIC COOP TAX	5,000	5,000	5,000
59301	56348	39721	015-085-332.02	FEDERAL FOREST FUNDS	13,000	13,000	13,000
25	76	0	015-085-361.01	POOL INTEREST	0	0	0
7563	0	0	015-085-362.99	MISC	0	0	0
0	0	35000	015-085-380.38	TFR FROM LANDFILL RESER	0	0	0
66889	64310	82721	TOTAL REVENUE		18,000	18,000	18,000
0	50171	82721	015-085-700.09	DISTRIBUTION TO SCHOOLS	18,000	18,000	0
0	50171	82721	TOTAL FOR MATERIALS & SERVICES		18,000	18,000	0
67089	0	0	015-085-940.01	DISTRIBUTIONS TO SCHOOL	0	0	18,000
67089	0	0	TOTAL FOR BALANCES		0	0	18,000
=====							
67089	50171	82721	TOTAL EXPENSES COUNTY SCHOOL		18,000	18,000	18,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
REQUESTED FTE						

			BEGINNING BALANCE			
3694048	4107258	3168829	016-001-301.01	3,477,716	3,477,716	3,518,219
			BEGINNING BALANCE			
3694048	4107258	3168829	TOTAL REVENUE	3,477,716	3,477,716	3,518,219

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
PUBLIC HEALTH							
194594	185195	216042	016-070-321.01	RESTAURANT LICENSES	218,175	218,175	214,600
74650	74968	85796	016-070-322.99	MISC LICENSES & PERMITS	63,946	63,946	63,946
25977	24000	27000	016-070-331.15	CFDA FEDERAL GRANT	27,000	27,000	27,000
25699	27834	0	016-070-331.20	MEDICAID PAYMENTS	0	0	0
20357	0	0	016-070-331.60	YOUTH INVESTMENT/LEVEL	0	0	13,000
22689	26251	0	016-070-331.62	FAMILY PRESERVATION & S	0	0	0
98233	30137	0	016-070-331.99	MISC GRANTS	0	0	0
367795	423571	373721	016-070-334.11	STATE HEALTH GRANT	507,111	507,111	582,318
				\$60,000 School-Based Health Clinic planning grant			
				\$40,000 MH Investment grant			
16192	16193	0	016-070-334.27	GREAT START	0	0	0
32098	0	0	016-070-334.38	COURT APP SPECIAL ADVOC	0	0	0
113171	144314	0	016-070-334.39	LOCAL STAFF/BASIC CAPAC	0	0	0
16432	9882	0	016-070-334.43	CHILDREN YOUTH AND FAMI	0	0	0
458846	332103	294492	016-070-334.72	CFDA STATE GRANT	274,773	274,773	306,702
161811	137839	201303	016-070-334.77	HEALTHY START GRANT	0	0	0
				Healthy Start program moved to community provider			
3505	9229	0	016-070-334.99	OTHER STATE GRANTS	0	0	0
345	431	377	016-070-335.12	BEER & WINE TAX	377	377	377
41352	41769	33499	016-070-346.10	PATIENT FEES	34,099	34,099	34,099
74308	50382	29117	016-070-346.11	PRIVATE INSURANCE	36,308	36,308	39,905
710140	736692	733157	016-070-346.12	PUBLIC INSURANCE (OHP)	946,260	946,260	941,479
218352	120131	63483	016-070-346.13	LOCAL CONTRACTS	23,038	23,038	23,038
31663	35115	35000	016-070-346.30	TRAVEL SHOT FEES	35,000	35,000	35,000
2186	1279	1817	016-070-362.03	DONATIONS	1,817	1,817	1,817
1187	868	0	016-070-362.99	MISC	0	0	0
6089	4327	4000	016-070-380.01	CO INT REVENUE	4,000	4,000	4,000
				Restaurant subsidy from BOC			
606	828	0	016-070-380.35	CO INT PEL RESERVE	0	0	0
206	0	0	016-070-380.50	INT TIME LOSS RESERVE	0	0	0
25	18-	0	016-070-389.01	OVER/SHORT	0	0	0
2718508	2433320	2098804	TOTAL REVENUE		2,171,904	2,171,904	2,287,281
7419	18452	34287	1.0000	016-070-401.02	ADMIN OFFICE SPEC	35,667	35,667
30589	40913	15591	.3800	016-070-401.24	PROGRAM COORDINATOR	0	0
83362	60935	600		016-070-401.25	PROGRAM SUPERVISOR	0	0
113296	116729	117957	1.9000	016-070-401.28	PROGRAM MANAGER 2	0	0
168396	176550	208687	4.5600	016-070-401.32	MANAGEMENT ANALYST	175,397	175,397
16537	15556	12276	.1300	016-070-401.33	HHS DIRECTOR	10,871	10,871
0	0	0		016-070-401.35	PROGRAM MANAGER 3	67,265	67,265
12887	11583	9053	.1300	016-070-401.37	PROGRAM MANAGER 1	7,935	7,935
19649	24278	23531	.5500	016-070-401.48	DATA ANALYST	21,248	21,248
13679	13882	17696	.2200	016-070-401.55	PROGRAM MANAGER 4	16,138	16,138
9472	1498	0		016-070-402.01	OFFICE SPECIALIST 1	0	0
57048	50321	34796	1.1200	016-070-402.02	OFFICE SPECIALIST 2	61,862	61,862
76569	31753	64069	2.0000	016-070-402.03	SENIOR OFFICE SPEC	30,403	30,403
0	181	0		016-070-402.04	ACCOUNTING CLERK 2	0	0
41754	47665	41575	1.2000	016-070-402.14	SENIOR ACCT CLERK	46,452	46,452
4383	1647	0		016-070-402.15	ACCOUNTING TECH	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET	
6238	5893	3885	.0700	016-070-403.44	OPERATOR/PROGRAMMER	.0700	3,944	3,944	3,776
31465	0	0		016-070-406.01	ENV HEALTH SPEC 1	0	0	0	0
13949	47692	49294	1.0000	016-070-406.02	ENV HEALTH SPEC 2	1.0000	51,881	51,881	51,881
55917	57797	58719	1.0000	016-070-406.03	ENV HEALTH SPEC 3	1.0000	64,163	64,163	64,163
65661	67845	15365	.4000	016-070-406.05	NURSING ASSIST	1.0000	39,294	39,294	39,294
320904	315120	374290	6.6100	016-070-406.07	REGIS NURSE 2	7.6800	431,265	431,265	427,033
					New Maternal Child Health nurse due to anticipated expanded services				
151869	55590	77250	.6300	016-070-406.08	REGIS NURSE 3	.6300	77,250	77,250	77,250
3639	0	0		016-070-406.19	HS TECHNICIAN	0	0	0	0
141898	85467	46125	1.0000	016-070-406.20	HS ASSOCIATE	1.0000	46,808	46,808	46,808
47116	25694	0		016-070-406.22	HS SPECIALIST 1	0	0	0	0
2456	1640	2456		016-070-475.00	LONGEVITY PAY	1,500	1,500	1,500	1,500
2033	2961	0		016-070-479.00	OTHER EARNINGS	0	0	0	0
2111	3582	0		016-070-480.00	EXTRA HOURS	0	0	0	0
540	488	0		016-070-481.00	OVERTIME	0	0	0	0
12645	10208	4804		016-070-482.00	EXTRA HELP	5,710	5,710	5,726	5,726
6355	6329	6355		016-070-484.00	BEEPER PAY	5,375	5,375	5,375	5,375
3274	3525	0		016-070-485.00	CERTIFICATION/EDUCATION	0	0	0	0
21909	19009	17316		016-070-490.00	MEDICARE TAX	17,058	17,058	17,592	17,592
93705	79688	74046		016-070-491.00	SOCIAL SECURITY	72,939	72,939	75,217	75,217
150755	130490	137723		016-070-492.00	RETIREMENT	106,844	106,844	107,658	107,658
4156-	3754-	0		016-070-492.01	RETIREMENT	0	0	0	0
371966	332816	284080		016-070-493.10	MEDICAL INSURANCE	301,603	301,603	306,785	306,785
1140	1048	0		016-070-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	0
23892	21168	16041		016-070-493.15	VEBA	18,817	18,817	19,142	19,142
31129	30144	23772		016-070-493.20	DENTAL INSURANCE	33,874	33,874	34,454	34,454
8163	7716	6914		016-070-493.31	SHORT TERM DISABILITY	6,811	6,811	7,022	7,022
875	769	622		016-070-493.40	LIFE INSURANCE	624	624	635	635
24438	23634	31696		016-070-494.00	ACCIDENT INSURANCE	39,662	39,662	39,648	39,648
4515	3412	2389		016-070-494.80	TIME LOSS RESERVE	2,353	2,353	2,427	2,427
3155	6706	11944		016-070-495.00	UNEMPLOYMENT	11,764	11,764	12,130	12,130
785	722	1033		016-070-496.00	WORKERS COMP ASSESSMENT	1,020	1,020	1,055	1,055
16399	14370	0		016-070-499.00	FET/VACATION/SICK	0	0	0	0
126-	12-	0		016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0	0
3717	9732-	11		016-070-499.99	VACATION LIAB. ADJUSTME	10	10	10	10
2275371	1959968	1826248	23.9000	TOTAL FOR PERSONNEL		24.0000	1,813,807	1,813,807	1,861,714
11598	7253	10000		016-070-510.01	CENTRAL SUPPLIES	8,750	8,750	8,750	8,750
10637	6123	9001		016-070-511.99	MISC OP SUPPLIES	7,750	7,750	7,751	7,751
96998	102418	87500		016-070-512.01	DRUGS	113,500	113,500	113,500	113,500
13547	8369	9200		016-070-512.03	LAB MATERIALS	9,200	9,200	9,200	9,200
11623	10478	10600		016-070-512.04	LABORATORY EXPENSE	10,600	10,600	10,600	10,600
1155	1510	600		016-070-513.01	EDUCATIONAL MATERIALS	600	600	600	600
8818	5771	7800		016-070-513.03	PUBLICATIONS & DUES	8,541	8,541	8,541	8,541
12656	6504	6797		016-070-543.01	DEPT. EQUIPMENT	5,797	5,797	5,827	5,827
8167	8038	8017		016-070-583.02	DATA PROCESSING SUPPLIE	8,016	8,016	8,015	8,015
587	206	0		016-070-610.01	PROFESSIONAL SERVICES	0	0	0	0
46340	29089	30109		016-070-610.25	PROFESSIONAL CONTRACT E	30,110	30,110	30,111	30,111
1546	1616	1108		016-070-611.01	AUDIT	954	954	958	958

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
25217	8916	251303		016-070-611.02 CONTRACT SERVICES	0	0	0
				Healthy Start program moved to community provider			
159952	304515	140018		016-070-611.30 GRANT EXPENSES	145,151	145,151	204,517
7012	8245	5422		016-070-612.02 SCHOOLS AND CONFERENCES	5,421	5,421	5,421
14322	10651	8298		016-070-620.01 TELEPHONE	7,348	7,348	7,348
5078	4489	6164		016-070-621.01 POSTAGE	5,182	5,182	5,182
28494	25399	17462		016-070-630.01 TRAVEL EXPENSE	16,186	16,186	19,256
0	35	59		016-070-650.01 EQUIPMENT LEASE	158	158	163
9723	9253	7263		016-070-652.01 BUILDING RENT	6,256	6,256	6,301
2209	2998	2116		016-070-683.01 COPY MACHINES/MAINT	1,298	1,298	1,297
4208	4041	3251		016-070-683.02 DP EQUIP MAINT	3,177	3,177	3,053
0	0	2339		016-070-699.01 OTHER EXPENSE	0	0	0
0	0	0		016-070-699.07 WRAP SERVICES	0	0	4,000
223155	220522	215883		016-070-699.09 PAYBACK	285,588	285,588	284,070
64160	66963	51444		016-070-730.02 STATE SURCHARGE	68,163	68,163	68,163
121191	118538	93761		016-070-780.01 BUILDING RESERVE	81,758	81,758	82,368
3267	2936	2543		016-070-780.02 INTERNAL PROPERTY INSUR	2,193	2,193	2,203
56857	66737	67897		016-070-780.03 ADMIN OVERHEAD	59,887	59,887	60,033
23491	21848	17296		016-070-780.04 TELECOMMUNICATIONS	14,956	14,956	15,066
7867	6448	6669		016-070-780.05 MOTOR POOL	6,669	6,669	6,669
16451	16794	16725		016-070-780.06 EQUIPMENT REPLACEMENT	16,725	16,725	16,725
0	10	0		016-070-780.09 MANUAL CHECK CHARGE	0	0	0
16614	15513	10976		016-070-780.15 COMPUTER SERVICES BY I.	11,841	11,841	11,901
52181	0	0		016-070-780.16 INTERNAL CONTRACT SERVI	0	0	0
1126	895	1870		016-070-780.17 INTERNAL POSTAGE CHARGE	1,871	1,871	1,870
824	0	0		016-070-780.18 INTERNAL EXPENSE	0	0	0
11021	9905	8578		016-070-780.27 INTERNAL LIABILITY INSU	7,396	7,396	7,433
372	1495	0		016-070-780.44 CO INT PEL RESERVES	0	0	0
25436	23785	19099		016-070-780.46 CO INT NETWORK CHARGES	18,152	18,152	18,242
7812	6438	4491		016-070-780.54 TELECOMM PER CALL AND T	2,692	2,692	2,711
0	0	2362		016-070-780.55 INT LEGAL SERVICES	2,039	2,039	2,049
1111712	1144744	1144021		TOTAL FOR MATERIALS & SERVICES	973,925	973,925	1,039,894
0	2638	1636		016-070-800.80 DEPT EQUIPMENT	1,412	1,412	1,419
0	7417	0		016-070-820.01 MISC BUILDING REMODELIN	0	0	0
0	10055	1636		TOTAL FOR CAPITAL	1,412	1,412	1,419
3387083	3114767	2971905	23.9000	=====	24.0000	2,789,144	2,789,144
				TOTAL EXPENSES PUBLIC HEALTH			2,903,027

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40
11-12	12-13	13-14	13-14		REQUESTED	14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
DEVELOPMENTALLY DISABLE								
1690874	1863418	2007162		016-071-334.11	STATE HEALTH GRANT	2,403,012	2,403,012	2,682,206
0	100	100		016-071-362.03	DONATIONS	100	100	100
219	594	0		016-071-362.99	MISC	0	0	0
247	368	0		016-071-380.35	CO INT PEL RESERVE	0	0	0
1691340	1864480	2007262		TOTAL REVENUE		2,403,112	2,403,112	2,682,306
10657	6004	5331	.1100	016-071-401.02	ADMIN OFFICE SPEC	.1000	4,714	4,714
47131	47190	47943	.8500	016-071-401.25	PROGRAM SUPERVISOR	.8500	48,663	48,663
413	6575	0		016-071-401.26	OFFICE ADMINISTRATOR		0	0
0	0	0		016-071-401.28	PROGRAM MANAGER 2	.0600	3,783	3,783
6942	7228	6975	.0800	016-071-401.33	HHS DIRECTOR	.0600	6,103	6,103
57698	63230	60523	.8500	016-071-401.35	PROGRAM MANAGER 3	.8500	62,547	62,547
5410	5383	8974	.1400	016-071-401.37	PROGRAM MANAGER 1	.0600	4,455	4,455
28463	12304	37650	1.0800	016-071-401.48	DATA ANALYST	.1600	6,824	6,824
5762	6451	10054	.1100	016-071-401.55	PROGRAM MANAGER 4	.1000	9,060	9,060
437	0	0		016-071-402.01	OFFICE SPECIALIST 1		0	0
23866	21209	25596	1.0800	016-071-402.02	OFFICE SPECIALIST 2	.7400	21,117	21,117
14530	14671	11388	.3100	016-071-402.03	SENIOR OFFICE SPEC	.3700	13,942	13,942
500	265	0		016-071-402.14	SENIOR ACCT CLERK	.0300	980	980
3392	27238	0		016-071-402.15	ACCOUNTING TECH	1.0000	35,954	35,954
0	0	0		016-071-402.20	OFFICE SPECIALIST TECH	.0200	0	0
4829	4684	4360	.0800	016-071-403.44	OPERATOR/PROGRAMMER	.0600	3,704	3,704
0	2591	0		016-071-406.20	HS ASSOCIATE		0	0
346618	376331	406208	8.6000	016-071-406.22	HS SPECIALIST 1	9.0000	414,960	414,960
0	0	1190	.0300	016-071-406.23	HS SPECIALIST 2	.0300	1,257	1,257
1882	1146	1882		016-071-475.00	LONGEVITY PAY		1,000	1,000
186	342	0		016-071-479.00	OTHER EARNINGS		0	0
0	95	0		016-071-480.00	EXTRA HOURS		0	0
262	599	0		016-071-481.00	OVERTIME		0	0
3293	4397	4839		016-071-482.00	EXTRA HELP		6,154	6,154
1038	1021	0		016-071-485.00	CERTIFICATION/EDUCATION		0	0
0	110	0		016-071-486.00	INCENTIVE PAY		0	0
8095	8862	8994		016-071-490.00	MEDICARE TAX		9,168	9,168
34600	37202	38456		016-071-491.00	SOCIAL SECURITY		39,204	39,204
66640	68812	86885		016-071-492.00	RETIREMENT		71,957	71,957
2473-	2586-	0		016-071-492.01	RETIREMENT RESERVE		0	0
155086	180484	181301		016-071-493.10	MEDICAL INSURANCE		192,076	192,076
485	486	0		016-071-493.12	EMPLOYEE ASSISTANCE PRO		0	0
8212	9108	10238		016-071-493.15	VEBA		11,985	11,985
15231	16684	15170		016-071-493.20	DENTAL INSURANCE		21,572	21,572
3575	3994	3591		016-071-493.31	SHORT TERM DISABILITY		3,660	3,660
345	376	396		016-071-493.40	LIFE INSURANCE		397	397
2243	2542	3658		016-071-494.00	ACCIDENT INSURANCE		5,332	5,332
1710	1360	1240		016-071-494.80	TIME LOSS RESERVE		1,265	1,265
1174	3130	6202		016-071-495.00	UNEMPLOYMENT		6,323	6,323
298	355	579		016-071-496.00	WORKERS COMP ASSESSMENT		579	579
6879	4481	0		016-071-499.00	FET/VACATION/SICK		0	0
0	2	0		016-071-499.98	COMP TIME LIABILITY ADJ		0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		20 REQUESTED FTE	30 14-15 PROPOSED BUDGET	40 14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
4628-	876-	2		016-071-499.99 VACATION LIAB. ADJUSTME		2	2	2
860781	943480	989625	13.3200	TOTAL FOR PERSONNEL	13.4900	1,008,737	1,008,737	1,029,480
1971	1824	1500		016-071-510.01 CENTRAL SUPPLIES		1,500	1,500	1,500
2024	1484	1500		016-071-511.99 MISC OP SUPPLIES		1,500	1,500	1,500
21	22	100		016-071-513.03 PUBLICATIONS & DUES		822	822	822
31598	6087	3787		016-071-543.01 DEPT. EQUIPMENT		3,280	3,280	3,275
1737	1431	1700		016-071-583.02 DATA PROCESSING SUPPLIE		1,700	1,700	1,700
5579	90	0		016-071-610.01 PROFESSIONAL SERVICES		0	0	0
0	0	0		016-071-610.25 PROFESSIONAL CONTRACT E Medical Director allocated across HHS		11,925	11,925	11,356
635	752	617		016-071-611.01 AUDIT		540	540	540
560	3039	0		016-071-611.02 CONTRACT SERVICES		0	0	0
1597	1455	3318		016-071-612.02 SCHOOLS AND CONFERENCES		3,318	3,318	3,318
1268	1966	2115		016-071-620.01 TELEPHONE		1,818	1,818	1,824
1150	926	1000		016-071-621.01 POSTAGE		1,000	1,000	1,000
12239	14094	10674		016-071-630.01 TRAVEL EXPENSE		10,631	10,631	7,647
0	17	32		016-071-650.01 EQUIPMENT LEASE		90	90	91
4458	4149	4050		016-071-652.01 BUILDING RENT		3,544	3,544	3,548
847	1110	843		016-071-683.01 COPY MACHINES/MAINT		1,009	1,009	1,010
2738	2983	3254		016-071-683.02 DP EQUIP MAINT		2,819	2,819	2,827
0	0	100		016-071-699.01 OTHER EXPENSE		0	0	0
0	441	2500		016-071-699.07 WRAP SERVICES		2,600	2,600	2,600
44364	5960-	20000		016-071-699.09 PAYBACK		0	0	0
0	0	0		016-071-699.10 LONG TERM SUPPORTS		0	0	288,000
32614	52350	56000		016-071-699.12 FAMILY FINANC ASSIT FND		56,000	56,000	30,000
534135	690184	816864		016-071-699.25 DD IN HOME SUPPORT		1,169,905	1,169,905	1,169,905
55224	54920	52267		016-071-780.01 BUILDING RESERVE		46,317	46,317	46,366
1331	1361	1418		016-071-780.02 INTERNAL PROPERTY INSUR		1,242	1,242	1,241
25578	30970	32432		016-071-780.03 ADMIN OVERHEAD		34,327	34,327	34,326
9575	10318	9641		016-071-780.04 TELECOMMUNICATIONS		8,473	8,473	8,482
515	315	203		016-071-780.05 MOTOR POOL		203	203	203
4900	4551	5725		016-071-780.06 EQUIPMENT REPLACEMENT		5,725	5,725	5,725
20	0	0		016-071-780.09 MANUAL CHECK CHARGE		0	0	0
8341	6551	6118		016-071-780.15 COMPUTER SERVICES BY I.		6,708	6,708	6,699
0	7000	7110		016-071-780.16 INTERNAL CONTRACT SERVI		10,000	10,000	10,000
243	210	271		016-071-780.17 INTERNAL POSTAGE CHARGE		270	270	270
4490	4589	4782		016-071-780.27 INTERNAL LIABILITY INSU		4,190	4,190	4,185
0	15287	0		016-071-780.37 DEPARTMENT PAYMENT		0	0	0
151	717	0		016-071-780.44 CO INT PEL RESERVES		0	0	0
10356	10660	10646		016-071-780.46 CO INT NETWORK CHARGES		10,282	10,282	10,269
3686	2501	2503		016-071-780.54 TELECOMM PER CALL AND T		1,525	1,525	1,526
0	0	1318		016-071-780.55 INT LEGAL SERVICES		1,155	1,155	1,153
803945	928394	1064388		TOTAL FOR MATERIALS & SERVICES		1,404,418	1,404,418	1,662,908
0	1215	913		016-071-800.80 DEPT EQUIPMENT		800	800	798
0	3382	0		016-071-820.01 MISC BUILDING REMODELIN		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

						20	30	40	
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET	14-15 ADOPTED BUDGET	
0	4597	913	TOTAL FOR CAPITAL		800	800	798		
1664726	1876471	2054926	13.3200	=====	TOTAL EXPENSES DEVELOPMENTALLY DISAB	13.4900	2,413,955	2,413,955	2,693,186

