

YAMHILL COUNTY BUDGET

- Adopted -



2013-2014

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
540422	1292153	690434	010-002-301.01	BB	779,592	779,592	779,592
0	0	226985	010-002-301.02	BEG BALANCE RESERVED	346,172	346,172	346,172
16305560	16653795	16309990	010-002-311.01	CURRENT TAXES	16,705,571	16,705,571	16,705,571
1124030	675684	525000	010-002-311.02	PRIOR YR TAXES	650,000	650,000	650,000
285000	150000	65000	010-002-332.01	O&C FUNDS	60,000	60,000	60,000
22052	19970	19000	010-002-332.05	IN LIEU OF TAXES	19,000	19,000	19,000
21617	6704	22630	010-002-335.01	AMUSEMENT TAX	20,354	20,354	20,354
132583	101337	111132	010-002-335.02	CIGARETTE TAX	109,000	109,000	109,000
386362	419926	360426	010-002-335.03	LIQUOR TAX	365,000	365,000	365,000
31715	36640	20000	010-002-361.01	POOL INTEREST	35,000	35,000	35,000
78800	78800	89000	010-002-390.06	TRANSFER FROM SOLID WAS	89,000	89,000	89,000
18928141	19435009	18439597	TOTAL REVENUE		19,178,689	19,178,689	19,178,689
0	0	346172	010-002-990.03	RESERVE FOR FUTURE	310,728	305,728	305,728
0	0	346172	TOTAL FOR BALANCES		310,728	305,728	305,728
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0	0	346172	TOTAL EXPENSES DISCRETIONARY REVENUE		310,728	305,728	305,728

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
116115	159099	159666	010-010-301.01		116,000	116,000	116,000
324	216	0	010-010-334.08		0	0	0
8856	3637	5000	010-010-334.29		5,000	5,000	5,000
29000	29000	29000	010-010-341.49		29,000	24,000	24,000
6272	2614	0	010-010-362.04		0	0	0
3423	4122	0	010-010-362.12		7,105	7,105	7,105
4405	5019	0	010-010-362.99		4,044	4,044	4,044
20627	9180	16130	010-010-380.01		16,290	16,290	16,290
416730	421779	442604	010-010-380.10		469,064	469,064	469,064
0	1241	0	010-010-380.35		0	0	0
1	0	0	010-010-389.01		0	0	0
605753	635907	652400	TOTAL REVENUE		646,503	641,503	641,503
0	1	0	010-010-400.06		0	0	0
74723	74723	75096	.9500 010-010-401.19	.9500	76,981	76,981	76,981
0	0	0	010-010-401.32	.5000	23,810	23,810	23,810
69372	71626	71980	1.0000 010-010-401.43	1.0000	73,791	73,791	73,791
14300	1108	0	010-010-401.51		0	0	0
112749	115935	121616	1.0000 010-010-401.53	1.0000	131,554	131,554	131,554
64562	68712	61626	.7000 010-010-401.54	.7000	66,763	66,763	66,763
10282	8974	12092	.3800 010-010-402.02	.3800	13,016	13,016	13,016
74843	82634	87093	2.6000 010-010-402.04	2.6000	89,698	89,698	89,698
36703	27149	38697	1.0000 010-010-402.14	1.0000	35,993	35,993	35,993
33922	34620	33449	1.0000 010-010-402.15	1.0000	35,991	35,991	35,991
0	25180	28763	1.0000 010-010-402.21	1.0000	29,489	29,489	29,489
252	0	280	010-010-475.00		280	280	280
170-	0	0	010-010-479.00		500	500	500
4030	1975	5000	010-010-480.00		5,000	5,000	5,000
863	1726	1000	010-010-481.00		1,000	1,000	1,000
27264	4527	22573	010-010-482.00		5,000	5,000	5,000
0	0	250	010-010-488.00		500	500	500
7543	7682	8011	010-010-490.00		8,546	8,546	8,546
32610	32072	34256	010-010-491.00		36,541	36,541	36,541
50310	66593	64403	010-010-492.00		89,076	89,076	89,076
13556	3174-	0	010-010-492.01		0	0	0
87689	119512	141220	010-010-493.10		143,354	143,354	143,354
300	354	0	010-010-493.12		450	450	450
7588	7900	11100	010-010-493.15		11,700	11,700	11,700
10070	9627	14800	010-010-493.20		15,278	15,278	15,278
2584	2928	4514	010-010-493.31		4,985	4,985	4,985
1	9-	0	010-010-493.32		0	0	0
292	276	287	010-010-493.40		302	302	302
1412	1563	1658	010-010-494.00		1,356	1,356	1,356
1592	1604	1105	010-010-494.80		1,179	1,179	1,179
542	1111	2763	010-010-495.00		5,894	5,894	5,894
238	246	356	010-010-496.00		439	439	439
0	0	250	010-010-498.00		250	250	250
7394	15590	12000	010-010-499.00		12,000	12,000	12,000

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335-	188-	0					
13946	3197	3000		010-010-499.98 COMP TIME LIABILITY ADJ	248	248	248
				010-010-499.99 VACATION LIAB. ADJUSTME	3,000	3,000	3,000
761027	785774	859238	9.6300	TOTAL FOR PERSONNEL	10.1300	923,964	923,964
10784	12260	11130		010-010-510.01 CENTRAL SUPPLIES	15,000	15,000	15,000
443	332	750		010-010-513.03 PUBLICATIONS & DUES	500	500	500
1909	1387	2000		010-010-513.06 SOFTWARE	2,000	2,000	2,000
9251	1627	3000		010-010-543.01 DEPT. EQUIPMENT	3,000	3,000	3,000
100	19609	5000		010-010-610.01 PROFESSIONAL SERVICES	6,000	6,000	6,000
1160	0	0		010-010-611.01 AUDIT	0	0	0
0	11476	17000		010-010-611.02 CONTRACT SERVICES	5,000	5,000	5,000
1553	1820	4000		010-010-612.01 MISC TRAINING	2,000	2,000	2,000
2070	2212	3000		010-010-620.01 TELEPHONE	3,000	3,000	3,000
49	19	150		010-010-621.01 POSTAGE	150	150	150
1907	2484	3500		010-010-630.01 TRAVEL EXPENSE	3,500	3,500	3,500
674	0	400		010-010-680.02 EQUIPMENT REPAIRS	400	400	400
34	0	500		010-010-683.01 COPY MACHINES/MAINT	500	500	500
7322	2678	3000		010-010-683.04 PRINTING	3,800	3,800	3,800
2061	329	3500		010-010-691.01 ASSOC MEMBERSHIPS	4,200	4,200	4,200
804	587	2000		010-010-699.01 OTHER EXPENSE	3,195	3,195	3,195
15686	16154	16155		010-010-780.01 BUILDING RESERVE	16,155	16,155	16,155
9123	8353	7150		010-010-780.04 INTERNAL TELECOMMUNICAT	7,150	7,150	7,150
4550	4550	4900		010-010-780.06 EQUIPMENT REPLACEMENT	4,950	4,950	4,950
0	20	0		010-010-780.18 CO INT EXPENSE	0	0	0
2044	2829	0		010-010-780.44 CO INT PEL RESERVES	0	0	0
0	688	1200		010-010-780.54 TELECOMM PER CALL AND T	729	729	729
71524	89414	88335		TOTAL FOR MATERIALS & SERVICES	81,229	81,229	81,229
0	0	41186		010-010-990.01 ENDING BALANCE ADMINIST	65,889	60,889	60,889
0	0	41186		TOTAL FOR BALANCES	65,889	60,889	60,889
832551	875188	988759	9.6300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	10.1300	1,071,082	1,066,082

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ASSESSOR								
229208	459738	530000	010-012-301.01	BEGINNING BALANCE	520,000	520,000	520,000	
471332	218235	315000	010-012-334.29	ASSESSMENT & TAXATION G	325,000	325,000	325,000	
14803	29052	30000	010-012-334.80	ORMAP GRANT	38,000	38,000	38,000	
57	47	10	010-012-341.01	AERIAL PHOTOS	0	0	0	
3437	772	400	010-012-341.02	FILING FEES	400	400	400	
467	685	150	010-012-341.03	MAP & PUBLICATIONS	160	160	160	
18930	19540	17500	010-012-341.05	TRANSFER FEE	17,500	17,500	17,500	
113	275	50	010-012-341.22	HANDLING CHARGE	50	50	50	
3577	1887	2000	010-012-341.99	MISC	2,000	2,000	2,000	
2828	2592	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000	2,000	2,000	
34199	7667	5000	010-012-350.07	TAX PUBLICATIONS	5,000	5,000	5,000	
0	27452	24000	010-012-350.13	TAX WARRANTS	24,000	24,000	24,000	
475	279	400	010-012-362.11	COPIES	400	400	400	
0	433	0	010-012-362.12	REIMBURSEMENT	0	0	0	
3	11	0	010-012-362.99	MISC	0	0	0	
0	1095	0	010-012-380.35	CO INT PEL RESERVE	0	0	0	
0	399	0	010-012-380.50	INT TIME LOSS RESERVE	0	0	0	
779429	770159	926510	TOTAL REVENUE		934,510	934,510	934,510	
74318	74318	74386	1.0000	010-012-400.02	ASSESSOR	78,034	74,318	74,318
61677	52764	52801	1.0000	010-012-401.03	SUPERVISING APPRAISER	54,126	54,126	54,126
0	44984	66902	1.0000	010-012-401.04	ASSIST ASSESSOR	63,538	63,538	63,538
57000	57000	57285	1.0000	010-012-401.32	MANAGEMENT ANALYST	58,723	58,723	58,723
25617	573	0		010-012-402.02	OFFICE SPECIALIST 2	0	0	0
38412	61882	70972	2.0000	010-012-402.03	SENIOR OFFICE SPEC	116,451	116,451	116,451
108626	67981	67868	1.6000	010-012-402.20	OFFICE SPECIALIST TECH	43,482	43,482	43,482
79583	55199	79254	2.0000	010-012-403.01	APPRAISER 1	39,668	39,668	39,668
98823	134973	147747	3.0000	010-012-403.02	APPRAISER 2	196,980	196,980	196,980
144443	72704	139359	3.0000	010-012-403.03	APPRAISER 3	158,146	158,146	158,146
11485	19339	0		010-012-403.07	APPRAISER TRAINEE	0	0	0
40587	42206	42417	1.0000	010-012-403.22	CARTOGRAPHER	43,482	43,482	43,482
52535	52535	52797	1.0000	010-012-403.27	SENIOR CARTOGRAPHER	54,123	54,123	54,123
1820	2912	2660		010-012-475.00	LONGEVITY PAY	2,660	2,660	2,660
0	34	1863		010-012-479.00	OTHER EARNINGS	1,000	1,000	1,000
953	3308	4000		010-012-480.00	EXTRA HOURS	500	500	500
0	0	3000		010-012-481.00	OVERTIME	15,000	15,000	15,000
0	2969	14000		010-012-482.00	EXTRA HELP	5,000	5,000	5,000
11613	10867	12837		010-012-490.00	MEDICARE TAX	13,716	13,662	13,662
50550	46474	54889		010-012-491.00	SOCIAL SECURITY	58,647	58,417	58,417
80667	93460	106457		010-012-492.00	RETIREMENT	137,405	137,033	137,033
21068	4193-	0		010-012-492.01	RETIREMENT RESERVE	0	0	0
206152	217794	259539		010-012-493.10	MEDICAL INSURANCE	279,357	279,357	279,357
613	639	1000		010-012-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000	1,000
16650	14900	18000		010-012-493.15	VEBA	21,600	21,600	21,600
22914	18034	27200		010-012-493.20	DENTAL INSURANCE	29,771	29,771	29,771
4335	4311	10221		010-012-493.31	SHORT TERM DISABILITY	11,788	11,788	11,788
537	488	558		010-012-493.40	LIFE INSURANCE	589	589	589
8201	8708	13000		010-012-494.00	ACCIDENT INSURANCE	11,000	11,000	11,000

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2415	2266	1772	010-012-494.80	TIME LOSS RESERVE		1,892	1,892	1,892
744	1402	4055	010-012-495.00	UNEMPLOYMENT		8,679	8,679	8,679
404	371	651	010-012-496.00	WORKERS COMP ASSESSMENT		855	855	855
9034	9611	8000	010-012-499.00	FET/VACATION/SICK		15,000	15,000	15,000
1437-	0	1000	010-012-499.98	COMP TIME LIABILITY ADJ		1,000	1,000	1,000
2648	2817	3000	010-012-499.99	VACATION LIAB. ADJUSTME		3,000	3,000	3,000
1232987	1173630	1399490	17.6000	TOTAL FOR PERSONNEL	19.0000	1,526,212	1,521,840	1,521,840
12950	12911	19000	010-012-510.01	CENTRAL SUPPLIES		19,000	19,000	19,000
11539	10327	15000	010-012-513.06	SOFTWARE		15,000	15,000	15,000
15902	19848	7500	010-012-543.01	DEPT. EQUIPMENT		7,500	7,500	7,500
26469	36229	100000	010-012-610.01	PROFESSIONAL SERVICES		50,000	50,000	50,000
833	3575	10000	010-012-612.01	MISC TRAINING		12,000	16,372	16,372
3600	4194	5000	010-012-612.02	SCHOOLS AND CONFERENCES		7,500	7,500	7,500
622	658	1000	010-012-620.01	TELEPHONE		1,000	1,000	1,000
22255	23680	32000	010-012-621.01	POSTAGE		33,000	33,000	33,000
2388	2061	2000	010-012-630.01	TRAVEL EXPENSE		3,000	3,000	3,000
1333	2163	2000	010-012-640.01	ADVERTISING		2,500	2,500	2,500
502	0	2000	010-012-680.02	EQUIPMENT REPAIRS		1,000	1,000	1,000
1380	337	1300	010-012-683.01	COPY MACHINES/MAINT		2,000	2,000	2,000
799	644	1000	010-012-691.01	ASSOC MEMBERSHIPS		1,500	1,500	1,500
24381	27537	30000	010-012-695.10	RECORDING FEES		32,000	32,000	32,000
8375	8600	10500	010-012-700.01	STATE OF OREGON		10,500	10,500	10,500
22576	23250	23250	010-012-780.01	BUILDING RESERVE		23,250	23,250	23,250
12489	10455	9300	010-012-780.04	INTERNAL TELECOMMUNICAT		10,320	10,320	10,320
3658	3789	7000	010-012-780.05	MOTOR POOL		6,000	6,000	6,000
8050	8050	8050	010-012-780.06	EQUIPMENT REPLACEMENT		9,150	9,150	9,150
1266	0	100	010-012-780.15	COMPUTER SERVICES BY I.		100	100	100
1407	1737	3854	010-012-780.17	INT POSTAGE CHARGES		3,854	3,854	3,854
6047	3432	0	010-012-780.44	CO INT PEL RESERVES		0	0	0
0	1330	1413	010-012-780.54	TELECOMM PER CALL AND T		1,996	1,996	1,996
0	0	72000	010-012-780.65	TRANSFER TO SOFTWARE RE		0	0	0
188821	204807	363267		TOTAL FOR MATERIALS & SERVICES		252,170	256,542	256,542
0	0	206296	010-012-990.03	RESERVE FOR FUTURE		309,576	309,576	309,576
0	0	5000	010-012-990.26	RESERVE AERIAL PHOTO PR		10,000	10,000	10,000
0	0	211296		TOTAL FOR BALANCES		319,576	319,576	319,576
1421808	1378437	1974053	17.6000	TOTAL EXPENSES ASSESSOR	19.0000	2,097,958	2,097,958	2,097,958

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COMMISSIONERS							
18915	10212	8000	010-013-301.01	BEGINNING BALANCE	10,000	10,000	10,000
8856	5092	7000	010-013-334.29	ASSESSMENT & TAXATION G	7,000	7,000	7,000
164	255	0	010-013-362.99	MISC	0	0	0
93249	116963	88128	010-013-380.10	CO INT OVERHEAD CHARGES	112,390	112,390	112,390
121184	132522	103128	TOTAL REVENUE		129,390	129,390	129,390
212845	212845	219795	3.0000	010-013-400.01	COMMISSIONERS	219,795	219,795
46225	46225	46453	1.0000	010-013-401.42	EXECUTIVE OFFICE SPECIA	47,622	47,622
14300	0	0		010-013-401.51	BUDGET OFFICER	0	0
25325	25325	25450	.6000	010-013-402.20	OFFICE SPECIALIST TECH	26,091	26,091
280	0	280		010-013-475.00	LONGEVITY PAY	280	280
0	0	100		010-013-479.00	OTHER EARNINGS	100	100
417	76	1000		010-013-480.00	EXTRA HOURS	1,000	1,000
29	0	0		010-013-481.00	OVERTIME	0	0
1966	0	1500		010-013-482.00	EXTRA HELP	1,500	1,500
4259	4126	4230		010-013-490.00	MEDICARE TAX	4,163	4,163
18551	17643	18085		010-013-491.00	SOCIAL SECURITY	17,801	17,801
28857	31039	31036		010-013-492.00	RETIREMENT	34,202	34,202
2085	480-	0		010-013-492.01	RETIREMENT RESERVE	0	0
48442	54714	61068		010-013-493.10	MEDICAL INSURANCE	67,634	67,634
160	167	0		010-013-493.12	EMPLOYEE ASSISTANCE PRO	236	236
5000	4800	4800		010-013-493.15	VEBA	4,800	4,800
6180	6228	6400		010-013-493.20	DENTAL INSURANCE	6,228	6,228
448	471	1865		010-013-493.31	SHORT TERM DISABILITY	2,360	2,360
155	149	124		010-013-493.40	LIFE INSURANCE	143	143
685	688	875		010-013-494.00	ACCIDENT INSURANCE	660	660
904	859	583		010-013-494.80	TIME LOSS RESERVE	574	574
90	151	1458		010-013-495.00	UNEMPLOYMENT	2,871	2,871
43	40	170		010-013-496.00	WORKERS COMP ASSESSMENT	250	250
0	0	250		010-013-498.00	COMP TIME	250	250
0	1776	0		010-013-499.00	FET/VACATION/SICK	0	0
316-	0	0		010-013-499.98	COMP TIME LIABILITY ADJ	0	0
2866-	3503	1000		010-013-499.99	VACATION LIAB. ADJUSTME	1,000	1,000
414064	410345	426522	4.6000	TOTAL FOR PERSONNEL		439,560	439,560
4794	6197	5226		010-013-510.01	CENTRAL SUPPLIES	6,750	6,750
142	279	238		010-013-513.03	PUBLICATIONS & DUES	250	250
0	327	250		010-013-543.01	DEPT. EQUIPMENT	250	250
0	0	250		010-013-612.01	MISC TRAINING	250	250
3201	2900	2500		010-013-620.01	TELEPHONE	2,500	2,500
0	6	0		010-013-621.01	POSTAGE	0	0
10334	12846	11583		010-013-630.01	TRAVEL EXPENSE	11,456	11,456
0	54	100		010-013-640.01	ADVERTISING	100	100
0	0	250		010-013-683.01	COPY MACHINES/MAINT	250	250
0	0	0		010-013-692.16	COMMISSIONERS AMBASSADO	0	1,000
465	223	500		010-013-699.01	OTHER EXPENSE	5,285	5,285

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% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
28140	28980	28980					
6701	6274	6130	010-013-780.01	BUILDING RESERVE	28,980	28,980	28,980
2800	2800	2450	010-013-780.04	INTERNAL TELECOMMUNICAT	6,130	6,130	6,130
0	684	940	010-013-780.06	EQUIPMENT REPLACEMENT	2,500	2,500	2,500
			010-013-780.54	TELECOMM PER CALL AND T	1,121	1,121	1,121
56577	61570	59397		TOTAL FOR MATERIALS & SERVICES	65,822	66,822	66,822
0	0	1751	010-013-990.01	ENDING BALANCE COMMISSI	3,693	2,693	2,693
0	0	1751		TOTAL FOR BALANCES	3,693	2,693	2,693
470641	471915	487670	4.6000	TOTAL EXPENSES COMMISSIONERS	4.6000	509,075	509,075

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET	
CLERK								
750779	568212	421299	010-015-301.01	BEGINNING BALANCE	158,081	154,540	154,540	
15250	16000	13500	010-015-322.21	MARRIAGE LICENSE	15,471	15,471	15,471	
15475	16150	13575	010-015-322.22	FAMILY VIOLENCE FEE	15,546	15,546	15,546	
225	150	75	010-015-322.23	DOMESTIC PARTNERSHIP CO	75	75	75	
2893	1819	2000	010-015-334.29	ASSESSMENT & TAXATION G	3,543	3,543	3,543	
520	700	450	010-015-341.02	FILING FEES	494	494	494	
400137	395940	325000	010-015-341.04	RECORDING	413,210	413,210	413,210	
7680	12352	10000	010-015-341.07	CO LIENS	14,350	14,350	14,350	
33325	32850	17000	010-015-341.08	PASSPORTS	29,300	29,300	29,300	
4597	117397	50000	010-015-341.20	ELECTION REIMBURSEMENT	58,214	58,214	58,214	
5975	5300	10000	010-015-341.42	VOTER'S PAMPHLET	5,000	5,000	5,000	
8310	8615	7700	010-015-341.43	A&T FEE	10,503	10,503	10,503	
30870	31319	18610	010-015-341.99	MISC	30,796	30,796	30,796	
94	2	2	010-015-362.12	REIMBURSEMENT	100	100	100	
0	25	20	010-015-362.99	MISC	25	25	25	
3680	0	0	010-015-380.25	CO INT LEINS	0	0	0	
368	0	0	010-015-380.26	INT A&T FEE COUNTY PART	0	0	0	
10	0	10	010-015-389.01	OVER/SHORT	0	0	0	
1280188	1206831	889241	TOTAL REVENUE		754,708	751,167	751,167	
67884	57466	66166	1.0000	010-015-400.03	CLERK	66,167	67,885	67,885
60014	57000	57286	1.0000	010-015-401.06	CHIEF DEPUTY	57,888	58,724	58,724
31663	31964	31823	1.0000	010-015-402.02	OFFICE SPECIALIST 2	31,822	34,288	34,288
38504	38504	38699	1.0000	010-015-402.03	SENIOR OFFICE SPEC	38,700	39,669	39,669
42206	42206	42418	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	42,418	43,482	43,482
561	979	634	010-015-475.00	LONGEVITY PAY	1,120	1,120	1,120	
2118	2118	2500	010-015-479.00	OTHER EARNINGS	2,499	2,499	2,499	
14	84	0	010-015-480.00	EXTRA HOURS	0	0	0	
5562	6343	4001	010-015-481.00	OVERTIME	8,000	8,000	8,000	
15601	21590	25532	010-015-482.00	EXTRA HELP	23,000	23,000	23,000	
600	600	900	010-015-485.00	CERTIFICATION/EDUCATION	750	750	750	
16453	19607	18000	010-015-487.00	ELECTION PERSONNEL	18,000	18,000	18,000	
3937	3682	4088	010-015-490.00	MEDICARE TAX	3,466	3,538	3,538	
17123	15739	17484	010-015-491.00	SOCIAL SECURITY	14,815	15,130	15,130	
25551	30859	21706	010-015-492.00	RETIREMENT	35,023	35,676	35,676	
7556	1459-	7000	010-015-492.01	RETIREMENT RESERVE	0	0	0	
62399	69593	76336	010-015-493.10	MEDICAL INSURANCE	73,515	73,515	73,515	
170	218	322	010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325	325	
5001	4801	7200	010-015-493.15	VEBA	6,000	6,000	6,000	
7724	7784	8001	010-015-493.20	DENTAL INSURANCE	7,834	7,834	7,834	
1315	1117	2290	010-015-493.31	SHORT TERM DISABILITY	204	205	205	
154	150	155	010-015-493.40	LIFE INSURANCE	156	156	156	
638	665	3203	010-015-494.00	ACCIDENT INSURANCE	621	634	634	
843	837	899	010-015-494.80	TIME LOSS RESERVE	477	488	488	
216	455	1182	010-015-495.00	UNEMPLOYMENT	2,389	2,440	2,440	
136	155	244	010-015-496.00	WORKERS COMP ASSESSMENT	434	434	434	
0	0	1	010-015-498.00	COMP TIME	0	0	0	
234	219	2000	010-015-499.00	FET/VACATION/SICK	2,000	2,000	2,000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
2241-	0	0					
1173	1171	1000	010-015-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,000
			010-015-499.99	VACATION LIAB. ADJUSTME	0	0	0
413109	414447	441070	5.0000	TOTAL FOR PERSONNEL	5.0000	438,623	446,792
37280	61370	44600	010-015-510.01	CENTRAL SUPPLIES	37,850	32,850	32,850
4803	1399	1958	010-015-513.03	PUBLICATIONS & DUES	1,850	1,850	1,850
3317	2745	11000	010-015-513.05	VOTER PAMPHLET	5,070	5,070	5,070
10684	0	6000	010-015-543.01	DEPT. EQUIPMENT	6,000	6,000	6,000
4775	5404	10700	010-015-611.02	CONTRACT SERVICES	6,250	5,250	5,250
0	857	3000	010-015-612.05	TRAINING & DEVELOPMENT	3,250	3,250	3,250
810	792	2000	010-015-615.02	BOPTA	2,000	2,000	2,000
1459	741	2100	010-015-620.01	TELEPHONE	1,700	1,700	1,700
26440	34144	41300	010-015-621.01	POSTAGE	35,600	35,600	35,600
4520	4182	2540	010-015-630.01	TRAVEL EXPENSE	3,300	3,300	3,300
7200	7200	7200	010-015-652.01	BUILDING RENT	7,938	7,938	7,938
1081	811	1370	010-015-652.02	EQUIPMENT RENT	1,375	1,375	1,375
1046	1260	2000	010-015-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
26193	27261	30000	010-015-680.08	EQUIPMENT MAINTENANCE	29,559	8,534	8,534
2042	0	1000	010-015-680.99	MISC REPAIR	1,000	1,000	1,000
58596	60492	60000	010-015-683.07	SW LIC/SUP-APPLICATION	57,491	57,491	57,491
650	725	1500	010-015-691.01	ASSOC MEMBERSHIPS	1,500	1,500	1,500
0	0	100	010-015-699.01	OTHER EXPENSE	0	0	0
14725	15325	14250	010-015-700.01	STATE OF OREGON	14,000	14,000	14,000
51280	52404	51281	010-015-780.01	BUILDING RESERVE	52,404	52,404	52,404
17303	18852	13237	010-015-780.03	ADMIN OVERHEAD	14,234	14,234	14,234
7339	6738	6610	010-015-780.04	INTERNAL TELECOMMUNICAT	6,610	6,610	6,610
0	0	5	010-015-780.05	MOTOR POOL	5	5	5
0	0	0	010-015-780.06	EQUIPMENT REPLACEMENT	3,500	3,500	3,500
10	10	20	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
10727	0	0	010-015-780.16	INTERNAL CONTRACT SERVI	0	0	0
1022	951	1570	010-015-780.17	INTERNAL POSTAGE CHARGE	1,652	1,652	1,652
5568	7049	0	010-015-780.44	CO INT PEL RESERVES	0	0	0
0	10935	13122	010-015-780.46	CO INT NETWORK CHARGES	13,122	13,122	13,122
0	776	813	010-015-780.54	TELECOMM PER CALL AND T	815	815	815
0	5800	5000	010-015-780.63	TFR TO CAPITAL EQUIPMEN	0	0	0
298870	328223	334276		TOTAL FOR MATERIALS & SERVICES	310,085	283,060	283,060
0	0	10000	010-015-800.80	DEPT EQUIPMENT	4,000	19,175	19,175
0	0	5000	010-015-801.04	DP EQUIP PURCHASE	2,000	2,000	2,000
0	0	15000		TOTAL FOR CAPITAL	6,000	21,175	21,175
0	0	98895	010-015-990.01	ENDING BALANCE CLERK	0	140	140
0	0	98895		TOTAL FOR BALANCES	0	140	140

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

		12-13	12-13			20	30	40
10-11	11-12	ADOPTED	BUDGETED		REQUESTED	13-14	13-14	13-14
ACTUAL	ACTUAL	BUDGET	FTE		FTE	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
711979	742670	889241	5.0000	=====	TOTAL EXPENSES CLERK	5.0000	754,708	751,167
							751,167	751,167

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
INFORMATION SYSTEMS							
515457	385304	385000	010-017-301.01	BEGINNING BALANCE	300,000	300,000	300,000
70957	52376	72000	010-017-334.29	ASSESSMENT & TAXATION G	72,000	72,000	72,000
0	0	1	010-017-334.99	NEW PROGRAMS	1	1	1
70209	71134	63986	010-017-336.09	PAYMENT FROM CITIES	65,266	65,266	65,266
33373	9453	0	010-017-341.12	OUTSIDE WORK	0	0	0
5000	5000	0	010-017-341.49	YCOM CONTRACT SERVICES	0	0	0
20250	18370	19620	010-017-341.55	COMPUTER ACCESS	19,620	19,620	19,620
8760	5892	0	010-017-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
0	24	0	010-017-362.99	MISC	0	0	0
331549	133125	113287	010-017-380.01	CO INT REVENUE	348,797	348,797	348,797
60356	286763	310653	010-017-380.10	CO INT OVERHEAD CHARGES	133,789	133,789	133,789
0	20707	0	010-017-380.35	CO INT PEL RESERVE	0	0	0
1115911	988148	964547	TOTAL REVENUE		939,473	939,473	939,473
31168	64697	74324	1.6000	010-017-403.44 OPERATOR/PROGRAMMER	0	0	0
76816	76816	81018	1.0000	010-017-403.45 SYSTEMS ANALYST	0	0	0
59327	14818	0	010-017-403.50	SR OPERATOR PROGRAMMER	0	0	0
143244	143244	153033	2.0000	010-017-403.51 SR PROGRAMMER ANALYST	2.5000	193,877	193,877
109177	114513	131237	2.0000	010-017-403.52 PROGRAMMER ANALYST	1.0000	66,931	66,931
77978	79676	79447	.9000	010-017-403.53 INFO SYST MGR	.9000	81,036	81,036
0	0	0	010-017-403.63	SR DESKTOP SUPPORT SPEC	1.0000	49,958	49,958
0	0	0	010-017-403.64	OFFICE COORDINATOR/HELP	1.1000	65,250	65,250
0	0	0	010-017-403.66	PROG. ANALYST-DBA	1.0000	66,931	66,931
0	0	0	010-017-403.67	NETWORK ADMINISTRATOR	1.0000	82,638	82,638
2632	2128	2300	010-017-475.00	LONGEVITY PAY	2,300	2,300	2,300
18323	16833	17545	010-017-479.00	OTHER EARNINGS	18,545	18,545	18,545
0	3281	0	010-017-480.00	EXTRA HOURS	0	0	0
473	5255	0	010-017-481.00	OVERTIME	0	0	0
13297	23363	29640	.4000	010-017-482.00 EXTRA HELP	0	0	0
7196	8467	8500	010-017-484.00	BEEPER PAY	8,500	8,500	8,500
8020	8344	8211	010-017-490.00	MEDICARE TAX	9,222	9,222	9,222
35689	35654	35107	010-017-491.00	SOCIAL SECURITY	39,430	39,430	39,430
56627	73893	77164	010-017-492.00	RETIREMENT	97,606	97,606	97,606
8460	4243-	0	010-017-492.01	RETIREMENT RESERVE	0	0	0
91904	95460	120609	010-017-493.10	MEDICAL INSURANCE	104,978	104,978	104,978
295	288	0	010-017-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
7925	7080	9480	010-017-493.15	VEBA	9,000	9,000	9,000
11450	11365	12640	010-017-493.20	DENTAL INSURANCE	11,558	11,558	11,558
2953	3119	0	010-017-493.31	SHORT TERM DISABILITY	0	0	0
229	226	316	010-017-493.40	LIFE INSURANCE	300	300	300
1231	1442	1380	010-017-494.00	ACCIDENT INSURANCE	1,450	1,450	1,450
1677	1789	1132	010-017-494.80	TIME LOSS RESERVE	1,123	1,123	1,123
571	1231	2424	010-017-495.00	UNEMPLOYMENT	6,360	6,360	6,360
193	204	292	010-017-496.00	WORKERS COMP ASSESSMENT	338	338	338
19461	43536	0	010-017-499.00	FET/VACATION/SICK	0	0	0
1278-	767-	0	010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0
8536	10027-	1	010-017-499.99	VACATION LIAB. ADJUSTME	1	1	1

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
793574	821685	845800	7.9000	TOTAL FOR PERSONNEL	8.5000	917,332	917,332	917,332
7587	10910	15000		010-017-510.01 CENTRAL SUPPLIES		16,381	16,381	16,381
0	0	200		010-017-511.02 CLEANING SUPPLIES		200	200	200
100	16	100		010-017-513.03 PUBLICATIONS & DUES		250	250	250
32539	3533	10000		010-017-513.06 SOFTWARE		9,000	9,000	9,000
28732	8801	20000		010-017-543.01 DEPT. EQUIPMENT		20,000	20,000	20,000
21221	30719	40000		010-017-610.01 PROFESSIONAL SERVICES		20,000	20,000	20,000
0	0	2200		010-017-611.03 JANITORIAL CONTRACT		2,200	2,200	2,200
3762	9942	9000		010-017-612.01 MISC TRAINING		17,000	17,000	17,000
3482	6270	4700		010-017-620.01 TELEPHONE		4,700	4,700	4,700
16389	14259	19000		010-017-620.05 DATA CIRCUIT		15,000	15,000	15,000
45	44	500		010-017-621.01 POSTAGE		500	500	500
777	2974	8500		010-017-630.01 TRAVEL EXPENSE		8,500	8,500	8,500
820	901	900		010-017-683.01 COPY MACHINES/MAINT		900	900	900
3904	10427	7800		010-017-683.02 DP EQUIP MAINT		11,000	11,000	11,000
96695	124104	120000		010-017-683.07 SW LIC/SUP-APPLICATION		120,000	120,000	120,000
1731	814	2000		010-017-683.08 SW LIC/SUP-OPERATION		2,000	2,000	2,000
0	486	1500		010-017-699.01 OTHER EXPENSE		1,812	1,812	1,812
0	0	1		010-017-699.13 OTHER PROGRAMS		1	1	1
16080	16560	16560		010-017-780.01 BUILDING RESERVE		16,560	16,560	16,560
6072	5979	5220		010-017-780.04 INTERNAL TELECOMMUNICAT		5,220	5,220	5,220
6650	6650	4900		010-017-780.06 EQUIPMENT REPLACEMENT		5,025	5,025	5,025
0	47	0		010-017-780.16 INTERNAL CONTRACT SERVI		0	0	0
0	15	0		010-017-780.18 INTERNAL EXPENSE		0	0	0
1626	11188	0		010-017-780.44 CO INT PEL RESERVES		0	0	0
0	477	377		010-017-780.54 TELECOMM PER CALL AND T		554	554	554
2959	5462	6363		010-017-791.00 LEASE INTEREST PYMNT		6,363	6,363	6,363
22135	44725	44000		010-017-793.00 LEASE PRINCIPAL PYMNT		44,000	44,000	44,000
273306	315303	338821		TOTAL FOR MATERIALS & SERVICES		327,166	327,166	327,166
0	26800	57000		010-017-800.06 DP SOFTWARE		60,500	60,500	60,500
51877	17369	45000		010-017-801.04 DP EQUIP PURCHASE		36,000	36,000	36,000
25094	0	0		010-017-801.11 LEASE PURCHASE		0	0	0
76971	44169	102000		TOTAL FOR CAPITAL		96,500	96,500	96,500
100000	0	0		010-017-900.04 TRANSFER TO CAP IMP		0	0	0
0	0	203597		010-017-990.01 ENDING BALANCE		140,278	140,278	140,278
100000	0	203597		TOTAL FOR BALANCES		140,278	140,278	140,278
1243851	1181157	1490218	7.9000	TOTAL EXPENSES INFORMATION SYSTEMS	8.5000	1,481,276	1,481,276	1,481,276

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
DISTRICT ATTORNEY							
92872	113714	121452	010-018-301.01		57,474	57,474	57,474
0	0	0	010-018-301.15	BEGINNING BALANCE	0	10,150	10,150
0	0	4000	010-018-301.19	BB DONATIONS	0	0	0
83187	83187	38187	010-018-331.05	BBB CAMI WITNESS FEES	38,187	38,187	38,187
2360	2911	6000	010-018-334.01	VOCA GRANT	6,000	6,000	6,000
94	0	0	010-018-334.03	DISTRICT ATTORNEY	0	0	0
7113	7113	7113	010-018-334.45	DEPUTY D/A	7,113	7,113	7,113
7113	7100	7113	010-018-334.46	CAMI TRAINING	6,763	6,763	6,763
1000	250	1000	010-018-334.46	CAMI WITNESS FEE	1,000	1,000	1,000
51062	46480	34484	010-018-335.05	CRIME PROSECUTION	38,212	38,212	38,212
16001	17588	18000	010-018-341.15	DISCOVERY FEES	0	0	0
58373	58373	57349	010-018-350.02	ALCOHOL PROSECUTION	57,349	57,349	57,349
0	0	0	010-018-350.03	CIC PENALTY ASSESS	0	5,000	5,000
1000	0	0	010-018-362.03	DONATIONS	0	0	0
107129	82952	86372	010-018-362.12	REIMBURSEMENT	86,372	86,372	86,372
5875	5568	5000	010-018-362.35	REV JULIETTE'S HOUSE	5,000	5,000	5,000
0	0	0	010-018-362.99	MISC	103,797	103,797	103,797
433179	425236	386070	010-018-380.64	INT TRANS FROM O&C RESE	407,267	422,417	422,417
				TOTAL REVENUE			
19694	19694	19554	010-018-400.07	DISTRICT ATTY	19,554	19,554	19,554
50190	54753	55023	1.0000 010-018-401.20	CRIME VICTIMS SVC DIREC	56,404	56,404	56,404
70273	78984	84835	2.0000 010-018-401.39	LEGAL ASSISTANT	86,964	86,964	86,964
46191	48328	45825	.8000 010-018-401.46	SR OFFICE ADMINISTRATOR	46,976	46,976	46,976
16888	24762	25892	1.0000 010-018-402.02	OFFICE SPECIALIST 2	26,542	26,542	26,542
275776	263327	273670	8.0000 010-018-402.03	SENIOR OFFICE SPEC	280,538	280,538	280,538
100185	117754	114272	2.0000 010-018-403.40	DEPUTY D/A 1	123,581	123,581	123,581
52508	50387	50638	1.0000 010-018-403.41	PARALEGAL	51,909	51,909	51,909
379401	418677	429392	6.0000 010-018-403.49	DEPUTY D/A 2	457,014	457,014	457,014
1680	1260	1260	010-018-475.00	LONGEVITY PAY	700	700	700
17007	422	0	010-018-479.00	OTHER EARNINGS	0	0	0
7992	3858	5000	010-018-481.00	OVERTIME	5,000	5,000	5,000
7240	5327	0	010-018-484.00	BEEPER PAY	0	0	0
0	3351	8000	010-018-484.50	ON CALL PAY	8,000	8,000	8,000
1825	2262	0	010-018-485.00	CERTIFICATION/EDUCATION	0	0	0
14889	15583	15936	010-018-490.00	MEDICARE TAX	16,668	16,668	16,668
64401	66656	68144	010-018-491.00	SOCIAL SECURITY	71,267	71,267	71,267
101248	131175	124735	010-018-492.00	RETIREMENT	162,795	162,795	162,795
32839	5001-	0	010-018-492.01	RETIREMENT RESERVE	0	0	0
258399	299575	332821	010-018-493.10	MEDICAL INSURANCE	319,113	319,113	319,113
739	792	0	010-018-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
19650	17050	13200	010-018-493.15	VEBA	14,400	14,400	14,400
27162	27713	34880	010-018-493.20	DENTAL INSURANCE	34,108	34,108	34,108
5925	6868	9754	010-018-493.31	SHORT TERM DISABILITY	10,180	10,180	10,180
657	652	880	010-018-493.40	LIFE INSURANCE	682	682	682
3896	4506	2616	010-018-494.00	ACCIDENT INSURANCE	2,965	2,965	2,965
3176	3306	2141	010-018-494.80	TIME LOSS RESERVE	2,223	2,223	2,223
1080	2270	8445	010-018-495.00	UNEMPLOYMENT	17,433	17,433	17,433
601	609	851	010-018-496.00	WORKERS COMP ASSESSMENT	1,026	1,026	1,026

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
11560	8870	0	010-018-499.00	FET/VACATION/SICK	0	0	0
70	4233	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0
6637-	10594	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0
1586505	1688597	1727764	21.8000	TOTAL FOR PERSONNEL	21.8000	1,816,042	1,816,042
24900	19462	18000	010-018-510.01	CENTRAL SUPPLIES	14,500	14,500	14,500
11353	11566	10100	010-018-513.03	PUBLICATIONS & DUES	9,100	9,100	9,100
1728	12091	13000	010-018-513.06	SOFTWARE	13,000	13,000	13,000
315	1522	1000	010-018-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
1858	54	1900	010-018-583.02	DATA PROCESSING SUPPLIE	900	900	900
0	1018	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
7717	8938	9700	010-018-612.02	SCHOOLS AND CONFERENCES	9,700	9,700	9,700
2204	2883	2500	010-018-620.01	TELEPHONE	2,500	2,500	2,500
38	29	150	010-018-621.01	POSTAGE	150	150	150
5487	6264	7600	010-018-630.01	TRAVEL EXPENSE	7,600	7,600	7,600
1393	1675	3500	010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	3,500
0	230	1000	010-018-691.01	ASSOC MEMBERSHIPS	1,000	1,000	1,000
4801	5261	9000	010-018-695.02	WITNESS FEES	9,000	9,000	9,000
5944	4855	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
11	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
7075	14229	11113	010-018-695.17	CAMI WITNESS	6,763	6,763	6,763
8788	6375	7113	010-018-695.18	CAMI TRAINING	7,113	7,113	7,113
0	1490	1000	010-018-695.19	CAMI PROSECUTION	1,000	1,000	1,000
107031	82097	86372	010-018-695.22	CHILD ABUSE PROGRAM	86,372	86,372	86,372
496	220	1000	010-018-699.01	OTHER EXPENSE	1,001	1,001	1,001
0	0	0	010-018-699.28	COURTHOUSE DOG EXPENSES	0	15,150	15,150
0	0	1500	010-018-710.01	RECORDS MANAGEMENT SYST	1,500	1,500	1,500
0	0	2000	010-018-720.99	MISC. GRANTS	1,507	1,507	1,507
47404	48819	48818	010-018-780.01	BUILDING RESERVE	48,818	48,818	48,818
19119	14861	14570	010-018-780.04	INTERNAL TELECOMMUNICAT	14,430	14,430	14,430
968	1227	1100	010-018-780.05	MOTOR POOL	1,100	1,100	1,100
11075	11750	10500	010-018-780.06	EQUIPMENT REPLACEMENT	11,700	11,700	11,700
20	40	40	010-018-780.09	MANUAL CHECK CHARGE	40	40	40
0	15	0	010-018-780.18	CO INT EXPENSE	0	0	0
100	1725	0	010-018-780.43	TRANSFER TO SHERIFF	0	0	0
873	2069	0	010-018-780.44	CO INT PEL RESERVES	0	0	0
0	4014	4832	010-018-780.54	TELECOMM PER CALL AND T	3,745	3,745	3,745
270698	264779	286858		TOTAL FOR MATERIALS & SERVICES	276,489	291,639	291,639
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

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
0	0	15000	TOTAL FOR CAPITAL		15,000	15,000	15,000
<hr style="border-top: 1px dashed black;"/>							
1857203	1953376	2029622	21.8000	TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	2,107,531	2,122,681
						2,122,681	2,122,681