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40
11-12	12-13	13-14	13-14		REQUESTED	14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
MENTAL HEALTH								
804224	591975	0		016-072-334.11 STATE HEALTH GRANT		0	0	0
14285	11199	0		016-072-346.10 PATIENT FEES		0	0	0
95797	49791	0		016-072-346.11 PRIVATE INSURANCE		0	0	0
2762721	1845675	0		016-072-346.12 PUBLIC INSURANCE (OHP)		0	0	0
226473	118630	0		016-072-346.13 LOCAL CONTRACTS		0	0	0
2914	0	0		016-072-362.12 REIMBURSEMENT		0	0	0
8536	9572	0		016-072-362.99 MISC		0	0	0
33038	33484	0		016-072-380.13 INT CONTRACT REVENUE		0	0	0
3530	3570	0		016-072-380.35 CO INT PEL RESERVE		0	0	0
416	0	0		016-072-380.50 INT TIME LOSS RESERVE		0	0	0
22-	6-	0		016-072-389.01 OVER/SHORT		0	0	0
3951912	2663890	0		TOTAL REVENUE		0	0	0
29068	12518	0		016-072-401.02 ADMIN OFFICE SPEC		0	0	0
8124	8328	0		016-072-401.25 PROGRAM SUPERVISOR		0	0	0
1124	13727	0		016-072-401.26 OFFICE ADMINISTRATOR		0	0	0
627	0	0		016-072-401.32 MANAGEMENT ANALYST		0	0	0
18976	14436	0		016-072-401.33 HHS DIRECTOR		0	0	0
74238	8505	0		016-072-401.35 PROGRAM MANAGER 3		0	0	0
14843	10750	0		016-072-401.37 PROGRAM MANAGER 1		0	0	0
23536	24370	0		016-072-401.48 DATA ANALYST		0	0	0
15807	64283	0		016-072-401.55 PROGRAM MANAGER 4		0	0	0
1185	0	0		016-072-402.01 OFFICE SPECIALIST 1		0	0	0
64944	71440	0		016-072-402.02 OFFICE SPECIALIST 2		0	0	0
70380	62162	0		016-072-402.03 SENIOR OFFICE SPEC		0	0	0
4967	6717	0		016-072-402.04 ACCOUNTING CLERK 2		0	0	0
24768	11271	0		016-072-402.14 SENIOR ACCT CLERK		0	0	0
9174	9255	0		016-072-402.15 ACCOUNTING TECH		0	0	0
859	44903	0		016-072-403.20 VETERANS CLAIM REP		0	0	0
13184	8804	0		016-072-403.44 OPERATOR/PROGRAMMER		0	0	0
0	65	0		016-072-406.05 NURSING ASSIST		0	0	0
73963	76550	0		016-072-406.07 REGIS NURSE 2		0	0	0
69027	56912	0		016-072-406.08 REGIS NURSE 3		0	0	0
31996	1389	0		016-072-406.19 HS TECHNICIAN		0	0	0
155588	16140	0		016-072-406.20 HS ASSOCIATE		0	0	0
44615	11582	0		016-072-406.22 HS SPECIALIST 1		0	0	0
793156	652838	0		016-072-406.23 HS SPECIALIST 2		0	0	0
179296	65847	0		016-072-406.24 HS SPECIALIST 3		0	0	0
428	8	0		016-072-474.00 SHIFT DIFF		0	0	0
2820	1168	0		016-072-475.00 LONGEVITY PAY		0	0	0
926	807	0		016-072-479.00 OTHER EARNINGS		0	0	0
2689	627	0		016-072-480.00 EXTRA HOURS		0	0	0
10687	3525	0		016-072-481.00 OVERTIME		0	0	0
0	7859	0		016-072-482.00 EXTRA HELP		0	0	0
3541	163	0		016-072-484.00 BEEPER PAY		0	0	0
1794	2091	0		016-072-485.00 CERTIFICATION/EDUCATION		0	0	0
0	238	0		016-072-486.00 INCENTIVE PAY		0	0	0
24934	18969	0		016-072-490.00 MEDICARE TAX		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
106862	78821	0	016-072-491.00	SOCIAL SECURITY	0	0	0
175564	128863	0	016-072-492.00	RETIREMENT	0	0	0
4816-	3320-	0	016-072-492.01	RETIREMENT RESERVE	0	0	0
438319	325523	0	016-072-493.10	MEDICAL INSURANCE	0	0	0
1324	925	0	016-072-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
20888	19209	0	016-072-493.15	VEBA	0	0	0
36820	28409	0	016-072-493.20	DENTAL INSURANCE	0	0	0
10028	7487	0	016-072-493.31	SHORT TERM DISABILITY	0	0	0
976	704	0	016-072-493.40	LIFE INSURANCE	0	0	0
12181	9514	0	016-072-494.00	ACCIDENT INSURANCE	0	0	0
5304	2878	0	016-072-494.80	TIME LOSS RESERVE	0	0	0
3646	6620	0	016-072-495.00	UNEMPLOYMENT	0	0	0
893	678	0	016-072-496.00	WORKERS COMP ASSESSMENT	0	0	0
23091	32102	0	016-072-499.00	FET/VACATION/SICK	0	0	0
238-	612	0	016-072-499.98	COMP TIME LIABILITY ADJ	0	0	0
3277	23541-	0	016-072-499.99	VACATION LIAB. ADJUSTME	0	0	0
2605383	1903731	0		TOTAL FOR PERSONNEL	0	0	0
5315	5143	0	016-072-510.01	CENTRAL SUPPLIES	0	0	0
4139	106	0	016-072-511.06	TRAINING SUPPLIES	0	0	0
9939	7447	0	016-072-511.99	MISC OP SUPPLIES	0	0	0
28	55	0	016-072-512.01	DRUGS	0	0	0
1620	163	0	016-072-512.03	LAB MATERIALS	0	0	0
2359	878	0	016-072-512.04	LABORATORY EXPENSE	0	0	0
0	8	0	016-072-513.01	EDUCATIONAL MATERIALS	0	0	0
724	1196	0	016-072-513.03	PUBLICATIONS & DUES	0	0	0
38157	9016	0	016-072-543.01	DEPT. EQUIPMENT	0	0	0
5668	7162	0	016-072-583.02	DATA PROCESSING SUPPLIE	0	0	0
2350	6430	0	016-072-610.01	PROFESSIONAL SERVICES	0	0	0
354589	359683	0	016-072-610.25	PROFESSIONAL CONTRACT E	0	0	0
2033	1525	0	016-072-611.01	AUDIT	0	0	0
25366	0	0	016-072-611.02	CONTRACT SERVICES	0	0	0
35063	6206	0	016-072-611.30	GRANT EXPENSES	0	0	0
5440	10632	0	016-072-612.02	SCHOOLS AND CONFERENCES	0	0	0
12517	4855	0	016-072-620.01	TELEPHONE	0	0	0
2893	1816	0	016-072-621.01	POSTAGE	0	0	0
19420	9764	0	016-072-630.01	TRAVEL EXPENSE	0	0	0
0	222	0	016-072-650.01	EQUIPMENT LEASE	0	0	0
11413	8885	0	016-072-652.01	BUILDING RENT	0	0	0
2508	0	0	016-072-670.02	HEAT/LIGHTS/WATER	0	0	0
2103	1462	0	016-072-683.01	COPY MACHINES/MAINT	0	0	0
7916	5758	0	016-072-683.02	DP EQUIP MAINT	0	0	0
22740	0	0	016-072-699.06	CRISIS RESPITE	0	0	0
21103	26517	0	016-072-699.07	WRAP SERVICES	0	0	0
7308	13435	0	016-072-700.18	NW HUMAN SERVICES	0	0	0
80447	109987	0	016-072-700.24	CRISIS SUBCONTRACT	0	0	0
238371	238371	0	016-072-720.42	REGIONAL CONTRACT	0	0	0
141308	111696	0	016-072-780.01	BUILDING RESERVE	0	0	0
3935	2767	0	016-072-780.02	INTERNAL PROPERTY INSUR	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
52673	51055	0	016-072-780.03	ADMIN OVERHEAD	0	0	0
24438	21078	0	016-072-780.04	TELECOMMUNICATIONS	0	0	0
12413	0	0	016-072-780.05	MOTOR POOL	0	0	0
15050	12594	0	016-072-780.06	EQUIPMENT REPLACEMENT	0	0	0
30	30	0	016-072-780.09	MANUAL CHECK CHARGE	0	0	0
21988	17541	0	016-072-780.15	COMPUTER SERVICES BY I.	0	0	0
667	432	0	016-072-780.17	INT POSTAGE CHARGES	0	0	0
13278	9332	0	016-072-780.27	INTERNAL LIABILITY INSU	0	0	0
0	29566	0	016-072-780.37	DEPARTMENT PAYMENT	0	0	0
6240	4332	0	016-072-780.44	CO INT PEL RESERVES	0	0	0
30632	22819	0	016-072-780.46	CO INT NETWORK CHARGES	0	0	0
9132	6068	0	016-072-780.54	TELECOMM PER CALL AND T	0	0	0
1253313	1126032	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	2495	0	016-072-800.80	DEPT EQUIPMENT	0	0	0
0	7045	0	016-072-820.01	MISC BUILDING REMODELIN	0	0	0
0	9540	0	TOTAL FOR CAPITAL		0	0	0
3858696	3039303	0	=====		0	0	0
			TOTAL EXPENSES MENTAL HEALTH				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40
11-12	12-13	13-14	13-14		REQUESTED	14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
COMMUNITY SUPPORT SERVI								
129776	360586	397004		016-073-334.11 STATE HEALTH GRANT		707,450	707,450	671,573
				\$316,000 MH Investment grant				
0	0	0		016-073-334.72 CFDA STATE GRANT		51,200	51,200	50,000
				\$51,200 Mental Health services flexible funds				
534	907	0		016-073-346.10 PATIENT FEES		0	0	0
3095	16295	1000		016-073-346.11 PRIVATE INSURANCE		1,000	1,000	1,000
417531	885416	1423129		016-073-346.12 PUBLIC INSURANCE (OHP)		1,416,727	1,416,727	1,462,574
69133	269554	160625		016-073-346.13 LOCAL CONTRACTS		17,600	17,600	42,786
43052	75200	60000		016-073-362.12 REIMBURSEMENT		60,000	60,000	60,000
20904	8580	8580		016-073-362.17 VOCATIONAL INCOME		8,940	8,940	8,940
451	1556	1668		016-073-362.99 MISC		1,668	1,668	1,668
8351	14876	12001		016-073-380.16 INT TRANSPORTATION		12,001	12,001	12,001
54210	45588	48420		016-073-380.17 INT VOCATIONAL INCOME		51,480	51,480	51,480
2370	3573	0		016-073-380.35 CO INT PEL RESERVE		0	0	0
107	0	0		016-073-380.50 INT TIME LOSS RESERVE		0	0	0
0	51-	0		016-073-389.01 OVER/SHORT		0	0	0
749514	1682080	2112427		TOTAL REVENUE		2,328,066	2,328,066	2,362,022
7423	10653	11569	.2500	016-073-401.02 ADMIN OFFICE SPEC	.2600	11,829	11,829	11,467
286	11633	0		016-073-401.26 OFFICE ADMINISTRATOR		0	0	0
58220	1273	0		016-073-401.28 PROGRAM MANAGER 2	.1500	9,519	9,519	9,519
4732	13101	14322	.1600	016-073-401.33 HHS DIRECTOR	.1500	14,685	14,685	15,735
0	73629	67799	1.0000	016-073-401.35 PROGRAM MANAGER 3	1.0100	67,265	67,265	67,265
3692	9757	19865	.3400	016-073-401.37 PROGRAM MANAGER 1	.1500	10,720	10,720	10,441
5022	17961	26168	.6200	016-073-401.48 DATA ANALYST	.5700	24,580	24,580	22,776
3932	11695	20645	.2300	016-073-401.55 PROGRAM MANAGER 4	.2200	21,800	21,800	21,467
300	0	0		016-073-402.01 OFFICE SPECIALIST 1		0	0	0
16356	37422	55550	2.3200	016-073-402.02 OFFICE SPECIALIST 2	1.8300	52,989	52,989	49,836
9919	25650	24714	.6800	016-073-402.03 SENIOR OFFICE SPEC	1.0500	37,914	37,914	36,880
1243	6172	8578	.2700	016-073-402.04 ACCOUNTING CLERK 2	.2700	9,705	9,705	9,367
6218	9968	8700	.4800	016-073-402.14 SENIOR ACCT CLERK	.4300	13,992	13,992	13,678
2485	8718	11127	.2800	016-073-402.15 ACCOUNTING TECH	.2000	7,971	7,971	7,767
0	0	0		016-073-402.20 OFFICE SPECIALIST TECH	.0400	0	0	1,342
3537	8578	9772	.1700	016-073-403.44 OPERATOR/PROGRAMMER	.1600	9,619	9,619	9,402
0	2555	14207	.4750	016-073-406.07 REGIS NURSE 2	.6000	28,562	28,562	31,613
19204	70223	113526	4.1000	016-073-406.19 HS TECHNICIAN	3.3800	110,157	110,157	102,675
34182	194011	256090	8.2300	016-073-406.20 HS ASSOCIATE	7.6000	364,938	364,938	325,589
119326	158609	204761	5.5800	016-073-406.22 HS SPECIALIST 1	6.5000	265,181	265,181	275,001
97251	238340	239005	5.0000	016-073-406.23 HS SPECIALIST 2	5.9100	230,389	230,389	296,743
0	122341	74882	1.1800	016-073-406.24 HS SPECIALIST 3	1.1300	72,796	72,796	72,897
279	3140	825		016-073-474.00 SHIFT DIFF		825	825	825
1430	2862	2489		016-073-475.00 LONGEVITY PAY		1,999	1,999	2,000
20	1233	0		016-073-479.00 OTHER EARNINGS		0	0	0
0	495	0		016-073-480.00 EXTRA HOURS		0	0	0
224	4360	5000		016-073-481.00 OVERTIME		5,000	5,000	5,000
5277	8026	6996		016-073-482.00 EXTRA HELP		11,044	11,044	10,960
0	3176	3541		016-073-484.00 BEEPER PAY		3,541	3,541	3,541
299	742	0		016-073-485.00 CERTIFICATION/EDUCATION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET	
0	211	0	016-073-486.00	INCENTIVE PAY	0	0	0	
5788	15248	17054	016-073-490.00	MEDICARE TAX	19,710	19,710	20,090	
24805	64716	72920	016-073-491.00	SOCIAL SECURITY	84,275	84,275	85,902	
37852	118167	135846	016-073-492.00	RETIREMENT	115,240	115,240	117,500	
1265-	2914-	0	016-073-492.01	RETIREMENT RESERVE	0	0	0	
111722	306000	322034	016-073-493.10	MEDICAL INSURANCE	403,462	403,462	412,640	
336	889	0	016-073-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
5946	16741	18183	016-073-493.15	VEBA	25,174	25,174	25,747	
7545	25924	26945	016-073-493.20	DENTAL INSURANCE	45,314	45,314	46,345	
2399	6543	6808	016-073-493.31	SHORT TERM DISABILITY	7,868	7,868	8,020	
254	675	705	016-073-493.40	LIFE INSURANCE	834	834	853	
2856	5772	7023	016-073-494.00	ACCIDENT INSURANCE	11,789	11,789	10,046	
1219	2247	2352	016-073-494.80	TIME LOSS RESERVE	2,719	2,719	2,770	
837	5461	11761	016-073-495.00	UNEMPLOYMENT	13,594	13,594	13,856	
230	660	1217	016-073-496.00	WORKERS COMP ASSESSMENT	1,384	1,384	1,396	
6374	11491	0	016-073-499.00	FET/VACATION/SICK	0	0	0	
110	69-	0	016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
2528	27137	4	016-073-499.99	VACATION LIAB. ADJUSTME	4	4	4	
610393	1661222	1822983	31.3650	TOTAL FOR PERSONNEL	31.6100	2,118,387	2,118,387	2,158,955
1168	3002	500	016-073-510.01	CENTRAL SUPPLIES	3,000	3,000	3,000	
6982	5412	7500	016-073-511.02	CLEANING SUPPLIES	6,500	6,500	6,500	
470	5631	5160	016-073-511.06	TRAINING SUPPLIES	5,160	5,160	5,160	
308	648	700	016-073-511.09	MAINT SUPPLIES	700	700	700	
852	3347	3001	016-073-511.99	MISC OP SUPPLIES	3,000	3,000	3,000	
0	0	200	016-073-512.03	LAB MATERIALS	200	200	200	
0	620	531	016-073-512.04	LABORATORY EXPENSE	60	60	60	
505	234	600	016-073-513.03	PUBLICATIONS & DUES	2,150	2,150	2,150	
14551	6320	8128	016-073-543.01	DEPT. EQUIPMENT	8,139	8,139	7,955	
906	2738	1000	016-073-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000	
2335	173	0	016-073-610.01	PROFESSIONAL SERVICES	0	0	0	
182	181	0	016-073-610.08	WORKERS COMP INSURANCE	0	0	0	
0	8730	33187	016-073-610.25	PROFESSIONAL CONTRACT E	89,957	89,957	90,199	
				Anticipated increase in psychiatric services				
430	1355	1304	016-073-611.01	AUDIT	1,305	1,305	1,277	
10979	50281	58424	016-073-611.02	CONTRACT SERVICES	56,983	56,983	56,983	
607	7598	52000	016-073-611.30	GRANT EXPENSES	52,000	52,000	52,000	
1164	2576	7151	016-073-612.02	SCHOOLS AND CONFERENCES	7,151	7,151	7,151	
46162	42913	45000	016-073-612.03	CLIENT TRAINING	45,500	45,500	45,500	
2589	11476	12051	016-073-620.01	TELEPHONE	14,923	14,923	14,923	
686	1613	785	016-073-621.01	POSTAGE	785	785	785	
313	11594	4750	016-073-630.01	TRAVEL EXPENSE	5,220	5,220	5,250	
0	433	50	016-073-650.01	EQUIPMENT LEASE	721	721	718	
3248	6035	6520	016-073-652.01	BUILDING RENT	7,370	7,370	7,249	
0	1640	1947	016-073-670.02	HEAT/LIGHTS/WATER	1,368	1,368	1,368	
1416	1289	1101	016-073-683.01	COPY MACHINES/MAINT	1,206	1,206	1,206	
1882	5518	6876	016-073-683.02	DP EQUIP MAINT	6,808	6,808	6,690	
0	23700	24530	016-073-699.06	CRISIS RESPITE	24,530	24,530	24,530	
0	375	0	016-073-699.07	WRAP SERVICES	7,500	7,500	4,000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
37215	77454	81067	016-073-780.01	BUILDING RESERVE	93,199	93,199	91,609
902	2465	2996	016-073-780.02	INTERNAL PROPERTY INSUR	3,000	3,000	2,937
10356	25401	32689	016-073-780.03	ADMIN OVERHEAD	45,981	45,981	45,918
6159	13783	14954	016-073-780.04	TELECOMMUNICATIONS	17,048	17,048	16,757
10575	25642	23196	016-073-780.05	MOTOR POOL	23,196	23,196	23,196
2450	5249	4750	016-073-780.06	EQUIPMENT REPLACEMENT	4,750	4,750	4,750
0	30	0	016-073-780.09	MANUAL CHECK CHARGE	0	0	0
5561	14890	12928	016-073-780.15	COMPUTER SERVICES BY I.	16,198	16,198	15,855
159	382	149	016-073-780.17	INTERNAL POSTAGE CHARGE	147	147	148
3042	8313	10104	016-073-780.27	INTERNAL LIABILITY INSU	10,117	10,117	9,903
2881	5504	0	016-073-780.44	CO INT PEL RESERVES	0	0	0
7018	19972	22496	016-073-780.46	CO INT NETWORK CHARGES	24,828	24,828	24,303
1897	2755	3883	016-073-780.54	TELECOMM PER CALL AND T	3,067	3,067	3,015
0	0	2785	016-073-780.55	INT LEGAL SERVICES	2,789	2,789	2,730
185950	407272	494993	TOTAL FOR MATERIALS & SERVICES		597,556	597,556	590,675
0	2215	1929	016-073-800.80	DEPT EQUIPMENT	1,931	1,931	1,890
21458	84483	0	016-073-802.02	POOL CARS	0	0	0
0	6224	0	016-073-820.01	MISC BUILDING REMODELIN	0	0	0
21458	92922	1929	TOTAL FOR CAPITAL		1,931	1,931	1,890
817801	2161416	2319905	31.3650	TOTAL EXPENSES COMMUNITY SUPPORT SER	31.6100	2,717,874	2,751,520

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
FAMILY & YOUTH							
0	112983	0	016-075-331.60	Youth Investment/Level	0	0	0
467107	459431	388469	016-075-334.11	STATE HEALTH GRANT	932,971	932,971	929,099
				\$566,000 MH Investment grants			
0	0	50000	016-075-334.72	CFDA STATE GRANT	24,300	24,300	24,300
0	12617	11954	016-075-335.12	BEER & WINE TAX	11,954	11,954	11,954
17046	23852	21313	016-075-346.10	PATIENT FEES	16,140	16,140	16,140
56082	51409	55125	016-075-346.11	PRIVATE INSURANCE	32,000	32,000	32,000
2104386	1859283	2089554	016-075-346.12	PUBLIC INSURANCE (OHP)	3,231,288	3,231,288	3,230,837
				Medicaid expansion			
98203	254751	260118	016-075-346.13	LOCAL CONTRACTS	114,657	114,657	208,931
3392	7801	6399	016-075-350.06	COURT CORREC ASSES	6,399	6,399	6,399
500	0	0	016-075-362.03	DONATIONS	0	0	0
669	154	0	016-075-362.12	REIMBURSEMENT	0	0	0
475	308	0	016-075-362.99	MISC	0	0	0
52181	0	0	016-075-380.01	CO INT REVENUE	0	0	0
0	7313	20782	016-075-380.13	INT CONTRACT REVENUE	0	0	0
586	1066	0	016-075-380.35	CO INT PEL RESERVE	0	0	0
646	0	0	016-075-380.50	INT TIME LOSS RESERVE	0	0	0
2801273	2790968	2903714	TOTAL REVENUE		4,369,709	4,369,709	4,459,660
0	0	0	016-075-401.28	PROGRAM MANAGER 2	.2200	13,484	13,484
16495	19559	20366	.2100	016-075-401.33	HHS DIRECTOR	.2400	23,172
64113	67454	68580	1.0100	016-075-401.35	PROGRAM MANAGER 3	.9900	71,162
12857	14566	27058	.4300	016-075-401.37	PROGRAM MANAGER 1	.2400	16,914
5321	25769	37319	.8800	016-075-401.48	DATA ANALYST	.9000	38,957
13696	17459	29358	.3400	016-075-401.55	PROGRAM MANAGER 4	.3600	34,398
26343	20146	55784	2.0600	016-075-402.02	OFFICE SPECIALIST 2	2.7200	71,320
67468	67383	71288	2.0000	016-075-402.03	SENIOR OFFICE SPEC	2.2700	78,160
566	197	0		016-075-402.04	ACCOUNTING CLERK 2		0
41330	37957	37812	1.2100	016-075-402.14	SENIOR ACCT CLERK	1.2400	46,175
8965	3971	0		016-075-402.15	ACCOUNTING TECH	.3100	12,747
12764	14122	14042	.2500	016-075-403.44	OPERATOR/PROGRAMMER	.2700	15,384
1947-	0	0		016-075-405.14	PAYROLL PAYBACK		0
0	0	0		016-075-406.07	REGIS NURSE 2	.1000	7,591
28433	32090	33220	1.0100	016-075-406.19	HS TECHNICIAN	1.0000	34,133
327468	358737	417624	12.0100	016-075-406.22	HS SPECIALIST 1	13.0000	596,842
618282	853006	936340	21.0300	016-075-406.23	HS SPECIALIST 2	23.7100	1,211,143
151174	111320	132862	2.2300	016-075-406.24	HS SPECIALIST 3	2.3200	143,814
1469	1071	1468		016-075-475.00	LONGEVITY PAY		1,200
2125	5574	0		016-075-479.00	OTHER EARNINGS		0
15	90	0		016-075-480.00	EXTRA HOURS		0
261	156	0		016-075-481.00	OVERTIME		2,000
0	21733	5459		016-075-482.00	EXTRA HELP		12,506
0	0	0		016-075-484.00	BEEPER PAY		1,205
2491	3357	0		016-075-485.00	CERTIFICATION/EDUCATION		0
20380	24599	26837		016-075-490.00	MEDICARE TAX		34,563
87193	103504	114750		016-075-491.00	SOCIAL SECURITY		147,787
142092	161749	227157		016-075-492.00	RETIREMENT		227,917