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
PLANNING							
537457	453677	393577	010-020-301.01	BEGINNING BALANCE	425,000	450,000	465,000
188446	217352	170000	010-020-322.10	BUILDING PERMITS	193,000	193,000	193,000
55819	51941	42700	010-020-322.11	COMMERCIAL PLUMBING PER	42,700	42,700	42,700
29128	30572	27000	010-020-322.12	MECHANICAL PERMITS	27,000	27,000	27,000
8040	3867	3000	010-020-322.13	MOBILE HOME PERMITS	4,500	4,500	4,500
150634	213382	170000	010-020-322.14	ELECTRICAL PERMITS	180,000	180,000	180,000
23	0	0	010-020-322.15	CITY PERMITS	0	0	0
13471	15527	12000	010-020-322.17	ELEC INDUSTRIAL INSP	12,500	12,500	12,500
176	206	200	010-020-322.18	RE-INSPECTION FEE	200	200	200
4123	4035	3500	010-020-322.25	ZONING COMPLIANCE FEE	3,000	3,000	3,000
54208	57904	55000	010-020-322.26	SEPTIC PERMIT	60,000	60,000	60,000
21844	14151	17935	010-020-334.29	ASSESSMENT & TAXATION G	0	0	0
6945	0	0	010-020-335.16	PROJECT REIMB	0	0	0
0	160	0	010-020-335.23	PYMT FR CARLTON	0	0	0
4876	6781	7000	010-020-341.03	MAP & PUBLICATIONS	3,000	3,000	3,000
13568	16851	15000	010-020-341.16	AGENCY SIGN OFF	16,000	16,000	16,000
1024	768	700	010-020-341.18	MICROFILM FEE	700	700	700
3213	2314	2000	010-020-341.19	BLDG INSPECTION FEE	2,000	2,000	2,000
1232	976	1000	010-020-341.21	DEMOLITION PERMIT	800	800	800
189	0	100	010-020-341.22	HANDLING CHARGE	100	100	100
601	1604	1000	010-020-341.25	INVESTIGATION FEE	7,000	7,000	7,000
0	2995	2500	010-020-341.51	OLCC WINERY PROCESSING	3,000	3,000	3,000
3478	2675	1200	010-020-341.99	MISC	1,000	1,000	1,000
1188	0	2000	010-020-345.01	ZONE CHANGE	2,000	2,000	2,000
41901	47023	35000	010-020-345.02	CONDITIONAL USE	30,000	30,000	30,000
24083	27101	25000	010-020-345.03	PARTITIONS/SUB-DIVISION	25,000	25,000	25,000
145219	146459	120000	010-020-345.04	PLAN CHECKS-BUILDING	129,000	129,000	129,000
21544	25676	25000	010-020-345.05	APPLICATIONS MISC LAND	25,000	25,000	25,000
53849	64260	51300	010-020-345.06	STATE SURCHARGE	63,000	63,000	63,000
12356	7416	5000	010-020-345.07	C-PLAN/ZONE CHANGE	7,000	7,000	7,000
1264	6500	3000	010-020-345.08	VARIANCE	2,500	2,500	2,500
4628	13087	7000	010-020-345.13	PLAN CHECKS-ELECTRICAL	7,000	7,000	7,000
810	390	350	010-020-345.14	STATE MB HM FEES	2,000	2,000	2,000
196	182	200	010-020-345.15	ASSESSOR SURCHARGE	200	200	200
7965	7351	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
7644	14902	11000	010-020-345.17	DWELLING CLASS APPROVAL	13,000	13,000	13,000
2000	1250	1000	010-020-345.18	APPEAL/HEARING	500	500	500
1415	1648	1000	010-020-345.19	SYS DEV SURCHARGE	1,200	1,200	1,200
31	19	0	010-020-345.20	TRAINING SURCHARGE	0	0	0
13040	9369	8000	010-020-345.21	STATE INSPECTION FEE/MI	8,000	8,000	8,000
27822	24404	25000	010-020-346.62	SITE INSP	34,000	34,000	34,000
16440	14100	15000	010-020-346.65	DEQ SURCHARGE	15,000	15,000	15,000
16892	14630	9500	010-020-346.66	AUTHORIZATION	10,500	10,500	10,500
2518	3708	4000	010-020-346.68	EXISTING SEPTIC SYS EVA	1,000	1,000	1,000
5130	5502	5000	010-020-362.11	COPIES	4,000	4,000	4,000
0	0	45100	010-020-362.12	REIMBURSEMENT	0	0	0
2679	5252	0	010-020-380.01	CO INT REVENUE	0	0	0
13-	0	0	010-020-389.01	OVER/SHORT	0	0	0
1509096	1537967	1323862	TOTAL REVENUE		1,361,400	1,386,400	1,401,400

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET	
49718	71663	83455	.9500	010-020-401.23	PLANNING DIRECTOR	.9500	91,300	91,300	91,300
35273	35273	35500	.7000	010-020-401.26	OFFICE ADMINISTRATOR	.7000	36,338	36,338	36,338
64463	64463	64457	.9000	010-020-401.34	DIVISION MANAGER	.9000	68,702	68,702	68,702
250-	0	0		010-020-402.02	OFFICE SPECIALIST 2		0	0	0
24135	24397	42424	1.1500	010-020-402.03	SENIOR OFFICE SPEC	1.1500	43,949	43,949	43,949
44189	26204	0		010-020-403.10	ASSISTANT PLANNER		0	0	0
0	0	37164	.8000	010-020-403.11	ASSOC PLANNER	.8000	38,088	38,088	38,088
42207	42207	42418	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	43,488	43,488	43,488
50227	228	0		010-020-403.15	BLDG INSPECTOR 2		0	0	0
64123	64318	69454	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	70,496	70,496	70,496
105472	151288	175118	2.8000	010-020-403.26	BLDG INSPECTOR 3	2.8000	177,792	177,792	177,792
56775	45597	45826	.8000	010-020-403.55	GIS ANALYST	.8000	46,980	46,980	46,980
25193	18405	0		010-020-406.01	ENV HEALTH SPEC 1		0	0	0
0	7145	0		010-020-406.02	ENV HEALTH SPEC 2		0	0	0
0	0	31679	.6000	010-020-406.03	ENV HEALTH SPEC 3	.6000	33,840	33,840	33,840
1501	2111	2700		010-020-475.00	LONGEVITY PAY		2,660	2,660	2,660
4104	3528	0		010-020-479.00	OTHER EARNINGS		0	0	0
55	49	0		010-020-480.00	EXTRA HOURS		0	0	0
0	0	3000		010-020-481.00	OVERTIME		3,000	3,000	3,000
5824	11250	25000		010-020-482.00	EXTRA HELP		30,000	75,000	75,000
8487	8214	9544		010-020-490.00	MEDICARE TAX		9,964	9,964	9,964
37421	35170	40808		010-020-491.00	SOCIAL SECURITY		42,603	42,603	42,603
60486	74024	83463		010-020-492.00	RETIREMENT		103,937	103,937	103,937
13377	4179-	0		010-020-492.01	RETIREMENT RESERVE		0	0	0
117421	106106	141983		010-020-493.10	MEDICAL INSURANCE		136,738	136,738	136,738
374	390	0		010-020-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
12080	9310	11160		010-020-493.15	VEBA		11,160	11,160	11,160
14832	12078	14880		010-020-493.20	DENTAL INSURANCE		14,573	14,573	14,573
3201	3269	5959		010-020-493.31	SHORT TERM DISABILITY		5,412	5,412	5,412
308	280	428		010-020-493.40	LIFE INSURANCE		332	332	332
5164	5595	6000		010-020-494.00	ACCIDENT INSURANCE		6,000	6,000	6,000
1763	1729	1320		010-020-494.80	TIME LOSS RESERVE		1,374	1,374	1,374
602	1192	1300		010-020-495.00	UNEMPLOYMENT		3,900	3,900	3,900
245	243	396		010-020-496.00	WORKERS COMP ASSESSMENT		482	482	482
14548	7882	0		010-020-499.00	FET/VACATION/SICK		0	0	0
15-	24-	0		010-020-499.98	COMP TIME LIABILITY ADJ		0	0	0
15777-	8125	0		010-020-499.99	VACATION LIAB. ADJUSTME		0	0	0
847526	837530	975436	10.7000	TOTAL FOR PERSONNEL		10.7000	1,023,108	1,068,108	1,068,108
6568	5426	10500		010-020-510.01	CENTRAL SUPPLIES		9,300	9,300	9,300
0	0	100		010-020-510.02	PHOTO SUPPLIES		100	100	100
3085	2267	5000		010-020-511.14	COMPUTER SUPPLIES		5,000	5,000	5,000
4353	3187	6000		010-020-511.16	PRINTING		6,000	6,000	6,000
2037	1286	1500		010-020-513.03	PUBLICATIONS & DUES		1,500	1,500	1,500
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	0	1000		010-020-610.01	PROFESSIONAL SERVICES		0	0	0
0	0	46000		010-020-611.02	CONTRACT SERVICES		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
3749	3830	4000	010-020-611.03	JANITORIAL CONTRACT	4,000	4,000	4,000
1341	1424	7000	010-020-612.02	SCHOOLS AND CONFERENCES	6,815	6,815	6,815
111	1202	1500	010-020-615.03	PLANNING COMM	1,500	1,500	1,500
2360	1973	6000	010-020-620.01	TELEPHONE	4,000	4,000	4,000
0	44	100	010-020-621.01	POSTAGE	100	100	100
4706	992	6000	010-020-630.01	TRAVEL EXPENSE	6,000	6,000	6,000
5927	5202	8000	010-020-640.01	ADVERTISING	8,000	8,000	8,000
4811	4392	7000	010-020-683.01	COPY MACHINES/MAINT	7,000	7,000	7,000
0	0	2000	010-020-683.02	DP EQUIP MAINT	2,000	2,000	2,000
5500	5547	10000	010-020-683.07	SW LIC/SUP-APPLICATION	6,000	6,000	6,000
0	0	500	010-020-683.08	SW LIC/SUP-OPERATION	500	500	500
0	0	600	010-020-691.01	ASSOC MEMBERSHIPS	600	600	600
9767	16210	12000	010-020-699.01	OTHER EXPENSE	15,000	15,000	15,000
16440	13980	15000	010-020-730.01	DEQ SURCHARGE	18,000	18,000	18,000
54467	63916	60000	010-020-730.04	BLDG PERMIT FEES	65,000	65,000	65,000
5271	3796	0	010-020-730.05	CITY BLDG PMT FEES	0	0	0
780	390	4000	010-020-730.13	MB HM FEE PAY-ST	2,000	2,000	2,000
60100	53595	53695	010-020-780.01	BUILDING RESERVE	59,550	59,550	59,550
1127	24725	22030	010-020-780.03	ADMIN OVERHEAD	21,569	21,569	21,569
11624	8804	7983	010-020-780.04	INTERNAL TELECOMMUNICAT	8,185	8,185	8,185
34002	33243	43539	010-020-780.05	MOTOR POOL	43,539	43,539	43,539
8400	9571	6308	010-020-780.06	EQUIPMENT REPLACEMENT	5,948	5,948	5,948
0	10025	0	010-020-780.15	COMPUTER SERVICES BY I.	0	0	0
260	1430	0	010-020-780.44	CO INT PEL RESERVES	0	0	0
12752	0	13139	010-020-780.46	CO INT NETWORK CHARGES	12,349	12,349	12,349
0	2377	2997	010-020-780.54	TELECOMM PER CALL AND T	2,557	2,557	2,557
259538	278834	365491		TOTAL FOR MATERIALS & SERVICES	324,112	324,112	324,112
0	0	35834	010-020-990.01	ENDING BALANCE PLANNING	68,702	48,702	63,702
0	0	35834		TOTAL FOR BALANCES	68,702	48,702	63,702
1107064	1116364	1376761	10.7000	TOTAL EXPENSES PLANNING	1,415,922	1,440,922	1,455,922

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET	
SURVEYOR								
76348	58963	58000	010-021-301.01	BEGINNING BALANCE	21,698	21,698	21,698	
33200	29175	28800	010-021-341.10	SURVEY FILING FEES	29,400	29,400	29,400	
15039	7219	12000	010-021-341.11	PLAT CHECKS	5,000	5,000	5,000	
0	0	600	010-021-341.50	ROAD VACATION	600	600	600	
2853	1405	1900	010-021-341.99	MISC	1,450	1,450	1,450	
221	1437	230	010-021-362.11	COPIES	300	300	300	
0	910	0	010-021-380.01	CO INT REVENUE	0	0	0	
0	194	0	010-021-380.35	CO INT PEL RESERVE	0	0	0	
127661	99303	101530	TOTAL REVENUE		58,448	58,448	58,448	
34533	36086	34458	.5000	010-021-400.05 SURVEYOR	.0500	0	4,565	4,565
0	0	0		010-021-401.52 COUNTY ENGINEER		4,565	0	0
9755	10076	4543	.1000	010-021-403.18 ENGINEER TECH 2	.5000	31,212	31,212	31,212
84	84	84		010-021-475.00 LONGEVITY PAY		182	182	182
645	676	567		010-021-490.00 MEDICARE TAX		520	520	520
2813	2890	2423		010-021-491.00 SOCIAL SECURITY		2,223	2,223	2,223
5347	7143	5620		010-021-492.00 RETIREMENT		6,257	6,257	6,257
731	464	642		010-021-492.01 RETIREMENT RESERVE		0	0	0
9063	9995	10700		010-021-493.10 MEDICAL INSURANCE		8,087	8,087	8,087
24	25	0		010-021-493.12 EMPLOYEE ASSISTANCE PRO		0	0	0
235	240	240		010-021-493.15 VEBA		660	660	660
297	311	300		010-021-493.20 DENTAL INSURANCE		862	862	862
58	64	56		010-021-493.31 SHORT TERM DISABILITY		104	104	104
21	21	0		010-021-493.40 LIFE INSURANCE		18	18	18
245	282	234		010-021-494.00 ACCIDENT INSURANCE		466	466	466
134	140	112		010-021-494.80 TIME LOSS RESERVE		81	81	81
10	22	20		010-021-495.00 UNEMPLOYMENT		179	179	179
5	5	9		010-021-496.00 WORKERS COMP ASSESSMENT		32	32	32
290	432	0		010-021-499.00 FET/VACATION/SICK		0	0	0
1072	266	0		010-021-499.99 VACATION LIAB. ADJUSTME		0	0	0
65362	68294	60008	.6000	TOTAL FOR PERSONNEL	.5500	55,448	55,448	55,448
394	684	307		010-021-510.01 CENTRAL SUPPLIES		300	300	300
0	0	200		010-021-510.02 PHOTO SUPPLIES		200	200	200
0	149	100		010-021-511.03 SURVEY SUPPLIES		696	696	696
304	290	300		010-021-513.03 PUBLICATIONS & DUES		300	300	300
0	0	1700		010-021-543.01 DEPT. EQUIPMENT		1,000	1,000	1,000
98	316	300		010-021-612.02 SCHOOLS AND CONFERENCES		200	200	200
433	422	1710		010-021-620.01 TELEPHONE		700	700	700
642	630	600		010-021-630.01 TRAVEL EXPENSE		200	200	200
0	0	200		010-021-680.02 EQUIPMENT REPAIRS		200	200	200
173	253	300		010-021-683.01 COPY MACHINES/MAINT		300	300	300
0	89	0		010-021-683.02 DP EQUIP MAINT		0	0	0
2172	817	3300		010-021-699.01 OTHER EXPENSE		2,000	2,000	2,000
596	596	596		010-021-780.01 BUILDING RESERVE		0	0	0
858	737	750		010-021-780.04 INTERNAL TELECOMMUNICAT		505	505	505

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20	30	40
					13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
1091	1649	788					
1750	1750	0	010-021-780.05	MOTOR POOL	1,000	1,000	1,000
0	105	315	010-021-780.06	EQUIPMENT REPLACEMENT	301	301	301
112	0	0	010-021-780.15	COMPUTER SERVICES BY I.	0	0	0
0	3596	656	010-021-780.44	CO INT PEL RESERVES	0	0	0
0	54	0	010-021-780.46	CO INT NETWORK CHARGES	612	612	612
			010-021-780.54	TELECOMM PER CALL AND T	70	70	70
8623	12137	12122		TOTAL FOR MATERIALS & SERVICES	8,584	8,584	8,584
0	0	34818	010-021-990.01	ENDING BALANCE SURVEYOR	0	0	0
0	0	34818		TOTAL FOR BALANCES	0	0	0
73985	80431	106948	.6000	TOTAL EXPENSES SURVEYOR	.5500	64,032	64,032

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

						20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
SUPPORT ENFORCEMENT								
81844	87091	89008		010-022-301.01		65,388	65,388	65,388
248639	302411	269996		010-022-331.04		271,173	271,173	271,173
55433	52283	30696		010-022-332.04		28,506	28,506	28,506
5506	5525	5000		010-022-335.17		5,000	5,000	5,000
0	16	0		010-022-362.99		0	0	0
35000	17500	0		010-022-380.06		0	0	0
426422	464826	394700		TOTAL REVENUE		370,067	370,067	370,067
42064	44063	44410	1.0000	010-022-401.02		0	0	0
0	0	0		010-022-401.24	1.0000	47,619	47,619	47,619
10545	10941	11456	.2000	010-022-401.46	.2000	11,743	11,743	11,743
59636	69941	72146	2.0000	010-022-402.03	1.0000	27,989	27,989	27,989
0	0	0		010-022-402.20	2.0000	77,566	77,566	77,566
50350	37951	50638	1.0000	010-022-403.41		0	0	0
71804	75516	75914	1.0000	010-022-403.49	1.0000	84,979	84,979	84,979
840	0	840		010-022-475.00		840	840	840
1892	19	0		010-022-479.00		0	0	0
1947	0	0		010-022-481.00		0	0	0
600	637	0		010-022-485.00		0	0	0
3346	3358	3525		010-022-490.00		3,453	3,453	3,453
14606	14369	15783		010-022-491.00		15,494	15,494	15,494
25244	32042	32970		010-022-492.00		37,907	37,907	37,907
5482	1686-	0		010-022-492.01		0	0	0
60462	72801	79388		010-022-493.10		76,456	76,456	76,456
177	190	0		010-022-493.12		0	0	0
2880	3600	0		010-022-493.15		0	0	0
7499	8096	8320		010-022-493.20		8,148	8,148	8,148
1406	1573	2358		010-022-493.31		2,377	2,377	2,377
153	155	200		010-022-493.40		155	155	155
518	575	611		010-022-494.00		650	650	650
721	718	509		010-022-494.80		500	500	500
245	494	1991		010-022-495.00		3,911	3,911	3,911
135	132	192		010-022-496.00		234	234	234
701	206	0		010-022-499.00		0	0	0
59	60-	0		010-022-499.98		0	0	0
4848-	271-	0		010-022-499.99		0	0	0
358464	375360	401251	5.2000	TOTAL FOR PERSONNEL	5.2000	400,021	400,021	400,021
2111	1501	3002		010-022-510.01		3,000	3,000	3,000
0	0	700		010-022-513.03		700	700	700
0	1082	3000		010-022-543.01		3,000	3,000	3,000
320	0	800		010-022-612.01		800	800	800
4446	5072	5000		010-022-621.01		5,000	5,000	5,000
135	0	300		010-022-630.01		300	300	300
660	980	1500		010-022-683.01		1,500	1,500	1,500
672	632	600		010-022-691.01		600	600	600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
600	192	2000					
303	155	1000	010-022-695.08	PATERNITY TEST	2,000	2,000	2,000
134	0	500	010-022-695.09	MISC LEGAL FEES	1,000	1,000	1,000
8699	8959	8958	010-022-699.01	OTHER EXPENSE	500	500	500
6016	4046	3970	010-022-780.01	BUILDING RESERVE	8,958	8,958	8,958
3151	1500	4226	010-022-780.04	INTERNAL TELECOMMUNICAT	3,970	3,970	3,970
992	1129	850	010-022-780.15	COMPUTER SERVICES BY I.	4,226	4,226	4,226
0	1828	2124	010-022-780.17	INTERNAL POSTAGE CHARGE	850	850	850
			010-022-780.54	TELECOMM PER CALL AND T	2,124	2,124	2,124
28239	27076	38530		TOTAL FOR MATERIALS & SERVICES	38,528	38,528	38,528
0	0	12971	010-022-990.01	ENDING BALANCE	0	0	0
0	0	12971		TOTAL FOR BALANCES	0	0	0
386703	402436	452752	5.2000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	438,549	438,549

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11	11-12	12-13	12-13		13-14	13-14	13-14	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	

TREASURER								
1378-	180-	0		010-023-301.01	BEGINNING BALANCE	6,198	6,198	10,001
5880	0	0		010-023-334.29	ASSESSMENT & TAXATION G	0	0	5,000
238	100	0		010-023-341.22	HANDLING CHARGE	0	0	0
19974	0	0		010-023-380.35	CO INT PEL RESERVE	0	0	0
24714	80-	0		TOTAL REVENUE		6,198	6,198	15,001
14477	0	7244	.1250	010-023-400.06	TREASURER	14,488	23,184	23,184
670	0	0		010-023-479.00	OTHER EARNINGS	0	0	0
235	0	105		010-023-490.00	MEDICARE TAX	210	336	336
1005	0	449		010-023-491.00	SOCIAL SECURITY	899	1,437	1,437
3221	0	0		010-023-492.00	RETIREMENT	0	2,318	2,318
249	0	0		010-023-492.01	RETIREMENT RESERVE	0	0	0
2973	0	0		010-023-493.10	MEDICAL INSURANCE	0	0	0
24	0	0		010-023-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
350	0	0		010-023-493.15	VEBA	0	0	0
377	0	0		010-023-493.20	DENTAL INSURANCE	0	0	0
8	0	0		010-023-493.40	LIFE INSURANCE	0	0	0
31	0	22		010-023-494.00	ACCIDENT INSURANCE	38	38	38
141	0	14		010-023-494.80	TIME LOSS RESERVE	46	46	46
31849	0	0		010-023-499.00	FET/VACATION/SICK	0	0	0
11875-	0	0		010-023-499.99	VACATION LIAB. ADJUSTME	0	0	0
43735	0	7834	.1250	TOTAL FOR PERSONNEL		15,681	27,359	27,359
46	0	250		010-023-510.01	CENTRAL SUPPLIES	500	500	500
0	0	0		010-023-513.03	PUBLICATIONS & DUES	300	300	300
0	0	0		010-023-612.01	MISC TRAINING	200	200	200
0	0	295		010-023-612.02	SCHOOLS AND CONFERENCES	500	500	500
38	0	200		010-023-621.01	POSTAGE	200	200	200
0	0	150		010-023-630.01	TRAVEL EXPENSE	500	500	500
0	0	100		010-023-691.01	ASSOC MEMBERSHIPS	300	300	300
0	0	0		010-023-699.01	OTHER EXPENSE	500	500	500
1327	0	828		010-023-780.01	BUILDING RESERVE	1,366	1,366	1,366
355	0	540		010-023-780.04	INTERNAL TELECOMMUNICAT	510	510	510
350	0	350		010-023-780.06	EQUIPMENT REPLACEMENT	350	350	350
9	0	100		010-023-780.17	INTERNAL POSTAGE CHARGE	200	200	200
0	0	0		010-023-780.54	TELECOMM PER CALL AND T	200	200	200
2125	0	2813		TOTAL FOR MATERIALS & SERVICES		5,626	5,626	5,626
0	0	1353		010-023-990.01	ENDING BALANCE TREASURE	9,416	2,738	11,541
0	0	1353		TOTAL FOR BALANCES		9,416	2,738	11,541

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
45860	0	12000	.1250	TOTAL EXPENSES TREASURER	.4000	30,723	35,723	44,526