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET	
4459-	4467-	0	016-075-492.01	RETIREMENT	0	0	0	
386716	455523	488491	016-075-493.10	MEDICAL INSURANCE	662,391	662,391	684,344	
1162	1309	0	016-075-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
20252	24787	27583	016-075-493.15	VEBA	41,330	41,330	42,700	
25528	29513	40874	016-075-493.20	DENTAL INSURANCE	74,395	74,395	76,860	
8319	9949	10714	016-075-493.31	SHORT TERM DISABILITY	13,799	13,799	14,081	
886	953	1068	016-075-493.40	LIFE INSURANCE	1,368	1,368	1,415	
6404	6646	8284	016-075-494.00	ACCIDENT INSURANCE	12,326	12,326	12,376	
4177	3464	3702	016-075-494.80	TIME LOSS RESERVE	4,767	4,767	4,865	
2908	8588	18509	016-075-495.00	UNEMPLOYMENT	23,837	23,837	24,326	
749	970	1707	016-075-496.00	WORKERS COMP ASSESSMENT	2,170	2,170	2,215	
12602	5353	0	016-075-499.00	FET/VACATION/SICK	0	0	0	
20-	7	0	016-075-499.98	VACATION LIAB. ADJUSTME	0	0	0	
13670-	10686	3	016-075-499.99	VACATION LIAB. ADJUSTME	3	3	3	
2100908	2518850	2858259	44.6700	TOTAL FOR PERSONNEL	49.8900	3,678,960	3,678,960	3,767,379
4768	4495	3357	016-075-510.01	CENTRAL SUPPLIES	3,356	3,356	3,357	
636	760	2300	016-075-511.06	TRAINING SUPPLIES	2,300	2,300	2,300	
5268	7481	4543	016-075-511.99	MISC OP SUPPLIES	4,543	4,543	4,544	
0	0	150	016-075-512.01	DRUGS	150	150	150	
0	0	200	016-075-512.03	LAB MATERIALS	200	200	200	
507	5103	3830	016-075-512.04	LABORATORY EXPENSE	2,536	2,536	2,536	
252	539	250	016-075-513.01	EDUCATIONAL MATERIALS	249	249	250	
77	85	950	016-075-513.03	PUBLICATIONS & DUES	3,268	3,268	3,268	
12198	12466	15045	016-075-543.01	DEPT. EQUIPMENT	16,404	16,404	16,275	
2283	4521	3199	016-075-583.02	DATA PROCESSING SUPPLIE	3,200	3,200	3,200	
4662	1259	8011	016-075-610.01	PROFESSIONAL SERVICES	23,011	23,011	23,011	
				\$15,000 anticipated contract for integration technical assistance				
126870	125512	137601	016-075-610.25	PROFESSIONAL CONTRACT E	175,080	175,080	184,651	
1734	2016	1842	016-075-611.01	AUDIT	2,048	2,048	2,028	
1346	0	0	016-075-611.02	CONTRACT SERVICES	0	0	0	
41877	49183	26592	016-075-611.30	GRANT EXPENSES	107,305	107,305	107,305	
				\$75,000 anticipated contract for family & peer support				
11568	22150	10402	016-075-612.02	SCHOOLS AND CONFERENCES	10,402	10,402	10,402	
11849	14335	14979	016-075-620.01	TELEPHONE	14,118	14,118	14,118	
2116	3014	2271	016-075-621.01	POSTAGE	2,271	2,271	2,270	
22884	27961	24250	016-075-630.01	TRAVEL EXPENSE	29,344	29,344	29,405	
0	43	82	016-075-650.01	EQUIPMENT LEASE	305	305	295	
10247	10188	10095	016-075-652.01	BUILDING RENT	11,948	11,948	11,526	
792	1065	647	016-075-683.01	COPY MACHINES/MAINT	839	839	837	
6608	8257	9717	016-075-683.02	DP EQUIP MAINT	10,679	10,679	10,620	
0	650	1500	016-075-699.01	OTHER EXPENSE	1,500	1,500	1,500	
0	0	12000	016-075-699.07	WRAP SERVICES	12,000	12,000	12,000	
0	0	3750	016-075-699.09	PAYBACK	3,750	3,750	3,750	
7308	1493	1462	016-075-700.18	NW HUMAN SERVICES	1,462	1,462	1,462	
9772	1629	1954	016-075-700.24	CRISIS SUBCONTRACT	26,153	26,153	26,153	
				Crisis services contract				
126692	129782	130311	016-075-780.01	BUILDING RESERVE	156,158	156,158	150,650	
3201	3676	4234	016-075-780.02	INTERNAL PROPERTY INSUR	4,705	4,705	4,661	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
41152	48175	56716		016-075-780.03 ADMIN OVERHEAD	62,786	62,786	62,738
22398	26388	24041		016-075-780.04 TELECOMMUNICATIONS	28,564	28,564	27,557
65	2682	2143		016-075-780.05 MOTOR POOL	2,143	2,143	2,143
11900	14698	16576		016-075-780.06 EQUIPMENT REPLACEMENT	16,575	16,575	16,575
0	10	0		016-075-780.09 MANUAL CHECK CHARGE	0	0	0
28829	21525	18272		016-075-780.15 COMPUTER SERVICES BY I.	25,409	25,409	25,168
518	729	369		016-075-780.17 INTERNAL POSTAGE CHARGE	370	370	370
10802	12109	14280		016-075-780.27 INTERNAL LIABILITY INSU	15,869	15,869	15,719
359	1871	0		016-075-780.44 CO INT PEL RESERVES	0	0	0
24924	29919	31792		016-075-780.46 CO INT NETWORK CHARGES	38,946	38,946	38,575
5946	4416	6241		016-075-780.54 TELECOMM PER CALL AND T	5,440	5,440	5,259
0	0	3936		016-075-780.55 INT LEGAL SERVICES	4,373	4,373	4,331
562408	600185	609890		TOTAL FOR MATERIALS & SERVICES	829,759	829,759	831,159
0	3306	2726		016-075-800.80 DEPT EQUIPMENT	3,029	3,029	3,001
0	0	0		016-075-802.02 POOL CARS	22,000	22,000	22,000
0	9298	0		016-075-820.01 MISC BUILDING REMODELIN	0	0	0
0	12604	2726		TOTAL FOR CAPITAL	25,029	25,029	25,001
2663316	3131639	3470875	44.6700	=====	49.8900	4,533,748	4,623,539
				TOTAL EXPENSES FAMILY & YOUTH			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
793	694	0	016-076-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
14764	13298	0	016-076-493.15	VEBA	0	0	0
21244	19652	0	016-076-493.20	DENTAL INSURANCE	0	0	0
6513	6273	0	016-076-493.31	SHORT TERM DISABILITY	0	0	0
670	601	0	016-076-493.40	LIFE INSURANCE	0	0	0
4534	4343	0	016-076-494.00	ACCIDENT INSURANCE	0	0	0
3232	2121	0	016-076-494.80	TIME LOSS RESERVE	0	0	0
2215	5119	0	016-076-495.00	UNEMPLOYMENT	0	0	0
550	537	0	016-076-496.00	WORKER'S COMP ASSESSMEN	0	0	0
14042	13351	0	016-076-499.00	FET/VACATION/SICK	0	0	0
0	62	0	016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0
2573-	14597	0	016-076-499.99	VACATION LIAB. ADJUSTME	0	0	0
1631547	1542464	0	TOTAL FOR PERSONNEL		0	0	0
3024	2595	0	016-076-510.01	CENTRAL SUPPLIES	0	0	0
1737	1424	0	016-076-511.06	TRAINING SUPPLIES	0	0	0
456	0	0	016-076-511.09	MAINT SUPPLIES	0	0	0
4773	4882	0	016-076-511.99	MISC OP SUPPLIES	0	0	0
32510	33330	0	016-076-512.04	LABORATORY EXPENSE	0	0	0
487	224	0	016-076-513.01	EDUCATIONAL MATERIALS	0	0	0
310	510	0	016-076-513.03	PUBLICATIONS & DUES	0	0	0
10823	5925	0	016-076-543.01	DEPT. EQUIPMENT	0	0	0
1875	2138	0	016-076-583.02	DATA PROCESSING SUPPLIE	0	0	0
388	7163	0	016-076-610.01	PROFESSIONAL SERVICES	0	0	0
0	713	0	016-076-610.25	PROFESSIONAL CONTRACT E	0	0	0
1037	1060	0	016-076-611.01	AUDIT	0	0	0
909	0	0	016-076-611.02	CONTRACT SERVICES	0	0	0
31139	53360	0	016-076-611.30	GRANT EXPENSES	0	0	0
15001	4730	0	016-076-612.02	SCHOOLS AND CONFERENCES	0	0	0
3874	4217	0	016-076-620.01	TELEPHONE	0	0	0
1580	1270	0	016-076-621.01	POSTAGE	0	0	0
4857	4079	0	016-076-630.01	TRAVEL EXPENSE	0	0	0
0	121	0	016-076-650.01	EQUIPMENT LEASE	0	0	0
6752	5547	0	016-076-652.01	BUILDING RENT	0	0	0
507	507	0	016-076-670.02	HEAT/LIGHTS/WATER	0	0	0
947	829	0	016-076-683.01	COPY MACHINES/MAINT	0	0	0
4042	3837	0	016-076-683.02	DP EQUIP MAINT	0	0	0
2279	1437	0	016-076-699.01	OTHER EXPENSE	0	0	0
31960	32640	0	016-076-699.06	CRISIS RESPITE	0	0	0
1101	5036	0	016-076-699.07	WRAP SERVICES	0	0	0
12217	0	0	016-076-699.09	PAYBACK	0	0	0
83657	71665	0	016-076-780.01	BUILDING RESERVE	0	0	0
2162	1928	0	016-076-780.02	INTERNAL PROPERTY INSUR	0	0	0
40406	37924	0	016-076-780.03	ADMIN OVERHEAD	0	0	0
14598	13552	0	016-076-780.04	TELECOMMUNICATIONS	0	0	0
2444	2478	0	016-076-780.05	MOTOR POOL	0	0	0
9100	8397	0	016-076-780.06	EQUIPMENT REPLACEMENT	0	0	0
11351	10569	0	016-076-780.15	COMPUTER SERVICES BY I.	0	0	0
392	300	0	016-076-780.17	INTERNAL POSTAGE CHARGE	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
7296	6792	0	016-076-780.27	INTERNAL LIABILITY INSU	0	0	0
0	21147	0	016-076-780.37	DEPARTMENT PAYMENT	0	0	0
245	3282	0	016-076-780.44	CO INT PEL RESERVES	0	0	0
16835	15491	0	016-076-780.46	CO INT NETWORK CHARGES	0	0	0
2689	2698	0	016-076-780.54	TELECOMM PER CALL AND T	0	0	0
365760	373797	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	1728	0	016-076-800.80	DEPT EQUIPMENT	0	0	0
0	4844	0	016-076-820.01	MISC BUILDING REMODELIN	0	0	0
0	6572	0	TOTAL FOR CAPITAL		0	0	0
1997307	1922833	0	=====		0	0	0
			TOTAL EXPENSES CHEMICAL DEPENDENCY S				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET		
HHS CENTRAL SERVICES									
51506	70287	1342886	016-079-334.11	STATE HEALTH GRANT	1,319,685	1,319,685	1,315,010		
927	938	0	016-079-346.11	PRIVATE INSURANCE	0	0	0		
206519	1035247	1171984	016-079-346.12	PUBLIC INSURANCE (OHP)	1,726,300	1,726,300	4,754,973		
				Medicaid expansion					
2480	0	18688	016-079-362.04	RENT	14,624	14,624	14,624		
227	81	0	016-079-362.99	MISC	0	0	0		
563	19	0	016-079-380.35	CO INT PEL RESERVE	0	0	0		
262222	1106572	2533558		TOTAL REVENUE	3,060,609	3,060,609	6,084,607		
9245	205	0	016-079-401.02	ADMIN OFFICE SPEC	0	0	0		
14555	318	0	016-079-401.28	PROGRAM MANAGER 2	0	0	0		
311	472	186	016-079-401.33	HHS DIRECTOR	381	381	420		
255	351	137	016-079-401.37	PROGRAM MANAGER 1	278	278	278		
4863	1373	5324	.1300	016-079-401.48	DATA ANALYST	8,364	8,364	17,183	
270	421	268	016-079-401.55	PROGRAM MANAGER 4	.0100	566	566	566	
995	1396	1357	.0500	016-079-402.02	OFFICE SPECIALIST 2	.0500	1,365	1,365	1,365
573	0	0	016-079-402.03	SENIOR OFFICE SPEC	.3000	8,598	8,598	8,594	
0	95	0	016-079-402.04	ACCOUNTING CLERK 2		0	0	0	
111	8757	0	016-079-402.14	SENIOR ACCT CLERK	.0100	291	291	291	
0	5431	11925	.2000	016-079-406.24	HS SPECIALIST 3	.1800	11,207	11,207	8,264
280	5	280	016-079-475.00	LONGEVITY PAY		280	280	280	
2-	19	0	016-079-479.00	OTHER EARNINGS		0	0	0	
22	0	0	016-079-481.00	OVERTIME		0	0	0	
3575	309	0	016-079-482.00	EXTRA HELP		0	0	0	
23	29	0	016-079-485.00	CERTIFICATION/EDUCATION		0	0	0	
0	19	0	016-079-486.00	INCENTIVE PAY		0	0	0	
532	289	277	016-079-490.00	MEDICARE TAX		445	445	529	
2279	1186	1184	016-079-491.00	SOCIAL SECURITY		1,904	1,904	2,263	
4485	1009	2611	016-079-492.00	RETIREMENT		3,291	3,291	3,814	
258-	27-	0	016-079-492.01	RETIREMENT RESERVE		0	0	0	
7779	2747	5291	016-079-493.10	MEDICAL INSURANCE		10,927	10,927	13,140	
21	26	0	016-079-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0	
669	229	299	016-079-493.15	VEBA		682	682	820	
873	299	443	016-079-493.20	DENTAL INSURANCE		1,227	1,227	1,476	
197	61	111	016-079-493.31	SHORT TERM DISABILITY		178	178	211	
17	6	12	016-079-493.40	LIFE INSURANCE		23	23	27	
144	58	82	016-079-494.00	ACCIDENT INSURANCE		107	107	160	
110	42	38	016-079-494.80	TIME LOSS RESERVE		61	61	73	
76	98	191	016-079-495.00	UNEMPLOYMENT		307	307	365	
18	13	17	016-079-496.00	WORKERS COMP ASSESSMENT		33	33	40	
1732	87	0	016-079-499.00	FET/VACATION/SICK		0	0	0	
115-	4024-	1	016-079-499.99	VACATION LIAB. ADJUSTME		1	1	1	
53635	21299	30034	.3800	TOTAL FOR PERSONNEL	.7400	50,516	50,516	60,160	
70	124	100	016-079-510.01	CENTRAL SUPPLIES		100	100	100	
1629	3247	11200	016-079-511.99	MISC OP SUPPLIES		11,200	11,200	11,200	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET	
166	0	0	016-079-513.01	EDUCATIONAL MATERIALS	0	0	0	
9638	9876	10000	016-079-513.03	PUBLICATIONS & DUES	10,000	10,000	10,000	
717	153	101	016-079-543.01	DEPT. EQUIPMENT	185	185	219	
756	882	750	016-079-583.02	DATA PROCESSING SUPPLIE	250	250	250	
11988	13607	0	016-079-610.01	PROFESSIONAL SERVICES	3,000	3,000	3,000	
27	38	18	016-079-611.01	AUDIT	31	31	36	
24	0	0	016-079-611.02	CONTRACT SERVICES	0	0	0	
133	25607	4000	016-079-611.30	GRANT EXPENSES	4,000	4,000	4,000	
2427	1260	3500	016-079-612.02	SCHOOLS AND CONFERENCES	3,500	3,500	3,500	
140071	161464	0	016-079-613.02	LUTHERAN FAMILY SVC	0	0	0	
0	0	432984	016-079-613.04	OHP SUBCONTRACTED SERVI	793,782	793,782	807,343	
				\$682,000 community OHP service provider				
27220	324362	239000	016-079-613.06	OUT OF PLAN SERVICES	414,000	414,000	414,000	
142	944	1816	016-079-620.01	TELEPHONE	2,447	2,447	2,447	
69	81	100	016-079-621.01	POSTAGE	50	50	50	
2701	2750	2500	016-079-630.01	TRAVEL EXPENSE	2,490	2,490	2,500	
0	1	1	016-079-650.01	EQUIPMENT LEASE	5	5	6	
202	222	118	016-079-652.01	BUILDING RENT	201	201	235	
58	31	409	016-079-683.01	COPY MACHINES/MAINT	14	14	14	
110	192	0	016-079-699.18	EMPLOYEE RECOGNITION	0	0	0	
0	0	1250000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000	
0	0	500000	016-079-720.21	NEW PUBLIC INSURANCE	500,000	500,000	3,500,000	
4343	2845	1525	016-079-780.01	BUILDING RESERVE	2,622	2,622	3,065	
57	70	41	016-079-780.02	INTERNAL PROPERTY INSUR	70	70	82	
58543	41772	54871	016-079-780.03	ADMIN OVERHEAD	81,902	81,902	81,902	
520	564	280	016-079-780.04	TELECOMMUNICATIONS	480	480	561	
96	0	76	016-079-780.05	MOTOR POOL	76	76	76	
0	5115	350	016-079-780.06	EQUIPMENT REPLACEMENT	5,850	5,850	5,850	
0	10	0	016-079-780.09	MANUAL CHECK CHARGE	0	0	0	
730	744	178	016-079-780.15	COMPUTER SERVICES BY I.	380	380	443	
16	11	50	016-079-780.17	INTERNAL POSTAGE CHARGE	50	50	50	
192	238	139	016-079-780.27	INTERNAL LIABILITY INSU	237	237	277	
702	52	0	016-079-780.44	CO INT PEL RESERVES	0	0	0	
448	573	309	016-079-780.46	CO INT NETWORK CHARGES	582	582	679	
404	1851	73	016-079-780.54	TELECOMM PER CALL AND T	86	86	101	
0	0	38	016-079-780.55	INT LEGAL SERVICES	65	65	76	
264199	598686	2514527	TOTAL FOR MATERIALS & SERVICES		3,087,655	3,087,655	6,102,062	
0	0	80000	016-079-800.06	DP SOFTWARE	80,000	80,000	80,000	
0	64	27	016-079-800.80	DEPT EQUIPMENT	45	45	53	
0	0	150000	016-079-801.04	DP EQUIP PURCHASE	150,000	150,000	150,000	
0	179	0	016-079-820.01	MISC BUILDING REMODELIN	500,000	500,000	500,000	
			Anticipated facility expansion					
0	243	230027	TOTAL FOR CAPITAL		730,045	730,045	730,053	
317834	620228	2774588	.3800	TOTAL EXPENSES HHS CENTRAL SERVICES	.7400	3,868,216	3,868,216	6,892,275

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TRANSFERS			
1372679	1280879	1587458		016-090-380.91 INT TRNSFR FR GENERAL	1,587,855	1,587,855	1,587,855
1372679	1280879	1587458		TOTAL REVENUE	1,587,855	1,587,855	1,587,855

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 REQUESTED FTE	30 14-15 PROPOSED BUDGET	40 14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
0	0	0	016-092-950.01	CONTINGENCY	750,000	750,000	750,000
				Yamhill CCO risk reserve contingency			
0	0	0	TOTAL FOR BALANCES		750,000	750,000	750,000
0	0	0	=====	TOTAL EXPENSES CONTINGENCY	750,000	750,000	750,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
			ENDING BALANCE			
0	0	1792394	016-093-990.01	1,365,035	1,365,035	1,434,625
0	0	1792394	TOTAL FOR BALANCES	1,365,035	1,365,035	1,434,625
			=====			
0	0	1792394	TOTAL EXPENSES ENDING BALANCE	1,365,035	1,365,035	1,434,625

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

ENHANCED CARE FACILITY							
204400	158134	133094		016-172-334.11	STATE HEALTH GRANT	149,355	148,974
1264851	1315457	1462715		016-172-346.12	PUBLIC INSURANCE (OHP)	1,532,618	1,534,336
21	27	0		016-172-362.99	MISC	0	0
357	537	0		016-172-380.35	CO INT PEL RESERVE	0	0
0	791	0		016-172-380.50	INT TIME LOSS RESERVE	0	0
1469629	1474946	1595809			TOTAL REVENUE	1,681,973	1,683,310
15844	8698	8390	.1800	016-172-401.02	ADMIN OFFICE SPEC	7,537	7,168
613	9526	0		016-172-401.26	OFFICE ADMINISTRATOR	0	0
60882	61737	0		016-172-401.28	PROGRAM MANAGER 2	6,102	6,102
10042	10073	10416	.1200	016-172-401.33	HHS DIRECTOR	9,345	10,175
0	0	65009	.8500	016-172-401.35	PROGRAM MANAGER 3	65,981	65,981
7805	7502	14248	.2400	016-172-401.37	PROGRAM MANAGER 1	6,822	6,752
2837	13297	18461	.4400	016-172-401.48	DATA ANALYST	16,035	14,313
8306	8992	15014	.1700	016-172-401.55	PROGRAM MANAGER 4	13,872	13,789
637	0	0		016-172-402.01	OFFICE SPECIALIST 1	0	0
33871	30627	40285	1.6800	016-172-402.02	OFFICE SPECIALIST 2	33,764	31,153
20921	21246	17923	.4900	016-172-402.03	SENIOR OFFICE SPEC	22,293	21,202
2821	4898	6153	.2000	016-172-402.04	ACCOUNTING CLERK 2	6,114	5,783
13736	8155	6241	.2100	016-172-402.14	SENIOR ACCT CLERK	8,910	8,602
5154	7030	7981	.2100	016-172-402.15	ACCOUNTING TECH	5,021	4,795
0	0	0		016-172-402.20	OFFICE SPECIALIST TECH	0	839
7337	6915	7010	.1300	016-172-403.44	OPERATOR/PROGRAMMER	6,060	5,804
330875	340458	392536	9.3800	016-172-406.20	HS ASSOCIATE	412,362	415,200
143110	145618	147942	2.8500	016-172-406.22	HS SPECIALIST 1	150,161	150,161
162248	164697	167152	3.0000	016-172-406.23	HS SPECIALIST 2	171,888	158,850
0	16	0		016-172-474.00	SHIFT DIFF	0	0
979	1339	979		016-172-475.00	LONGEVITY PAY	979	979
142	285	0		016-172-479.00	OTHER EARNINGS	0	0
7323	7338	7500		016-172-480.00	EXTRA HOURS	9,000	9,000
11447	12991	13300		016-172-481.00	OVERTIME	13,300	13,300
0	5500	2799		016-172-482.00	EXTRA HELP	4,868	4,894
6027	6057	6027		016-172-484.00	BEEPER PAY	6,027	6,027
611	603	0		016-172-485.00	CERTIFICATION/EDUCATION	0	0
0	169	0		016-172-486.00	INCENTIVE PAY	0	0
12259	12876	13576		016-172-490.00	MEDICARE TAX	13,875	13,654
52459	54009	58048		016-172-491.00	SOCIAL SECURITY	59,329	58,383
104864	107774	130718		016-172-492.00	RETIREMENT	107,433	102,287
4446-	4469-	0		016-172-492.01	RETIREMENT RESERVE	0	0
220307	229272	245188		016-172-493.10	MEDICAL INSURANCE	266,386	263,897
693	673	0		016-172-493.12	EMPLOYEE ASSISTANCE PRO	0	0
15660	16275	13845		016-172-493.15	VEBA	16,621	16,466
21149	21432	20516		016-172-493.20	DENTAL INSURANCE	29,918	29,639
5294	5585	5420		016-172-493.31	SHORT TERM DISABILITY	5,539	5,451
574	560	536		016-172-493.40	LIFE INSURANCE	550	545
4823	4954	4028		016-172-494.00	ACCIDENT INSURANCE	4,720	6,760
2577	1897	1873		016-172-494.80	TIME LOSS RESERVE	1,914	1,883
1770	4527	9363		016-172-495.00	UNEMPLOYMENT	9,569	9,417

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
479	513	875		016-172-496.00	876	876	869
5903	4633	0		016-172-499.00	0	0	0
334-	15	0		016-172-499.98	0	0	0
3882	11297	1		016-172-499.99	1	1	1
1301481	1355590	1459353	20.1500	TOTAL FOR PERSONNEL	19.7800	1,493,172	1,470,121
1672	1592	1500		016-172-510.01	1,500	1,500	1,500
9051	7655	9000		016-172-511.06	9,000	9,000	9,000
700	1571	546		016-172-511.99	546	546	546
262	295	100		016-172-513.03	1,202	1,202	1,202
8659	5007	6018		016-172-543.01	5,260	5,260	5,052
1435	1780	1400		016-172-583.02	1,400	1,400	1,400
341	132	0		016-172-610.01	0	0	0
25420	27855	31202		016-172-610.25	49,481	49,481	47,426
915	1040	939		016-172-611.01	825	825	794
401	0	0		016-172-611.02	0	0	0
19635	7266	0		016-172-611.30	0	0	0
1356	619	5250		016-172-612.02	5,250	5,250	5,250
4174	5233	4648		016-172-620.01	6,311	6,311	6,311
702	618	750		016-172-621.01	750	750	750
1449	2784	6500		016-172-630.01	6,490	6,490	6,500
0	22	13		016-172-650.01	26	26	24
1215	1130	1591		016-172-652.01	1,009	1,009	939
1368	1164	1322		016-172-670.02	1,341	1,341	1,341
867	722	719		016-172-683.01	671	671	671
3959	4229	4954		016-172-683.02	4,304	4,304	4,157
3525	1489	4600		016-172-699.07	4,600	4,600	4,600
15169	14551	20536		016-172-780.01	13,193	13,193	12,270
1906	1891	2159		016-172-780.02	1,896	1,896	1,824
25899	27238	32587		016-172-780.03	32,800	32,800	32,758
2480	2560	3788		016-172-780.04	2,413	2,413	2,246
14379	13913	14525		016-172-780.05	14,525	14,525	14,525
2800	2116	2475		016-172-780.06	2,475	2,475	2,475
9767	9097	9316		016-172-780.15	10,240	10,240	9,851
179	147	200		016-172-780.17	200	200	200
6430	6377	7280		016-172-780.27	6,395	6,395	6,152
219	1368	0		016-172-780.44	0	0	0
14841	15291	16210		016-172-780.46	15,695	15,695	15,099
550	487	984		016-172-780.54	434	434	404
0	0	2007		016-172-780.55	1,763	1,763	1,696
181725	167239	193119		TOTAL FOR MATERIALS & SERVICES	201,995	201,995	196,963
0	1699	1390		016-172-800.80	1,221	1,221	1,174
0	0	44000		016-172-802.02	24,000	24,000	24,000
0	4770	0		016-172-820.01	0	0	0
0	6469	45390		TOTAL FOR CAPITAL	25,221	25,221	25,174
1483206	1529298	1697862	20.1500	TOTAL EXPENSES ENHANCED CARE FACILIT	19.7800	1,720,388	1,692,258

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET

ADULT BEHAVIORAL HEALTH								
0	0	471000		016-174-331.15 CFDA FEDERAL GRANT		252,208	252,208	252,208
0	0	1165206		016-174-334.11 STATE HEALTH GRANT		1,270,016	1,270,016	1,183,775
				\$23,000 Veterans investment grant, \$149,000 MH investment grant, \$354,000 anticipated Treatment & Transitional Housing grant				
0	0	0		016-174-334.72 CFDA STATE GRANT		76,591	76,591	196,535
0	0	73729		016-174-335.12 BEER & WINE TAX		73,729	73,729	73,729
0	0	57000		016-174-346.10 PATIENT FEES		73,500	73,500	73,500
0	0	94000		016-174-346.11 PRIVATE INSURANCE		84,820	84,820	84,820
0	0	2928834		016-174-346.12 PUBLIC INSURANCE (OHP)		3,879,087	3,879,087	4,170,009
				Medicaid expansion				
0	0	121252		016-174-346.13 LOCAL CONTRACTS		18,932	18,932	18,932
0	0	36261		016-174-350.06 COURT CORREC ASSES		36,261	36,261	36,261
0	0	2636		016-174-362.99 MISC		2,636	2,636	2,636
0	0	141732		016-174-380.13 INT CONTRACT REVENUE		138,400	138,400	138,400
0	0	5091650		TOTAL REVENUE		5,906,180	5,906,180	6,230,805
0	0	22329	.4600	016-174-401.02 ADMIN OFFICE SPEC	.4800	23,313	23,313	24,102
0	0	8461	.1500	016-174-401.25 PROGRAM SUPERVISOR	.1500	8,588	8,588	8,588
0	0	0		016-174-401.28 PROGRAM MANAGER 2	.4700	28,129	28,129	28,129
0	0	28457	.3000	016-174-401.33 HHS DIRECTOR	.3300	30,802	30,802	34,720
0	0	13540	.1800	016-174-401.35 PROGRAM MANAGER 3	.1800	13,898	13,898	13,898
0	0	43971	.7200	016-174-401.37 PROGRAM MANAGER 1	.3300	22,483	22,483	23,041
0	0	56085	1.3000	016-174-401.48 DATA ANALYST	1.3200	57,522	57,522	55,213
0	0	122849	1.4900	016-174-401.55 PROGRAM MANAGER 4	1.4600	128,779	128,779	129,443
0	0	0		016-174-402.01 OFFICE SPECIALIST 1	1.0000	20,424	20,424	20,424
0	0	162000	6.3500	016-174-402.02 OFFICE SPECIALIST 2	4.8700	161,240	161,240	131,574
0	0	47703	1.3100	016-174-402.03 SENIOR OFFICE SPEC	2.2100	78,391	78,391	80,874
0	0	15852	.4700	016-174-402.04 ACCOUNTING CLERK 2	.5500	18,702	18,702	19,372
0	0	16078	.9000	016-174-402.14 SENIOR ACCT CLERK	.8800	28,121	28,121	28,745
0	0	20562	.5100	016-174-402.15 ACCOUNTING TECH	.3700	15,814	15,814	16,496
0	0	0		016-174-402.20 OFFICE SPECIALIST TECH	.9200	0	0	34,260
0	0	47619	1.0000	016-174-403.20 VETERANS CLAIM REP	1.0000	50,282	50,282	50,282
0	0	17336	.3000	016-174-403.44 OPERATOR/PROGRAMMER	.3300	18,539	18,539	19,444
0	0	23048	.6000	016-174-406.05 NURSING ASSIST		0	0	0
0	0	89906	1.7750	016-174-406.07 REGIS NURSE 2	1.9000	111,321	111,321	104,669
0	0	205380	1.5500	016-174-406.08 REGIS NURSE 3	1.8000	208,680	208,680	237,280
0	0	73075	3.6300	016-174-406.20 HS ASSOCIATE	4.9000	139,738	139,738	187,866
0	0	446731	10.2300	016-174-406.22 HS SPECIALIST 1	11.4800	559,995	559,995	559,995
0	0	1126572	24.0200	016-174-406.23 HS SPECIALIST 2	28.5800	1,375,475	1,375,475	1,454,939
0	0	204598	3.3600	016-174-406.24 HS SPECIALIST 3	3.5100	216,857	216,857	215,974
0	0	4834		016-174-475.00 LONGEVITY PAY		4,001	4,001	4,000
0	0	0		016-174-481.00 OVERTIME		8,000	8,000	8,000
0	0	30517		016-174-482.00 EXTRA HELP		39,137	39,137	38,929
0	0	5659		016-174-484.00 BEEPER PAY		18,970	18,970	18,970
0	0	40258		016-174-490.00 MEDICARE TAX		49,354	49,354	50,434
0	0	172143		016-174-491.00 SOCIAL SECURITY		211,028	211,028	215,651
0	0	356980		016-174-492.00 RETIREMENT		341,696	341,696	345,255
0	0	717163		016-174-493.10 MEDICAL INSURANCE		907,104	907,104	971,885
0	0	40495		016-174-493.15 VEBA		56,599	56,599	60,641

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	60009	016-174-493.20	DENTAL INSURANCE	101,879	101,879	109,156
0	0	16073	016-174-493.31	SHORT TERM DISABILITY	19,702	19,702	20,135
0	0	1570	016-174-493.40	LIFE INSURANCE	1,874	1,874	2,007
0	0	16920	016-174-494.00	ACCIDENT INSURANCE	20,993	20,993	27,831
0	0	5553	016-174-494.80	TIME LOSS RESERVE	6,808	6,808	6,955
0	0	27765	016-174-495.00	UNEMPLOYMENT	34,037	34,037	34,783
0	0	2389	016-174-496.00	WORKERS COMP ASSESSMENT	2,895	2,895	3,062
0	2	0	016-174-499.98	COMP TIME LIABILITY ADJ	0	0	0
0	0	5	016-174-499.99	VACATION LIAB. ADJUSTME	6	6	6
0	2	4290485	60.6050	TOTAL FOR PERSONNEL	69.0200	5,141,176	5,397,028
0	0	7501	016-174-510.01	CENTRAL SUPPLIES	7,501	7,501	7,500
0	0	348	016-174-511.06	TRAINING SUPPLIES	348	348	348
0	0	500	016-174-511.09	MAINT SUPPLIES	500	500	500
0	0	10000	016-174-511.99	MISC OP SUPPLIES	10,500	10,500	10,501
0	0	500	016-174-512.03	LAB MATERIALS	500	500	500
0	0	29262	016-174-512.04	LABORATORY EXPENSE	32,846	32,846	32,846
0	0	500	016-174-513.01	EDUCATIONAL MATERIALS	499	499	500
0	0	1298	016-174-513.03	PUBLICATIONS & DUES	4,397	4,397	4,395
0	0	16181	016-174-543.01	DEPT. EQUIPMENT	17,001	17,001	17,462
0	0	1500	016-174-583.02	DATA PROCESSING SUPPLIE	1,501	1,501	1,500
0	0	13500	016-174-610.01	PROFESSIONAL SERVICES	13,500	13,500	13,500
0	0	3266	016-174-610.24	INTERPRETER SERVICES	3,266	3,266	3,266
0	0	358248	016-174-610.25	PROFESSIONAL CONTRACT E	263,511	263,511	256,331
0	0	2621	016-174-611.01	AUDIT	2,746	2,746	2,815
0	0	1500	016-174-611.02	CONTRACT SERVICES	3,900	3,900	3,901
0	0	238281	016-174-611.30	GRANT EXPENSES	315,442	315,442	315,442
				\$193,938 Treatment & Transitional Housing grant minus \$100,000 grant payment directly to Corrections			
0	0	13332	016-174-612.02	SCHOOLS AND CONFERENCES	13,331	13,331	13,332
0	0	41145	016-174-613.04	OHP SUBCONTRACTED SERVI	0	0	0
0	0	8917	016-174-620.01	TELEPHONE	12,718	12,718	12,718
0	0	1500	016-174-621.01	POSTAGE	1,500	1,500	1,500
0	0	36530	016-174-630.01	TRAVEL EXPENSE	41,003	41,003	41,148
0	0	538	016-174-650.01	EQUIPMENT LEASE	670	670	683
0	0	16754	016-174-652.01	BUILDING RENT	16,880	16,880	17,410
0	0	525	016-174-670.02	HEAT/LIGHTS/WATER	2,040	2,040	2,040
0	0	2163	016-174-683.01	COPY MACHINES/MAINT	2,134	2,134	2,133
0	0	12778	016-174-683.02	DP EQUIP MAINT	13,733	13,733	14,173
0	0	33782	016-174-699.06	CRISIS RESPITE	181,382	181,382	181,382
				\$150,000 Treatment & Transitional Housing facility expense			
0	0	25000	016-174-699.07	WRAP SERVICES	25,875	25,875	46,875
0	0	13154	016-174-700.18	NW HUMAN SERVICES	13,154	13,154	13,154
0	0	107000	016-174-700.24	CRISIS SUBCONTRACT	104,613	104,613	104,613
0	0	237414	016-174-720.42	REGIONAL CONTRACT	83,095	83,095	83,095
				65% state general fund reduction due to Medicaid expansion			
0	0	216251	016-174-780.01	BUILDING RESERVE	220,619	220,619	227,538
0	0	6027	016-174-780.02	INTERNAL PROPERTY INSUR	6,311	6,311	6,469
0	0	105843	016-174-780.03	ADMIN OVERHEAD	97,463	97,463	97,471
0	0	39889	016-174-780.04	TELECOMMUNICATIONS	40,356	40,356	41,621

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET	
0	0	2768	016-174-780.05	MOTOR POOL	2,786	2,786	2,786	
0	0	24874	016-174-780.06	EQUIPMENT REPLACEMENT	24,875	24,875	24,875	
0	0	26003	016-174-780.15	COMPUTER SERVICES BY I.	34,075	34,075	34,934	
0	0	449	016-174-780.17	INTERNAL POSTAGE CHARGE	449	449	449	
0	0	20323	016-174-780.27	INTERNAL LIABILITY INSU	21,282	21,282	21,817	
0	0	45248	016-174-780.46	CO INT NETWORK CHARGES	52,229	52,229	53,547	
0	0	10359	016-174-780.54	TELECOMM PER CALL AND T	7,260	7,260	7,488	
0	0	5603	016-174-780.55	INT LEGAL SERVICES	5,865	5,865	6,014	
0	0	1739175	TOTAL FOR MATERIALS & SERVICES		1,703,656	1,703,656	1,730,572	
0	0	3879	016-174-800.80	DEPT EQUIPMENT	4,062	4,062	4,165	
0	0	0	016-174-802.02	POOL CARS	0	0	44,000	
0	0	3879	TOTAL FOR CAPITAL		4,062	4,062	48,165	
0	2	6033539	60.6050	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	69.0200	6,848,894	6,848,894	7,175,765

ADOPTED VETERANS BUDGET			
FISCAL YEAR 2014-2015			
ACCOUNT NUMBER	DESCRIPTION	FTE	BUDGET
016-174-334.11-P115	STATE HEALTH GRANT		55,164
016-174-334.11-P115	STATE HEALTH GRANT		22,500
	County General Funds		116,300
	HHS Fund Balance		22,382
	TOTAL REVENUE		216,346
016-174-401.02-P115	ADMIN OFFICE SPECIALIST	0.01	709
016-174-401.28-P115	PROGRAM MANAGER 2	0.05	3,112
016-174-401.33-P115	HHS DIRECTOR	0.01	1,335
016-174-401.35-P115	PROGRAM MANAGER 3	0.15	11,038
016-174-401.37-P115	PROGRAM MANAGER 1	0.01	975
016-174-401.48-P115	DATA ANALYST	0.03	1,438
016-174-401.55-P115	PROGRAM MANAGER 4	0.02	1,982
016-174-402.02-P115	OFFICE SPECIALIST 2	0.97	33,151
016-174-402.03-P115	SENIOR OFFICE SPECIALIST	0.06	2,099
016-174-402.14-P115	SENIOR ACCT CLERK	0.01	343
016-174-402.15-P115	ACCOUNTING TECHNICIAN	0.01	454
016-174-402.20-P115	OFFICE SPECIALIST TECHNICIAN		
016-174-403.20-P115	VETERANS CLAIMPS REP	1.00	50,282
016-174-406.20-P115	HS ASSOCIATE (NEW POSITION)	0.40	15,352
016-174-475.00-P115	LONGEVITY PAY		164
016-174-482.00-P115	EXTRA HELP		337
016-174-490.00-P115	MEDICARE TAX		1,745
016-174-491.00-P115	SOCIAL SECURITY		7,459
016-174-492.00-P115	RETIREMENT		12,467
016-174-493.10-P115	MEDICAL INSURANCE		34,296
016-174-493.15-P115	VEBA		2,140
016-174-493.20-P115	DENTAL INSURANCE		3,852
016-174-493.31-P115	SHORT TERM DISABILITY		696
016-174-493.40-P115	LIFE INSURANCE		71
016-174-494.00-P115	ACCIDENT INSSURANCE		609
016-174-494.80-P115	TIME LOSS RESERVE		241
016-174-495.00-P115	UNEMPLOYMENT		1,203
016-174-496.00-P115	WORKERS COMP		121
016-174-499.99-P115	VACATION LIABILITY		1
	TOTAL FOR PERSONNEL	2.73	187,672
016-174-510.01-P115	CENTRAL SUPPLIES		307
016-174-511.99-P115	MISC OP SUPPLIES		910
016-174-513.01-P115	EDUCATIONAL MATERIALS		20
016-174-513.03-P115	PUBLICATIONS & DUES		944
016-174-543.01-P115	DEPT. EQUIPMENT		696
016-174-583.02-P115	DATA PROCESSING SUPPLIES		61
016-174-610.01-P115	PROFESSIONAL SERVICES		500
016-174-611.01-P115	AUDIT		112
016-174-611.30-P115	GRANT EXPENSES		1,000
016-174-612.02-P115	SCHOOLS AND CONFERENCES		546
016-174-620.01-P115	TELEPHONE		926
016-174-621.01-P115	POSTAGE		61
016-174-630.01-P115	TRAVEL EXPENSES		640
016-174-650.01-P115	EQUIPMENT LEASE		19
016-174-652.01-P115	BUILDING RENT		737
016-174-683.01-P115	COPY MACHINES/MAINT		215
016-174-699.07-P115			
016-174-780.01-P115	BUILDING RESERVE		9,636
016-174-780.02-P115	INTERNAL PROPERTY INSURANCE		258
016-174-780.03-P115	ADMIN OVERHEAD		3,146
016-174-780.04-P115	TELECOMMUNICATIONS		1,763
016-174-780.05-P115	MOTOR POOL		10
016-174-780.06-P115	EQUIPMENT REPLACEMENT		1,019
016-174-780.15-P115	COMPUTER SERVICES		1,396
016-174-780.17-P115	INTERNAL POSTAGE		18
016-174-780.27-P115	INTERNAL LIABILITY		872
016-174-780.46-P115	CO INT NETWORK CHARGES		2,139
016-174-780.54-P115	TELECOMM PER CALL		317
016-174-780.55-P115	INT LEGAL SERVICES		240
	TOTAL FOR MATERIALS & SERVICES		28,508
016-174-800.80-P115	DEPT EQUIPMENT		166
	TOTAL FOR CAPITAL		166
	TOTAL EXPENDITURES	2.73	216,346

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
SOLID WASTE							
3448739	3691925	3711052			3,089,642	3,089,642	3,089,642
			017-028-301.01				
			Net of interfund loan receivable of \$700,905				
2515	0	0	017-028-343.01		0	0	0
267438	0	0	017-028-343.10		0	0	0
0	215309	178355	017-028-343.11		182,635	182,635	182,635
0	719378	870251	017-028-343.12		849,235	849,235	849,235
381675	0	0	017-028-343.14		0	0	0
98083	0	0	017-028-343.18		0	0	0
4528	0	0	017-028-343.19		0	0	0
2786	3802	3000	017-028-343.21		3,000	3,000	3,000
22666	22238	24000	017-028-343.30		26,000	26,000	26,000
78648	78186	62000	017-028-343.31		78,000	78,000	78,000
16809	725	0	017-028-346.99		3,084	3,084	3,084
14351	17191	11000	017-028-361.01		20,000	20,000	20,000
2700	2700	2700	017-028-362.22		2,700	2,700	2,700
0	0	84021	017-028-380.19		84,441	84,441	84,441
0	0	3506	017-028-380.20		3,084	3,084	3,084
4340938	4751454	4949885	TOTAL REVENUE		4,341,821	4,341,821	4,341,821
13180	8891	4831	.0500	017-028-401.23	.0500	4,868	4,868
15117	15329	15574	.3000	017-028-401.26	.3000	15,811	15,811
56997	57797	58716	1.0000	017-028-401.32	2.0000	112,287	112,287
7163	7263	7634	.1000	017-028-401.34	.1000	7,491	7,491
24397	26279	15655	.2500	017-028-402.03	.2500	11,034	11,034
50387	46859	45528	1.0000	017-028-403.21		0	0
18405	0	0		017-028-406.01		0	0
7145	27755	0		017-028-406.02		0	0
0	0	22560	.4000	017-028-406.03	.4000	23,548	23,548
670	447	600		017-028-475.00		600	600
11	148	0		017-028-479.00		0	0
49	200	0		017-028-480.00		0	0
0	400	0		017-028-486.00		0	0
2789	2925	2481		017-028-490.00		2,547	2,547
11908	12274	10608		017-028-491.00		10,890	10,890
27927	28570	29857		017-028-492.00		27,136	27,136
1625-	1532-	0		017-028-492.01		0	0
47505	48635	45579		017-028-493.10		48,627	48,627
122	123	0		017-028-493.12		0	0
4170	4180	3720		017-028-493.15		3,720	3,720
5410	5423	4858		017-028-493.20		5,016	5,016
1217	1261	1623		017-028-493.31		1,853	1,853
107	118	96		017-028-493.40		96	96
1722	1851	4175		017-028-494.00		4,625	4,625
582	430	343		017-028-494.80		352	352
400	1022	1710		017-028-495.00		1,908	1,908
92	100	140		017-028-496.00		140	140
648	9378	0		017-028-499.00		0	0
4881-	3470-	0		017-028-499.99		0	0
291614	302656	276288	3.1000	TOTAL FOR PERSONNEL	3.1000	282,549	282,549

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1297	1565	4000	017-028-510.01	CENTRAL SUPPLIES	4,000	4,000	4,000
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
1407	0	2500	017-028-511.14	COMPUTER SUPPLIES	2,500	2,500	2,500
249	269	650	017-028-511.16	PRINTING	650	650	650
0	0	1500	017-028-512.03	LAB MATERIALS	1,500	1,500	1,500
200	190	425	017-028-513.03	PUBLICATIONS & DUES	425	425	425
0	1419	0	017-028-513.06	SOFTWARE	0	0	0
0	0	200	017-028-530.04	SMALL TOOLS	200	200	200
0	0	4500	017-028-543.01	DEPT. EQUIPMENT	0	0	0
5327	0	25000	017-028-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1494	1672	1500	017-028-611.01	AUDIT	1,500	1,500	1,500
0	0	25000	017-028-611.02	CONTRACT SERVICES	25,000	25,000	25,000
1209	1344	1300	017-028-611.03	JANITORIAL CONTRACT	1,300	1,300	1,300
29345	17417	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	885,000
18866	29882	75000	017-028-611.19	POST CLOSURE WHIT	75,000	75,000	75,000
1006	445	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
742	598	1000	017-028-620.01	TELEPHONE	1,000	1,000	1,000
7483	5620	12000	017-028-621.01	POSTAGE	12,000	12,000	12,000
1124	1358	4000	017-028-630.01	TRAVEL EXPENSE	4,000	4,000	4,000
44	235	2500	017-028-640.01	ADVERTISING	2,500	2,500	2,500
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	5,500
1067	1007	3000	017-028-670.03	ROADSIDE GARBAGE PICK-U	3,000	3,000	3,000
1387	1227	3000	017-028-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
1752	1320	0	017-028-683.07	SW LIC/SUP-APPLICATION	0	0	0
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	1,500
1164	1278	5000	017-028-699.01	OTHER EXPENSE	5,000	5,000	5,000
3195	3092	0	017-028-699.08	BANK SERVICE CHARGE	0	0	0
0	0	3000	017-028-730.10	PERMITS & FEES	3,000	3,000	3,000
78284	66902	150000	017-028-730.12	R-R-R EDUCATION PROGRAM	150,000	150,000	150,000
17865	17765	11910	017-028-780.01	BUILDING RESERVE	15,483	15,483	15,483
77965	76121	11009	017-028-780.03	ADMIN OVERHEAD	17,345	17,345	17,345
2780	2725	2445	017-028-780.04	TELECOMMUNICATIONS	2,515	2,515	2,515
6535	8904	6000	017-028-780.05	MOTOR POOL	6,000	6,000	6,000
6299	2092	1777	017-028-780.06	EQUIPMENT REPLACEMENT	1,700	1,700	1,700
2600	0	0	017-028-780.16	INTERNAL CONTRACT SERVI	0	0	0
2	7	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
162	123	0	017-028-780.44	CO INT PEL RESERVES	0	0	0
0	4357	3689	017-028-780.46	CO INT NETWORK CHARGES	3,635	3,635	3,635
750	649	764	017-028-780.54	TELECOMM PER CALL AND T	705	705	705
0	0	64534	017-028-780.55	INT LEGAL SERVICES	64,534	64,534	64,534
278600	256583	1328803		TOTAL FOR MATERIALS & SERVICES	1,334,092	1,334,092	1,334,092
78800	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	89,000
0	0	700905	017-028-900.04	TRANSFER TO CAP IMP	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40	
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		14-15 REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
0	214099	468267		017-028-900.38 TRANSFER TO LANDFILL LI		446,476	446,476	446,476
0	0	2086622		017-028-950.01 CONTINGENCY		2,189,704	2,189,704	2,189,704
				Decrease in balance due to interfund loan to Fund 40				
78800	303099	3344794		TOTAL FOR BALANCES		2,725,180	2,725,180	2,725,180
649014	862338	4949885	3.1000	=====	3.1000	4,341,821	4,341,821	4,341,821
				TOTAL EXPENSES SOLID WASTE				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
CHILDREN & FAMILIES FUN							
77777	56559	0	018-064-301.01	BEGINNING BALANCE	0	0	0
2700	0	0	018-064-331.60	Youth Investment/Level	0	0	0
8933	0	0	018-064-331.63	HEALTHY START	0	0	0
2264	0	0	018-064-331.99	MISC GRANTS	0	0	0
8933	0	0	018-064-334.77	HEALTHY START GRANT	0	0	0
6460	0	0	018-064-334.99	OTHER STATE GRANTS	0	0	0
226	0	0	018-064-361.01	POOL INTEREST	0	0	0
218	0	0	018-064-362.03	DONATIONS	0	0	0
727	0	0	018-064-362.99	MISC	0	0	0
15	0	0	018-064-380.35	CO INT PEL RESERVE	0	0	0
108253	56559	0	TOTAL REVENUE		0	0	0
8877	0	0	018-064-401.24	PROGRAM COORDINATOR	0	0	0
12864	0	0	018-064-401.37	PROGRAM MANAGER 1	0	0	0
1622	0	0	018-064-401.54	DEPUTY COUNTY ADMINISTR	0	0	0
136	0	0	018-064-402.01	OFFICE SPECIALIST 1	0	0	0
3107	0	0	018-064-482.00	EXTRA HELP	0	0	0
431	0	0	018-064-490.00	MEDICARE TAX	0	0	0
1660	0	0	018-064-491.00	SOCIAL SECURITY	0	0	0
1106	0	0	018-064-492.00	RETIREMENT	0	0	0
21-	0	0	018-064-492.01	RETIREMENT RESERVE	0	0	0
5724	0	0	018-064-493.10	MEDICAL INSURANCE	0	0	0
56	0	0	018-064-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
519	0	0	018-064-493.15	VEBA	0	0	0
674	0	0	018-064-493.20	DENTAL INSURANCE	0	0	0
140	0	0	018-064-493.31	SHORT TERM DISABILITY	0	0	0
14	0	0	018-064-493.40	LIFE INSURANCE	0	0	0
76	0	0	018-064-494.00	ACCIDENT INSURANCE	0	0	0
82	0	0	018-064-494.80	TIME LOSS RESERVE	0	0	0
54	0	0	018-064-495.00	UNEMPLOYMENT	0	0	0
12	0	0	018-064-496.00	WORKERS COMP ASSESSMENT	0	0	0
191	0	0	018-064-499.00	FET/VACATION/SICK	0	0	0
3804-	0	0	018-064-499.99	VACATION LIAB. ADJUSTME	0	0	0
33520	0	0	TOTAL FOR PERSONNEL		0	0	0
8108	0	0	018-064-510.01	CENTRAL SUPPLIES	0	0	0
1033	0	0	018-064-610.01	PROFESSIONAL SERVICES	0	0	0
42	0	0	018-064-611.01	AUDIT	0	0	0
1037	0	0	018-064-611.30	GRANT EXPENSES	0	0	0
341	0	0	018-064-620.01	TELEPHONE	0	0	0
24	0	0	018-064-621.01	POSTAGE	0	0	0
334	0	0	018-064-630.01	TRAVEL EXPENSE	0	0	0
6	0	0	018-064-683.01	COPY MACHINES/MAINT	0	0	0
78	0	0	018-064-699.08	BANK SERVICE CHARGE	0	0	0
2961	0	0	018-064-780.01	BUILDING RESERVE	0	0	0
3611	0	0	018-064-780.03	ADMIN CHARGES	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
520	0	0	018-064-780.04 TELECOMMUNICATIONS		0	0	0
2	0	0	018-064-780.17 INTERNAL POSTAGE CHARGE		0	0	0
77	0	0	018-064-780.54 TELECOMM PER CALL AND T		0	0	0
18174	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	56559	0	018-064-900.07 TRF TO HHS		0	0	0
0	56559	0	TOTAL FOR BALANCES		0	0	0
51694	56559	0	=====		0	0	0
			TOTAL EXPENSES CHILDREN & FAMILIES F				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COUNTY FAIR							
11107	11938	7951		020-080-301.01 BEGINNING BALANCE	2,551	2,551	2,551
7153	5195	5000		020-080-301.02 BEG BALANCE RESERVED	2,900	2,900	3,900
				Ambassadors \$2,000			
				Playday revenue \$900			
0	0	0		020-080-330.02 ROOM TAX	0	27,000	27,000
50002	48110	48000		020-080-334.99 OTHER STATE GRANTS	49,500	49,500	49,500
115084	112826	107000		020-080-347.11 ADMISSION FEES	114,907	114,907	114,907
				Regular fair tickets \$107,000			
				Golden Circle concert seats \$7,907			
31099	36791	37000		020-080-347.12 CONCESSION FEES	37,000	37,000	37,000
				Carnival & Food/Beverage Vendors			
7000	5975	6500		020-080-347.13 EXHIBITOR FEES	7,500	7,500	7,500
				Vendor booth fees			
152028	136293	147500		020-080-347.17 EVNT CNTR FACILITY FEES	150,000	150,000	150,000
0	0	24000		020-080-347.18 SPECIAL EVENT REVENUES	4,000	4,000	4,000
				Playday revenue			
12615	10579	11000		020-080-347.20 PARKING FEES	13,000	13,000	13,000
3320	3755	4100		020-080-347.21 RV CAMPING FEES	4,000	4,000	4,000
1727	2828	2500		020-080-347.22 OTHER USER FEES	3,000	3,000	3,000
				PKA per-attendee fee			
0	1384	0		020-080-347.23 ATM FEE REVENUE	1,700	1,700	1,700
502	676	300		020-080-347.99 MISC	300	300	300
18-	0	50		020-080-361.01 POOL INTEREST	0	0	0
0	0	25000		020-080-362.02 RENTAL/SALE EQUIP/PROP	0	0	0
4140	4637	0		020-080-362.03 DONATIONS	0	0	0
25602	26289	26882		020-080-362.04 RENT	28,296	28,296	28,296
				PKA \$13,071			
				Cell tower \$4,725			
				Steelworkers \$4,800			
				Security \$4,500			
				Storage container \$1,200			
9225	2359	12000		020-080-362.12 REIMBURSEMENT	8,000	8,000	8,000
				Pass-through security fee revenue for Pavilion building			
7500	12500	0		020-080-362.33 SPEC PROJECT DONATIONS	1,000	1,000	1,000
27225	25550	24000		020-080-362.36 FAIR & RODEO SPONSORS	24,000	24,000	24,000
1500	3000	2000		020-080-362.46 RODEO COURT REVENUE	3,000	3,000	3,000
1186	18	0		020-080-362.99 MISC	0	0	0
47000	47000	47000		020-080-380.06 CO INT VIDEO LOTTERY	42,000	42,000	42,000
80000	0	0		020-080-380.19 INTERFUND LOAN PRIN PMT	0	0	0
4625	4625	4625		020-080-380.23 INT TRANSFER	4,625	4,625	4,625
				From Dog Control for paving project (year 4 of 4)			
0	0	5500		020-080-380.91 INT TRNSFR FR GENERAL	0	0	0
0	0	5500-		020-080-389.01 OVER/SHORT	0	0	0
599622	502328	542408		TOTAL REVENUE	501,279	528,279	529,279
6170	6071	8500		020-080-519.01 AWARDS/PREMIUMS	8,500	8,500	8,500
22227	21912	22500		020-080-640.01 ADVERTISING	22,800	22,800	22,800
6071	9183	11000		020-080-692.01 FAIR PRODUCTION	12,000	12,000	12,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
131453	129152	138000	020-080-692.02 ENTERTAINMENT		125,000	125,000	125,000
4410	4579	5500	020-080-692.03 JUDGING FEES & EXP		5,500	5,500	5,500
0	1000	1750	020-080-692.04 SECURITY & SAFETY		1,750	1,750	1,750
2999	1460	1600	020-080-692.12 CONCESSION EXPENSE		1,750	1,750	1,750
31898	30830	32000	020-080-692.15 RODEO ATTRACTIONS		31,000	31,000	31,000
2762	1915	2500	020-080-692.16 RODEO COURT EXPENSES		3,500	3,500	4,500
3400	3500	3500	020-080-692.17 TICKET SALES ATTENDENTS		3,600	3,600	3,600
3400	3500	3500	020-080-692.18 PARKING ATTENDENTS		3,600	3,600	3,600
0	1133	1000	020-080-692.21 PLAYDAY EXPENSES		1,000	1,000	1,000
439	518	100	020-080-699.08 BANK SERVICE CHARGE		500	500	500
			Credit card sale expenses				
1575	1632	2093	020-080-780.03 ADMIN OVERHEAD		2,688	2,688	2,688
216804	216385	233543	TOTAL FOR MATERIALS & SERVICES		223,188	223,188	224,188
			=====				
216804	216385	233543	TOTAL EXPENSES COUNTY FAIR		223,188	223,188	224,188