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
VETERANS							
9695	896	0	010-024-301.01	BEGINNING BALANCE	0	0	0
0	12398	0	010-024-334.09	VETERANS	0	0	0
49155	38244	0	010-024-334.24	NEW STATE GRANTS	0	0	0
0	350	0	010-024-362.03	DONATIONS	0	0	0
0	25	0	010-024-362.99	MISC	0	0	0
25000	12500	0	010-024-380.06	CO INT VIDEO LOTTERY	0	0	0
83850	64413	0	TOTAL REVENUE		0	0	0
26445	30948	0	010-024-402.02	OFFICE SPECIALIST 2	0	0	0
42209	41967	0	010-024-403.20	VETERANS CLAIM REP	0	0	0
0	106	0	010-024-479.00	OTHER EARNINGS	0	0	0
536	588	0	010-024-485.00	CERTIFICATION/EDUCATION	0	0	0
977	1041	0	010-024-490.00	MEDICARE TAX	0	0	0
4265	4364	0	010-024-491.00	SOCIAL SECURITY	0	0	0
5357	6875	0	010-024-492.00	RETIREMENT	0	0	0
3533	0	0	010-024-492.01	RETIREMENT RESERVE	0	0	0
22823	27357	0	010-024-493.10	MEDICAL INSURANCE	0	0	0
58	73	0	010-024-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1300	3300	0	010-024-493.15	VEBA	0	0	0
2938	3114	0	010-024-493.20	DENTAL INSURANCE	0	0	0
419	492	0	010-024-493.31	SHORT TERM DISABILITY	0	0	0
59	60	0	010-024-493.40	LIFE INSURANCE	0	0	0
151	173	0	010-024-494.00	ACCIDENT INSURANCE	0	0	0
208	221	0	010-024-494.80	TIME LOSS RESERVE	0	0	0
71	147	0	010-024-495.00	UNEMPLOYMENT	0	0	0
49	50	0	010-024-496.00	WORKERS COMP ASSESSMENT	0	0	0
17-	1392	0	010-024-499.99	VACATION LIAB. ADJUSTME	0	0	0
111381	122268	0	TOTAL FOR PERSONNEL		0	0	0
3336	3219	0	010-024-510.01	CENTRAL SUPPLIES	0	0	0
399	298	0	010-024-510.03	PROGRAM SUPPLIES	0	0	0
628	500	0	010-024-513.06	SOFTWARE	0	0	0
0	60	0	010-024-610.01	PROFESSIONAL SERVICES	0	0	0
300	0	0	010-024-612.01	MISC TRAINING	0	0	0
538	679	0	010-024-620.01	TELEPHONE	0	0	0
0	11	0	010-024-621.01	POSTAGE	0	0	0
2435	1577	0	010-024-630.01	TRAVEL EXPENSE	0	0	0
2192	457	0	010-024-683.01	COPY MACHINES/MAINT	0	0	0
105	105	0	010-024-691.01	ASSOC MEMBERSHIPS	0	0	0
5909	512	0	010-024-699.01	OTHER EXPENSE	0	0	0
3088	6624	0	010-024-780.01	BUILDING RESERVE	0	0	0
1745	1559	0	010-024-780.04	INTERNAL TELECOMMUNICAT	0	0	0
1950	1750	0	010-024-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	41	0	010-024-780.44	CO INT PEL RESERVES	0	0	0
0	343	0	010-024-780.54	TELECOMM PER CALL AND T	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
22625	17735	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
134006	140003	0	=====		0	0	0
			TOTAL EXPENSES VETERANS				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
COUNTY COUNSEL							
30225	135296	120000			55,000	55,000	55,000
0	0	0					
0	2900	0			0	0	3,300
2900	2547	2900			0	0	0
0	0	2900			0	0	0
420	3020	0			5,976	5,976	5,976
2968	97	0			0	0	0
132694	132026	132026			132,026	132,026	132,026
128265	66849	63172			62,803	62,803	62,803
297472	342735	320998			255,805	255,805	259,105
TOTAL REVENUE							
98570	95996	97997	1.0000	1.0000	100,457	100,457	100,457
56263	62948	64440	1.0000	1.0000	66,057	66,057	66,057
42897	68208	0			0	0	0
21665	0	77194	1.0000	1.0000	78,352	78,352	78,352
0	0	140			140	140	140
0	70-	0			0	0	0
1686	312	10000			10,000	10,000	10,000
1500	0	0			0	0	0
1659	0	0			0	0	0
3228	3293	3620			3,696	3,696	3,696
14068	14090	15477			15,802	15,802	15,802
26893	35180	35897			44,474	44,474	44,474
3605	2285-	0			0	0	0
36020	41036	45801			44,109	44,109	44,109
102	110	0			0	0	0
3300	3600	3600			3,600	3,600	3,600
4635	4671	5139			4,701	4,701	4,701
1191	1346	1399			1,516	1,516	1,516
90	90	93			93	93	93
454	549	749			586	586	586
678	690	499			510	510	510
232	473	1248			2,549	2,549	2,549
70	76	148			180	180	180
4962	1655	100			100	100	100
50-	0	100			100	100	100
7615-	3002	0			0	0	0
316103	334970	363641	3.0000	3.0000	377,022	377,022	377,022
TOTAL FOR PERSONNEL							
3945	2094	2049			2,050	2,050	2,050
3434	4730	4000			4,000	4,000	4,000
1557	294	1200			1,200	1,200	1,200
0	0	35000			35,000	35,000	35,000
742	574	2000			2,000	2,000	2,000
1559	1895	3250			3,250	3,250	3,250
1329	1881	3225			3,223	3,223	3,223

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	700			700	700	700
535	0	0		010-025-683.01 COPY MACHINES/MAINT	0	0	0
3723	3834	3834		010-025-699.01 OTHER EXPENSE	3,834	3,834	3,834
2610	2167	1950		010-025-780.01 BUILDING RESERVE	1,950	1,950	1,950
0	211	0		010-025-780.04 INTERNAL TELECOMMUNICAT	0	0	0
1400	1400	1400		010-025-780.05 INTERNAL MOTOR POOL	1,425	1,425	1,425
0	596	558		010-025-780.06 EQUIPMENT REPLACEMENT	554	554	554
				010-025-780.54 TELECOMM PER CALL AND T			
20834	19676	59166		TOTAL FOR MATERIALS & SERVICES	59,186	59,186	59,186
0	0	12113		010-025-990.01 ENDING BALANCE COUNTY C	4,083	4,083	7,383
0	0	12113		TOTAL FOR BALANCES	4,083	4,083	7,383
=====							
336937	354646	434920	3.0000	TOTAL EXPENSES COUNTY COUNSEL	3.0000	440,291	443,591

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

TRANSPORTATION							
80253	260912	0	010-033-301.01	BEGINNING BALANCE	127,032	127,032	173,032
855080	0	634676	010-033-331.33	FEDERAL TRANSPORTATION	221,882	221,882	625,882
434883	0	319333	010-033-334.02	DEPARTMENT OF TRANSPORT	340,998	340,998	340,998
151820	0	150090	010-033-334.41	STF GRANT	170,822	170,822	170,822
0	0	666242	010-033-334.76	SMALL CITY & RURAL	802,164	802,164	802,164
0	0	1162400	010-033-334.99	OTHER STATE GRANTS	1,512,400	1,512,400	1,512,400
0	0	127000	010-033-335.13	BETC ENERGY TAX CREDIT	0	0	0
52130	0	108602	010-033-340.02	CHARGES FOR SERVICES	102,602	102,602	102,602
0	0	0	010-033-340.03	FARE REVENUE	35,000	35,000	35,000
2721	0	0	010-033-362.03	DONATIONS	0	0	0
0	0	0	010-033-362.04	RENT	11,186	11,186	11,186
0	0	50000	010-033-362.12	REIMBURSEMENT	0	0	0
0	0	16000	010-033-362.14	ADVERTISING	16,000	16,000	16,000
56852	458	1000	010-033-362.99	MISC	0	0	0
3371	0	405000	010-033-380.01	CO INT REVENUE	0	0	0
0	0	86000	010-033-380.52	TFR FROM O&C FUND	0	0	0
1637110	261370	3726343	TOTAL REVENUE		3,340,086	3,340,086	3,790,086
54753	0	55040	1.0000	010-033-401.32	MANAGEMENT ANALYST	55,866	55,866
794	0	798	010-033-490.00	MEDICARE TAX	810	810	810
3461	0	3412	010-033-491.00	SOCIAL SECURITY	3,464	3,464	3,464
4239	0	5141	010-033-492.00	RETIREMENT	9,749	9,749	9,749
2803	0	0	010-033-492.01	RETIREMENT RESERVE	0	0	0
12225	0	15267	010-033-493.10	MEDICAL INSURANCE	13,997	13,997	13,997
34	0	0	010-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1250	0	1200	010-033-493.15	VEBA	1,200	1,200	1,200
1545	0	1600	010-033-493.20	DENTAL INSURANCE	1,541	1,541	1,541
330	0	660	010-033-493.31	SHORT TERM DISABILITY	660	660	660
31	0	31	010-033-493.40	LIFE INSURANCE	31	31	31
120	0	131	010-033-494.00	ACCIDENT INSURANCE	145	145	145
164	0	165	010-033-494.80	TIME LOSS RESERVE	112	112	112
56	0	275	010-033-495.00	UNEMPLOYMENT	559	559	559
25	0	37	010-033-496.00	WORKERS COMP ASSESMEN	45	45	45
0	0	240	010-033-497.00	OTHER PAID LEAVE	0	0	0
75-	0	0	010-033-499.99	VACATION LIAB. ADJUSTME	0	0	0
81755	0	83997	1.0000	TOTAL FOR PERSONNEL	88,179	88,179	88,179
0	0	4000	010-033-511.16	PRINTING	5,000	5,000	5,000
0	0	386678	010-033-520.04	FUEL	393,641	393,641	393,641
1935	0	0	010-033-543.01	DEPARTMENT EQUIPMENT	0	0	0
0	0	2000	010-033-610.01	PROFESSIONAL SERVICES	5,700	5,700	5,700
55660	0	0	010-033-611.02	CONTRACT SERVICES	0	0	0
0	0	914	010-033-620.01	TELEPHONE	3,660	3,660	3,660
1870	0	3000	010-033-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
3231	0	5000	010-033-640.01	ADVERTISING	2,000	2,000	2,000
0	0	100000	010-033-680.08	EQUIPMENT MAINTENANCE	20,000	20,000	20,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
0	0	0					
80362	0	310764	010-033-695.15	EMERGENCY EXP	50,000	50,000	50,000
0	0	19998	010-033-699.01	OTHER EXPENSE	0	0	0
160932	0	31851	010-033-720.02	YCAP	0	0	0
272641	0	28667	010-033-720.10	STF PAYMENTS	31,851	31,851	30,250
239808	0	1168496	010-033-720.12	STATE TRANS GRANTS	15,482	15,482	15,482
724687	0	0	010-033-720.17	PROVIDER PAYMENTS	1,234,666	1,234,666	1,234,666
0	0	0	010-033-720.44	FEDERAL TRANSPORTATION	0	0	0
0	0	0	010-033-780.01	BUILDING RESERVE	11,186	11,186	11,186
0	0	0	010-033-780.04	INTERNAL TELECOMMUNICAT	940	940	940
0	0	350	010-033-780.06	EQUIPMENT REPLACEMENT	350	350	350
80	0	0	010-033-780.09	MANUAL CHECK CHARGE	0	0	0
11335	260912	10400	010-033-780.18	INTERNAL EXPENSE	10,400	10,400	12,001
1552541	260912	2072118		TOTAL FOR MATERIALS & SERVICES	1,786,876	1,786,876	1,786,876
1008	0	450000	010-033-802.03	OTHER VEHICLES	350,000	350,000	800,000
0	0	947400	010-033-811.02	CAPITAL CONTRACT SERVIC	947,400	947,400	947,400
0	0	215000	010-033-821.01	CAPITAL PROFESSIONAL SE	215,000	215,000	215,000
1008	0	1612400		TOTAL FOR CAPITAL	1,512,400	1,512,400	1,962,400
0	0	222296	010-033-990.03	RESERVE FOR FUTURE	226,155	226,155	226,155
0	0	222296		TOTAL FOR BALANCES	226,155	226,155	226,155
1635304	260912	3990811	1.0000	=====	1.0000	3,613,610	3,613,610
				TOTAL EXPENSES TRANSPORTATION			4,063,610

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
NON DEPARTMENTAL							
118004-	302658-	0	010-039-301.01	BEGINNING BALANCE	0	0	0
928962-	0	0	010-039-301.99	BB fund balance-interfu	0	0	0
0	14780	10000	010-039-311.06	ELECTRIC COOP TAX	15,000	15,000	15,000
34096	61771	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
59280	70670	0	010-039-331.16	Mt Hebo Communications	0	0	0
0	23639	0	010-039-331.17	HOMELAND SECURITY	0	0	0
18496	40832	76071	010-039-332.06	FEDERAL REVENUE	0	0	0
112624	1452253	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
61301	26875	0	010-039-362.04	RENT	0	0	0
9	0	0	010-039-362.06	CONCESSIONS	0	0	0
21182	25390	25000	010-039-362.39	INTER-DEPT POSTAGE	25,000	25,000	25,000
14316	0	0	010-039-362.99	MISC	0	0	0
76136	0	0	010-039-380.19	INT INTERFUND LOAN	0	0	0
6567	0	0	010-039-380.20	CO INT LOAN INTEREST	0	0	0
3217	1489	17600	010-039-380.22	INT POSTAGE MACHINE REP	23,160	23,160	23,160
639742-	1415041	253671	TOTAL REVENUE		188,160	188,160	188,160
38939	56600	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
14680	15917	16000	010-039-611.01	AUDIT	18,000	18,000	18,000
3069	0	0	010-039-611.02	CONTRACT SERVICES	0	0	0
193712	1495176	126071	010-039-611.30	GRANT EXPENSES	50,000	50,000	50,000
0	1897	2000	010-039-612.01	MISC TRAINING	0	0	0
1044	100	250	010-039-620.01	TELEPHONE	250	250	250
55649	52777	48000	010-039-621.01	POSTAGE	53,560	53,560	53,560
112	0	0	010-039-630.01	TRAVEL EXPENSE	0	0	0
48299	60369	42000	010-039-640.01	ADVERTISING	42,000	42,000	42,000
7200	7200	7200	010-039-652.01	BUILDING RENT	0	0	0
1528	1775	4500	010-039-660.01	INSURANCE	0	0	0
989	540	900	010-039-670.02	HEAT/LIGHTS/WATER	900	900	900
28057	19127	22500	010-039-691.01	ASSOC MEMBERSHIPS	22,500	22,500	22,500
2046	4510	3000	010-039-695.01	MENTAL COMMITMENTS	4,000	4,000	4,000
29210	32385	31000	010-039-695.16	MEDICAL EXAMINER	31,000	31,000	31,000
18471	16035	40000	010-039-695.99	OUTSIDE LEGAL SERVICES	25,000	25,000	25,000
8427	1949	0	010-039-699.01	OTHER EXPENSE	0	325	325
4449	8514	0	010-039-699.08	BANK SERVICE CHARGE	16,000	16,000	16,000
3657	4506	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
0	7434	9968	010-039-700.04	COG	9,806	9,806	9,806
2500	2500	2500	010-039-700.26	CASA	2,500	2,500	2,500
6000	10000	10000	010-039-720.14	YC MEDIATORS	10,000	10,000	10,000
80000	80000	80000	010-039-780.02	INTERNAL PROPERTY INSUR	92,000	92,000	92,000
0	30	0	010-039-780.09	MANUAL CHECK CHARGE	0	0	0
9259	4864	11000	010-039-780.17	INTERNAL POSTAGE CHARGE	11,000	11,000	11,000
179000	179000	179000	010-039-780.27	INTERNAL LIABILITY INSU	205,850	205,850	205,850
0	0	0	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
736297	2063205	714089	TOTAL FOR MATERIALS & SERVICES		674,566	674,891	674,891

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
59237	0	0	010-039-801.19 EQUIPMENT PURCHASE		0	0	0
176872	0	0	010-039-801.23 COMMUNICATION EQUIPMENT		0	0	0
236109	0	0	TOTAL FOR CAPITAL		0	0	0
2000	2000	2000	010-039-900.07 TRF TO HHS		0	0	0
0	0	11378	010-039-990.01 ENDING BALANCE		1,930	1,605	1,605
2000	2000	13378	TOTAL FOR BALANCES		1,930	1,605	1,605
974406	2065205	727467	=====	TOTAL EXPENSES NON DEPARTMENTAL	676,496	676,496	676,496

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
EMERGENCY SERVICES							
98663	125657	30000	010-040-301.01	BEGINNING BALANCE	130,000	130,000	130,000
29870	28114	125000	010-040-331.16	HOMELAND SECURITY	125,000	125,000	125,000
94850	52738	75000	010-040-331.40	FEMA/OREGON EMERGENCY M	95,604	95,604	95,604
2000	10	0	010-040-336.50	CITY OF LAYETTE CERT F	0	0	0
0	0	0	010-040-362.13	CERT/ARES Program Reven	150	150	150
0	522	0	010-040-362.99	MISC	50	50	50
0	1185	0	010-040-380.35	CO INT PEL RESERVE	0	0	0
225383	208226	230000	TOTAL REVENUE		350,804	350,804	350,804
61677	61677	61673	1.0000	010-040-401.24	PROGRAM COORDINATOR	55,645	55,645
15832	16455	16641	.5000	010-040-402.20	OFFICE SPECIALIST TECH	16,891	16,891
0	0	15402	.4000	010-040-402.22	EMERGENCY MGMT PROGRAM	19,541	19,541
0	0	1000		010-040-480.00	EXTRA HOURS	2,500	2,500
3372	868	1000		010-040-482.00	EXTRA HELP	2,500	2,500
1180	1161	1388		010-040-490.00	MEDICARE TAX	1,335	1,335
5137	5003	5934		010-040-491.00	SOCIAL SECURITY	5,709	5,709
1546	1670	3769		010-040-492.00	RETIREMENT	10,633	10,633
855	8-	0		010-040-492.01	RETIREMENT RESERVE	0	0
19552	21348	22901		010-040-493.10	MEDICAL INSURANCE	29,406	29,406
50	55	0		010-040-493.12	EMPLOYEE ASSISTANCE PRO	100	100
625	600	1800		010-040-493.15	VEBA	2,400	2,400
772	778	2400		010-040-493.20	DENTAL INSURANCE	3,134	3,134
468	514	665		010-040-493.31	SHORT TERM DISABILITY	979	979
46	45	47		010-040-493.40	LIFE INSURANCE	62	62
179	191	287		010-040-494.00	ACCIDENT INSURANCE	212	212
243	242	191		010-040-494.80	TIME LOSS RESERVE	212	212
83	168	479		010-040-495.00	UNEMPLOYMENT	921	921
42	35	70		010-040-496.00	WORKERS COMP ASSESSMENT	90	90
254	1738	500		010-040-499.00	FET/VACATION/SICK	2,000	2,000
5239	1248-	0		010-040-499.99	VACATION LIAB. ADJUSTME	2,000	2,000
117152	111292	136147	1.9000	TOTAL FOR PERSONNEL		156,270	156,270
13750	7313	3000		010-040-510.01	CENTRAL SUPPLIES	6,500	6,500
988	352	5000		010-040-510.03	PROGRAM SUPPLIES	10,000	10,000
0	0	1100		010-040-511.16	PRINTING	1,200	1,200
0	0	0		010-040-513.06	SOFTWARE	1,500	1,500
0	0	0		010-040-543.01	DEPT. EQUIPMENT	7,700	7,700
157	0	10000		010-040-610.01	PROFESSIONAL SERVICES	10,000	10,000
1293	1942	1500		010-040-612.02	SCHOOLS AND CONFERENCES	3,000	3,000
0	178	0		010-040-612.05	TRAINING & DEVELOPMENT	0	0
844	723	2160		010-040-620.01	TELEPHONE	4,200	4,200
10	68	308		010-040-621.01	POSTAGE	316	316
298	2559	1500		010-040-630.01	TRAVEL EXPENSE	2,500	2,500
200	300	350		010-040-691.01	ASSOC MEMBERSHIPS	550	550
500	0	10000		010-040-695.15	EMERGENCY EXPENSE	10,000	10,000
181	0	7500		010-040-699.01	OTHER EXPENSE	10,000	10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
43549	15535	125000		010-040-699.13 OTHER STATE GRANTS EXPE	125,000	125,000	125,000
0	0	0		010-040-700.27 GRANTS AWARDED	0	1,500	1,500
12060	12420	6831		010-040-780.01 BUILDING RESERVE	6,831	6,831	6,831
2605	2265	286		010-040-780.04 INTERNAL TELECOMMUNICAT	2,160	2,160	2,160
5240	3926	6000		010-040-780.05 MOTOR POOL	8,000	8,000	8,000
2800	2800	2800		010-040-780.06 EQUIPMENT REPLACEMENT	2,900	2,900	2,900
0	0	400		010-040-780.15 COMPUTER SERVICES BY I.	400	400	400
2417	1242	0		010-040-780.44 CO INT PEL RESERVES	0	0	0
0	166	0		010-040-780.54 TELECOMM PER CALL AND T	381	381	381
86892	51789	183735		TOTAL FOR MATERIALS & SERVICES	213,138	214,638	214,638
0	0	0		010-040-802.02 POOL CARS	16,984	16,984	16,984
0	0	0		TOTAL FOR CAPITAL	16,984	16,984	16,984
0	0	16962		010-040-990.01 ENDING BALANCE	49,535	48,035	48,035
0	0	16962		TOTAL FOR BALANCES	49,535	48,035	48,035
204044	163081	336844	1.9000	=====			
				TOTAL EXPENSES EMERGENCY SERVICES	2.0000	435,927	435,927

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
JAIL							
270770	278983	423000	010-041-301.01	BEGINNING BALANCE	427,816	334,140	394,140
0	20000	0	010-041-301.72	BB BED RENTALS	0	0	0
10400	10600	5500	010-041-332.21	SOCIAL SECURITY INCENTI	8,000	8,000	8,000
29445	21489	17000	010-041-332.22	ALIEN ASSISTANCE	17,350	17,350	17,350
20259	19568	21000	010-041-334.78	USDA FOOD PROGRAM	21,000	21,000	21,000
0	0	1000	010-041-341.99	MISC SERVICE CHARGES	0	0	0
0	83444	60000	010-041-342.02	RM & BD OF PRISONERS &	70,000	90,000	90,000
30463	21389	20000	010-041-342.06	WORK RELEASE	20,000	20,000	20,000
0	75628	76810	010-041-342.25	BENTON RM & BD OF PRISO	79,106	79,106	79,106
10	8109	50	010-041-342.31	NOTARY FEES	50	50	50
19527	33496	20000	010-041-346.16	MEDICAL REIMBURSEMENT	20,000	30,000	30,000
45730	31377	30000	010-041-350.06	COURT CORREC ASSES	26,500	26,500	26,500
218	218	400	010-041-362.11	COPIES	500	500	500
32605	9690	1000	010-041-362.12	REIMBURSEMENT	1,200	1,200	1,200
60246	46084	40000	010-041-362.30	TELEPHONE	40,000	40,000	40,000
0	64	0	010-041-362.99	MISC	60	60	60
0	1325	0	010-041-380.12	INT REIMBURSEMENT	0	0	0
7926	0	0	010-041-380.50	INT TIME LOSS RESERVE	0	0	0
20136	0	0	010-041-380.63	INT TRNSFR FR CORRECTIO	0	0	0
455	0	0	010-041-380.70	INT TRNSFR FR HHS	0	0	0
548190	661464	715760	TOTAL REVENUE		731,582	667,906	727,906
41016	41740	44721	.5000	010-041-400.04 SHERIFF	.5000	46,063	46,063
67261	21537	0	010-041-401.08	SERGEANT	0	0	0
247674	279347	319947	4.8000	010-041-401.14 CORRECTIONS SGT	4.8000	330,644	330,644
46896	50325	55738	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	57,077	57,077
81762	83514	86417	1.0000	010-041-401.27 CAPTAIN	1.0000	88,493	88,493
78274	3347	0	010-041-404.01	JAIL COOK	0	0	0
15648	7866	0	010-041-404.02	DEPUTY SHERIFF	0	0	0
2536-	742	0	010-041-404.03	CORRECTIONS RESERVE	0	0	0
70378	75170	79468	2.0000	010-041-404.05 RECORDS CLERK	2.0000	85,040	85,040
879720	960427	1124333	20.0000	010-041-404.09 CORRECTION DEPUTY	20.0000	1,110,524	1,110,524
84234	110751	132361	3.0000	010-041-404.14 SENIOR RECORDS CLERK	3.0000	135,542	135,542
340	0	0	010-041-404.18	COURT SECURITY CORRECTI	0	0	0
24296	6945	54404	010-041-404.19	CORRECTIONS RESERVE	18,570	18,570	18,570
71392	74839	78889	2.0000	010-041-404.21 MED TECH	2.0000	82,565	82,565
36868	43329	0	010-041-406.07	REGIS NURSE 2	0	0	0
60496	61792	127880	2.0000	010-041-406.08 REGIS NURSE 3	2.0000	160,592	160,592
12285	12472	15967	010-041-475.00	LONGEVITY PAY	17,066	17,066	17,066
15883	2993	7000	010-041-479.00	OTHER EARNINGS	5,000	5,000	5,000
37731	33599	65000	010-041-480.00	EXTRA HOURS	45,000	40,000	40,000
114130	111776	145644	010-041-481.00	OVERTIME	155,000	130,000	130,000
37141	8152	25000	010-041-482.00	EXTRA HELP	0	0	0
91690	88890	131085	010-041-485.00	CERTIFICATION/EDUCATION	161,939	161,939	161,939
2031	2453	0	010-041-486.00	INCENTIVE PAY	0	0	0
31936	31314	35978	010-041-490.00	MEDICARE TAX	36,237	36,237	36,237
139079	134077	153836	010-041-491.00	SOCIAL SECURITY	154,945	154,945	154,945
241135	291988	322201	010-041-492.00	RETIREMENT	380,479	380,479	380,479

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
65976	11943-	0	010-041-492.01	RETIREMENT RESERVE	0	0	0
480475	495280	573391	010-041-493.10	MEDICAL INSURANCE	554,193	554,193	554,193
1199	1392	0	010-041-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
42284	42592	43560	010-041-493.15	VEBA	43,560	43,560	43,560
23	0	0	010-041-493.31	SHORT TERM DISABILITY	0	0	0
7074	9445	10669	010-041-493.32	LONG TERM DISABILITY	10,746	10,746	10,746
1649	1522	1403	010-041-493.40	LIFE INSURANCE	1,453	1,453	1,453
100955	105442	120260	010-041-494.00	ACCIDENT INSURANCE	127,533	127,533	127,533
6610	6514	4962	010-041-494.80	TIME LOSS RESERVE	4,998	4,998	4,998
2196	4375	12406	010-041-495.00	UNEMPLOYMENT	24,992	24,992	24,992
927	896	1611	010-041-496.00	WORKERS COMP ASSESSMENT	2,919	2,919	2,919
0	0	7000	010-041-497.00	OTHER PAID LEAVE	7,000	7,000	7,000
89114	89452	0	010-041-499.00	FET/VACATION/SICK	0	0	0
1872-	9287	10000	010-041-499.98	COMP TIME LIABILITY ADJ	8,000	8,000	8,000
9689	7935	10000	010-041-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
3333059	3301574	3801131	36.3000	TOTAL FOR PERSONNEL	36.3000	3,866,170	3,836,170
37302	30877	27082	010-041-510.01	CENTRAL SUPPLIES	28,000	28,000	28,000
9448	10337	15000	010-041-510.06	MEDICAL SUPPLIES	11,000	11,000	11,000
445	0	0	010-041-511.10	JAIL SUPPLIES	0	0	0
279515	356696	380000	010-041-511.26	FOOD/KITCHEN SUPPLIES	391,020	375,585	375,585
59275	71731	59000	010-041-512.01	DRUGS	68,000	55,000	55,000
265	304	500	010-041-513.03	PUBLICATIONS & DUES	500	500	500
4160	0	0	010-041-513.06	SOFTWARE	0	0	0
5788	6683	7000	010-041-516.01	CLOTHING ALLOWANCE	7,500	7,500	7,500
7985	7366	8000	010-041-516.02	UNIFORMS	8,000	8,000	8,000
29052	14373	27000	010-041-543.01	DEPT. EQUIPMENT	27,000	27,000	27,000
7393	6831	6000	010-041-610.01	PROFESSIONAL SERVICES	6,000	6,000	6,000
68495	90531	76215	010-041-610.25	PROFESSIONAL CONTRACT E	90,000	90,000	90,000
0	3339	0	010-041-611.02	CONTRACT SERVICES	0	0	0
8523	4982	8000	010-041-612.02	SCHOOLS AND CONFERENCES	10,000	10,000	10,000
125657	110426	100000	010-041-613.01	MEDICAL TREATMENT	125,000	125,000	125,000
6155	3619	6000	010-041-620.01	TELEPHONE	2,500	2,500	2,500
420	1879-	100	010-041-621.01	POSTAGE	80	80	80
120	0	0	010-041-630.01	TRAVEL EXPENSE	0	0	0
2367	3939	4000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
2385	3279	3600	010-041-683.01	COPY MACHINES/MAINT	7,000	7,000	7,000
3485	3519	7000	010-041-683.06	OFFICE MACHINE MAINT	7,500	7,500	7,500
585	26810	5000	010-041-683.08	SW LIC/SUP-OPERATION	40,000	40,000	40,000
109	174	60	010-041-691.01	ASSOC MEMBERSHIPS	400	400	400
2000	0	2000	010-041-710.01	RECORDS MANAGEMENT SYST	0	0	0
19301	17012	14910	010-041-780.04	INTERNAL TELECOMMUNICAT	15,420	15,420	15,420
24232	22811	27050	010-041-780.05	MOTOR POOL	27,050	27,050	27,050
7350	7350	7700	010-041-780.06	CO INT EQUIPMENT REPLAC	8,050	8,050	8,050
30	0	0	010-041-780.09	MANUAL CHECK CHARGE	0	0	0
125	0	0	010-041-780.16	INTERNAL CONTRACT SERVI	0	0	0
45379	25638	25638	010-041-780.52	INTERNAL TFR TO HHS	25,638	25,638	25,638
0	3360	4187	010-041-780.54	TELECOMM PER CALL AND T	4,334	4,334	4,334

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET	
757346	830108	821042	TOTAL FOR MATERIALS & SERVICES		912,992	884,557	884,557	
0	0	40071	010-041-990.01 ENDING BALANCE JAIL		39,580	34,339	94,339	
0	0	40071	TOTAL FOR BALANCES		39,580	34,339	94,339	
=====								
4090405	4131682	4662244	36.3000	TOTAL EXPENSES JAIL	36.3000	4,818,742	4,755,066	4,815,066

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
MARINE							
14676	40044	21000	010-042-301.01	BEGINNING BALANCE	18,600	18,600	18,600
115900	71220	67453	010-042-334.05	MARINE BOARD	64,782	64,782	74,782
15000	2394	0	010-042-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
35000	17500	17500	010-042-380.06	CO INT VIDEO LOTTERY	0	0	0
180576	131158	105953	TOTAL REVENUE		83,382	83,382	93,382
520	19598	0	010-042-401.08	SERGEANT	.4300	31,744	31,744
0	9996	6030	010-042-404.02	DEPUTY SHERIFF	0	0	0
27918	12363	22560	010-042-404.03	RESERVE DEPUTY	9,530	9,530	9,530
5038	7482	0	010-042-404.12	MARINE PATROL CADET	6,370	6,370	6,370
87	777	0	010-042-404.18	COURT SECURITY CORRECTI	0	0	0
3704	0	0	010-042-404.19	CORRECTIONS RESERVE	0	0	0
0	0	121	010-042-475.00	LONGEVITY PAY	0	0	0
0	2010	0	010-042-480.00	EXTRA HOURS	0	0	0
1851	5043	2000	010-042-481.00	OVERTIME	500	500	500
574	839	32231	010-042-482.00	EXTRA HELP	6,500	6,500	16,500
0	1258	543	010-042-485.00	CERTIFICATION/EDUCATION	0	0	0
296	905	921	010-042-490.00	MEDICARE TAX	698	698	698
1777	3882	3940	010-042-491.00	SOCIAL SECURITY	2,985	2,985	2,985
1949	4345	7814	010-042-492.00	RETIREMENT	8,401	8,401	8,401
345	89-	0	010-042-492.01	RETIREMENT RESERVE	0	0	0
35	4540	0	010-042-493.10	MEDICAL INSURANCE	0	0	0
0	18	0	010-042-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3	374	0	010-042-493.15	VEBA	0	0	0
2	87	274	010-042-493.32	LONG TERM DISABILITY	207	207	207
0	14	0	010-042-493.40	LIFE INSURANCE	0	0	0
2962	4427	6835	010-042-494.00	ACCIDENT INSURANCE	4,679	4,679	4,679
119	188	127	010-042-494.80	TIME LOSS RESERVE	96	96	96
42	131	317	010-042-495.00	UNEMPLOYMENT	482	482	482
33	33	300	010-042-496.00	WORKERS COMP ASSESSMENT	552	552	552
0	3252	0	010-042-499.00	FET/VACATION/SICK	0	0	0
0	470	500	010-042-499.98	COMP TIME LIABILITY ADJ	500	500	500
0	833	500	010-042-499.99	VACATION LIAB. ADJUSTME	500	500	500
47255	82776	85013	TOTAL FOR PERSONNEL		.4300	73,744	83,744
419	1399	500	010-042-510.01	CENTRAL SUPPLIES	500	500	500
180	991	0	010-042-516.02	UNIFORMS	2,500	2,500	2,500
3043	2573	500	010-042-543.01	DEPT. EQUIPMENT	1,500	1,500	1,500
0	0	500	010-042-610.01	PROFESSIONAL SERVICES	0	0	0
2048	1069	1500	010-042-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
208	714	0	010-042-620.01	TELEPHONE	500	500	500
4321	4370	4800	010-042-652.01	BUILDING RENT	7,500	7,500	7,500
0	0	300	010-042-680.04	RADIO REPAIR	300	300	300
15	0	0	010-042-683.08	SW LIC/SUP-OPERATION	0	0	0
60	0	0	010-042-691.01	ASSOC MEMBERSHIPS	0	0	0
0	101	0	010-042-780.04	INTERNAL TELECOMMUNICAT	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
21340	23256	30764					
			010-042-780.05	MOTOR POOL	30,764	30,764	30,764
31634	34473	38864			45,064	45,064	45,064
			TOTAL FOR MATERIALS & SERVICES				
61645	0	0		010-042-800.80	0	0	0
			DEPT EQUIPMENT				
61645	0	0			0	0	0
			TOTAL FOR CAPITAL				
0	0	0		010-042-990.01	548	548	548
			ENDING BALANCE				
0	0	0			548	548	548
			TOTAL FOR BALANCES				
<hr style="border-top: 1px dashed black;"/>							
140534	117249	123877		TOTAL EXPENSES MARINE	.4300	119,356	129,356

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET	
SHERIFF								
664704	521514	510000	010-043-301.01	BEGINNING BALANCE	615,000	615,000	715,000	
55889	60880	53000	010-043-322.91	WEAPONS PERMITS	65,000	65,000	65,000	
6330	8665	6100	010-043-322.92	STATE POLICE WEAPONS PE	12,000	12,000	20,000	
8625	8596	6107	010-043-331.02	BLM	5,800	5,800	11,500	
8634	694	3500	010-043-331.41	BALLISTIC VESTS GRANT	10,000	10,000	10,000	
48267	79607	60157	010-043-331.99	MISC GRANTS	51,000	51,000	66,358	
31775	20334	23000	010-043-334.17	TRAFFIC SAFETY GRANT	25,000	25,000	25,000	
206641	199148	204746	010-043-341.34	WILLAMINA CONTRACT	209,509	209,509	209,509	
97294	107509	109745	010-043-341.35	DAYTON CONTRACT	115,175	115,175	115,175	
194864	194941	200746	010-043-341.36	LAFAYETTE CONTRACT	222,417	222,417	222,417	
376968	354802	404476	010-043-341.37	SHERIDAN CONTRACT	408,335	408,335	462,000	
0	32255	0	010-043-341.39	WILLAMINA SCHOOL DISTRI	0	0	0	
48666	52312	53059	010-043-341.40	SHERIDAN SCHOOL DISTRIC	55,324	55,324	55,324	
0	57792	0	010-043-341.48	CARLTON CONTRACT	0	0	0	
49920	51660	53469	010-043-341.49	YCOM CONTRACT SERVICES	55,073	55,073	55,073	
72	72	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0	
76442	155696	65000	010-043-342.04	CIVIL FEES	70,000	70,000	70,000	
32246	26650	5000	010-043-342.14	FOREST PATROL	5,000	5,000	20,000	
1485	675	1800	010-043-342.17	TOWING ADMIN FEE	1,350	1,350	1,350	
1255	1340	1400	010-043-342.31	NOTARY FEES	1,000	1,000	1,000	
11	100	0	010-043-342.32	ID TAG FEES	0	0	0	
73440	58332	56000	010-043-350.01	FINES	50,000	50,000	50,000	
6062	1840	2000	010-043-350.05	NARCOTICS FORFEITURE	1,500	1,500	1,500	
572	501	300	010-043-362.03	DONATIONS	200	200	200	
4235	4349	4300	010-043-362.11	COPIES	3,800	3,800	3,800	
36317	20776	7000	010-043-362.12	REIMBURSEMENT	12,300	12,300	12,300	
11049	13013	10000	010-043-362.99	MISC	10,000	10,000	10,000	
150	1032	0	010-043-380.01	CO INT REVENUE	0	0	0	
83000	60483	0	010-043-380.02	INT FEDERAL TITLE 3	0	0	0	
16328	4133	0	010-043-380.50	INT TIME LOSS RESERVE	0	0	0	
11-	37	0	010-043-389.01	OVER/SHORT	0	0	0	
2141230	2099738	1840905	TOTAL REVENUE		2,004,783	2,004,783	2,202,506	
41016	41739	44721	.5000	010-043-400.04 SHERIFF	.5000	46,063	46,063	46,063
43437	47018	50508	1.0000	010-043-401.02 ADMIN OFFICE SPEC	1.0000	51,721	51,721	51,721
392194	385159	329683	5.7000	010-043-401.08 SERGEANT	5.7000	418,567	418,567	418,567
4661	0	0		010-043-401.09 LIEUTENANT		0	0	0
61322	51417	59992	.8000	010-043-401.27 CAPTAIN	.9000	72,544	72,544	72,544
68796	68702	71090	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM	1.0000	72,799	72,799	72,799
1307240	1260753	1372560	26.0000	010-043-404.02 DEPUTY SHERIFF	27.0000	1,499,318	1,499,318	1,547,438
3122	0	0		010-043-404.03 CORRECTIONS RESERVE		0	0	0
50344	51423	53210	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	54,489	54,489	54,489
78273	84784	101920	2.5000	010-043-404.05 RECORDS CLERK	2.2500	85,647	85,647	85,647
235738	232724	250808	4.0000	010-043-404.08 DETECTIVE	3.0000	188,593	188,593	188,593
83328	49009	44120	1.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	45,181	45,181	45,181
17045	23793	24239	.5000	010-043-404.16 PROPERTY EVIDENCE TECH	.7500	32,710	32,710	32,710
21913	21459	0		010-043-404.19 CORRECTIONS RESERVE		0	0	0
14872	15488	21211		010-043-475.00 LONGEVITY PAY		22,460	22,460	22,460

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
21083	5180	0	010-043-479.00	OTHER EARNINGS	0	0	0
64636	61415	68500	010-043-480.00	EXTRA HOURS	63,000	63,000	63,000
133866	128235	190000	010-043-481.00	OVERTIME	160,000	160,000	160,000
23727	23345	30000	010-043-482.00	EXTRA HELP	25,000	25,000	25,000
135922	140840	209464	010-043-485.00	CERTIFICATION/EDUCATION	232,727	232,727	235,052
1617	2253	0	010-043-486.00	INCENTIVE PAY	0	0	0
4931	2524	2746	010-043-488.00	CANINE OFFICER PREMIUM	2,943	2,943	2,943
42354	40220	43082	010-043-490.00	MEDICARE TAX	44,527	44,527	45,256
184283	171955	184213	010-043-491.00	SOCIAL SECURITY	190,390	190,390	193,505
320640	375139	388025	010-043-492.00	RETIREMENT	475,072	475,072	481,126
82240	17620-	0	010-043-492.01	RETIREMENT RESERVE	0	0	0
617493	614208	704769	010-043-493.10	MEDICAL INSURANCE	656,212	656,212	671,546
1568	1601	0	010-043-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
53197	50555	52560	010-043-493.15	VEBA	51,960	51,960	53,160
9446	12112	12759	010-043-493.32	LONG TERM DISABILITY	13,204	13,204	13,420
2075	1893	1744	010-043-493.40	LIFE INSURANCE	1,724	1,724	1,764
135370	139333	144456	010-043-494.00	ACCIDENT INSURANCE	162,426	162,426	165,375
8745	8357	5976	010-043-494.80	TIME LOSS RESERVE	6,142	6,142	6,242
2922	5640	14856	010-043-495.00	UNEMPLOYMENT	30,708	30,708	31,210
1188	1156	1707	010-043-496.00	WORKERS COMP ASSESSMENT	3,353	3,353	3,422
105925	88176	0	010-043-499.00	FET/VACATION/SICK	0	0	0
7675-	7158	8500	010-043-499.98	COMP TIME LIABILITY ADJ	8,500	8,500	8,500
6867	20450	10000	010-043-499.99	VACATION LIAB. ADJUSTME	10,000	10,000	10,000
4375721	4217593	4497419	44.0000	TOTAL FOR PERSONNEL	4,727,980	4,727,980	4,808,733
44579	45319	38500	010-043-510.01	CENTRAL SUPPLIES	40,000	40,000	40,000
0	0	0	010-043-511.11	SEARCH AND RESCUE	3,000	3,000	3,000
444	0	0	010-043-511.16	PRINTING	0	0	0
8908	9546	10000	010-043-516.01	CLOTHING ALLOWANCE	10,000	10,000	10,000
26805	19281	20200	010-043-516.02	UNIFORMS	19,200	19,200	19,200
16371	23013	17000	010-043-543.01	DEPT. EQUIPMENT	13,000	13,000	23,000
18373	16191	18000	010-043-610.01	PROFESSIONAL SERVICES	17,500	17,500	17,500
0	5004	0	010-043-610.08	WORKERS COMP INSURANCE	0	0	0
498	60	0	010-043-612.01	MISC TRAINING	0	0	0
24058	23714	17000	010-043-612.02	SCHOOLS AND CONFERENCES	18,000	18,000	18,000
3103	8159	8000	010-043-613.01	MEDICAL TREATMENT	8,000	8,000	8,000
48797	39797	46000	010-043-620.01	TELEPHONE	41,000	41,000	41,000
0	113	0	010-043-620.02	CENTRAL DISPATCH	0	0	0
393	166	300	010-043-621.01	POSTAGE	200	200	200
20180	288	5000	010-043-680.04	RADIO REPAIR	5,000	5,000	5,000
6126	4183	6000	010-043-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
44530	53647	40000	010-043-683.08	SW LIC/SUP-OPERATION	55,000	55,000	65,000
2605	3133	1600	010-043-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000
9997	2853	10000	010-043-695.05	INVESTIGATION	10,000	10,000	10,000
2757	87777	4000	010-043-695.12	CIVIL SERVICES	10,000	10,000	10,000
5775	7965	5500	010-043-695.14	OSP-CONCEALED HANDGUN L	9,000	9,000	17,000
6014	0	17200	010-043-710.01	RECORDS MANAGEMENT SYST	0	0	0
43834	45143	45143	010-043-780.01	BUILDING RESERVE	45,143	45,143	45,143
20927	18035	14890	010-043-780.04	INTERNAL TELECOMMUNICAT	15,360	15,360	15,360

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
356316	350505	387000		010-043-780.05	387,000	387,000	387,000
12600	12600	13300		010-043-780.06	12,975	12,975	12,975
150	575	0		010-043-780.15	0	0	0
0	0	100		010-043-780.17	100	100	100
0	139	20		010-043-780.18	0	0	0
0	2982	3470		010-043-780.54	4,932	4,932	4,932
724140	780188	728223		TOTAL FOR MATERIALS & SERVICES	730,410	730,410	758,410
0	19992	0		010-043-800.02	0	0	0
0	19992	0		TOTAL FOR CAPITAL	0	0	0
0	0	190282		010-043-990.01	231,123	231,123	320,093
0	0	190282		TOTAL FOR BALANCES	231,123	231,123	320,093
5099861	5017773	5415924	44.0000	=====	44.1000	5,689,513	5,887,236
				TOTAL EXPENSES SHERIFF			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

MEDIATION SERVICES							
82448	88899	80000	010-059-301.01	BEGINNING BALANCE	85,000	85,000	85,000
90435	81550	76907	010-059-350.08	DOMESTIC MEDIATION	78,462	78,462	78,462
172883	170449	156907	TOTAL REVENUE		163,462	163,462	163,462
83214	77812	85000	010-059-610.01	PROFESSIONAL SERVICES	85,136	85,136	90,000
770	0	0	010-059-780.03	ADMIN OVERHEAD	1,501	1,501	1,501
83984	77812	85000	TOTAL FOR MATERIALS & SERVICES		86,637	86,637	91,501
0	0	71907	010-059-990.01	ENDING BALANCE	76,825	76,825	71,961
0	0	71907	TOTAL FOR BALANCES		76,825	76,825	71,961
=====							
83984	77812	156907	TOTAL EXPENSES MEDIATION SERVICES		163,462	163,462	163,462