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40	
11-12	12-13	13-14	13-14		REQUESTED	14-15	14-15	14-15	
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE			BUDGET	BUDGET	BUDGET	
FAIR EVENT CENTER									
22001	22824	24000	.5000	020-082-401.29	FAIR MANAGER	.5000	24,000	24,000	24,000
26153	26828	27132	1.0000	020-082-405.01	LABORER 1	1.0000	29,120	29,120	29,120
6087	6177	6351	.3500	020-082-405.04	GROUPS SECURITY/LABORE	.3500	6,421	6,421	6,421
3960	3126	3000		020-082-479.00	OTHER EARNINGS		3,600	3,600	3,600
1000	1000	1300		020-082-481.00	OVERTIME		1,300	1,300	1,300
859	876	896		020-082-490.00	MEDICARE TAX		934	934	934
3670	3685	3831		020-082-491.00	SOCIAL SECURITY		3,995	3,995	3,995
1236	1098	1561		020-082-494.00	ACCIDENT INSURANCE		2,133	2,133	2,133
110	78	123		020-082-494.80	TIME LOSS RESERVE		129	129	129
120	302	618		020-082-495.00	UNEMPLOYMENT		709	709	709
47	52	83		020-082-496.00	WORKERS COMP ASSESSMENT		83	83	83
38-	364	0		020-082-499.98	COMP TIME LIABILITY ADJ		0	0	0
34	34	0		020-082-499.99	VACATION LIAB. ADJUSTME		0	0	0
65239	66444	68895	1.8500	TOTAL FOR PERSONNEL		1.8500	72,424	72,424	72,424
0	0	100		020-082-510.01	CENTRAL SUPPLIES		180	180	180
24658	31402	28000		020-082-511.19	EVENT CENTER SUPPLIES		25,000	25,000	25,000
180	0	0		020-082-543.01	DEPT EQUIPMENT		0	0	0
0	0	200		020-082-610.01	PROFESSIONAL SERVICES		200	200	200
273	336	300		020-082-611.01	AUDIT		300	300	300
3310	3280	4000		020-082-611.02	CONTRACT SERVICES		6,000	6,000	6,000
Temp agency office help as needed									
4161	4092	5000		020-082-620.01	TELEPHONE		5,000	5,000	5,000
240	142	700		020-082-621.01	POSTAGE		500	500	500
2866	1687	3300		020-082-630.01	TRAVEL EXPENSE		3,300	3,300	3,300
225	224	250		020-082-652.01	BUILDING RENT		250	250	250
Railroad assessment									
150	150	360		020-082-660.01	INSURANCE		360	360	360
Fair Board members' annual bonds									
29070	32926	34000		020-082-670.02	HEAT/LIGHTS/WATER		34,000	34,000	34,000
4077	6354	1500		020-082-683.12	FAIR IMPRV-NON CAPITAL		1,500	1,500	1,500
1050	1240	1600		020-082-691.01	ASSOC MEMBERSHIPS		1,600	1,600	1,600
14828	6151	12000		020-082-692.04	SECURITY & SAFETY		8,000	8,000	8,000
Pass-through security fee revenue for Pavilion building									
6200	5000	7500		020-082-692.05	BEDDING MATERIALS		7,500	7,500	7,500
965	0	0		020-082-692.10	SPECIAL PROJECTS		0	0	0
0	0	20000		020-082-692.20	SPECIAL EVENT EXPENSES		0	0	0
195	195	200		020-082-692.99	MISC		200	200	200
Pass-through Steelworkers' property taxes									
0	456	750		020-082-699.01	OTHER EXPENSE		650	27,650	27,650
Room tax from City of McMinnville \$27,000									
9737	9932	11422		020-082-780.02	INSURANCE		12,336	12,336	12,336
4945	3727	3371		020-082-780.03	ADMIN OVERHEAD		2,686	2,686	2,686
9396	8570	9500		020-082-780.05	MOTOR POOL		9,500	9,500	9,500
700	700	700		020-082-780.06	EQUIPMENT REPLACEMENT		700	700	700
1458	0	0		020-082-780.15	COMPUTER SERVICES BY I.		0	0	0
53807	55495	56420		020-082-780.16	INTERNAL CONTRACT SERVI		58,096	58,096	58,096
Work crew supervisor \$54,096									
Inmate workers' comp \$4,000									

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
57	34	105		020-082-780.17	108	108	108
1342	1369	1574		020-082-780.27	1,700	1,700	1,700
15841	15920	16000		020-082-780.34	12,912	12,912	12,912
				Principal and interest (below) for paving project loan			
400	321	241		020-082-780.35	195	195	195
89975	7054	3500		020-082-780.37	0	0	0
0	1458	1458		020-082-780.46	1,502	1,502	1,502
0	0	1838		020-082-780.55	1,838	1,838	1,838
280106	198215	225889		TOTAL FOR MATERIALS & SERVICES	196,113	223,113	223,113
5133	0	0		020-082-820.01	1,000	1,000	1,000
15208	15703	10801		020-082-830.10	4,000	4,000	4,000
20341	15703	10801		TOTAL FOR CAPITAL	5,000	5,000	5,000
365686	280362	305585	1.8500	=====	1.8500	300,537	300,537
				TOTAL EXPENSES FAIR EVENT CENTER	273,537	300,537	300,537

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20	30	40	
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
0	0	3280	020-092-950.01				
			CONTINGENCY				
0	0	3280	CONTINGENCY	4,554	4,554	4,554	4,554
			TOTAL FOR BALANCES	4,554	4,554	4,554	4,554
			=====				
0	0	3280	TOTAL EXPENSES CONTINGENCY	4,554	4,554	4,554	4,554

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET

				BEGINNING BALANCE			
1014084	831109	657108	021-001-301.01	BEGINNING BALANCE	895,000	895,000	895,000
1014084	831109	657108		TOTAL REVENUE	895,000	895,000	895,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

JAIL							
36606	35708	40000		021-041-301.54	BB WORK CENTER	120,000	120,000
184788	190347	262889		021-041-334.67	SB 1145 GRANT	311,491	311,491
0	0	48671		021-041-334.99	OTHER STATE GRANTS	0	0
221394	226055	351560		TOTAL REVENUE		431,491	431,491
59877	53428	61749	1.0000	021-041-404.09	CORRECTION OFFICER	2.0000	108,412
570	561	1235		021-041-475.00	LONGEVITY PAY		1,250
0	0	500		021-041-479.00	OTHER EARNINGS		1,200
1972	702	1200		021-041-480.00	EXTRA HOURS		2,000
3096	4545	4500		021-041-481.00	OVERTIME		8,000
5796	4252	5868		021-041-485.00	CERTIFICATION/EDUCATION		8,222
1180	994	1088		021-041-490.00	MEDICARE TAX		1,872
4941	4169	4653		021-041-491.00	SOCIAL SECURITY		8,003
8593	6990	12923		021-041-492.00	RETIREMENT		16,443
0	304-	0		021-041-492.01	RETIREMENT RESERVE		0
14911	14408	17171		021-041-493.10	MEDICAL INSURANCE		34,342
37	37	50		021-041-493.12	EMPLOYEE ASSISTANCE PRO		100
1219	1178	1200		021-041-493.15	VEBA		3,000
318	298	323		021-041-493.32	LONG TERM DISABILITY		555
46	44	40		021-041-493.40	LIFE INSURANCE		80
4622	4115	4405		021-041-494.00	ACCIDENT INSURANCE		10,210
239	142	150		021-041-494.80	TIME LOSS RESERVE		258
163	344	751		021-041-495.00	UNEMPLOYMENT		1,420
27	29	45		021-041-496.00	WORKERS COMP ASSESSMENT		90
8387	3756	0		021-041-499.00	FET/VACATION/SICK		0
118-	65-	600		021-041-499.98	COMP TIME LIABILITY ADJ		1,500
3913	4701-	4600		021-041-499.99	VACATION LIAB. ADJUSTME		6,500
119789	94922	123051	1.0000	TOTAL FOR PERSONNEL		2.0000	213,457
0	0	31116		021-041-511.10	JAIL SUPPLIES		107,960
0	0	87188		021-041-699.13	OTHER STATE GRANTS EXPE		0
105719	105719	105719		021-041-780.01	BUILDING RESERVE		105,719
6963	5247	4486		021-041-780.03	ADMIN OVERHEAD		4,355
112682	110966	228509		TOTAL FOR MATERIALS & SERVICES			218,034
=====							
232471	205888	351560	1.0000	TOTAL EXPENSES JAIL		2.0000	431,491

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40		
11-12	12-13	13-14	13-14		REQUESTED	14-15	14-15	14-15		
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE			BUDGET	BUDGET	BUDGET		

COMMUNITY CORRECTIONS										
21	1225	0		021-044-362.99	MISC	0	0	0		
0	40073	0		021-044-380.52	TFR FROM O&C FUND	0	0	0		
194855	196036	202052		021-044-380.91	INT TRNSFR FR GENERAL	202,106	202,106	202,106		
194876	237334	202052		TOTAL REVENUE				202,106	202,106	202,106
99242	110651	120324	2.0000	021-044-403.36	PROBATION OFFICER 2	2.0000	120,146	120,146	120,146	
11	288	0		021-044-479.00	OTHER EARNINGS	0	0	0		
115	1055	400		021-044-481.00	OVERTIME	400	400	400		
0	37402	0		021-044-482.00	EXTRA HELP	0	0	0		
433	1567	400		021-044-484.00	BEEPER PAY	1,125	1,125	1,125		
5155	8075	9496		021-044-485.00	CERTIFICATION/EDUCATION	7,747	7,747	7,747		
1572	2336	1894		021-044-490.00	MEDICARE TAX	1,877	1,877	1,877		
6906	9842	8099		021-044-491.00	SOCIAL SECURITY	8,024	8,024	8,024		
13278	17342	19327		021-044-492.00	RETIREMENT	15,300	15,300	15,300		
51-	17-	0		021-044-492.01	RETIREMENT RESERVE	0	0	0		
27357	27932	29406		021-044-493.10	MEDICAL INSURANCE	31,372	31,372	31,372		
73	74	100		021-044-493.12	EMPLOYEE ASSISTANCE PRO	100	100	100		
2400	2400	2400		021-044-493.15	VEBA	2,400	2,400	2,400		
3114	3114	3134		021-044-493.20	DENTAL INSURANCE	3,236	3,236	3,236		
249	750	1011		021-044-493.31	SHORT TERM DISABILITY	1,011	1,011	1,011		
52	83	62		021-044-493.40	LIFE INSURANCE	62	62	62		
5070	7187	7667		021-044-494.00	ACCIDENT INSURANCE	10,237	10,237	10,237		
335	335	261		021-044-494.80	TIME LOSS RESERVE	259	259	259		
230	806	1306		021-044-495.00	UNEMPLOYMENT	1,424	1,424	1,424		
47	82	90		021-044-496.00	WORKERS COMP ASSESSMENT	90	90	90		
3689	0	0		021-044-499.00	FET/VACATION/SICK	0	0	0		
253-	556	600		021-044-499.98	COMP TIME LIABILITY ADJ	600	600	600		
4846	191-	1500		021-044-499.99	VACATION LIAB. ADJUSTME	1,500	1,500	1,500		
173870	231669	207477	2.0000	TOTAL FOR PERSONNEL				206,910	206,910	206,910
2241	762	1500		021-044-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500		
764	489	500		021-044-543.01	DEPT EQUIPMENT	400	400	400		
415	791	500		021-044-583.02	DATA PROCESSING SUPPLIE	400	400	400		
595	725	752		021-044-611.01	AUDIT	800	800	800		
788	875	1000		021-044-611.02	CONTRACT SERVICES	800	800	800		
70	410	800		021-044-612.01	MISC TRAINING	800	800	800		
683	529	570		021-044-620.01	TELEPHONE	570	570	570		
458	359	500		021-044-621.01	POSTAGE	500	500	500		
82	1200	350		021-044-630.01	TRAVEL EXPENSE	350	350	350		
143	150	150		021-044-660.01	INSURANCE	150	150	150		
0	0	100		021-044-691.01	ASSOC MEMBERSHIPS	0	0	0		
2251	2054	2530		021-044-780.01	BUILDING RESERVE	3,584	3,584	3,584		
131	121	148		021-044-780.02	INSURANCE	222	222	222		
1190	1550	1030		021-044-780.04	TELECOMMUNICATIONS	1,009	1,009	1,009		
2224	2410	2500		021-044-780.05	MOTOR POOL	2,500	2,500	2,500		
700	700	700		021-044-780.06	EQUIPMENT REPLACEMENT	700	700	700		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
111	83	105	021-044-780.17	INTERNAL POSTAGE CHARGE	109	109	109
499	461	563	021-044-780.27	INTERNAL LIABILITY INSU	844	844	844
1458	1458	1458	021-044-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
205	166	249	021-044-780.54	TELECOMM PER CALL AND T	172	172	172
15008	15293	16005	TOTAL FOR MATERIALS & SERVICES		16,912	16,912	16,912
=====							
188878	246962	223482	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	223,822	223,822

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
STATE ENHANCEMENT							
174436	74810	200000			200,000	200,000	200,000
1414344	1417386	1744057			1,768,633	1,768,633	1,768,633
3289	3289	3289			3,167	3,167	3,167
0	0	130146			0	0	0
0	0	6500			6,000	6,000	6,000
270320	255194	245000			240,000	240,000	240,000
61987	48990	55000			55,000	55,000	55,000
1709	1692	1000			1,000	1,000	1,000
14630	7676	7000			7,000	7,000	7,000
945	59-	0			0	0	0
7582	5759	3200			3,000	3,000	3,000
4059	8029	5000			5,000	5,000	5,000
895	860	700			700	700	700
900	1200	700			700	700	700
450	0	0			0	0	0
391	470	0			0	0	0
5297	5809	4000			7,500	7,500	7,500
21000	21000	21000			21,000	21,000	21,000
55	44	0			0	0	0
60	324	0			0	0	0
0	0	0			73,848	73,848	73,848
0	2223	0			0	0	0
0	66000	0			0	0	0
110-	245-	0			0	0	0
1982239	1920451	2426592			2,392,548	2,392,548	2,392,548
82982	84369	86919	1.0000	021-045-401.15	0	0	0
64930	68569	138344	2.0000	021-045-401.38	149,495	149,495	149,495
57000	57801	58723	1.0000	021-045-401.46	0	0	0
0	0	0		021-045-401.57	96,488	96,488	96,488
0	0	0		021-045-401.58	62,041	62,859	62,859
17953	158	0		021-045-402.02	0	0	0
71369	89491	119101	3.5000	021-045-402.03	124,262	124,262	124,262
39699	34378	86975	3.0000	021-045-402.10	88,364	88,364	88,364
24917	0	0		021-045-403.25	0	0	0
620099	483568	577049	9.0000	021-045-403.36	586,986	586,986	586,986
0	0	45000	1.0000	021-045-403.68	39,832	39,832	39,832
1400	1400	1400		021-045-475.00	840	840	840
3052	1253	0		021-045-479.00	1,200	1,200	1,200
2997	3706	4500		021-045-481.00	4,500	4,500	4,500
30674	38308	50000		021-045-482.00	65,000	65,000	65,000
4450	4808	5200		021-045-484.00	5,625	5,625	5,625
36207	33662	37806		021-045-485.00	48,568	48,756	48,756

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
15438	13285	15951	021-045-490.00	MEDICARE TAX	18,228	18,258	18,258
65602	55809	68205	021-045-491.00	SOCIAL SECURITY	77,941	78,070	78,070
149806	127510	180282	021-045-492.00	RETIREMENT	173,087	173,408	173,408
8397-	7052-	0	021-045-492.01	RETIREMENT RESERVE	0	0	0
255394	212927	272005	021-045-493.10	MEDICAL INSURANCE	321,563	321,563	321,563
763	524	1150	021-045-493.12	EMPLOYEE ASSISTANCE PRO	1,200	1,200	1,200
14720	9660	14400	021-045-493.15	VEBA	19,200	19,200	19,200
18060	12533	24289	021-045-493.20	DENTAL INSURANCE	33,169	33,169	33,169
2874	5493	9514	021-045-493.31	SHORT TERM DISABILITY	10,625	10,625	10,625
555	554	667	021-045-493.40	LIFE INSURANCE	727	727	727
40356	32343	37474	021-045-494.00	ACCIDENT INSURANCE	55,757	55,764	55,764
3204	1913	2000	021-045-494.80	TIME LOSS RESERVE	2,515	2,519	2,519
2185	4645	11027	021-045-495.00	UNEMPLOYMENT	13,828	13,851	13,851
460	396	833	021-045-496.00	WORKERS COMP ASSESSMENT	923	923	923
10492	8646	0	021-045-499.00	FET/VACATION/SICK	0	0	0
123	352-	1500	021-045-499.98	COMP TIME LIABILITY ADJ	1,500	1,500	1,500
9531	20392-	14290	021-045-499.99	VACATION LIAB. ADJUSTME	7,500	7,500	7,500
1638895	1359913	1864604	20.5000	TOTAL FOR PERSONNEL	20.5000	2,010,964	2,012,484
10356	8012	15187	021-045-510.01	CENTRAL SUPPLIES	14,612	14,612	14,612
18056	9930	18728	021-045-512.01	DRUGS	18,728	18,728	18,728
3092	1129	3500	021-045-513.06	SOFTWARE	3,500	3,500	3,500
6673	2577	10000	021-045-543.01	DEPT EQUIPMENT	8,000	8,000	8,000
6024	4244	5900	021-045-583.02	DATA PROCESSING SUPPLIE	5,900	5,900	5,900
240	133	1000	021-045-610.01	PROFESSIONAL SERVICES	1,500	1,500	1,500
1991	2785	3000	021-045-611.01	AUDIT	4,000	4,000	4,000
35795	65232	52450	021-045-611.02	CONTRACT SERVICES	52,450	52,450	52,450
28167	32855	45239	021-045-611.13	PAROLE SERVICES	45,239	45,239	45,239
0	0	100000	021-045-611.30	GRANT EXPENSES	100,000	100,000	100,000
				\$100,000 potential JRI grant			
3292	3171	7700	021-045-612.01	MISC TRAINING	7,700	7,700	7,700
868	3450	2500	021-045-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
5500	3090	3500	021-045-613.01	MEDICAL TREATMENT	3,500	3,500	3,500
10206	7964	11770	021-045-620.01	TELEPHONE	8,770	8,770	8,770
5157	4021	5500	021-045-621.01	POSTAGE	5,000	5,000	5,000
7935	8508	17000	021-045-630.01	TRAVEL EXPENSE	17,000	17,000	17,000
1211	1200	1300	021-045-660.01	INSURANCE	1,300	1,300	1,300
1068	1180	1400	021-045-670.02	HEAT/LIGHTS/WATER	1,400	1,400	1,400
0	48	9000	021-045-680.01	BUILDING REPAIRS	29,000	29,000	29,000
876	2406	1000	021-045-683.01	COPY MACHINES/MAINT	1,000	1,000	1,000
1630	1490	1800	021-045-691.01	ASSOC MEMBERSHIPS	1,800	1,800	1,800
5185	4408	6400	021-045-699.01	OTHER EXPENSE	57,956	56,436	56,436
1158	1020	2000	021-045-699.08	BANK SERVICE CHARGE	2,200	2,200	2,200
0	0	64168	021-045-699.13	OTHER STATE GRANTS EXPE	0	0	0
55438	56983	59415	021-045-780.01	BUILDING RESERVE	54,705	54,705	54,705
1615	1685	1638	021-045-780.02	INSURANCE	1,610	1,610	1,610
51350	55310	40296	021-045-780.03	ADMIN OVERHEAD	42,500	42,500	42,500
16091	15473	14942	021-045-780.04	TELECOMMUNICATIONS	14,624	14,624	14,624
19343	17355	21700	021-045-780.05	MOTOR POOL	21,700	21,700	21,700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
14700	14000	14250	021-045-780.06	EQUIPMENT REPLACEMENT	14,250	14,250	14,250
27000	27032	22628	021-045-780.15	COMPUTER SERVICES BY I.	22,182	22,182	22,182
203	0	0	021-045-780.16	INTERNAL CONTRACT SERVI	0	0	0
1253	923	1170	021-045-780.17	INTERNAL POSTAGE CHARGE	1,208	1,208	1,208
6137	6404	6223	021-045-780.27	INTERNAL LIABILITY INSU	6,117	6,117	6,117
30618	29160	31347	021-045-780.46	CO INT NETWORK CHARGES	32,293	32,293	32,293
0	81	0	021-045-780.48	INT PUBLIC WORKS	0	0	0
66986	33753	54474	021-045-780.52	INTERNAL TFR TO HHS	51,142	51,142	51,142
				\$16,500 DOC-M57 grant - Chemical Dependency			
				\$7,846 Mental Health, \$26,796 Chemical Dependency			
2548	2543	3618	021-045-780.54	TELECOMM PER CALL AND T	2,490	2,490	2,490
0	0	11206	021-045-780.55	INT LEGAL SERVICES	10,717	10,717	10,717
447762	429555	672949		TOTAL FOR MATERIALS & SERVICES	668,093	666,573	666,573
0	0	5000	021-045-802.02	POOL CARS	5,000	5,000	5,000
0	0	5000		TOTAL FOR CAPITAL	5,000	5,000	5,000
2086657	1789468	2542553	20.5000	=====	20.5000	2,684,057	2,684,057
				TOTAL EXPENSES STATE ENHANCEMENT			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
WORK RELEASE							
42250	46500	122370		021-063-342.03	WORK RELEASE	124,370	124,370
5290	4000	3900		021-063-342.36	COMMUNITY SERVICE FEE	3,200	3,200
10219	10000	10000		021-063-362.12	REIMBURSEMENT	2,000	2,000
10	10	0		021-063-362.99	MISC	0	0
2600	0	0		021-063-380.01	CO INT REVENUE	0	0
50066	51340	52420		021-063-380.03	INT PYMNT FR FAIR	54,096	54,096
3741	4155	4000		021-063-380.09	CO INT INMATE WORKCREW	4,000	4,000
592	1233	0		021-063-380.35	CO INT PEL RESERVE	0	0
114768	117238	192690		TOTAL REVENUE		187,666	187,666
31168	32512	33032	.5000	021-063-401.34	DIVISION MANAGER	29,802	29,802
55125	82028	117626	3.0000	021-063-403.25	COMM SERVICES SUPERV	130,526	130,526
0	140	140		021-063-475.00	LONGEVITY PAY	140	140
659	92	550		021-063-479.00	OTHER EARNINGS	250	250
1409	1936	4810		021-063-481.00	OVERTIME	3,500	3,500
7193	2431	3300		021-063-482.00	EXTRA HELP	5,500	5,500
1404	1831	2252		021-063-490.00	MEDICARE TAX	2,381	2,381
6028	7694	9629		021-063-491.00	SOCIAL SECURITY	10,182	10,182
11297	15097	23206		021-063-492.00	RETIREMENT	19,975	19,975
501-	784-	0		021-063-492.01	RETIREMENT RESERVE	0	0
26268	34915	51460		021-063-493.10	MEDICAL INSURANCE	54,901	54,901
73	94	200		021-063-493.12	EMPLOYEE ASSISTANCE PRO	200	200
2300	3000	4200		021-063-493.15	VEBA	4,200	4,200
2984	3892	5484		021-063-493.20	DENTAL INSURANCE	5,663	5,663
566	775	1754		021-063-493.31	SHORT TERM DISABILITY	1,807	1,807
57	74	171		021-063-493.40	LIFE INSURANCE	171	171
3955	5134	7263		021-063-494.00	ACCIDENT INSURANCE	10,737	10,737
292	264	311		021-063-494.80	TIME LOSS RESERVE	328	328
201	646	1553		021-063-495.00	UNEMPLOYMENT	158	158
54	67	158		021-063-496.00	WORKERS COMP ASSESSMENT	1,806	1,806
1806	5325	0		021-063-499.00	FET/VACATION/SICK	0	0
6721-	3074	3000		021-063-499.99	VACATION LIAB. ADJUSTME	3,000	3,000
145617	200237	270099	3.5000	TOTAL FOR PERSONNEL		285,227	285,227
1237	706	1500		021-063-510.01	CENTRAL SUPPLIES	1,500	1,500
1376	1297	3500		021-063-511.10	JAIL SUPPLIES	3,500	3,500
827	300	1200		021-063-516.02	UNIFORMS	1,200	1,200
0	300	3000		021-063-543.01	DEPT EQUIPMENT	3,000	3,000
847	339	600		021-063-583.02	DATA PROCESSING SUPPLIE	600	600
2705	3845	6500		021-063-610.08	WORKERS COMP INSURANCE	5,500	5,500
397	668	700		021-063-611.01	AUDIT	1,000	1,000
395	475	6200		021-063-611.02	CONTRACT SERVICES	5,000	5,000
400	470	800		021-063-612.01	MISC TRAINING	800	800
519	173	200		021-063-620.01	TELEPHONE	400	400
0	174	0		021-063-621.01	POSTAGE	0	0
24	470	400		021-063-630.01	TRAVEL EXPENSE	400	400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	0	100	021-063-691.01	ASSOC MEMBERSHIPS	100	100	100
6263	5828	5036	021-063-780.01	BUILDING RESERVE	7,157	7,157	7,157
182	173	147	021-063-780.02	INSURANCE	217	217	217
5838	5350	3612	021-063-780.03	ADMIN OVERHEAD	5,858	5,858	5,858
1080	1080	1031	021-063-780.04	TELECOMMUNICATIONS	1,009	1,009	1,009
14923	16316	14000	021-063-780.05	MOTOR POOL	14,000	14,000	14,000
700	700	700	021-063-780.06	EQUIPMENT REPLACEMENT	700	700	700
0	0	2028	021-063-780.15	COMPUTER SERVICES BY I.	2,993	2,993	2,993
0	76	105	021-063-780.17	INTERNAL POSTAGE CHARGE	109	109	109
693	655	557	021-063-780.27	INTERNAL LIABILITY INSU	825	825	825
1530	397	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1458	1458	1458	021-063-780.46	CO INT NETWORK CHARGES	1,502	1,502	1,502
41	21	249	021-063-780.54	TELECOMM PER CALL AND T	172	172	172
0	0	1004	021-063-780.55	INT LEGAL SERVICES	1,446	1,446	1,446
41435	41271	54627	TOTAL FOR MATERIALS & SERVICES		58,988	58,988	58,988
187052	241508	324726	3.5000	TOTAL EXPENSES WORK RELEASE	3.5000	344,215	344,215