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
NARCOTICS INVESTIGATION							
151124	140998	160000	010-069-301.01	BEGINNING BALANCE	182,190	182,190	182,190
11000	10000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	15,000	15,000	15,000
15751	66944	25000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
1045	2255	2100	010-069-362.10	RESTITUTION PAYMENTS	500	500	500
0	5039	12500	010-069-362.12	REIMBURSEMENT	12,500	12,500	12,500
0	1	0	010-069-362.99	MISC	0	0	0
178920	225237	214600	TOTAL REVENUE		215,190	215,190	215,190
654	0	0	010-069-480.00	EXTRA HOURS	0	0	0
15126	15423	17609	010-069-482.00	EXTRA HELP	18,143	18,143	18,143
227	224	255	010-069-490.00	MEDICARE TAX	263	263	263
992	956	1092	010-069-491.00	SOCIAL SECURITY	1,125	1,125	1,125
0	99	2532	010-069-492.00	RETIREMENT	3,166	3,166	3,166
0	0	76	010-069-493.32	LONG TERM DISABILITY	78	78	78
37	37	53	010-069-494.00	ACCIDENT INSURANCE	47	47	47
47	46	35	010-069-494.80	TIME LOSS RESERVE	36	36	36
16	32	88	010-069-495.00	UNEMPLOYMENT	181	181	181
14	13	37	010-069-496.00	WORKERS COMP ASSESSMENT	69	69	69
17113	16830	21777	TOTAL FOR PERSONNEL		23,108	23,108	23,108
1146	2010	2500	010-069-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000
2214	5159	12500	010-069-543.01	DEPT. EQUIPMENT	13,958	13,958	13,958
1224	2450	4000	010-069-610.01	PROFESSIONAL SERVICES	4,000	4,000	4,000
2675	1956	3500	010-069-612.02	SCHOOLS AND CONFERENCES	3,500	3,500	3,500
1629	1936	3500	010-069-620.01	TELEPHONE	4,000	4,000	4,000
88	0	0	010-069-652.01	BUILDING RENT	0	0	0
0	75	500	010-069-680.04	RADIO REPAIR	500	500	500
131	0	2000	010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000	2,000
821	163	0	010-069-683.01	COPY MACHINES/MAINT	0	0	0
15	1018	500	010-069-683.08	SW LIC/SUP-OPERATION	500	500	500
3800	1376	15000	010-069-695.05	INVESTIGATION	15,000	15,000	15,000
1031	0	0	010-069-780.04	INTERNAL TELECOMMUNICAT	4,500	4,500	4,500
9983	9098	6200	010-069-780.05	MOTOR POOL	6,000	6,000	6,000
1050	1050	700	010-069-780.06	EQUIPMENT REPLACEMENT	700	700	700
0	2187	0	010-069-780.15	COMPUTER SERVICES BY I.	0	0	0
0	0	1458	010-069-780.46	CO INT NETWORK CHARGES	0	0	0
25807	28478	52358	TOTAL FOR MATERIALS & SERVICES		56,658	56,658	56,658
0	0	10000	010-069-800.80	DEPT EQUIPMENT	20,000	20,000	20,000
0	0	10000	TOTAL FOR CAPITAL		20,000	20,000	20,000
0	0	130465	010-069-990.01	ENDING BALANCE NARCOTIC	115,424	115,424	115,424

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
0	0	130465	TOTAL FOR BALANCES		115,424	115,424	115,424
42920	45308	214600	=====		215,190	215,190	215,190
			TOTAL EXPENSES NARCOTICS INVESTIGATI				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

JUVENILE DEPARTMENT							
96466	156880	165153	010-074-301.01	BEGINNING BALANCE	183,940	183,940	183,940
0	0	0	010-074-331.15	CFDA FEDERAL GRANT	72,000	72,000	72,000
246037	268483	283486	010-074-334.11	STATE HEALTH GRANT	277,756	277,756	309,175
10000	7744	6000	010-074-334.72	CFDA STATE GRANT	6,000	6,000	6,000
9871	11621	19800	010-074-342.05	SUPERVN/PROB FEES	19,800	19,800	19,800
760	0	0	010-074-342.24	JUVENILE WORK CREW PROB	0	0	0
41927	48387	47678	010-074-346.13	LOCAL CONTRACTS	47,678	47,678	47,678
9146	6275	10000	010-074-350.06	COURT CORREC ASSES	10,000	10,000	10,000
26342	19015	26869	010-074-362.12	REIMBURSEMENT	25,815	25,815	25,815
188	1827	0	010-074-362.99	MISC	0	0	0
0	1451	0	010-074-380.35	CO INT PEL RESERVE	0	0	0
456	444	0	010-074-380.50	INT TIME LOSS RESERVE	0	0	0
441193	522127	558986	TOTAL REVENUE		642,989	642,989	674,408
42741	0	0	010-074-401.02	ADMIN OFFICE SPECIALIST	1.0000	41,575	41,575
55343	43259	43900	.5500	010-074-401.18	JUVENILE DEPARTMENT DIR	.5500	45,001
38736	40355	40558	1.0000	010-074-401.39	LEGAL ASSISTANT	1.0000	41,575
66	2915	0		010-074-402.01	OFFICE SPECIALIST 1		0
0	5362	25880	1.0000	010-074-402.02	OFFICE SPECIALIST 2	1.0000	25,163
86869	92181	101947	2.6750	010-074-402.03	SENIOR OFFICE SPEC	1.4800	36,587
40687	40586	40947	.9200	010-074-402.15	ACCOUNTING TECH	.9000	40,973
0	19315	14577	.4000	010-074-403.29	JUV CORRECTIONS SPECIAL	.4000	15,682
80439	62638	40092	1.0000	010-074-403.30	JUV PROB OFFICER 1	3.0000	75,625
289420	312314	336924	6.5500	010-074-403.31	JUV PROB OFFICER 2	6.8000	352,074
61677	63865	64235	1.0000	010-074-403.32	JUV PROB OFFICER 3	1.0000	68,367
71979	75515	71980	1.0000	010-074-403.49	DEPUTY D/A 2	1.0000	64,798
353-	160	0		010-074-403.61	CORP MEMBER		0
2523	1543	3080		010-074-475.00	LONGEVITY PAY		2,380
1653	123	0		010-074-479.00	OTHER EARNINGS		5,079
15	31	100		010-074-480.00	EXTRA HOURS		100
1139	1516	2400		010-074-481.00	OVERTIME		2,400
7926	22511	0		010-074-482.00	EXTRA HELP		10,851
5694	5681	13000		010-074-484.00	BEEPER PAY		13,000
600	600	0		010-074-485.00	CERTIFICATION/EDUCATION		0
11258	11301	11594		010-074-490.00	MEDICARE TAX		12,199
49033	48324	49577		010-074-491.00	SOCIAL SECURITY		52,155
85684	109028	106553		010-074-492.00	RETIREMENT		131,511
18427	5817-	0		010-074-492.01	RETIREMENT RESERVE		0
193143	209494	245753		010-074-493.10	MEDICAL INSURANCE		244,803
1011	994	0		010-074-493.12	EMPLOYEE ASSISTANCE PRO		0
19055	16917	19317		010-074-493.15	VEBA		19,980
22744	21882	25755		010-074-493.20	DENTAL INSURANCE		26,092
4458	4669	7589		010-074-493.31	SHORT TERM DISABILITY		8,351
517	477	499		010-074-493.40	LIFE INSURANCE		516
29104	33592	32737		010-074-494.00	ACCIDENT INSURANCE		36,579
2380	2389	1592		010-074-494.80	TIME LOSS RESERVE		1,616
800	1588	3998		010-074-495.00	UNEMPLOYMENT		8,406
387	398	595		010-074-496.00	WORKERS COMP ASSESMEN		770

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

		12-13	12-13		20	30	40
10-11	11-12	ADOPTED	BUDGETED	REQUESTED	13-14	13-14	13-14
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
0	0	150		010-074-498.00	150	150	150
5854	6143	700		010-074-499.00	13,200	13,200	13,200
2406-	1447	483		010-074-499.98	514	514	514
16457-	8186	1368		010-074-499.99	1,456	1,456	1,456
1212146	1261482	1307880	16.0950	TOTAL FOR PERSONNEL	18.1300	1,399,528	1,398,987
6697	7348	6346		010-074-510.01	8,743	8,743	8,743
4737	5713	5500		010-074-512.04	3,500	3,500	3,500
3006	3049	4005		010-074-513.03	3,200	3,200	3,200
0	101	0		010-074-516.02	0	0	0
0	0	500		010-074-543.01	500	500	500
284	1283	1825		010-074-583.02	1,825	1,825	1,825
6100	14426	2550		010-074-610.01	2,550	2,550	2,550
1518	2238	0		010-074-611.01	0	0	0
4448	6136	4791		010-074-612.02	4,791	4,791	4,791
13250	7082	33590		010-074-613.05	51,790	51,790	51,790
1766	2071	600		010-074-620.01	2,000	2,000	2,000
7109	7245	5950		010-074-630.01	5,750	5,750	5,750
1186	740	1100		010-074-650.01	750	750	750
475	819	750		010-074-683.01	850	850	850
134	515	1000		010-074-695.02	1,000	1,000	1,000
0	0	767		010-074-695.15	767	767	767
5-	21	0		010-074-699.01	2,580	2,580	2,580
162	1868	1000		010-074-700.02	1,900	1,900	1,900
25913	26686	26686		010-074-780.01	26,686	26,686	26,686
24665	18329	14610		010-074-780.04	12,960	12,960	12,960
14357	15849	8568		010-074-780.05	8,568	8,568	8,568
7000	7000	7000		010-074-780.06	6,300	6,300	6,300
0	10	0		010-074-780.09	10	10	10
210	279	0		010-074-780.16	0	0	0
2580	2563	0		010-074-780.44	0	0	0
0	3568	3849		010-074-780.54	2,718	2,718	2,718
125592	134939	130987		TOTAL FOR MATERIALS & SERVICES	149,738	149,738	149,738
0	0	81652		010-074-990.01	190,766	190,766	222,726
0	0	81652		TOTAL FOR BALANCES	190,766	190,766	222,726
1337738	1396421	1520519	16.0950	TOTAL EXPENSES JUVENILE DEPARTMENT	18.1300	1,740,032	1,771,451

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET		

JUVENILE DETENTION									
179151	256522	292464	010-077-301.01	BEGINNING BALANCE	376,812	376,812	376,812		
0	0	0	010-077-301.02	BB RESERVED	0	45,977	45,977		
0	0	324575	010-077-334.11	STATE HEALTH GRANT	326,584	326,584	326,584		
0	191302	283750	010-077-342.02	RM & BD OF PRISONERS &	225,350	225,350	225,350		
0	0	6750	010-077-342.05	SUPERVN/PROB FEES	6,750	6,750	6,750		
10306	12295	10000	010-077-342.24	JUENILE WORK CREW PROB	10,000	10,000	10,000		
320728	11531	21433	010-077-346.13	LOCAL CONTRACTS	26,822	26,822	26,822		
0	0	40300	010-077-362.02	RENTAL/SALE EQUIP/PROP	45,977	0	0		
0	2069	0	010-077-380.13	CO INT CONTRACT REVENUE	0	0	0		
151	0	0	010-077-380.50	INT TIME LOSS RESERVE	0	0	0		
510336	473719	979272	TOTAL REVENUE		1,018,295	1,018,295	1,018,295		
23313	35395	35919	.4500	010-077-401.18	JUV CORRECTIONS DIRECTO	.4500	36,820	36,820	36,820
52059	66569	66898	1.0000	010-077-401.26	JUENILE CORRECTIONS DI	1.0000	68,577	68,577	68,577
3503	3434	3464	.0800	010-077-402.15	ACCOUNTING TECH	.1000	4,553	4,553	4,553
119767	71623	41794	1.2800	010-077-403.28	JUV CORRECTIONS TECH	1.2800	44,603	44,603	44,603
301422	295454	392303	9.6000	010-077-403.29	JUV CORRECTIONS SPECIAL	9.6000	414,970	414,970	414,970
109546	110596	111192	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVI	2.0000	118,639	118,639	118,639
35357	8899	10884		010-077-403.61	CORP MEMBER		12,217	12,217	12,217
3744	2924	5942		010-077-474.00	SHIFT DIFF		5,942	5,942	5,942
688	912	420		010-077-475.00	LONGEVITY PAY		980	980	980
119	20-	0		010-077-479.00	OTHER EARNINGS		0	0	0
0	0	400		010-077-480.00	EXTRA HOURS		400	400	400
446	166	600		010-077-481.00	OVERTIME		600	600	600
124278	135963	316648		010-077-482.00	EXTRA HELP		313,176	313,176	313,176
13091	13279	13000		010-077-484.00	BEEPER PAY		13,000	13,000	13,000
11337	11081	14493		010-077-490.00	MEDICARE TAX		15,050	15,050	15,050
49553	47314	61966		010-077-491.00	SOCIAL SECURITY		64,352	64,352	64,352
73964	95494	113354		010-077-492.00	RETIREMENT		146,873	146,873	146,873
17410	4932-	0		010-077-492.01	RETIREMENT RESERVE		0	0	0
18	0	0		010-077-493.00	HEALTH INSURANCE		0	0	0
146942	168517	200425		010-077-493.10	MEDICAL INSURANCE		193,345	193,345	193,345
37	110	0		010-077-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
8469	9734	15754		010-077-493.15	VEBA		15,780	15,780	15,780
10371	12628	21005		010-077-493.20	DENTAL INSURANCE		20,606	20,606	20,606
3254	3612	8835		010-077-493.31	SHORT TERM DISABILITY		8,977	8,977	8,977
391	390	407		010-077-493.40	LIFE INSURANCE		435	435	435
36671	42514	39609		010-077-494.00	ACCIDENT INSURANCE		43,391	43,391	43,391
2401	2291	1998		010-077-494.80	TIME LOSS RESERVE		2,077	2,077	2,077
818	1578	4998		010-077-495.00	UNEMPLOYMENT		10,379	10,379	10,379
497	463	518		010-077-496.00	WORKERS COMP ASSESSMENT		650	650	650
0	0	150		010-077-498.00	COMP TIME		150	150	150
14231	18238	6300		010-077-499.00	FET/VACATION/SICK		6,300	6,300	6,300
1081	1081-	384		010-077-499.98	COMP TIME LIABILITY ADJ		304	304	304
36527	3543-	1089		010-077-499.99	VACATION LIAB. ADJUSTME		861	861	861
1201305	1149602	1490749	14.4100	TOTAL FOR PERSONNEL	14.4300	1,564,007	1,564,007	1,564,007	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
30509	52968	22715					
0	0	0	010-077-510.01	CENTRAL SUPPLIES	40,220	40,220	40,220
0	0	0	010-077-512.05	RECREATION EXPENSE	2,600	2,600	2,600
746	300	1717	010-077-512.06	YOUTH'S CLOTHING	3,000	3,000	3,000
5464	5445	7000	010-077-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
143	4114	500	010-077-516.02	UNIFORMS	7,000	7,000	7,000
72	123	1675	010-077-543.01	DP EQUIP PURCHASE	2,500	2,500	2,500
893	1542	0	010-077-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500
4108	4305	3842	010-077-611.01	AUDIT	0	0	0
0	0	0	010-077-612.02	SCHOOLS AND CONFERENCES	3,850	3,850	3,850
0	20348	12000	010-077-613.01	MEDICAL TREATMENT	0	13,841	13,841
192	410	300	010-077-613.08	RESTITUTION PAYMENTS	12,000	12,000	12,000
18	0	0	010-077-620.01	TELEPHONE	395	395	395
794	727	1050	010-077-621.01	POSTAGE	0	0	0
3367	770	1000	010-077-630.01	TRAVEL EXPENSE	1,050	1,050	1,050
586	823	750	010-077-650.01	EQUIPMENT LEASE	1,000	1,000	1,000
0	0	0	010-077-683.01	COPY MACHINES/MAINT	750	750	750
0	0	0	010-077-692.10	SPECIAL PROJECTS	0	45,977	45,977
12652	0	0	010-077-695.15	EMERGENCY EXPENSE	13,841	0	0
0	0	34482	010-077-699.01	OTHER EXPENSE	70	70	70
43561	44861	44861	010-077-699.13	OTHER STATE GRANTS EXPE	0	0	0
1019	4773	4620	010-077-780.01	BUILDING RESERVE	44,861	44,861	44,861
16102	15984	17626	010-077-780.04	INTERNAL TELECOMMUNICAT	5,370	5,370	5,370
4200	4200	4200	010-077-780.05	MOTOR POOL	25,226	25,226	25,226
0	0	0	010-077-780.06	EQUIPMENT REPLACEMENT	5,650	5,650	5,650
0	58	0	010-077-780.09	MANUAL CHECK CHARGE	10	10	10
123	4	0	010-077-780.16	INTERNAL CONTRACT SERVI	0	0	0
163	0	0	010-077-780.44	CO INT PEL RESERVES	0	0	0
0	1232	1516	010-077-780.52	INTERNAL TFR TO HHS	20,782	20,782	20,782
			010-077-780.54	TELECOMM PER CALL AND T	1,477	1,477	1,477
124712	162987	160760		TOTAL FOR MATERIALS & SERVICES	195,652	241,629	241,629
0	4516	17500		010-077-800.80 DEPT EQUIPMENT	5,000	5,000	5,000
0	4516	17500		TOTAL FOR CAPITAL	5,000	5,000	5,000
0	0	222773		010-077-990.01 ENDING BALANCE JUVENILE	304,526	304,526	304,526
0	0	95977		010-077-990.03 JUVENILE RESERVE	65,977	20,000	20,000
0	0	318750		TOTAL FOR BALANCES	370,503	324,526	324,526
1326017	1317105	1987759	14.4100	TOTAL EXPENSES JUVENILE DETENTION	14.4300	2,135,162	2,135,162

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
PARKS							
51720	11522	7537					
0	0	0	010-081-301.01		0	0	0
12100	12100	12100	010-081-301.02		2,000	2,000	2,000
0	0	100000	010-081-334.05		14,500	14,500	14,500
64204	64133	64000	010-081-334.99		390,000	390,000	390,000
2250	1875	1500	010-081-335.08		64,000	64,000	64,000
20991	20465	22000	010-081-347.10		1,500	1,500	1,500
930	393	1000	010-081-347.14		22,000	22,000	22,000
40	0	0	010-081-362.03		1,000	1,000	1,000
150	4	0	010-081-362.12		0	0	0
33000	0	0	010-081-362.99		0	0	0
10000	5000	20000	010-081-380.01		0	0	0
132	1441	0	010-081-380.06		20,000	20,000	20,000
			010-081-380.35		0	0	0
195517	116933	228137			515,000	515,000	515,000
			TOTAL REVENUE				
30839	31168	25778	.4000	.4000	26,425	26,425	26,425
45678	44189	44410	1.0000	1.0000	45,525	45,525	45,525
1680	140	280	010-081-401.34		280	280	280
1100	9	0	010-081-403.25		280	280	280
0	382	500	010-081-475.00		200	200	200
2757	9045	16789	010-081-479.00		500	500	500
33000	0	0	010-081-481.00		10,000	10,000	10,000
1787	1264	1131	010-081-482.00		0	0	0
7818	5327	4834	010-081-486.00		1,246	1,246	1,246
10268	12448	11211	010-081-490.00		5,328	5,328	5,328
1413	764-	0	010-081-491.00		14,995	14,995	14,995
18338	20518	21373	010-081-492.01		0	0	0
50	55	80	010-081-492.00		20,584	20,584	20,584
16875	1800	1680	010-081-492.01		80	80	80
2317	2335	2240	010-081-493.10		1,680	1,680	1,680
463	496	743	010-081-493.12		2,194	2,194	2,194
46	45	43	010-081-493.15		885	885	885
2607	3323	3001	010-081-493.20		43	43	43
270	258	157	010-081-493.31		3,385	3,385	3,385
127	177	390	010-081-493.40		172	172	172
38	46	51	010-081-494.00		859	859	859
9072	1085	0	010-081-494.80		63	63	63
125-	0	1000	010-081-495.00		3,000	3,000	3,000
122	594-	1000	010-081-496.00		0	0	0
			010-081-499.00		1,000	1,000	1,000
186540	132752	136691	1.4000	1.4000	138,444	138,444	138,444
			TOTAL FOR PERSONNEL				
1708	432	1187	010-081-510.01		218	218	218
21867	18722	23000	010-081-511.07		32,000	32,000	32,000
175	687	500	010-081-516.02		500	500	500
4161	1681	2500	010-081-543.01		7,000	7,000	7,000
11755	9250	7000	010-081-611.02		16,500	16,500	16,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
0	540	300			500	500	500
855	853	1000			1,000	1,000	1,000
0	0	20			20	20	20
0	565	300			500	500	500
19830	23406	25000			28,000	28,000	28,000
100	100	100			200	200	200
1818	1112	1900			1,300	1,300	1,300
0	0	100000			390,000	390,000	390,000
0	0	2000			0	0	0
1641	250	1000			1,000	1,000	1,000
2798	2881	2881			2,881	2,881	2,881
668	0	0			0	0	0
1072	1050	1008			1,031	1,031	1,031
16226	16719	14000			14,000	14,000	14,000
700	700	700			725	725	725
0	2219	0			0	0	0
0	0	20			20	20	20
0	2354	0			0	0	0
0	34	198			250	250	250
85374	83555	184614			497,645	497,645	497,645
0	0	2000			0	0	0
0	0	0			2,000	2,000	2,000
0	0	2000			2,000	2,000	2,000
271914	216307	323305	1.4000	1.4000	638,089	638,089	638,089

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
COURTHOUSE CAMPUS SECUR							
26666	33767	15100	010-086-301.16		36,000	22,107	22,107
60974	73815	60000	010-086-350.09		56,000	56,000	56,000
832	0	100	010-086-362.12		500	500	500
88472	107582	75200	TOTAL REVENUE		92,500	78,607	78,607
0	4854	14218	.2000	010-086-401.14	.2000	14,560	14,560
197	5029	0		010-086-404.03		0	0
47702	49530	53652	1.0000	010-086-404.09	1.0000	58,603	58,603
51724	81169	96000		010-086-404.18		76,131	62,238
35000	10503	0		010-086-404.19		0	0
19	73	284		010-086-475.00		291	291
1213	1238	0		010-086-479.00		0	0
2115	350	500		010-086-480.00		300	300
1040	783	1200		010-086-481.00		1,200	1,200
0	617	0		010-086-482.00		0	0
63	437	5993		010-086-485.00		9,692	9,692
2197	2231	2492		010-086-490.00		2,331	2,331
9248	9584	10655		010-086-491.00		9,968	9,968
11741	14459	22503		010-086-492.00		26,290	26,290
4239	319-	0		010-086-492.01		0	0
13876	16853	19382		010-086-493.10		18,334	18,334
34	43	0		010-086-493.12		0	0
1188	1280	1440		010-086-493.15		1,440	1,440
204	302	740		010-086-493.32		691	691
93	93	47		010-086-493.40		47	47
8084	8953	9623		010-086-494.00		9,438	9,438
419	464	344		010-086-494.80		322	322
142	319	859		010-086-495.00		1,608	1,608
100	110	418		010-086-496.00		635	635
463	0	0		010-086-499.00		0	0
570-	725	500		010-086-499.98		500	500
2434-	1029	500		010-086-499.99		500	500
188097	210709	241350	1.2000	TOTAL FOR PERSONNEL	1.2000	232,881	218,988
683	2491	2104		010-086-510.01		1,545	1,545
562	379	500		010-086-516.01		800	800
1240	156	1478		010-086-516.02		800	800
117	353	400		010-086-543.01		729	729
258	542	0		010-086-610.01		0	0
278	600	500		010-086-612.02		300	300
1835	1574	1800		010-086-620.01		1,250	1,250
951	745	500		010-086-630.01		500	500
1204	646	3014		010-086-780.01		3,014	3,014
437	546	520		010-086-780.04		520	520
700	700	700		010-086-780.06		350	350
0	1458	0		010-086-780.15		0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
715	0	1458			0	0	0
0	43	83		010-086-780.46 CO INT NETWORK CHARGES			
				010-086-780.54 TELECOMM PER CALL AND T	105	105	105
8980	10233	13057		TOTAL FOR MATERIALS & SERVICES	9,913	9,913	9,913
197077	220942	254407	1.2000	=====			
				TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000	242,794	228,901
						228,901	228,901

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

AIR SUPPORT DIVISION (G)							
62464-	58490-	125000	010-165-301.01	BEGINNING BALANCE	208,593	208,593	208,593
7750	0	0	010-165-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
130	223216	100000	010-165-362.99	MISC	0	0	0
54584-	164726	225000	TOTAL REVENUE		208,593	208,593	208,593
293	1623	2240	010-165-510.01	CENTRAL SUPPLIES	0	0	0
212	0	0	010-165-520.04	FUEL	0	0	0
3401	20621	12000	010-165-699.01	OTHER EXPENSE	0	0	0
0	103	177	010-165-780.05	MOTOR POOL	0	0	0
3906	22347	14417	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	0	010-165-900.04	TRANSFER TO CAP IMP	0	208,593	208,593
0	0	210583	010-165-990.01	ENDING BALANCE	208,593	0	0
0	0	210583	TOTAL FOR BALANCES		208,593	208,593	208,593
=====							
3906	22347	225000	TOTAL EXPENSES AIR SUPPORT DIVISION		208,593	208,593	208,593

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

			BEGINNING BALANCE				
61312	61312	56150	011-001-301.01	BEGINNING BALANCE	56,150	56,150	56,150
61312	61312	56150	TOTAL REVENUE		56,150	56,150	56,150
0	0	56150	011-001-950.01	CONTINGENCY	56,150	56,150	56,150
0	0	56150	TOTAL FOR BALANCES		56,150	56,150	56,150
=====							
0	0	56150	TOTAL EXPENSES BEGINNING BALANCE		56,150	56,150	56,150

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
MOTOR VEHICLE							
696963	872154	864068	011-029-335.07		1,007,722	1,007,722	1,007,722
265575	212545	252000	011-029-349.11		132,130	132,130	132,130
90	1620	110	011-029-349.18		110	110	110
0	2	0	011-029-362.99		0	0	0
413580	475499	467000	011-029-380.11		453,472	453,472	453,472
15085	14675	15000	011-029-380.18		7,502	7,502	7,502
0	2104	0	011-029-380.35		0	0	0
1391293	1578599	1598178	TOTAL REVENUE		1,600,936	1,600,936	1,600,936
948	948	953	.0100	011-029-401.01	977	977	977
422	423	463	.0100	011-029-401.02	455	455	455
54753	54753	44017	.8000	011-029-401.50	45,123	45,123	45,123
42206	42206	42204	1.0000	011-029-402.14	41,575	41,575	41,575
95536	92440	92910	2.0000	011-029-405.05	95,238	95,238	95,238
40356	41317	42417	1.0000	011-029-405.06	43,482	43,482	43,482
68460	49470	38701	1.0000	011-029-405.16	39,668	39,668	39,668
59070	54845	52799	1.0000	011-029-405.23	54,123	54,123	54,123
2091	2520	2632		011-029-475.00	3,192	3,192	3,192
1457	377	0		011-029-479.00	0	0	0
13750	8062	16000		011-029-481.00	16,000	16,000	16,000
906	874	0		011-029-484.00	0	0	0
0	0	2000		011-029-488.00	2,000	2,000	2,000
5409	5135	4859		011-029-490.00	4,957	4,957	4,957
23582	21935	20776		011-029-491.00	21,194	21,194	21,194
45317	54883	48187		011-029-492.00	59,650	59,650	59,650
6259	3513-	0		011-029-492.01	0	0	0
100964	103732	104121		011-029-493.10	100,274	100,274	100,274
271	292	0		011-029-493.12	400	400	400
5025	5224	6000		011-029-493.15	8,184	8,184	8,184
10845	9891	10912		011-029-493.20	10,687	10,687	10,687
2161	2208	3181		011-029-493.31	3,200	3,200	3,200
246	216	211		011-029-493.40	273	273	273
11715	11654	13511		011-029-494.00	12,540	12,540	12,540
1135	1078	670		011-029-494.80	684	684	684
386	740	1675		011-029-495.00	3,418	3,418	3,418
202	182	252		011-029-496.00	307	307	307
840	11100	0		011-029-499.00	0	0	0
191-	0	0		011-029-499.98	0	0	0
31935	8921-	0		011-029-499.99	0	0	0
626056	564071	549451	6.8200	TOTAL FOR PERSONNEL	567,601	567,601	567,601
318	897	1000		011-029-510.01	1,000	1,000	1,000
2550	1500	2100		011-029-510.03	2,100	2,100	2,100
19631	14598	19000		011-029-511.08	19,000	19,000	19,000
127	2250	1500		011-029-513.03	1,500	1,500	1,500
1143	1535	1200		011-029-515.99	2,000	2,000	2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
243657	294866	353094	011-029-520.01	GASOLINE	353,094	353,094	353,094
152024	154542	160000	011-029-520.02	DIESEL	160,000	160,000	160,000
9400	13157	14000	011-029-520.03	UST PROGRAM	14,000	14,000	14,000
186223	193005	220000	011-029-530.01	PARTS	200,000	200,000	200,000
1332	2284	2575	011-029-530.04	SMALL TOOLS	2,575	2,575	2,575
10017	9140	15000	011-029-530.05	OIL & LUB MATERIALS	15,000	15,000	15,000
28939	31249	32000	011-029-530.06	TIRES/TUBES	32,000	32,000	32,000
14191	20345	20000	011-029-530.07	TIRES FOR PUBLIC WORKS	20,000	20,000	20,000
2391	1686	2200	011-029-542.02	SAFETY EQUIPMENT	2,200	2,200	2,200
1500	3624	3500	011-029-543.01	DEPT EQUIPMENT	3,500	3,500	3,500
28905	28648	32000	011-029-610.07	LIABILITY INSURANCE	37,199	37,199	37,199
1251	1331	1379	011-029-611.01	AUDIT	1,379	1,379	1,379
820	695	1000	011-029-612.01	MISC TRAINING	1,000	1,000	1,000
652	585	750	011-029-620.01	TELEPHONE	750	750	750
1046	104	500	011-029-630.01	TRAVEL EXPENSE	500	500	500
11140	8157	20000	011-029-652.02	EQUIPMENT RENT	15,000	15,000	15,000
19083	16941	20500	011-029-670.02	HEAT/LIGHTS/WATER	20,500	20,500	20,500
4575	60	1000	011-029-680.04	RADIO REPAIR	1,000	1,000	1,000
67527	50377	65000	011-029-680.05	SUBLET REPAIRS	60,000	60,000	60,000
103	155	147	011-029-683.01	COPY MACHINES/MAINT	147	147	147
1056	910	12000	011-029-683.10	BLDG MAINTENANCE	12,000	12,000	12,000
396	0	0	011-029-699.18	EMPLOYEE RECOGNITION	0	0	0
45	1042	1364	011-029-699.19	W/C SAFETY INCENTIVE	1,400	1,400	1,400
1118	1118	1140	011-029-780.02	INTERNAL PROPERTY INSUR	1,311	1,311	1,311
9159	11866	31340	011-029-780.03	ADMIN OVERHEAD	23,857	23,857	23,857
3838	2244	3210	011-029-780.04	TELECOMMUNICATIONS	3,210	3,210	3,210
700	2450	2450	011-029-780.06	EQUIPMENT REPLACEMENT	2,450	2,450	2,450
40	10	0	011-029-780.09	MANUAL CHECK CHARGE	60	60	60
6656	6657	6789	011-029-780.27	INTERNAL LIABILITY INSU	7,807	7,807	7,807
3674	1743	0	011-029-780.44	CO INT PEL RESERVES	0	0	0
5006	5103	5103	011-029-780.46	CO INT NETWORK CHARGES	5,103	5,103	5,103
5500	5500	5500	011-029-780.53	PW BUILDING RESERVE	5,500	5,500	5,500
0	784	1016	011-029-780.54	TELECOMM PER CALL AND T	965	965	965
0	0	0	011-029-780.55	INT LEGAL SERVICES	4,228	4,228	4,228
845733	891158	1059357	TOTAL FOR MATERIALS & SERVICES		1,033,335	1,033,335	1,033,335
31	0	0	011-029-800.80	DEPT EQUIPMENT	0	0	0
31	0	0	TOTAL FOR CAPITAL		0	0	0
1471820	1455229	1608808	6.8200	TOTAL EXPENSES MOTOR VEHICLE	6.8200	1,600,936	1,600,936

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
ENGINEERING							
35847	38615	35000	011-055-322.16	ROAD USE PERMITS	42,286	42,286	42,286
0	0	181639	011-055-335.07	STATE HWY FUNDS	184,658	184,658	184,658
9406	11707	20200	011-055-340.01	CHARGES FOR SERVICES	0	0	0
0	0	0	011-055-341.52	COSSD CONTRACT SERVICES	16,200	16,200	16,200
0	464	0	011-055-380.35	CO INT PEL RESERVE	0	0	0
45253	50786	236839	TOTAL REVENUE		243,144	243,144	243,144
948	948	953	.0100	011-055-401.01 DIRECTOR	.0100 977	977	977
422	423	926	.0200	011-055-401.02 ADMIN OFFICE SPEC	.0200 911	911	911
5848	5650	12000	.2000	011-055-401.31 SOLID WASTE & ENV SUPER	.2000 9,000	9,000	9,000
86642	86642	87486	1.0000	011-055-401.52 COUNTY ENGINEER	.9000 80,131	80,131	80,131
30	0	0		011-055-402.11 FAC. MAINT. SPEC	0	0	0
1455	102	19200	.5000	011-055-403.17 ENGINEER TECH 1	.5000 19,200	19,200	19,200
4942	450	0		011-055-403.18 ENGINEER TECH 2	0	0	0
77	0	0		011-055-403.19 ENGINEER TECH 3	0	0	0
48092	16259	0		011-055-405.21 PUBLIC WORKS TECHNICAL	0	0	0
397	0	0		011-055-405.22 UTILITY COORDINATOR	0	0	0
18927	10204	0		011-055-405.25 PERMIT SPECIALIST	0	0	0
1400	1120	840		011-055-475.00 LONGEVITY PAY	756	756	756
80	99	0		011-055-479.00 OTHER EARNINGS	550	550	550
212	127	0		011-055-481.00 OVERTIME	0	0	0
3370	3610	3400		011-055-484.00 BEEPER PAY	4,000	4,000	4,000
0	450	0		011-055-486.00 INCENTIVE PAY	0	0	0
2542	2016	1810		011-055-490.00 MEDICARE TAX	1,677	1,677	1,677
11072	8536	7738		011-055-491.00 SOCIAL SECURITY	7,168	7,168	7,168
20859	20996	17947		011-055-492.00 RETIREMENT	20,174	20,174	20,174
2894	1275-	0		011-055-492.01 RETIREMENT RESERVE	0	0	0
33322	21819	26412		011-055-493.10 MEDICAL INSURANCE	23,966	23,966	23,966
85	99	0		011-055-493.12 EMPLOYEE ASSISTANCE PRO	100	100	100
3325	1924	2076		011-055-493.15 VEBA	1,956	1,956	1,956
4212	2496	2768		011-055-493.20 DENTAL INSURANCE	2,555	2,555	2,555
945	658	807		011-055-493.31 SHORT TERM DISABILITY	500	500	500
85	48	54		011-055-493.40 LIFE INSURANCE	54	54	54
2493	2052	3198		011-055-494.00 ACCIDENT INSURANCE	2,690	2,690	2,690
527	413	250		011-055-494.80 TIME LOSS RESERVE	249	249	249
179	282	624		011-055-495.00 UNEMPLOYMENT	1,156	1,156	1,156
63	41	64		011-055-496.00 WORKERS COMP ASSESSMENT	78	78	78
3464	11925	0		011-055-499.00 FET/VACATION/SICK	100	100	100
420-	0	0		011-055-499.98 COMP TIME LIABILITY ADJ	0	0	0
12378-	9030-	0		011-055-499.99 VACATION LIAB. ADJUSTME	0	0	0
246111	189084	188553	1.7300	TOTAL FOR PERSONNEL	1.6300 177,948	177,948	177,948
272	817	600		011-055-510.01 CENTRAL SUPPLIES	600	600	600
2932	1558	5300		011-055-510.03 PROGRAM SUPPLIES	5,300	5,300	5,300
1953	668	1000		011-055-511.03 SURVEY SUPPLIES	500	500	500
235	549	550		011-055-513.03 PUBLICATIONS & DUES	550	550	550

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	50	011-055-515.99	MISC	50	50	50
1099	599	500	011-055-542.02	SAFETY EQUIPMENT	500	500	500
0	0	10000	011-055-610.01	PROFESSIONAL SERVICES	23,342	23,342	23,342
580	617	637	011-055-611.01	AUDIT	650	650	650
965	115	1154	011-055-612.01	MISC TRAINING	1,000	1,000	1,000
1393	1118	1399	011-055-620.01	TELEPHONE	1,250	1,250	1,250
1060	227	361	011-055-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
1598	1531	2100	011-055-670.02	HEAT/LIGHTS/WATER	2,100	2,100	2,100
0	580	1000	011-055-699.03	DATA PROCESSING	1,000	1,000	1,000
124	0	0	011-055-699.18	EMPLOYEE RECOGNITION	0	0	0
45	248	300	011-055-699.19	W/C SAFETY INCENTIVE	300	300	300
440	439	448	011-055-780.02	INTERNAL PROPERTY INSUR	515	515	515
11634	7223	6631	011-055-780.03	ADMIN OVERHEAD	5,896	5,896	5,896
1849	948	1060	011-055-780.04	TELECOMMUNICATIONS	1,450	1,450	1,450
7626	6017	5280	011-055-780.05	MOTOR POOL	2,500	2,500	2,500
0	1400	1050	011-055-780.06	EQUIPMENT REPLACEMENT	700	700	700
84	0	0	011-055-780.44	CO INT PEL RESERVES	0	0	0
5363	2916	2187	011-055-780.46	CO INT NETWORK CHARGES	1,458	1,458	1,458
3800	3800	3800	011-055-780.53	PW BUILDING RESERVE	3,800	3,800	3,800
0	0	0	011-055-780.55	INT LEGAL SERVICES	735	735	735
43052	31370	45407	TOTAL FOR MATERIALS & SERVICES		55,196	55,196	55,196
5566	0	0	011-055-801.21	DP SOFTWARE	0	0	0
5566	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	5000	011-055-990.26	RESERVE AERIAL PHOTO PR	10,000	10,000	10,000
0	0	5000	TOTAL FOR BALANCES		10,000	10,000	10,000
294729	220454	238960	1.7300	TOTAL EXPENSES ENGINEERING	1.6300	243,144	243,144

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
ROAD FUND							
689215	1295137	1615368			1,843,613	1,843,613	1,843,613
0	202668	150051	011-060-301.01	BEGINNING BALANCE	0	0	0
7223	9220	6000	011-060-301.99	BB fund balance-interfu	6,000	6,000	6,000
365666	177902	12441	011-060-322.16	ROAD USE PERMITS	10,000	10,000	10,000
39650	0	0	011-060-332.02	FEDERAL FOREST FUNDS	0	0	0
4135197	4524297	4307806	011-060-332.35	FEMA - STORM	4,254,767	4,254,767	4,254,767
762125	405368	463108	011-060-335.07	STATE HWY FUNDS	529,351	529,351	529,351
933	1219	950	011-060-335.16	PROJECT REIMB	950	950	950
110	89	100	011-060-340.01	CHARGES FOR SERVICES	100	100	100
5	4	0	011-060-341.03	MAP & PUBLICATIONS	0	0	0
2327	4495	4000	011-060-341.99	MISC	4,500	4,500	4,500
1371	1250	500	011-060-361.01	POOL INTEREST	500	500	500
10	0	0	011-060-362.01	RENTAL/SALE MAT/SUPPLIE	0	0	0
17892	17909	19892	011-060-362.02	RENTAL/SALE EQUIP/PROP	20,380	20,380	20,380
7970	2900	6000	011-060-362.04	RENT	3,000	3,000	3,000
44756	124972	0	011-060-362.08	DEPARTMENTAL COLLECTION	0	0	0
0	0	0	011-060-362.12	REIMBURSEMENT	18,000	18,000	18,000
110-	362	500	011-060-362.13	BLUE SIGN REVENUE	500	500	500
960	491	0	011-060-362.99	MISC	0	0	0
4999	5959	5959	011-060-380.01	CO INT REVENUE	0	0	0
55119	130476	47000	011-060-380.04	CO INT RENT	40,000	40,000	40,000
0	0	11965	011-060-380.12	CO INT REIMBURSEMENT	11,965	11,965	11,965
252643	0	0	011-060-380.13	INT CONTRACT REVENUE	0	0	0
0	5887	0	011-060-380.19	INT INTERFUND LOAN	0	0	0
6914	10329	0	011-060-380.35	CO INT PEL RESERVE	0	0	0
			011-060-380.50	INT TIME LOSS RESERVE	0	0	0
6394975	6920934	6651640		TOTAL REVENUE	6,743,626	6,743,626	6,743,626
92929	92929	83863	.8800	011-060-401.01	DIRECTOR	85,968	85,968
41422	41402	44894	.9700	011-060-401.02	ADMIN OFFICE SPEC	44,159	44,159
109505	68428	55018	1.0000	011-060-401.13	ROAD DIVISION FOREMAN	56,404	56,404
0	0	11004	.2000	011-060-401.50	SHOP DIVISION SUPERVISO	11,281	11,281
26707	28529	31691	1.0000	011-060-402.03	SENIOR OFFICE SPEC	29,487	29,487
3879	102	0		011-060-403.17	ENGINEER TECH 1	0	0
928	11358	0		011-060-403.18	ENGINEER TECH 2	0	0
39494	38285	44634	1.0000	011-060-403.25	COMM SERVICES SUPERV	45,525	45,525
19422	30290	24960	1.0000	011-060-405.01	LABORER 1	24,960	24,960
18012	69493	123760	3.5000	011-060-405.02	LABORER 2	70,720	70,720
62	0	0		011-060-405.05	MECHANIC	0	0
99001	47100	0		011-060-405.14	UTILITY WORKER	97,860	97,860
188763	157010	233924	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	158,946	158,946
397	0	0		011-060-405.22	UTILITY COORDINATOR	0	0
211114	242654	222483	5.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	238,095	238,095
16820	10204	0		011-060-405.25	PERMIT SPECIALIST	0	0
12	0	0		011-060-474.00	SHIFT DIFF	0	0
5264	3995	4228		011-060-475.00	LONGEVITY PAY	4,788	4,788
4013-	0	0		011-060-479.00	OTHER EARNINGS	0	0
222	0	0		011-060-480.00	EXTRA HOURS	0	0
65984	77852	115000		011-060-481.00	OVERTIME	115,000	115,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
9874	10601	11800	011-060-484.00	BEEPER PAY	12,800	12,800	12,800
0	450	0	011-060-486.00	INCENTIVE PAY	0	0	0
0	0	20000	011-060-488.00	OUT OF CLASSIFICATION P	20,000	20,000	20,000
13803	13687	14895	011-060-490.00	MEDICARE TAX	14,732	14,732	14,732
60332	58413	63690	011-060-491.00	SOCIAL SECURITY	62,992	62,992	62,992
96026	109482	155723	011-060-492.00	RETIREMENT	163,828	163,828	163,828
26091	5544-	0	011-060-492.01	RETIREMENT RESERVE	0	0	0
229291	228224	245035	011-060-493.10	MEDICAL INSURANCE	294,795	294,795	294,795
693	870	0	011-060-493.12	EMPLOYEE ASSISTANCE PRO	850	850	850
15813	13852	19880	011-060-493.15	VEBA	24,060	24,060	24,060
22651	22512	25680	011-060-493.20	DENTAL INSURANCE	31,418	31,418	31,418
4240	4633	9585	011-060-493.31	SHORT TERM DISABILITY	10,125	10,125	10,125
563	492	498	011-060-493.40	LIFE INSURANCE	622	622	622
62107	70635	74052	011-060-494.00	ACCIDENT INSURANCE	63,424	63,424	63,424
2884	2876	1862	011-060-494.80	TIME LOSS RESERVE	2,032	2,032	2,032
1024	1976	5136	011-060-495.00	UNEMPLOYMENT	10,160	10,160	10,160
523	525	760	011-060-496.00	WORKERS COMP ASSESSMENT	902	902	902
11813	28475	15000	011-060-499.00	FET/VACATION/SICK	15,000	15,000	15,000
5264-	32-	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
29787-	9093-	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1458601	1472665	1659055	20.5500	TOTAL FOR PERSONNEL	20.0500	1,710,933	1,710,933
5154	3263	5000	011-060-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
8907	7313	9000	011-060-510.03	PROGRAM SUPPLIES	7,000	7,000	7,000
9	0	200	011-060-511.03	SURVEY SUPPLIES	200	200	200
17014	11875	16000	011-060-511.08	SHOP SUPPLIES	16,000	16,000	16,000
1723	1114	2500	011-060-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
7473	5757	7500	011-060-515.01	ASPHALT COLD MIX	7,500	7,500	7,500
120429	98624	357000	011-060-515.02	ASPHALT HOT MIX	357,000	357,000	357,000
408489	317708	400000	011-060-515.03	ROCK	400,000	400,000	400,000
5744	7137	20000	011-060-515.05	BRIDGE MATERIALS	20,000	20,000	20,000
8806	20071	25000	011-060-515.06	SIGN MATERIALS	43,000	43,000	43,000
22262	7500	25000	011-060-515.08	LIQUID ASPHALT	20,000	20,000	20,000
1622	836	11000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
483	1989	2000	011-060-515.11	EROSION CONTROL	2,000	2,000	2,000
3069	10352	5000	011-060-515.99	MISC	5,000	5,000	5,000
0	21-	0	011-060-530.01	PARTS	0	0	0
4493-	14570	15000	011-060-530.02	CULVERT	15,000	15,000	15,000
1025	1219	15000	011-060-530.03	DUST PALLATIVES	15,000	15,000	15,000
8520	8399	10000	011-060-530.04	SMALL TOOLS	10,000	10,000	10,000
15022	12155	15000	011-060-542.02	SAFETY EQUIPMENT	15,000	15,000	15,000
0	100	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
42785	74441	53500	011-060-610.01	PROFESSIONAL SERVICES	13,500	13,500	13,500
3851	4097	4244	011-060-611.01	AUDIT	4,300	4,300	4,300
47533	193977	256000	011-060-611.02	CONTRACT SERVICES	290,000	290,000	290,000
94950	94472	130000	011-060-611.04	CONTRACT HAULING	150,000	150,000	150,000
1709	1878	5000	011-060-612.01	MISC TRAINING	3,000	3,000	3,000
8880	7483	11000	011-060-620.01	TELEPHONE	11,000	11,000	11,000
442	442	500	011-060-621.01	POSTAGE	500	500	500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
2685	2081	5000	011-060-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
1142	1609	1000	011-060-640.01	ADVERTISING	1,500	1,500	1,500
2182	363	5000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	5,000
35966	32716	38000	011-060-670.02	HEAT/LIGHTS/WATER	38,000	38,000	38,000
0	36	0	011-060-680.04	RADIO REPAIR	0	0	0
1384	2104	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
16844	4673	20000	011-060-683.10	BLDG MAINTENANCE	20,000	20,000	20,000
365	1070	1500	011-060-699.08	BANK SERVICE CHARGE	1,526	1,526	1,526
1401	208	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
45	2263	5000	011-060-699.19	W/C SAFETY INCENTIVE	4,500	4,500	4,500
38207	39550	65000	011-060-700.07	WHEATLAND FERRY	55,000	55,000	55,000
3165	3483	3200	011-060-730.10	PERMITS & FEES	3,200	3,200	3,200
13425	0	0	011-060-780.01	BUILDING RESERVE	0	0	0
0	3148	3211	011-060-780.02	INTERNAL PROPERTY INSUR	3,693	3,693	3,693
113261	109888	90804	011-060-780.03	ADMIN OVERHEAD	90,511	90,511	90,511
6067	6029	3700	011-060-780.04	TELECOMMUNICATIONS	3,808	3,808	3,808
250490	242813	275000	011-060-780.05	MOTOR POOL	367,000	367,000	367,000
6650	3150	2800	011-060-780.06	EQUIPMENT REPLACEMENT	2,875	2,875	2,875
10	10	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
50	75	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
0	913	1000	011-060-780.18	INTERNAL EXPENSE	1,000	1,000	1,000
15965	16444	16773	011-060-780.27	INTERNAL LIABILITY INSU	19,289	19,289	19,289
49975	50250	50250	011-060-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
1321	1046	1046	011-060-780.35	CO INT INTEREST	0	0	0
7355	12198	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
6079	6561	6561	011-060-780.46	CO INT NETWORK CHARGES	5,832	5,832	5,832
0	13125	20000	011-060-780.53	PW BUILDING RESERVE	25,000	25,000	25,000
0	630	752	011-060-780.54	TELECOMM PER CALL AND T	775	775	775
0	0	0	011-060-780.55	INT LEGAL SERVICES	13,421	13,421	13,421
0	0	0	011-060-795.00	LOAN INTEREST PYMNT	15,000	15,000	0
1405442	1463187	2017991	TOTAL FOR MATERIALS & SERVICES		2,109,380	2,109,380	2,094,380
210700	0	0	011-060-801.03	MAINTENANCE EQUIP	0	0	0
1452935	1625923	1956000	011-060-811.02	CAPITAL CONTRACT SERVIC	2,236,000	2,236,000	2,236,000
39489	32955	30000	011-060-821.01	CAPITAL PROFESSIONAL SE	30,000	30,000	30,000
1703124	1658878	1986000	TOTAL FOR CAPITAL		2,266,000	2,266,000	2,266,000
0	0	865843	011-060-950.01	CONTINGENCY	547,313	547,313	562,313
0	0	110000	011-060-990.01	ENDING BALANCE	110,000	110,000	110,000
0	0	975843	TOTAL FOR BALANCES		657,313	657,313	672,313
4567167	4594730	6638889	20.5500	TOTAL EXPENSES ROAD FUND	20.0500	6,743,626	6,743,626