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

						20	30	40
11-12	12-13	13-14	13-14		REQUESTED	14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET

SENATE BILL 1145								
198012	198240	229912		021-067-334.67	SB 1145 GRANT	249,764	249,764	249,764
0	0	19880		021-067-334.99	OTHER STATE GRANTS	0	0	0
7	2	0		021-067-362.99	MISC	0	0	0
198019	198242	249792		TOTAL REVENUE		249,764	249,764	249,764
24211	17193	17144	.5000	021-067-402.03	SENIOR OFFICE SPEC	.5000	18,265	18,265
66929	63446	65751	1.0000	021-067-403.36	PROBATION OFFICER 2	1.0000	68,939	68,939
127	393	500		021-067-479.00	OTHER EARNINGS		600	600
1400	0	400		021-067-481.00	OVERTIME		400	400
0	5102	0		021-067-482.00	EXTRA HELP		12,190	12,190
1317	0	0		021-067-484.00	BEEPER PAY		0	0
2215	4928	5028		021-067-485.00	CERTIFICATION/EDUCATION		3,447	3,447
1455	1370	1288		021-067-490.00	MEDICARE TAX		1,401	1,401
6209	5758	5507		021-067-491.00	SOCIAL SECURITY		5,992	5,992
13648	12404	14574		021-067-492.00	RETIREMENT		13,580	13,580
670-	703-	0		021-067-492.01	RETIREMENT RESERVE		0	0
27203	23191	22054		021-067-493.10	MEDICAL INSURANCE		23,529	23,529
73	57	150		021-067-493.12	EMPLOYEE ASSISTANCE PRO		150	150
0	0	0		021-067-493.15	VEBA		1,200	1,200
0	0	2350		021-067-493.20	DENTAL INSURANCE		2,427	2,427
334	546	740		021-067-493.31	SHORT TERM DISABILITY		821	821
56	58	108		021-067-493.40	LIFE INSURANCE		109	109
3890	4492	4252		021-067-494.00	ACCIDENT INSURANCE		6,264	6,264
300	197	178		021-067-494.80	TIME LOSS RESERVE		193	193
205	490	888		021-067-495.00	UNEMPLOYMENT		1,063	1,063
45	42	68		021-067-496.00	WORKERS COMP ASSESSMENT		68	68
3942	1321	0		021-067-499.00	FET/VACATION/SICK		0	0
261-	6	200		021-067-499.98	COMP TIME LIABILITY ADJ		200	200
1724	3450	2500		021-067-499.99	VACATION LIAB. ADJUSTME		2,500	2,500
154352	143741	143680	1.5000	TOTAL FOR PERSONNEL		1.5000	163,338	163,338
205	927	800		021-067-510.01	CENTRAL SUPPLIES		800	800
0	417	1000		021-067-543.01	DEPT EQUIPMENT		1,000	1,000
191	446	400		021-067-583.02	DATA PROCESSING SUPPLIE		400	400
101	166	174		021-067-611.01	AUDIT		250	250
13100	5790	900		021-067-611.02	CONTRACT SERVICES		900	900
685	15	200		021-067-612.01	MISC TRAINING		200	200
238	297	350		021-067-620.01	TELEPHONE		350	350
115	245	150		021-067-621.01	POSTAGE		400	400
576	22	200		021-067-630.01	TRAVEL EXPENSE		200	200
71	75	100		021-067-660.01	INSURANCE		100	100
0	0	19460		021-067-699.13	OTHER STATE GRANTS EXPE		0	0
5591	4676	15452		021-067-780.01	BUILDING RESERVE		10,947	10,947
163	138	169		021-067-780.02	INSURANCE		181	181
5219	4216	4174		021-067-780.03	ADMIN OVERHEAD		4,276	4,276
1040	1108	1031		021-067-780.04	TELECOMMUNICATIONS		1,008	1,008

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40		
11-12	12-13	13-14	13-14		14-15	14-15	14-15		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
350	350	350		021-067-780.06	EQUIPMENT REPLACEMENT	350	350	350	
0	10	0		021-067-780.09	MANUAL CHECK CHARGE	0	0	0	
0	0	2344		021-067-780.15	COMPUTER SERVICES BY I.	2,500	2,500	2,500	
28	89	120		021-067-780.17	INTERNAL POSTAGE CHARGE	124	124	124	
619	525	645		021-067-780.27	INTERNAL LIABILITY INSU	690	690	690	
729	729	729		021-067-780.46	CO INT NETWORK CHARGES	751	751	751	
32620	37620	59620		021-067-780.52	INTERNAL TFR TO HHS	59,620	59,620	59,620	
					\$59,620 Chemical Dependency				
247	165	250		021-067-780.54	TELECOMM PER CALL AND T	171	171	171	
0	0	1161		021-067-780.55	INT LEGAL SERVICES	1,208	1,208	1,208	
61888	58026	109779		TOTAL FOR MATERIALS & SERVICES			86,426	86,426	86,426
=====									
216240	201767	253459	1.5000	TOTAL EXPENSES SENATE BILL 1145		1.5000	249,764	249,764	249,764

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
REQUESTED FTE						

			ENDING BALANCE			
0	0	384014	021-093-990.01	ENDING BALANCE	425,226	425,226
0	0	384014	TOTAL FOR BALANCES		425,226	425,226
=====						
0	0	384014	TOTAL EXPENSES ENDING BALANCE		425,226	425,226

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET

JAIL FACILITIES MAINTEN								
300000	295000	300000		021-116-334.67		300,000	300,000	300,000
254120	255659	263505		021-116-380.91		263,575	263,575	263,575
554120	550659	563505		TOTAL REVENUE		563,575	563,575	563,575
36703	37219	38758	1.0000	021-116-403.43	1.0000	39,339	39,339	39,339
84413	45496	43482	1.0000	021-116-403.56	1.0000	44,134	44,134	44,134
0	43918	53001	1.0000	021-116-403.57	1.0000	53,796	53,796	53,796
280	140	560		021-116-475.00		560	560	560
2321	299	2500		021-116-479.00		0	0	0
2232	1856	1200		021-116-481.00		3,000	3,000	3,000
6632	6588	8000		021-116-484.00		7,000	7,000	7,000
1890	1961	2139		021-116-490.00		2,303	2,303	2,303
8084	8201	9145		021-116-491.00		9,847	9,847	9,847
20523	20924	25739		021-116-492.00		24,540	24,540	24,540
1334-	1366-	0		021-116-492.01		0	0	0
43086	44593	44109		021-116-493.10		47,058	47,058	47,058
110	112	150		021-116-493.12		150	150	150
1200	1200	1200		021-116-493.15		2,400	2,400	2,400
3114	3114	4701		021-116-493.20		4,854	4,854	4,854
798	856	1668		021-116-493.31		1,789	1,789	1,789
90	89	186		021-116-493.40		186	186	186
5793	5973	7183		021-116-494.00		10,435	10,435	10,435
400	287	295		021-116-494.80		318	318	318
276	695	1475		021-116-495.00		1,747	1,747	1,747
76	80	135		021-116-496.00		135	135	135
855	817	0		021-116-499.00		0	0	0
1516	1251	1500		021-116-499.99		500	500	500
219058	224303	247126	3.0000	TOTAL FOR PERSONNEL		254,091	254,091	254,091
164	0	638		021-116-510.01		354	354	354
37416	50766	51000		021-116-511.02		49,000	49,000	49,000
518	392	1000		021-116-516.02		1,000	1,000	1,000
1354	11258	5200		021-116-610.01		1,000	1,000	1,000
15540	6026	13000		021-116-611.02		11,500	11,500	11,500
1000	580	1000		021-116-612.01		1,000	1,000	1,000
191	221	500		021-116-620.01		500	500	500
7155	6544	8000		021-116-670.01		8,000	8,000	8,000
164977	159154	170000		021-116-670.02		168,000	168,000	168,000
47431	49983	53000		021-116-683.09		54,000	54,000	54,000
407	381	398		021-116-780.02		470	470	470
9291	9895	9791		021-116-780.03		11,237	11,237	11,237
530	530	515		021-116-780.04		504	504	504
700	700	700		021-116-780.06		1,050	1,050	1,050
1547	1449	1512		021-116-780.27		1,784	1,784	1,784
55	40	125		021-116-780.54		85	85	85
288276	297919	316379		TOTAL FOR MATERIALS & SERVICES		309,484	309,484	309,484
507334	522222	563505	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT		563,575	563,575	563,575

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
TRANSPORTATION							
0	294050	0	025-033-301.01	BEGINNING BALANCE	0	0	0
676453	0	0	025-033-331.33	FEDERAL TRANSPORTATION	0	0	0
352544	0	0	025-033-334.02	DEPARTMENT OF TRANSPORT	0	0	0
164624	0	0	025-033-334.41	STF GRANT	0	0	0
606198	0	0	025-033-334.76	SMALL CITY & RURAL TRAN	0	0	0
62262	0	0	025-033-340.02	CHARGES FOR SERVICES	0	0	0
1114-	0	0	025-033-361.01	POOL INTEREST	0	0	0
19048	0	0	025-033-362.14	ADVERTISING	0	0	0
21202	0	0	025-033-362.99	MISC	0	0	0
524973	0	0	025-033-380.91	INT TRNSFR FR GENERAL	0	0	0
2426190	294050	0	TOTAL REVENUE		0	0	0
54796	0	0	025-033-401.32	MANAGEMENT ANALYST	0	0	0
793	0	0	025-033-490.00	MEDICARE TAX	0	0	0
3393	0	0	025-033-491.00	SOCIAL SECURITY	0	0	0
5118	0	0	025-033-492.00	RETIREMENT	0	0	0
13679	0	0	025-033-493.10	MEDICAL INSURANCE	0	0	0
37	0	0	025-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1200	0	0	025-033-493.15	VEBA	0	0	0
1557	0	0	025-033-493.20	DENTAL INSURANCE	0	0	0
361	0	0	025-033-493.31	SHORT TERM DISABILITY	0	0	0
30	0	0	025-033-493.40	LIFE INSURANCE	0	0	0
131	0	0	025-033-494.00	ACCIDENT INSURANCE	0	0	0
164	0	0	025-033-494.80	TIME LOSS RESERVE	0	0	0
113	0	0	025-033-495.00	UNEMPLOYMENT	0	0	0
25	0	0	025-033-496.00	WORKERS COMP ASSESMEN	0	0	0
507	0	0	025-033-499.99	VACATION LIAB. ADJUSTME	0	0	0
81904	0	0	TOTAL FOR PERSONNEL		0	0	0
3764	0	0	025-033-511.16	PRINTING	0	0	0
20380	0	0	025-033-543.01	DEPARTMENT EQUIPMENT	0	0	0
529	0	0	025-033-610.01	PROFESSIONAL SERVICES	0	0	0
39952	0	0	025-033-611.02	CONTRACT SERVICES	0	0	0
1351	0	0	025-033-620.01	TELEPHONE	0	0	0
986	0	0	025-033-630.01	TRAVEL EXPENSE	0	0	0
907	0	0	025-033-640.01	ADVERTISING	0	0	0
248	0	0	025-033-680.08	EQUIPMENT MAINTENANCE	0	0	0
3269	0	0	025-033-699.01	OTHER EXPENSE	0	0	0
650946	0	0	025-033-720.02	YCAP	0	0	0
646461	0	0	025-033-720.07	CHEHALEM VALLEY SEN CIT	0	0	0
24481	0	0	025-033-720.10	STF PAYMENTS	0	0	0
121-	0	0	025-033-720.17	PROVIDER PAYMENTS	0	0	0
350	0	0	025-033-780.06	EQUIPMENT REPLACEMENT	0	0	0
20	0	0	025-033-780.09	MANUAL CHECK CHARGE	0	0	0
8350	0	0	025-033-780.18	INTERNAL EXPENSE	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
1401873	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
354284	0	0	025-033-802.03 OTHER VEHICLES		0	0	0
354284	0	0	TOTAL FOR CAPITAL		0	0	0
0	294050	0	025-033-900.00 TRANSFER TO GENERAL FUN		0	0	0
0	294050	0	TOTAL FOR BALANCES		0	0	0
1838061	294050	0	===== TOTAL EXPENSES TRANSPORTATION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
ECONOMIC DEVELOPMENT							
37184	22678	106948	026-034-301.01	BEGINNING BALANCE	25,000	25,000	25,000
191317	191317	191317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
19839	83805	69543	026-034-301.48	VIDEO LOTTERY BEG BAL	150,000	150,000	150,000
282093	263404	250000	026-034-335.11	VIDEO LOTTERY	250,000	250,000	250,000
825	1551	0	026-034-361.01	POOL INTEREST	2,000	2,000	2,000
0	103100	0	026-034-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
1500	0	0	026-034-362.99	MISC	0	0	0
0	0	10000	026-034-380.52	TFR FROM O&C FUND	0	0	0
532758	665855	627808		TOTAL REVENUE	628,317	628,317	628,317
0	0	325	026-034-513.03	PUBLICATIONS & DUES	345	345	345
21865	21830	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1590	1786	1600	026-034-611.01	AUDIT	1,700	1,700	1,700
0	695	1000	026-034-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
10250	20000	10250	026-034-690.01	MCMINNVILLE ECONOMIC DE	10,000	10,000	10,000
0	6572	7500	026-034-691.01	ASSOC MEMBERSHIPS	7,500	7,500	7,500
78412	30788	276535	026-034-699.01	OTHER EXPENSE	279,454	278,454	278,454
262	293	500	026-034-699.08	BANK SERVICE CHARGE	500	500	500
0	2000	2000	026-034-700.27	GRANTS AWARDED	15,660	16,660	16,660
				City of Carlton \$3,000, City of Sheridan \$2,660			
				Oregon Lithoprint \$10,000, Oregon Crusaders \$1,000			
12500	12500	12500	026-034-720.15	DOWNTOWN ASSOCIATION	12,500	12,500	12,500
				Dayton \$2,500, McMinnville \$5,000, Newberg \$5,000			
0	107000	0	026-034-720.21	GROW YAMHILL COUNTY	0	0	0
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
4729	1785	2613	026-034-780.03	ADMIN OVERHEAD	5,623	5,623	5,623
0	0	0	026-034-780.04	INTERNAL TELECOMMUNICAT	525	525	525
0	0	0	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
5850	3700	4000	026-034-780.18	CO INT EXPENSE	4,000	4,000	4,000
12500	0	0	026-034-780.28	INT VET/VIDEO LOTTERY	0	0	0
17500	0	0	026-034-780.29	INT SUPPORT ENFORCEMENT	0	0	0
47000	47000	47000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	42,000	42,000	42,000
17500	17500	0	026-034-780.42	INT MARINE/VIDEO LOTTER	0	0	0
0	0	0	026-034-780.54	TELECOMM PER CALL AND T	5	5	5
0	0	668	026-034-780.55	INT LEGAL SERVICES	668	668	668
5000	20000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
0	0	15000	026-034-795.00	LOAN INTEREST PYMNT	0	0	0
234958	293449	627808		TOTAL FOR MATERIALS & SERVICES	628,317	628,317	628,317
=====							
234958	293449	627808		TOTAL EXPENSES ECONOMIC DEVELOPMENT	628,317	628,317	628,317

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
CORNER RESTORATION							
491135	263253	177795		027-037-301.01	170,371	170,371	170,371
29931-	0	0		027-037-301.99	0	0	0
138852	80361	74000		027-037-341.06	70,000	70,000	70,000
1490	1147	530		027-037-361.01	575	575	575
29931	0	0		027-037-380.19	0	0	0
762	0	0		027-037-380.20	0	0	0
1742	23151	0		027-037-380.35	0	0	0
633981	367912	252325		TOTAL REVENUE	240,946	240,946	240,946
36086	22182	4565	.0500	027-037-400.05	4,633	4,633	4,633
90685	47771	31212	.5000	027-037-403.18	31,680	31,680	31,680
756	504	182		027-037-475.00	182	182	182
0	450	0		027-037-479.00	0	0	0
0	473	0		027-037-482.00	0	0	0
1902	1364	520		027-037-490.00	529	529	529
8106	5710	2223		027-037-491.00	2,263	2,263	2,263
19882	11011	6257		027-037-492.00	5,638	5,638	5,638
1292-	721-	0		027-037-492.01	0	0	0
31880	17235	8087		027-037-493.10	8,627	8,627	8,627
83	51	0		027-037-493.12	0	0	0
2160	1095	660		027-037-493.15	660	660	660
2802	1420	862		027-037-493.20	890	890	890
570	326	104		027-037-493.31	260	260	260
68	34	18		027-037-493.40	17	17	17
1847	1056	466		027-037-494.00	640	640	640
394	226	81		027-037-494.80	80	80	80
195	356	179		027-037-495.00	295	295	295
47	26	32		027-037-496.00	25	25	25
3892	36172	0		027-037-499.00	0	0	0
2397	11632-	0		027-037-499.99	0	0	0
202460	135109	55448	.6000	TOTAL FOR PERSONNEL	56,419	56,419	56,419
472	162	700		027-037-510.01	500	500	500
214	210	300		027-037-513.03	300	300	300
0	1831	1300		027-037-513.06	0	0	0
0	0	200		027-037-515.10	200	200	200
0	0	200		027-037-543.01	200	200	200
0	0	5000		027-037-610.28	5,000	5,000	5,000
300	336	400		027-037-611.01	400	400	400
119173	0	40000		027-037-611.02	40,000	40,000	40,000
0	45	0		027-037-611.03	0	0	0
0	0	0		027-037-612.01	210	210	210
316	250	400		027-037-612.02	400	400	400
984	633	725		027-037-620.01	350	350	350
995	261	300		027-037-630.01	300	300	300
0	31	0		027-037-640.01	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
0	26	0	027-037-683.01	COPY MACHINES/MAINT	0	0	0
207	0	0	027-037-683.02	DP EQUIP MAINT	0	0	0
0	0	0	027-037-683.07	SW LIC/SUP-APPLICATION	1,300	1,300	1,300
14384	620	8363	027-037-699.01	OTHER EXPENSE	0	0	0
428	233	250	027-037-699.08	BANK SERVICE CHARGE	250	250	250
5363	5363	0	027-037-780.01	BUILDING RESERVE	1,391	1,391	1,391
7980	7754	7156	027-037-780.03	ADMIN OVERHEAD	3,348	3,348	3,348
788	403	550	027-037-780.04	TELECOMMUNICATIONS	325	325	325
3229	2589	3000	027-037-780.05	MOTOR POOL	3,000	3,000	3,000
0	788	774	027-037-780.06	EQUIPMENT REPLACEMENT	0	0	0
5000	0	0	027-037-780.07	INT TFR FOR GIS	0	0	0
245	0	0	027-037-780.15	COMPUTER SERVICES BY I.	0	0	0
0	15000	0	027-037-780.16	INTERNAL CONTRACT SERVI	0	0	0
612	544	544	027-037-780.27	INTERNAL LIABILITY INSU	544	544	544
5225	901	0	027-037-780.44	CO INT PEL RESERVES	0	0	0
2236	1531	1575	027-037-780.46	CO INT NETWORK CHARGES	0	0	0
117	82	181	027-037-780.54	TELECOMM PER CALL AND T	181	181	181
0	0	1671	027-037-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
168268	39593	73589	TOTAL FOR MATERIALS & SERVICES		59,870	59,870	59,870
0	0	118288	027-037-990.01	ENDING BALANCE	114,657	114,657	114,657
0	0	5000	027-037-990.26	RESERVE AERIAL PHOTO PR	10,000	10,000	10,000
0	0	123288	TOTAL FOR BALANCES		124,657	124,657	124,657
370728	174702	252325	.6000	TOTAL EXPENSES CORNER RESTORATION	.5500	240,946	240,946

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

NON DEPARTMENTAL							
7757	6540	4800			3,317	3,317	3,317
695	433	400	029-039-301.01	BEGINNING BALANCE	500	500	500
0	6781	0	029-039-361.01	POOL INTEREST	0	0	0
			029-039-380.01	CO INT REVENUE			
8452	13754	5200		TOTAL REVENUE	3,817	3,817	3,817
947	1066	1100		029-039-611.01	1,161	1,161	1,161
89	75	130	029-039-699.08	BANK SERVICE CHARGE	100	100	100
772	910	111	029-039-780.03	ADMIN OVERHEAD	145	145	145
0	0	668	029-039-780.55	INT LEGAL SERVICES	668	668	668
1808	2051	2009		TOTAL FOR MATERIALS & SERVICES	2,074	2,074	2,074
0	0	3191		029-039-990.01	1,743	1,743	1,743
				ENDING BALANCE SYSTEM D			
0	0	3191		TOTAL FOR BALANCES	1,743	1,743	1,743
=====							
1808	2051	5200		TOTAL EXPENSES NON DEPARTMENTAL	3,817	3,817	3,817

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				COUNTY FAIR			
2714	532	2500		029-080-301.25 FAIR BALANCE	0	0	0
7519	10286	8000		029-080-347.01 SYSTEMS DEV CHARGE	10,000	10,000	10,000
10233	10818	10500		TOTAL REVENUE	10,000	10,000	10,000
9700	12970	10500		029-080-830.10 FAIR IMPROVEMENTS	10,000	10,000	10,000
9700	12970	10500		TOTAL FOR CAPITAL	10,000	10,000	10,000
				=====			
9700	12970	10500		TOTAL EXPENSES COUNTY FAIR	10,000	10,000	10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

FEDERAL FUNDS							
29767	4414	31000	030-052-301.01	BEGINNING BALANCE	79,000	79,000	79,000
21172	40918	35000	030-052-332.01	O&C FUNDS	10,000	10,000	10,000
19534	39774	35000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	10,000
108	152	50	030-052-361.01	POOL INTEREST	500	500	500
70581	85258	101050	TOTAL REVENUE		99,500	99,500	99,500
498	559	560	030-052-611.01	AUDIT	600	600	600
0	0	95211	030-052-699.01	OTHER EXPENSE	94,912	94,912	94,912
16	4	25	030-052-699.08	BANK SERVICE CHARGE	0	0	0
5170	9	1277	030-052-780.03	ADMIN OVERHEAD	11	11	11
55570	0	0	030-052-780.23	INTERNAL FOREST PATROL	0	0	0
4913	0	0	030-052-780.49	INTERNAL SAR OPERATIONS	0	0	0
0	0	3977	030-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
66167	572	101050	TOTAL FOR MATERIALS & SERVICES		99,500	99,500	99,500
=====							
66167	572	101050	TOTAL EXPENSES FEDERAL FUNDS		99,500	99,500	99,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
FACILITIES MAINTENANCE							
60673	198292	174892			250,000	250,000	250,000
6896	0	0	040-016-301.01	BEGINNING BALANCE			
20960	0	0	040-016-362.04	RENT	0	0	0
705	598	0	040-016-362.12	REIMBURSEMENT	0	0	0
394018	388282	402533	040-016-362.99	MISC	100	100	100
240000	300000	298000	040-016-380.10	INT OVERHEAD CHARGES	403,807	403,807	403,807
1289	0	0	040-016-380.14	INT BUILDING RESERVE	300,000	300,000	300,000
5697	0	0	040-016-380.35	CO INT PEL RESERVE	0	0	0
438228	439059	394533	040-016-380.50	INT TIME LOSS RESERVE	0	0	0
			040-016-380.91	INT TRNSFR FR GENERAL	394,654	394,654	394,654
1168466	1326231	1269958		TOTAL REVENUE	1,348,561	1,348,561	1,348,561
0	0	0	040-016-401.54	DEPUTY COUNTY ADMINISTR	.1000	9,895	9,895
16454	16875	17753	.5000	040-016-402.04	ACCOUNTING CLERK 2	0	0
4550	0	0		040-016-402.11	FAC MAINT TECH	0	0
0	0	0		040-016-402.20	OFFICE SPECIALIST TECH	.5000	18,265
0	56688	61022	2.0000	040-016-403.43	BLDG MAINT WRKR 1	2.0000	63,039
65808	66106	70938	1.0000	040-016-403.48	FAC MAINT MGR	1.0000	62,036
144722	76969	82190	2.0000	040-016-403.56	BLDG MAINT WRKR 2	2.0000	73,060
859	36069	47086	1.0000	040-016-403.57	BLDG MAINT WRKR 3	1.0000	48,333
840	0	1240		040-016-475.00	LONGEVITY PAY	0	0
900	390	0		040-016-479.00	OTHER EARNINGS	0	0
2916	488	2000		040-016-481.00	OVERTIME	2,000	2,000
57409	17292	28000		040-016-482.00	EXTRA HELP	28,000	28,000
6543	6539	5200		040-016-484.00	BEEPER PAY	6,500	6,500
4495	4090	4573		040-016-490.00	MEDICARE TAX	5,679	5,679
19152	17141	19555		040-016-491.00	SOCIAL SECURITY	24,284	24,284
30053	29014	37851		040-016-492.00	RETIREMENT	29,457	29,457
1039-	724-	0		040-016-492.01	RETIREMENT RESERVE	0	0
71660	90780	95570		040-016-493.10	MEDICAL INSURANCE	103,528	103,528
218	243	0		040-016-493.12	EMPLOYEE ASSISTANCE PRO	250	250
6300	7800	7800		040-016-493.15	VEBA	7,920	7,920
8174	10120	10186		040-016-493.20	DENTAL INSURANCE	10,342	10,342
1537	1776	220		040-016-493.31	SHORT TERM DISABILITY	4,561	4,561
156	192	140		040-016-493.40	LIFE INSURANCE	205	205
12307	11322	15360		040-016-494.00	ACCIDENT INSURANCE	16,216	16,216
921	548	631		040-016-494.80	TIME LOSS RESERVE	783	783
636	1415	3395		040-016-495.00	UNEMPLOYMENT	4,308	4,308
167	176	203		040-016-496.00	WORKERS COMP ASSESSMENT	297	297
8264	0	0		040-016-499.00	FET/VACATION/SICK	5,000	5,000
4219-	161-	0		040-016-499.99	VACATION LIAB. ADJUSTME	0	0
459783	451148	510913	6.5000	TOTAL FOR PERSONNEL	6.6000	523,958	523,958
367	1122	1500		040-016-510.01	CENTRAL SUPPLIES	1,500	1,500
12678	14147	22000		040-016-511.02	CLEANING SUPPLIES	20,000	20,000
41191	44247	40000		040-016-511.09	MAINT SUPPLIES	40,000	40,000
1118	345	4000		040-016-543.01	DEPT EQUIPMENT	4,000	4,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
15208	20208	35000		040-016-601.03	35,000	35,000	35,000
20897	19915	40000		040-016-611.02	40,000	40,000	40,000
141092	152238	160000		040-016-611.03	170,000	170,000	170,000
1504	580	4500		040-016-612.01	4,500	4,500	4,500
3014	3072	3600		040-016-620.01	3,600	3,600	3,600
46	34	189		040-016-621.01	200	200	200
0	48	600		040-016-630.01	600	600	600
0	406	150		040-016-640.01	150	150	150
0	7200	7200		040-016-652.01	7,938	7,938	7,938
7765	6861	8052		040-016-670.01	8,052	8,052	8,052
194705	183163	225000		040-016-670.02	225,000	225,000	225,000
1603	2949	16570		040-016-680.02	16,000	16,000	16,000
198	403	2975		040-016-699.01	2,975	2,975	2,975
54210	45588	48420		040-016-780.03	51,480	51,480	51,480
1050	1050	1030		040-016-780.04	1,061	1,061	1,061
8434	8875	7800		040-016-780.05	7,800	7,800	7,800
700	1050	1700		040-016-780.06	1,075	1,075	1,075
127	104	170		040-016-780.54	90	90	90
505907	513605	630456		TOTAL FOR MATERIALS & SERVICES	641,021	641,021	641,021
4485	0	28589		040-016-801.03	30,000	30,000	30,000
				Purchase van			
4485	0	28589		TOTAL FOR CAPITAL	30,000	30,000	30,000
0	0	100000		040-016-990.01	153,582	153,582	153,582
0	0	100000		TOTAL FOR BALANCES	153,582	153,582	153,582
970175	964753	1269958	6.5000	=====	6.6000	1,348,561	1,348,561
				TOTAL EXPENSES FACILITIES MAINTENANC		1,348,561	1,348,561

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

INFORMATION TECHNOLOGY							
62121	145745	100000	040-017-301.60		40,000	40,000	40,000
0	25	0	040-017-380.01	DATA PROCESSING BEGINNI	0	0	0
176050	189407	185525	040-017-380.21	CO INT REVENUE	196,450	196,025	196,025
				INT COMPUTER REPLACEMEN			
238171	335177	285525	TOTAL REVENUE		236,450	236,025	236,025
0	389	2475	040-017-511.14	COMPUTER SUPPLIES	2,475	2,475	2,475
20592	11453	20000	040-017-513.06	SOFTWARE	0	0	0
71834	193993	263050	040-017-543.01	DEPT EQUIPMENT	213,975	213,550	213,550
92426	205835	285525	TOTAL FOR MATERIALS & SERVICES		216,450	216,025	216,025
0	0	0	040-017-801.04	DP EQUIP PURCHASE	20,000	20,000	20,000
				Storage area network project			
0	0	0	TOTAL FOR CAPITAL		20,000	20,000	20,000
92426	205835	285525	=====		236,450	236,025	236,025
			TOTAL EXPENSES INFORMATION TECHNOLOG				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40		
11-12	12-13	13-14	13-14		14-15	14-15	14-15		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
CAPITAL IMPROVEMENT									
10383-	349041	176030		040-027-301.01	BEGINNING BALANCE	360,000	360,000	360,000	
29931	0	0		040-027-301.99	BB fund balance-interfu	0	0	0	
159126	0	0		040-027-331.19	FED ENERGY EFF &CONSERV	0	0	0	
0	12696	0		040-027-335.13	ENERGY TAX CREDIT PROGR	0	0	0	
1195	6236	2500		040-027-361.01	POOL INTEREST	3,000	3,000	3,000	
551153	481564	508880		040-027-380.14	INT BUILDING RESERVE	518,239	518,243	518,243	
141328	0	0		040-027-380.52	TFR FROM O&C FUND	0	0	0	
241752	128886	88959		040-027-380.91	INT TRNSFR FR GENERAL	72,954	72,954	72,954	
0	0	700905		040-027-390.06	TRANSFER FROM SOLID WAS	0	0	0	
1114102	978423	1477274			TOTAL REVENUE	954,193	954,197	954,197	
0	8709	9538	.1000	040-027-401.54	DEPUTY COUNTY ADMINISTR	.2000	19,790	19,790	19,790
0	46	0		040-027-479.00	OTHER EARNINGS	0	0	0	
0	136	138		040-027-490.00	MEDICARE TAX	287	287	287	
0	580	591		040-027-491.00	SOCIAL SECURITY	1,227	1,227	1,227	
0	1423	1664		040-027-492.00	RETIREMENT	3,058	3,058	3,058	
0	49-	0		040-027-492.01	RETIREMENT RESERVE	0	0	0	
0	1397	1400		040-027-493.10	MEDICAL INSURANCE	3,137	3,137	3,137	
0	3	0		040-027-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0	
0	120	120		040-027-493.15	VEBA	240	240	240	
0	156	154		040-027-493.20	DENTAL INSURANCE	313	313	313	
0	49	51		040-027-493.31	SHORT TERM DISABILITY	257	257	257	
0	3	3		040-027-493.40	LIFE INSURANCE	6	6	6	
0	35	22		040-027-494.00	ACCIDENT INSURANCE	65	65	65	
0	20	19		040-027-494.80	TIME LOSS RESERVE	40	40	40	
0	49	95		040-027-495.00	UNEMPLOYMENT	218	218	218	
0	2	5		040-027-496.00	WORKERS COMP ASSESSMENT	9	9	9	
0	494	0		040-027-499.00	FET/VACATION/SICK	250	250	250	
0	1337	0		040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0	
0	14510	13800	.1000		TOTAL FOR PERSONNEL	.2000	28,897	28,897	28,897
0	1445	25000		040-027-511.09	MAINT SUPPLIES	25,000	25,000	25,000	
0	644	1500		040-027-515.99	MISC	1,500	1,500	1,500	
5220	478	5000		040-027-543.01	DEPT EQUIPMENT	5,000	5,000	5,000	
605	72954	35000		040-027-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000	
648	725	750		040-027-611.01	AUDIT	1,000	1,000	1,000	
0	0	5000		040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000	
800	800	800		040-027-694.03	BOND SALE EXPENSE	0	0	0	
0	1310	5332		040-027-699.01	OTHER EXPENSE	5,000	5,000	5,000	
340	552	751		040-027-699.08	BANK SERVICE CHARGE	1,000	1,004	1,004	
27476	37774	36963		040-027-780.03	ADMIN OVERHEAD	47,129	47,129	47,129	
5047	3899	7721		040-027-780.20	INTERNAL INTEREST	6,832	6,832	6,832	
2526	2526	2905		040-027-780.27	INTERNAL LIABILITY INSU	3,166	3,166	3,166	
107172	77617	161753		040-027-780.34	CO INT PRINCIPAL PAYMEN	162,621	162,622	162,622	
0	154	0		040-027-780.44	CO INT PEL RESERVES	0	0	0	
0	0	668		040-027-780.55	INT LEGAL SERVICES	668	668	668	
149834	200878	289143			TOTAL FOR MATERIALS & SERVICES	298,916	298,921	298,921	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
90602	87052	85551		040-027-792.00 BOND INTEREST PYMNT	48,917	48,917	48,917
98324	103573	712852		040-027-794.00 BOND PRINCIPAL PMT	54,164	54,164	54,164
188926	190625	798403		TOTAL FOR BALANCES	103,081	103,081	103,081
426300	93457	375928		040-027-820.01 MISC BLDG REMODELING	523,299	523,298	523,298
426300	93457	375928		TOTAL FOR CAPITAL	523,299	523,298	523,298
765060	499470	1477274	.1000	=====	.2000	954,193	954,197
				TOTAL EXPENSES CAPITAL IMPROVEMENT			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
-----JAIL-----							
51717	79945	59000	040-041-301.01	BEG BALANCE	100,000	100,000	100,000
0	0	0	040-041-301.02	BB RESERVED	20,000	20,000	20,000
223374	239929	213879	040-041-342.02	RM & BD OF PRISONERS &	213,879	213,879	213,879
275091	319874	272879	TOTAL REVENUE		333,879	333,879	333,879
0	0	0	040-041-511.10	JAIL SUPPLIES	30,000	30,000	30,000
70357	48889	55000	040-041-543.01	DEPT EQUIPMENT	66,000	66,000	66,000
36667	27682	47879	040-041-610.01	PROFESSIONAL SERVICES	47,879	47,879	47,879
0	125000	0	040-041-785.00	INTRA-FUND TFR OUT	0	0	0
107024	201571	102879	TOTAL FOR MATERIALS & SERVICES		143,879	143,879	143,879
285	12874	75000	040-041-800.80	DEPT EQUIPMENT	75,000	75,000	75,000
87837	66715	75000	040-041-820.01	MISC BLDG REMODELING	75,000	75,000	75,000
88122	79589	150000	TOTAL FOR CAPITAL		150,000	150,000	150,000
0	0	20000	040-041-990.03	RESERVE FOR FUTURE	40,000	40,000	40,000
0	0	20000	TOTAL FOR BALANCES		40,000	40,000	40,000
195146	281160	272879	=====		333,879	333,879	333,879
				TOTAL EXPENSES JAIL	333,879	333,879	333,879

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				MAINTENANCE RESERVE			
127461	141080	141080		040-083-301.01 BB POSTAGE MACHINE	141,080	141,080	141,080
13619	0	0		040-083-380.22 INT POSTAGE MACHINE REP	0	0	0
141080	141080	141080		TOTAL REVENUE	141,080	141,080	141,080
0	0	141080		040-083-801.04 DP EQUIP PURCHASE	141,080	141,080	141,080
0	0	141080		TOTAL FOR CAPITAL	141,080	141,080	141,080
=====							
0	0	141080		TOTAL EXPENSES MAINTENANCE RESERVE	141,080	141,080	141,080

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
SOFTWARE RESERVE							
100000	100000	821186	040-117-301.01 BEGINNING BALANCE		738,123	738,123	738,123
0	0	0	040-117-301.02 BEG BALANCE RESERVED		208,593	208,593	208,593
			Reserved for future purchase/upgrade to finance software				
0	27890	0	040-117-334.29 ASSESSMENT & TAXATION G		20,000	20,000	20,000
0	675000	0	040-117-380.52 TFR FROM O&C FUND		0	0	0
0	125000	0	040-117-385.00 INTRA-FUND TFR IN		0	0	0
0	421568	208593	040-117-390.01 INTERNAL TFR FROM GENER		0	0	0
100000	1349458	1029779	TOTAL REVENUE		966,716	966,716	966,716
0	16915	100000	040-117-800.06 DP SOFTWARE		181,408	181,408	181,408
			\$11,085 for upgrade to voting software				
			\$170,323 available for allocation				
0	0	349568	040-117-800.07 HHS SOFTWARE PURCHASE		258,097	258,097	258,097
0	235727	371618	040-117-800.08 ASSESSMENT & TAXATION S		318,618	318,618	318,618
0	84420	0	040-117-800.09 JAIL MANAGEMENT SOFTWARE		0	0	0
0	337062	821186	TOTAL FOR CAPITAL		758,123	758,123	758,123
0	0	208593	040-117-990.01 ENDING BALANCE		0	0	0
0	0	0	040-117-990.03 RESERVE FOR FUTURE		208,593	208,593	208,593
			Reserved for future purchase/upgrade to finance software				
0	0	208593	TOTAL FOR BALANCES		208,593	208,593	208,593
0	337062	1029779	TOTAL EXPENSES SOFTWARE RESERVE		966,716	966,716	966,716

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

BICYCLE FOOTPATH							
231018	244326	250566	041-030-301.01	BEGINNING BALANCE	296,454	296,454	296,454
54510	54981	55512	041-030-335.07	STATE HWY FUNDS	56,767	56,767	56,767
			1% of ODOT state shared revenue				
1180	1239	1000	041-030-361.01	POOL INTEREST	1,500	1,500	1,500
286708	300546	307078	TOTAL REVENUE		354,721	354,721	354,721
101	114	115	041-030-611.01	AUDIT	150	150	150
0	0	5000	041-030-611.02	CONTRACT SERVICES	0	0	0
230	227	500	041-030-699.08	BANK SERVICE CHARGE	0	0	0
1590	2031	409	041-030-780.03	ADMIN OVERHEAD	193	193	193
40000	17283	40000	041-030-780.16	INTERNAL CONTRACT SERVI	40,000	40,000	40,000
460	500	575	041-030-780.27	INTERNAL LIABILITY INSU	621	621	621
0	0	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
42381	20155	47769	TOTAL FOR MATERIALS & SERVICES		42,134	42,134	42,134
0	0	259309	041-030-950.01	CONTINGENCY	312,587	312,587	312,587
0	0	259309	TOTAL FOR BALANCES		312,587	312,587	312,587
=====							
42381	20155	307078	TOTAL EXPENSES BICYCLE FOOTPATH		354,721	354,721	354,721

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
MOTOR VEHICLE							
1821224	1992659	261288	045-029-301.01	BEGINNING BALANCE	639,720	639,720	639,720
0	0	0	045-029-301.02	BB RESERVED UST	105,432	105,432	105,432
0	0	282603	045-029-301.41	BB INSURANCE	299,425	299,425	299,425
0	0	300886	045-029-301.68	BB RESERVED PW	400,886	400,886	400,886
0	0	100200	045-029-301.78	BB RESERVE PW BUILDING	134,501	134,501	134,501
0	0	745000	045-029-301.79	BB RESERVE POOL CARS	745,000	745,000	745,000
202668-	152418-	0	045-029-301.99	BB fund balance-interfu	0	0	0
4985	290	300	045-029-346.44	COLLISION INSURANCE	0	0	0
1822	1834	1500	045-029-349.11	VEHICLE MAIN	0	0	0
6422	8819	9000	045-029-361.01	POOL INTEREST	13,500	13,500	13,500
72702	65317	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	35,000	35,000	35,000
1686	6499	900	045-029-362.43	PROJECT RESERVE UST	1,100	1,100	1,100
314948	374463	506977	045-029-380.11	INT VEHICLE MAINT	483,423	488,423	488,423
50250	152418	0	045-029-380.19	INT INTERFUND LOAN	0	0	0
1046	769	0	045-029-380.20	CO INT LOAN INTEREST	0	0	0
0	29300	29300	045-029-380.37	INTERNAL TFR PW RESERVE	34,300	34,300	34,300
32000	32082	31000	045-029-380.43	INT PROJECT RESERVE UST	31,000	31,000	31,000
34609	34689	35000	045-029-380.44	INT COLLISION INSURANCE	35,000	35,000	35,000
122425	100000	100000	045-029-380.51	INT TRANFER FROM PW PRO	100,000	100,000	100,000
2261451	2646721	2428954	TOTAL REVENUE		3,058,287	3,063,287	3,063,287
0	1500	0	045-029-513.03	PUBLICATIONS & DUES	0	0	0
86	725	999	045-029-515.99	MISC	1,000	1,000	1,000
26169	14265	30000	045-029-543.01	DEPT EQUIPMENT	30,000	30,000	30,000
0	6833	0	045-029-610.01	PROFESSIONAL SERVICES	0	0	0
1335	2465	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000
648	725	650	045-029-611.01	AUDIT	650	650	650
506	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500
3014	1939	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000
1350	1433	2000	045-029-699.08	BANK SERVICE CHARGE	0	0	0
668	668	0	045-029-780.03	ADMIN OVERHEAD	0	0	0
82398	53062	45000	045-029-780.05	MOTOR POOL	45,000	45,000	45,000
12580	9023	10000	045-029-780.08	INTERNAL COLLISION PROP	10,000	10,000	10,000
0	20	0	045-029-780.09	MANUAL CHECK CHARGE	0	0	0
0	0	668	045-029-780.55	INT LEGAL SERVICES	668	668	668
128754	92658	142817	TOTAL FOR MATERIALS & SERVICES		140,818	140,818	140,818
0	0	0	045-029-800.81	PUBLIC WORKS EQUIPMENT Graders	250,000	250,000	250,000
292456	280839	515947	045-029-802.02	POOL CARS	945,825	950,825	950,825
0	0	317903	045-029-802.04	POOL CARS/COLLISION INS	274,425	274,425	274,425
0	278110	0	045-029-830.06	UNDERGROUND STORAGE TAN	137,532	137,532	137,532
292456	558949	833850	TOTAL FOR CAPITAL		1,607,782	1,612,782	1,612,782

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20	30	40
					14-15 PROPOSED BUDGET	14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
0	0	145000	045-029-950.01 CONTINGENCY		145,000	145,000	145,000
0	0	31900	045-029-990.05 RESERVE FOR FUTURE UST		0	0	0
0	0	129501	045-029-990.06 RESERVE FOR FUTURE PW		168,801	168,801	168,801
0	0	400886	045-029-990.27 RESERVE PW GRADERS		250,886	250,886	250,886
0	0	745000	045-029-990.28 RESERVE PW POOL CARS		745,000	745,000	745,000
0	0	1452287	TOTAL FOR BALANCES		1,309,687	1,309,687	1,309,687
=====							
421210	651607	2428954	TOTAL EXPENSES MOTOR VEHICLE		3,058,287	3,063,287	3,063,287

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COMMUNICATIONS							
590423	628973	600000	048-014-301.01	BEGINNING BALANCE	88,666	88,666	88,666
0	0	0	048-014-301.02	BEG BALANCE RESERVED	565,000	565,000	565,000
2405	2982	1800	048-014-361.01	POOL INTEREST	1,800	1,800	1,800
43-	0	0	048-014-362.12	REIMBURSEMENT	0	0	0
118995	120412	107155	048-014-362.30	TELEPHONE	109,833	109,833	109,833
332811	328580	333114	048-014-380.01	CO INT REVENUE	325,630	325,630	325,630
385	343	0	048-014-380.35	CO INT PEL RESERVE	0	0	0
1044976	1081290	1042069		TOTAL REVENUE	1,090,929	1,090,929	1,090,929
27257	24405	31062	1.0000	048-014-402.02	OFFICE SPECIALIST 2	31,839	31,839
0	0	0		048-014-403.24	SR NETWORK ADMIN	16,692	16,692
8853	9065	8869	.1000	048-014-403.53	INFO SYST MGR	18,093	18,093
54749	55518	52263	1.0000	048-014-405.17	COMMUNICATION TECHNICIA	53,570	53,570
65	243	0		048-014-475.00	LONGEVITY PAY	0	0
1417	1445	0		048-014-479.00	OTHER EARNINGS	0	0
0	0	200		048-014-480.00	EXTRA HOURS	200	200
0	0	1000		048-014-481.00	OVERTIME	1,000	1,000
0	2157	0		048-014-482.00	EXTRA HELP	0	0
6784	6134	7200		048-014-484.00	BEEPER PAY	7,200	7,200
600	525	0		048-014-485.00	CERTIFICATION/EDUCATION	0	0
1467	1489	1337		048-014-490.00	MEDICARE TAX	1,739	1,739
6281	6226	5716		048-014-491.00	SOCIAL SECURITY	7,435	7,435
13865	13589	16088		048-014-492.00	RETIREMENT	18,527	18,527
731-	734-	0		048-014-492.01	RETIREMENT RESERVE	0	0
28725	29329	29394		048-014-493.10	MEDICAL INSURANCE	37,646	37,646
77	78	0		048-014-493.12	EMPLOYEE ASSISTANCE PRO	0	0
2520	2520	2520		048-014-493.15	VEBA	2,880	2,880
3269	3269	3236		048-014-493.20	DENTAL INSURANCE	3,883	3,883
589	602	0		048-014-493.31	SHORT TERM DISABILITY	0	1,371
62	62	84		048-014-493.40	LIFE INSURANCE	96	96
243	241	225		048-014-494.00	ACCIDENT INSURANCE	225	225
305	215	184		048-014-494.80	TIME LOSS RESERVE	238	238
210	515	922		048-014-495.00	UNEMPLOYMENT	1,191	1,191
53	54	95		048-014-496.00	WORKERS COMP ASSESSMENT	108	108
0	0	1		048-014-497.00	OTHER PAID LEAVE	1	1
0	0	1		048-014-498.00	COMP TIME	1	1
1775	704	1		048-014-499.00	FET/VACATION/SICK	1	1
1235	1854	1		048-014-499.99	VACATION LIAB. ADJUSTME	1	1
159670	159505	160399	2.1000	TOTAL FOR PERSONNEL	202,566	203,937	203,937
1710	2873	13095		048-014-510.01	CENTRAL SUPPLIES	16,125	14,754
0	0	1000		048-014-511.14	COMPUTER SUPPLIES	1,000	1,000
5824	8297	9000		048-014-543.01	DEPT EQUIPMENT	9,000	9,000
300	336	400		048-014-611.01	AUDIT	500	500
56912	55449	87000		048-014-611.02	CONTRACT SERVICES	87,000	87,000
514	0	9000		048-014-612.01	MISC TRAINING	9,000	9,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE		20 REQUESTED FTE	30 14-15 PROPOSED BUDGET	40 14-15 APPROVED BUDGET	14-15 ADOPTED BUDGET
161558	169248	165000		048-014-620.01 TELEPHONE		172,034	172,034	172,034
105	300	600		048-014-620.03 CELLPHONE		600	600	600
113	103	200		048-014-620.04 PAGER		200	200	200
76	38	250		048-014-621.01 POSTAGE		250	250	250
175	750	3500		048-014-630.01 TRAVEL EXPENSE		3,500	3,500	3,500
0	0	2239		048-014-660.01 INSURANCE		2,419	2,419	2,419
0	0	1000		048-014-680.02 EQUIPMENT REPAIRS		1,000	1,000	1,000
7279	6354	3600		048-014-683.01 COPY MACHINES/MAINT		3,600	3,600	3,600
543	528	0		048-014-699.08 BANK SERVICE CHARGE		0	0	0
9020	9020	9020		048-014-780.01 BUILDING RESERVE		4,494	4,494	4,494
7907	6975	8029		048-014-780.03 ADMIN OVERHEAD		9,338	9,338	9,338
0	0	500		048-014-780.04 TELECOMMUNICATIONS		0	0	0
2100	1050	1050		048-014-780.06 EQUIPMENT REPLACEMENT		1,050	1,050	1,050
2187	0	0		048-014-780.15 COMPUTER SERVICES BY I.		0	0	0
9	8	0		048-014-780.17 INTERNAL POSTAGE CHARGE		0	0	0
0	89	0		048-014-780.44 CO INT PEL RESERVES		0	0	0
0	2187	2187		048-014-780.46 CO INT NETWORK CHARGES		2,253	2,253	2,253
256332	263605	316670		TOTAL FOR MATERIALS & SERVICES		323,363	321,992	321,992
0	0	565000		048-014-801.23 COMMUNICATION EQUIPMENT Phone switch		565,000	565,000	565,000
0	0	565000		TOTAL FOR CAPITAL		565,000	565,000	565,000
416002	423110	1042069	2.1000	=====	2.4000	1,090,929	1,090,929	1,090,929
				TOTAL EXPENSES COMMUNICATIONS				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

FEDERAL FUNDS							
1236271	1205771	545089	050-052-301.01	BEGINNING BALANCE	508,500	689,085	689,085
107088	116807	0	050-052-332.01	O&C FUNDS	10,000	10,000	10,000
4814	4436	1545	050-052-361.01	POOL INTEREST	3,000	3,000	3,000
1348173	1327014	546634	TOTAL REVENUE		521,500	702,085	702,085
0	13111	426537	050-052-699.01	OTHER EXPENSE	507,000	685,105	685,105
			Wood Barn Electric \$9,250				
1074	1014	1800	050-052-699.08	BANK SERVICE CHARGE	0	0	0
141328	0	0	050-052-780.63	TFR TO CAPITAL EQUIPMEN	0	0	0
0	0	0	050-052-780.64	TRANSFER TO GENERAL FUN	10,000	12,480	12,480
			Emergency Management: AmeriCorps \$10,000, 3 power supply units \$480, CERT training supplies \$2,000				
0	675000	0	050-052-780.65	TRANSFER TO SOFTWARE RE	0	0	0
0	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
0	86000	0	050-052-780.67	TRANSFER TO TRANSPORTAT	0	0	0
0	40073	0	050-052-780.68	TRANSFER TO COMM CORR	0	0	0
142402	819698	432837	TOTAL FOR MATERIALS & SERVICES		521,500	702,085	702,085
0	0	103797	050-052-900.19	TRANSFER TO DISTRICT AT	0	0	0
0	0	10000	050-052-900.26	TFR TO ECON DEVELOPMENT	0	0	0
0	0	113797	TOTAL FOR BALANCES		0	0	0
=====							
142402	819698	546634	TOTAL EXPENSES FEDERAL FUNDS		521,500	702,085	702,085

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

HABITAT CONSERVATION							
0	0	0	052-062-301.01	BEGINNING BALANCE	2,195	2,195	2,195
0	46915	48560	052-062-335.07	STATE HWY FUNDS	41,365	41,365	41,365
0	25	0	052-062-361.01	POOL INTEREST	0	0	0
0	4500	4500	052-062-380.52	TFR FROM O&C FUND	4,500	4,500	4,500
0	51440	53060		TOTAL REVENUE	48,060	48,060	48,060
0	9405	9769	.1000	052-062-401.01	DIRECTOR	10,012	10,012
0	6502	6542	.1000	052-062-401.34	DIVISION MANAGER	6,640	6,640
0	14	0		052-062-479.00	OTHER EARNINGS	0	0
0	230	237		052-062-490.00	MEDICARE TAX	241	241
0	977	1011		052-062-491.00	SOCIAL SECURITY	1,032	1,032
0	1907	2846		052-062-492.00	RETIREMENT	2,573	2,573
0	49-	0		052-062-492.01	RETIREMENT RESERVE	0	0
0	2793	2799		052-062-493.10	MEDICAL INSURANCE	3,137	3,137
0	240	240		052-062-493.15	VEBA	240	240
0	311	308		052-062-493.20	DENTAL INSURANCE	324	324
0	93	101		052-062-493.31	SHORT TERM DISABILITY	101	101
0	6	6		052-062-493.40	LIFE INSURANCE	6	6
0	190	481		052-062-494.00	ACCIDENT INSURANCE	548	548
0	34	33		052-062-494.80	TIME LOSS RESERVE	33	33
0	84	163		052-062-495.00	UNEMPLOYMENT	183	183
0	5	9		052-062-496.00	WORKERS COMP ASSESSMENT	9	9
0	363	0		052-062-499.00	FET/VACATION/SICK	0	0
0	1392	0		052-062-499.99	VACATION LIAB. ADJUSTME	0	0
0	24497	24545	.2000	TOTAL FOR PERSONNEL	25,079	25,079	25,079
0	6043	6155		052-062-610.01	PROFESSIONAL SERVICES	10,619	10,619
0	375	4500		052-062-699.01	OTHER EXPENSE	4,500	4,500
0	4	0		052-062-699.08	BANK SERVICE CHARGE	0	0
0	647	895		052-062-780.03	ADMIN OVERHEAD	895	895
0	11965	11965		052-062-780.16	INTERNAL CONTRACT SERVI	6,967	6,967
0	713	0		052-062-780.44	CO INT PEL RESERVES	0	0
0	19747	23515		TOTAL FOR MATERIALS & SERVICES	22,981	22,981	22,981
0	0	5000		052-062-990.03	RESERVE FOR FUTURE	0	0
0	0	5000		TOTAL FOR BALANCES	0	0	0
0	44244	53060	.2000	TOTAL EXPENSES HABITAT CONSERVATION	48,060	48,060	48,060

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

DENTAL SELF INSURANCE							
147052	205956	150000	080-088-301.01	BEGINNING BALANCE	108,000	108,000	108,000
49960	52703	45000	080-088-346.48	DENTAL INSURANCE	52,000	52,000	52,000
390585	392996	478891	080-088-380.40	INT DENTAL INSURANCE	615,701	619,749	631,707
587597	651655	673891	TOTAL REVENUE		775,701	779,749	791,707
353540	0	0	080-088-493.20	DENTAL INSURANCE	0	0	0
26049	35148	21000	080-088-493.21	DENTAL INSURANCE ADMIN	44,000	44,000	44,000
379589	35148	21000	TOTAL FOR PERSONNEL		44,000	44,000	44,000
0	336233	409264	080-088-610.13	DENTAL INSURANCE CLAIMS	536,810	540,858	552,816
0	336233	409264	TOTAL FOR MATERIALS & SERVICES		536,810	540,858	552,816
379589	371381	430264	=====		580,810	584,858	596,816
				TOTAL EXPENSES DENTAL SELF INSURANCE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET
REQUESTED FTE						
0	0	1859	080-092-950.01	500,000	500,000	500,000
0	0	1859	TOTAL FOR BALANCES	500,000	500,000	500,000
0	0	1859	=====	500,000	500,000	500,000
			TOTAL EXPENSES CONTINGENCY			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 14-15 REQUESTED FTE	30 14-15 PROPOSED BUDGET	40 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

			UNAPPROPRIATED BALANCE				
0	0	245263	080-094-990.03		495,949	495,949	495,949
			RESERVE FOR FUTURE				
0	0	245263	TOTAL FOR BALANCES		495,949	495,949	495,949
=====							
0	0	245263	TOTAL EXPENSES UNAPPROPRIATED BALANC		495,949	495,949	495,949

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				NON-RESERVED ACCOUNT			
33	0	0	080-132-361.01	POOL INTEREST	0	0	0
33	0	0	TOTAL REVENUE		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2015

% OF YEAR = 100%

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	20 REQUESTED FTE	30 14-15 PROPOSED BUDGET	40 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

			PEL RESERVE				
222681	238013	152571	080-133-301.65 BB PEL		173,014	173,014	173,014
66227	0	0	080-133-380.35 INT PEL RESERVE		0	1,285	1,285
288908	238013	152571	TOTAL REVENUE		173,014	174,299	174,299
0	0	450000	080-133-610.19 PEL RESERVES		450,000	451,285	451,285
48523	21705	0	080-133-780.44 CO INT PEL RESERVES		0	0	0
48523	21705	450000	TOTAL FOR MATERIALS & SERVICES		450,000	451,285	451,285
=====							
48523	21705	450000	TOTAL EXPENSES PEL RESERVE		450,000	451,285	451,285

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	13-14 BUDGETED FTE	REQUESTED FTE	20 14-15 PROPOSED BUDGET	30 14-15 APPROVED BUDGET	40 14-15 ADOPTED BUDGET

RETIREMENT RESERVE							
1624630	1510360	1360360	080-135-301.40	BB RETIREMENT	978,080	373,231	373,231
852826-	799122-	683030-	080-135-301.99	BB fund balance-interfu	604,849-	0	0
Beginning balance is reported net of \$604,849							
balance of interfund loan							
77241	77617	77732	080-135-380.19	INT INTERFUND LOAN	78,181	78,181	78,181
4285	3899	4215	080-135-380.20	CO INT LOAN INTEREST	3,748	3,748	3,748
853330	792754	759277	TOTAL REVENUE		455,160	455,160	455,160
124890	120067	150000	080-135-492.01	RETIREMENT RESERVE	0	0	0
124890	120067	150000	TOTAL FOR PERSONNEL		0	0	0
352	0	0	080-135-610.17	RETIREMENT CONTRIBUTION	0	0	0
764	0	0	080-135-699.01	OTHER EXPENSE	0	0	0
9000	9000	9000	080-135-780.03	ADMIN OVERHEAD	9,000	9,000	9,000
10116	9000	9000	TOTAL FOR MATERIALS & SERVICES		9,000	9,000	9,000
=====							
135006	129067	159000	TOTAL EXPENSES RETIREMENT RESERVE		9,000	9,000	9,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2015

					20	30	40
11-12	12-13	13-14	13-14		14-15	14-15	14-15
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

LIABILITY RESERVE							
334980	332074	217082	080-138-301.41	BB LIABILITY	289,259	257,020	257,020
0	64159-	48239-	080-138-301.99	BB fund balance-interfu	32,239-	0	0
Beginning balance is reported net of \$32,239							
balance of interfund loan							
15841	15920	16000	080-138-380.19	INT INTERFUND LOAN	12,912	12,912	12,912
400	321	241	080-138-380.20	CO INT LOAN INTEREST	195	195	195
281993	283591	322765	080-138-380.41	INT LIABILITY INSURANCE	330,295	330,295	330,295
633214	567747	507849	TOTAL REVENUE		600,422	600,422	600,422
32898	3615	30000	080-138-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
167941	211644	318861	080-138-610.07	LIABILITY INSURANCE	322,985	322,985	322,985
0	9051	8500	080-138-660.02	ELECTED OFFICIAL/EMPLOY	15,000	15,000	15,000
47983	741	5863	080-138-699.01	OTHER EXPENSE	5,000	5,000	5,000
33746	33746	0	080-138-780.03	ADMIN OVERHEAD	0	0	0
61	0	0	080-138-780.32	INTERNAL WORKERS COMP I	0	0	0
80000	0	0	080-138-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	0	33746	080-138-780.55	INT LEGAL SERVICES	33,746	33,746	33,746
362629	258797	396970	TOTAL FOR MATERIALS & SERVICES		406,731	406,731	406,731
=====							
362629	258797	396970	TOTAL EXPENSES LIABILITY RESERVE		406,731	406,731	406,731

2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGETED	2013-14 FTE	2014-15 FTE	2014-15 PROPOSED	2014-15 APPROVED	2014-15 ADOPTED	
3,102,231	3,439,861	16,470,410				16,682,097	16,617,731	16,305,321
2,944,701	3,574,143	7,731,247				7,581,622	7,564,739	7,608,739
20,727,735	21,085,166	28,975,719				31,993,418	32,316,375	36,041,451
35,775,699	36,155,844	40,616,788	481.11	494.07	43,082,971	43,099,925	43,540,007	
89,197,671	91,244,647	93,794,164				99,340,108	99,598,770	3,495,518
62,550,366	64,255,014	93,794,164				99,340,108	99,598,770	103,495,518
89,197,671	91,244,647	93,794,164				99,340,108	99,598,770	103,495,518

BUDGET SUMMARIES

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	CRIMINAL JUSTICE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		176.49	PERSONNEL COUNT				173.26
10,592,682	10,805,551	11,803,360	REVENUE	11,139,365	11,266,094	11,316,094	11,316,094
15,062,817	15,393,816	17,376,222	PERSONNEL	17,456,207	17,533,076	17,554,517	17,554,517
4,183,482	4,070,509	5,267,538	MATERIALS & SERVICES	5,004,744	5,153,139	5,218,668	5,218,668
112,630	111,604	195,000	CAPITAL	245,977	205,000	205,000	205,000
0	0	0	TRANSFERS	0	0	0	0
0	0	0	CONTINGENCY	0	0	0	0
0	0	0	DEBT SERVICE	0	0	0	0
0	0	1,518,870	ENDING BALANCES	990,029	1,015,237	1,015,316	1,015,316
19,358,929	19,575,929	24,357,630	Total Criminal Justice	23,696,957	23,906,452	23,993,501	23,993,501

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	HEALTH & HUMAN SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		194.39	PERSONNEL COUNT				208.53
20,481,789	21,009,985	23,115,994	REVENUE	27,007,254	27,007,254	27,007,254	30,916,195
11,595,287	11,906,585	13,276,987	PERSONNEL	15,304,755	15,304,755	15,304,755	15,744,837
4,768,808	5,350,014	7,760,113	MATERIALS & SERVICES	8,798,964	8,798,964	8,798,964	12,154,233
21,458	143,002	286,500	CAPITAL	788,500	788,500	788,500	832,500
0	67,667	0	TRANSFERS	0	0	0	0
0	0	0	CONTINGENCY	750,000	750,000	750,000	750,000
0	0	1,792,394	ENDING BALANCES	1,365,035	1,365,035	1,365,035	1,434,625
16,385,553	17,467,268	23,115,994	Total HHS	27,007,254	27,007,254	27,007,254	30,916,195

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	GENERAL GOVERNMENT	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		61.23	PERSONNEL COUNT				63.03
6,997,640	8,637,469	7,836,105	REVENUE	7,959,554	7,953,468	7,939,583	7,939,583
4,671,596	4,821,155	5,503,378	PERSONNEL	5,750,851	5,750,851	5,746,364	5,746,364
1,930,903	2,088,191	2,563,275	MATERIALS & SERVICES	2,514,329	2,509,567	2,549,910	2,549,910
48,654	377,586	1,554,434	CAPITAL	1,546,867	1,545,340	1,523,458	1,523,458
0	0	0	TRANSFERS	0	0	0	0
0	0	1,023,667	ENDING BALANCES	956,892	957,095	949,236	949,236
6,651,153	7,286,932	10,644,754	Total General Government	10,768,939	10,762,853	10,768,968	10,768,968

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	PUBLIC WORKS	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		28.70	PERSONNEL COUNT				29.20
11,159,790	12,175,153	11,432,948	REVENUE	12,445,450	12,517,450	12,522,450	12,522,450
2,225,820	2,136,555	2,481,027	PERSONNEL	2,557,034	2,563,898	2,563,898	2,563,898
2,556,850	2,800,164	3,392,012	MATERIALS & SERVICES	3,410,120	3,403,256	3,403,256	3,403,256
1,951,334	2,793,084	3,099,850	CAPITAL	3,769,338	3,906,870	3,911,870	3,911,870
0	0	1,027,772	CONTINGENCY	1,080,088	1,080,088	1,080,088	1,080,088
0	0	0	DEBT SERVICE	123,651	123,651	123,651	123,651
0	0	1,432,287	ENDING BALANCES	1,505,219	1,439,687	1,439,687	1,439,687
6,734,004	7,729,803	11,432,948	Total Public Works	12,445,450	12,517,450	12,522,450	12,522,450

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	LAND USE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		14.90	PERSONNEL COUNT				15.10
6,612,189	6,900,871	6,662,058	REVENUE	6,115,880	6,115,880	6,115,880	6,115,880
1,399,898	1,403,273	1,455,292	PERSONNEL	1,492,036	1,492,036	1,492,036	1,492,036
737,839	636,790	1,735,088	MATERIALS & SERVICES	1,776,525	1,776,525	1,776,525	1,776,525
0	0	0	CAPITAL	0	0	0	0
78,800	303,099	1,258,172	TRANSFERS	535,476	535,476	535,476	535,476
0	0	2,086,622	CONTINGENCY	2,189,704	2,189,704	2,189,704	2,189,704
0	0	186,990	ENDING BALANCES	182,262	182,262	182,262	182,262
2,216,537	2,343,162	6,722,164	Total Land Use	6,176,003	6,176,003	6,176,003	6,176,003

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	CULTURE & RECREATION	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		3.25	PERSONNEL COUNT				3.25
716,555	638,231	1,057,408	REVENUE	2,031,129	2,031,129	2,058,129	2,059,129
197,991	200,342	207,339	PERSONNEL	215,015	215,015	215,015	215,015
580,465	496,155	957,077	MATERIALS & SERVICES	1,925,229	1,922,175	1,949,175	1,950,175
20,341	15,703	10,801	CAPITAL	10,500	10,500	10,500	10,500
0	0	3,280	CONTINGENCY	1,500	4,554	4,554	4,554
0	0	2,000	ENDING BALANCES	2,000	2,000	2,000	2,000
798,797	712,200	1,180,497	Total Culture & Recreation	2,154,244	2,154,244	2,181,244	2,182,244

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	COMMUNITY SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		1.30	PERSONNEL COUNT				1.30
3,052,558	2,322,317	4,136,519	REVENUE	3,309,494	3,309,494	3,309,494	3,309,494
93,152	97,965	103,996	PERSONNEL	109,251	109,251	109,251	109,251
1,832,499	2,053,031	2,042,693	MATERIALS & SERVICES	2,352,483	2,352,483	2,352,020	2,334,020
354,284	26,737	1,962,400	CAPITAL	350,000	350,000	350,000	350,000
0	294,050	0	TRANSFERS	0	0	0	0
67,089	0	0	OTHER	0	0	0	18,000
0	0	12,838	CONTINGENCY	10,724	10,724	11,187	11,187
0	0	298,116	ENDING BALANCES	760,633	760,633	760,633	760,633
2,347,024	2,471,783	4,420,043	Total Community Services	3,583,091	3,583,091	3,583,091	3,583,091

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	INTERNAL SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		0.30	PERSONNEL COUNT				0.40
29,284,359	28,426,013	27,749,772	REVENUE	29,146,724	29,139,339	29,329,886	29,316,693
529,138	196,132	212,547	PERSONNEL	114,089	114,089	114,089	114,089
3,858,571	3,292,472	5,237,923	MATERIALS & SERVICES	5,943,543	5,953,658	6,144,206	6,531,013
436,000	106,427	622,262	CAPITAL	775,412	775,412	775,411	775,411
2,767,416	2,584,420	3,499,397	TRANSFERS	2,546,144	2,546,144	2,546,144	2,546,144
0	0	878,815	CONTINGENCY	1,621,770	1,621,770	1,621,770	1,621,770
188,926	190,625	813,403	DEBT SERVICE	118,081	103,081	103,081	103,081
0	0	655,787	ENDING BALANCES	2,203,873	2,118,607	2,061,558	1,661,558
7,780,051	6,370,076	11,920,134	Total Internal Services	13,322,912	13,232,761	13,366,259	13,353,066

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

FORM LB-50 2014-2015

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: TOTAL PROPERTY TAX LEVY

	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.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total A			

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total B			
Total Bond (A + B)			

Total Bonds

$$\frac{\text{Total A} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 5a on the front})$$

$$\frac{\text{Total B} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 5b on the front})$$

Total Bond Levy \$ (enter on line 5c on the front)

Example – Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			\$12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$ \underline{9,850.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{3,818.00} \quad (\text{enter on line 5a on the front})$$

$$\frac{\text{Total B} = \$ \underline{3,050.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{1,182.00} \quad (\text{enter on line 5b on the front})$$

Total Bond Levy \$ 5,000.00 (enter on line 5c on the front)

RECEIVED

APR 16 2014

00 "EXHIBIT A"

YAMHILL COUNTY BOC

News-Register

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**BUDGET
COMMITTEE MEETING
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, 2014, through

June 30, 2015. The meeting will take place on May 5, 2014, at 9:00 a.m. A special public comment session on the budget will be held at 6:30 p.m. on May 5, 2014, 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 28, 2014, in the Commissioners' Office, 434 NE Evans Street, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday, or on the county's website. Contact the Commissioners' Office at 434-7501, 538-7302, or 662-4233 for further information. This notice is also published on the county's website at www.co.yamhill.or.us. NR Published April 11, 2014

AFFIDAVIT OF PUBLICATION

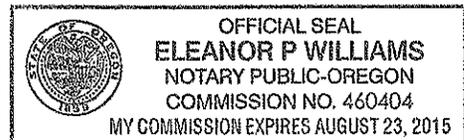
STATE OF OREGON } ss.
County of Yamhill

I, Connie Crafton, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill County Commissioners - Public Notice May 5, 2014 Budget Meeting** - a printed copy of which is there to annexed and marked Exhibit "A", was Published in the Entire Issue of said issue(s) **April 11, 2014**
Subscribed and sworn before me this **4/15/2014** .



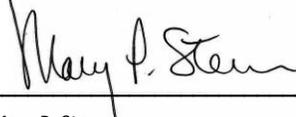


Notary Public for Oregon
My Commission Expires 08/23/2015



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 19, 2014, in the Yamhill County Courthouse, 535 NE Fifth St, McMinnville, Oregon, to discuss the budget for the fiscal year beginning July 1, 2014. 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 tschabol@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 P. Stern
Chair, Yamhill County Commissioners

	2012-13	2013-14	2014-15
	ACTUAL[1]	ADOPTED[2]	APPROVED[3]
EXPENDITURES			
Personnel Services	36,155,823	40,616,788	43,099,925
Materials & Services	20,787,326	28,345,719	32,192,724
Capital Outlay	3,574,143	7,715,213	7,564,739
SPECIAL PAYMENTS:			
Transfers [4]	3,249,236	4,101,035	3,081,620
Debt Services	190,625	813,403	226,732
Other	0	0	0
Contingency [9] [10]	0	4,640,861	5,657,303
Ending Balances[5]	0	6,910,111	7,775,727
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TOTAL EXPENDITURES	63,957,153	93,143,130	99,598,770
RESOURCES			
Beginning Balances[6]	26,323,445	23,396,839	25,132,198
Property Taxes[7]	17,723,937	17,378,571	18,310,316
Licenses & Permits	1,335,899	1,230,416	1,275,871
Intergovernmental	18,488,924	23,071,357	24,092,534
Service Charges	14,757,023	16,266,511	19,355,184
Fines & Forfeitures	573,813	443,471	467,780
Interest Earnings	132,186	96,988	132,737
Other Income	1,164,290	717,613	737,135
Internal Income	9,691,406	9,074,599	9,559,539
Loan Proceeds	0	0	0
Transfers	724,667	1,466,765	535,476
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TOTAL RESOURCES	90,915,590	93,143,130	99,598,770
Number of Full-time Equivalent Employees[8]		481.11	487.99
Total Debt as of 7/1/14	1,970,749	12,233,816	11,299,919

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 2013-14, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the Budget Committee in May for 2014-15.
- (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 and reserves.
- (7) Numbers include both current year levy and actual or expected collections of past-due taxes.
- (8) Does not include any mid-year adjustments.
- (9) For 2012-13, 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 7, 2014, 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 2014-15 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 2014-15. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

Purpose	Levied 2013-14 (Current Year)	Tax Rate
Operations (Permanent Rate)	\$ 18,655,062	\$ 2.5775
Total Levy	\$ 18,655,062	\$ 2.5775

Purpose	Taxes Needed to Balance 2014-15 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate
Operations (Permanent Rate)	\$ 17,790,316	\$ 1,473,811	\$ 18,655,062	\$ 2.5775
Total Levy	\$ 17,790,316	\$ 1,473,811	\$ 18,655,062	\$ 2.5775

(1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$7.0 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.