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

CLERK							
123372	133303	144054	012-015-301.01	BEGINNING BALANCE	158,754	158,754	158,754
7498	7327	7000	012-015-341.45	CO CLK RECORDS FUND	7,360	7,360	7,360
8300	8637	7000	012-015-341.46	CO CLK A&T RECORDS FUND	9,500	9,500	9,500
608	785	700	012-015-361.01	POOL INTEREST	680	680	680
377	0	0	012-015-380.27	INT CLK A&T RECORDS FUN	0	0	0
140155	150052	158754	TOTAL REVENUE		176,294	176,294	176,294
0	0	15000	012-015-482.00	EXTRA HELP	20,000	20,000	20,000
0	0	218	012-015-490.00	MEDICARE TAX	290	290	290
0	0	930	012-015-491.00	SOCIAL SECURITY	1,240	1,240	1,240
0	0	27	012-015-493.31	SHORT TERM DISABILITY	260	260	260
0	0	16	012-015-494.00	ACCIDENT INSURANCE	52	52	52
0	0	40	012-015-494.80	TIME LOSS RESERVE	40	40	40
0	0	27	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
0	0	16258	TOTAL FOR PERSONNEL		21,927	21,927	21,927
6542	4631	19000	012-015-510.01	CENTRAL SUPPLIES	20,000	20,000	20,000
18	305	900	012-015-611.02	CONTRACT SERVICES	750	750	750
0	0	16000	012-015-683.07	SW LIC/SUP-APPLICATION	15,000	15,000	15,000
0	0	300	012-015-699.01	OTHER EXPENSE	500	500	500
71	124	0	012-015-699.08	BANK SERVICE CHARGE	0	0	0
221	396	114	012-015-780.03	ADMIN OVERHEAD	105	105	105
6852	5456	36314	TOTAL FOR MATERIALS & SERVICES		36,355	36,355	36,355
0	0	5000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	5000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	101182	012-015-990.02	UNAPPROPRIATED BALANCE	113,012	113,012	113,012
0	0	101182	TOTAL FOR BALANCES		113,012	113,012	113,012
6852	5456	158754	=====		176,294	176,294	176,294
					TOTAL EXPENSES CLERK	176,294	176,294

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
DOG							
317384	286139	223000	013-047-301.01	BEGINNING BALANCE	159,797	159,797	159,797
239554	261566	250000	013-047-322.31	DOG LICENSE	200,000	233,000	233,000
8050	7450	3700	013-047-322.32	FACILITY LICENSE	3,500	7,700	7,700
754	858	700	013-047-322.33	DUPLICATE LICENSE	600	600	600
55	0	100	013-047-341.99	MISC	60	60	60
20868	21346	20000	013-047-342.02	RM & BD OF PRISONERS &	17,000	17,000	17,000
805	945	500	013-047-342.07	PICKUP FEES	400	400	400
50	0	0	013-047-342.08	DISPOSAL FEES	0	0	0
3176	2751	1100	013-047-350.01	FINES	2,000	2,000	2,000
11001	17492	13000	013-047-350.04	PENALTIES & ASSESS	10,000	10,000	10,000
1597	1218	1200	013-047-361.01	POOL INTEREST	1,000	1,000	1,000
4160	8651	16000	013-047-362.03	DONATIONS	14,000	14,000	14,000
26871	23379	20000	013-047-362.12	REIMBURSEMENT	20,000	20,000	20,000
1486	1451	1000	013-047-362.33	SPEC PROJECT DONATIONS	0	0	0
14309	11058	10000	013-047-362.41	SPAY/NEUTER DONATIONS	10,000	10,000	10,000
14	6	50	013-047-362.99	MISC	0	0	0
1-	0	0	013-047-389.01	OVER/SHORT	0	0	0
650133	644310	560350	TOTAL REVENUE		438,357	475,557	475,557
0	13708	19424	.3000	013-047-401.08	SERGEANT	21,109	21,109
20441	17139	14998	.2000	013-047-401.27	CAPTAIN	8,060	8,060
980	2800	0		013-047-404.03	RESERVE DEPUTY	0	0
33163	36622	39056	1.0000	013-047-404.05	RECORDS CLERK	41,859	41,859
99425	103804	110454	2.0000	013-047-404.07	DOG CNTRL OFFICER	114,248	114,248
528	652	1017		013-047-475.00	LONGEVITY PAY	1,519	1,519
994	120	0		013-047-479.00	OTHER EARNINGS	0	0
105	297	1500		013-047-480.00	EXTRA HOURS	500	500
98	516	1000		013-047-481.00	OVERTIME	1,000	1,000
13593	16879	34000		013-047-482.00	EXTRA HELP	15,880	15,880
3498	4584	3453		013-047-485.00	CERTIFICATION/EDUCATION	4,638	4,638
2430	2822	3015		013-047-490.00	MEDICARE TAX	3,028	3,028
10579	12092	12890		013-047-491.00	SOCIAL SECURITY	12,946	12,946
18447	25888	25694		013-047-492.00	RETIREMENT	34,064	34,064
4408	1361-	0		013-047-492.01	RETIREMENT RESERVE	0	0
45400	49996	56676		013-047-493.10	MEDICAL INSURANCE	53,503	53,503
110	125	0		013-047-493.12	EMPLOYEE ASSISTANCE PRO	0	0
3900	4079	3860		013-047-493.15	VEBA	3,860	3,860
627	899	894		013-047-493.32	LONG TERM DISABILITY	898	898
152	152	136		013-047-493.40	LIFE INSURANCE	136	136
3335	4596	3571		013-047-494.00	ACCIDENT INSURANCE	9,792	9,792
521	599	416		013-047-494.80	TIME LOSS RESERVE	418	418
177	410	1040		013-047-495.00	UNEMPLOYMENT	2,087	2,087
100	116	240		013-047-496.00	WORKERS COMP ASSESSMENT	580	580
773	2665	0		013-047-499.00	FET/VACATION/SICK	0	0
708	2102	1500		013-047-499.98	COMP TIME LIABILITY ADJ	1,500	1,500
2513	4412	1000		013-047-499.99	VACATION LIAB. ADJUSTME	1,000	1,000
267005	306713	335834	3.5000	TOTAL FOR PERSONNEL	3,4000	332,625	332,625

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
6589	5525	5500			4,000	4,000	4,000
2965	1109	0			500	500	500
553	0	500			700	700	700
299	350	1000			3,000	3,000	3,000
4904	8753	3000			2,000	2,000	2,000
27138	18107	25000			22,000	22,000	22,000
1404	1471	1500			1,200	1,200	1,200
2032	0	1000			500	500	500
2046	2077	3000			2,000	2,000	2,000
5280	6416	5500			9,000	9,000	9,000
423	436	800			800	800	800
9026	8715	8000			7,000	7,000	7,000
0	0	200			200	200	200
162	1509	1500			500	500	500
462	5341	5000			2,500	2,500	2,500
50	270	200			200	200	200
2295	3153	0			0	0	0
187	285	0			0	0	0
1700	1700	1734			1,800	1,800	1,800
4994	4858	5462			3,886	3,886	3,886
2788	1687	1654			2,184	2,184	2,184
15153	14968	27619			27,619	27,619	27,619
1400	1400	1400			1,425	1,425	1,425
0	3316	0			0	0	0
1296	1586	1200			400	400	400
0	161	0			0	0	0
1700	1700	1734			2,000	2,000	2,000
2145	0	2916			2,916	2,916	2,916
0	923	1266			1,106	1,106	1,106
0	0	0			1,671	1,671	1,671
0	4625	4625			4,625	4,625	4,625
96991	100441	111310			105,732	105,732	105,732
0	0	5000			0	0	0
0	0	5000			0	0	0
0	0	108206			0	37,200	37,200
0	0	108206			0	37,200	37,200
363996	407154	560350	3.5000	3.4000	438,357	475,557	475,557

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
LAW LIBRARY							
31653	49651	35000	014-026-301.01	BEGINNING BALANCE	25,000	25,000	25,000
0	0	20	014-026-341.66	KEY FEES	0	0	0
0	149	0	014-026-350.01	FINES	0	0	0
118684	77687	73535	014-026-350.10	COURT FILING FEES	75,000	75,000	75,000
204	173	135	014-026-361.01	POOL INTEREST	250	250	250
0	0	50	014-026-362.11	COPIES	0	0	0
150541	127660	108740	TOTAL REVENUE		100,250	100,250	100,250
8703	10360	12153	.3000	014-026-402.07	LAW LIBRARY CLERK	12,464	12,464
127	150	161		014-026-490.00	MEDICARE TAX	181	181
557	642	686		014-026-491.00	SOCIAL SECURITY	773	773
433-	0	1592		014-026-492.00	RETIREMENT	2,175	2,175
225	0	0		014-026-492.01	RETIREMENT RESERVE	0	0
11	12	0		014-026-493.12	EMPLOYEE ASSISTANCE PRO	0	0
19	25	27		014-026-494.00	ACCIDENT INSURANCE	29	29
26	31	22		014-026-494.80	TIME LOSS RESERVE	25	25
9	21	55		014-026-495.00	UNEMPLOYMENT	125	125
6	7	11		014-026-496.00	WORKERS COMP ASSESSMENT	45	45
9250	11248	14707	.3000	TOTAL FOR PERSONNEL		15,817	15,817
325	14	425		014-026-510.01	CENTRAL SUPPLIES	400	400
72838	73308	60000		014-026-513.03	PUBLICATIONS & DUES	60,000	60,000
0	0	100		014-026-543.01	DEPT EQUIPMENT	500	500
27	31	30		014-026-611.01	AUDIT	30	30
109	97	150		014-026-620.01	TELEPHONE	150	150
0	0	20		014-026-621.01	POSTAGE	21	21
10700	10803	12000		014-026-652.01	BUILDING RENT	0	0
0	0	370		014-026-683.01	COPY MACHINES/MAINT	375	375
492	0	100		014-026-699.01	OTHER EXPENSE	100	100
21	40	0		014-026-699.08	BANK SERVICE CHARGE	50	50
3234	3395	3395		014-026-780.01	BUILDING RESERVE	4,136	4,136
625	625	638		014-026-780.02	INTERNAL PROPERTY INSUR	734	734
908	981	992		014-026-780.03	ADMIN OVERHEAD	996	996
0	0	0		014-026-780.04	TELECOMMUNICATIONS	510	510
700	950	700		014-026-780.06	EQUIPMENT REPLACEMENT	1,050	1,050
1431	1458	0		014-026-780.15	COMPUTER SERVICES BY I.	0	0
0	0	20		014-026-780.17	INTERNAL POSTAGE CHARGE	21	21
230	200	204		014-026-780.27	INTERNAL LIABILITY INSU	235	235
0	0	1458		014-026-780.46	CO INT NETWORK CHARGES	2,187	2,187
0	0	0		014-026-780.54	TELECOMM PER CALL AND T	100	100
91640	91902	80602	TOTAL FOR MATERIALS & SERVICES		71,595	71,595	71,595
0	0	13431		014-026-950.01	CONTINGENCY	12,838	12,838

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
0	0	13431	TOTAL FOR BALANCES		12,838	12,838	12,838
100890	103150	108740	.3000	=====	.3000	100,250	100,250
			TOTAL EXPENSES LAW LIBRARY				100,250

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

COUNTY SCHOOL							
0	0	0	015-085-311.06	ELECTRIC COOP TAX	8,000	8,000	8,000
121889	59301	4147	015-085-332.02	FEDERAL FOREST FUNDS	39,721	39,721	39,721
115	25	100	015-085-361.01	POOL INTEREST	0	0	0
7319	7563	8000	015-085-362.99	MISC	0	0	0
129323	66889	12247	TOTAL REVENUE		47,721	47,721	47,721
0	0	12247	015-085-700.09	DISTRIBUTION TO SCHOOLS	47,721	47,721	47,721
0	0	12247	TOTAL FOR MATERIALS & SERVICES		47,721	47,721	47,721
129122	67089	0	015-085-940.01	DISTRIBUTIONS TO SCHOOL	0	0	0
129122	67089	0	TOTAL FOR BALANCES		0	0	0
129122	67089	12247	=====		47,721	47,721	47,721
				TOTAL EXPENSES COUNTY SCHOOL	47,721	47,721	47,721

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		13-14 REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
				BEGINNING BALANCE				
3174517	3694048	4129061		016-001-301.01	BEGINNING BALANCE	3,283,727	3,283,727	3,168,829
3174517	3694048	4129061			TOTAL REVENUE	3,283,727	3,283,727	3,168,829

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
COMMUNITY HEALTH							
194802	194594	210773	016-070-321.01	RESTAURANT LICENSES	216,042	216,042	216,042
73948	74650	85796	016-070-322.99	MISC LICENSES & PERMITS	85,796	85,796	85,796
37529	25977	25977	016-070-331.15	CFDA FEDERAL GRANT	27,000	27,000	27,000
0	25699	0	016-070-331.20	MEDICAID PAYMENTS	0	0	0
0	20357	91	016-070-331.60	YOUTH INVESTMENT/LEVEL	0	0	0
0	22689	24668	016-070-331.62	FAMILY PRESERVATION & S	0	0	0
0	98233	75159	016-070-331.99	MISC GRANTS	0	0	0
349008	367795	375442	016-070-334.11	STATE HEALTH GRANT	381,221	381,221	373,721
0	16192	16192	016-070-334.27	GREAT START	0	0	0
0	32098	0	016-070-334.38	COURT APP SPECIAL ADVOC	0	0	0
0	113171	136559	016-070-334.39	LOCAL STAFF/BASIC CAPAC	0	0	0
0	16432	16434	016-070-334.43	CHILDREN YOUTH AND FAMI	0	0	0
483082	458846	312200	016-070-334.72	CFDA STATE GRANT	310,650	310,650	294,492
0	161811	137839	016-070-334.77	HEALTHY START GRANT	201,303	201,303	201,303
0	3505	9000	016-070-334.99	OTHER STATE GRANTS	0	0	0
377	345	377	016-070-335.12	BEER & WINE TAX	377	377	377
44619	41352	33499	016-070-346.10	PATIENT FEES	33,499	33,499	33,499
71152	74308	26140	016-070-346.11	PRIVATE INSURANCE	29,117	29,117	29,117
609789	710140	658533	016-070-346.12	PUBLIC INSURANCE (OHP)	695,369	695,369	733,157
174113	218352	66508	016-070-346.13	LOCAL CONTRACTS	71,227	71,227	63,483
52608	31663	35000	016-070-346.30	TRAVEL SHOT FEES	35,000	35,000	35,000
167	0	0	016-070-346.99	MISC	0	0	0
3550	2186	2167	016-070-362.03	DONATIONS	1,817	1,817	1,817
209	1187	0	016-070-362.99	MISC	0	0	0
208495	6089	3250	016-070-380.01	CO INT REVENUE	4,000	4,000	4,000
4286	606	0	016-070-380.35	CO INT PEL RESERVE	0	0	0
0	206	0	016-070-380.50	INT TIME LOSS RESERVE	0	0	0
12	25	0	016-070-389.01	OVER/SHORT	0	0	0
2307746	2718508	2251604	TOTAL REVENUE		2,092,418	2,092,418	2,098,804
7278	7419	0	016-070-401.02	ADMIN OFFICE SPEC	1.0000	35,991	35,991
4471	0	0	016-070-401.16	ASSIST DIRECTOR		0	0
0	30589	40557	1.0000	016-070-401.24	PROGRAM COORDINATOR	.3800	15,591
52534	83362	110646	1.9900	016-070-401.25	PROGRAM SUPERVISOR		600
13516	113296	113179	1.9000	016-070-401.28	PROGRAM MANAGER 2	1.9000	118,311
3685	0	0	016-070-401.30	SR MANAGEMENT ANALYST		0	0
108821	168396	213021	4.4800	016-070-401.32	MANAGEMENT ANALYST	4.3100	216,274
13266	16537	15722	.1700	016-070-401.33	HHS DIRECTOR	.1300	12,276
45624	0	0	016-070-401.35	PROGRAM MANAGER 3		0	0
34637	12887	11707	.1800	016-070-401.37	PROGRAM MANAGER 1	.1300	9,053
11499	19649	25840	.7300	016-070-401.48	DATA ANALYST	.5500	23,521
6825	13679	13969	.1800	016-070-401.55	PROGRAM MANAGER 4	.2200	10,800
13265	9472	5198		016-070-402.01	OFFICE SPECIALIST 1		0
50509	57048	30860	1.0000	016-070-402.02	OFFICE SPECIALIST 2	1.1200	31,621
78527	76569	88628	2.7100	016-070-402.03	SENIOR OFFICE SPEC	2.0000	67,930
53336	41754	48144	1.2200	016-070-402.14	SENIOR ACCT CLERK	1.0000	41,574
3628	4383	4073	.1000	016-070-402.15	ACCOUNTING TECH		0
7251	6238	5791	.1000	016-070-403.44	OPERATOR/PROGRAMMER	.0700	3,872

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
37021	31465	0	016-070-406.01	ENV HEALTH SPEC 1	0	0	0
3992	13949	46453	1.0000	016-070-406.02	ENV HEALTH SPEC 2	49,294	49,294
54749	55917	57282	1.0000	016-070-406.03	ENV HEALTH SPEC 3	58,719	58,719
79447	65661	68354	1.7600	016-070-406.05	NURSING ASSIST	15,365	15,365
315342	320904	330742	6.1700	016-070-406.07	REGIS NURSE 2	374,290	374,290
150267	151869	66000	.5500	016-070-406.08	REGIS NURSE 3	77,250	77,250
0	3639	0		016-070-406.19	HS TECHNICIAN	0	0
169229	141898	82309	1.8500	016-070-406.20	HS ASSOCIATE	46,125	46,125
37971	47116	0		016-070-406.22	HS SPECIALIST 1	0	0
1462	2456	2339		016-070-475.00	LONGEVITY PAY	2,456	2,456
15365	2033	0		016-070-479.00	OTHER EARNINGS	0	0
1664	2111	0		016-070-480.00	EXTRA HOURS	0	0
380	540	0		016-070-481.00	OVERTIME	0	0
6474	12645	1500		016-070-482.00	EXTRA HELP	4,876	4,876
6150	6355	7211		016-070-484.00	BEEPER PAY	6,355	6,355
3287	3274	0		016-070-485.00	CERTIFICATION/EDUCATION	0	0
368	0	0		016-070-489.00	DEFERRED COMP EMPLOYERS	0	0
19836	21909	20148		016-070-490.00	MEDICARE TAX	17,366	17,366
86376	93705	86151		016-070-491.00	SOCIAL SECURITY	74,258	74,258
109133	150755	139053		016-070-492.00	RETIREMENT	136,783	136,783
43744	4156-	0		016-070-492.01	RETIREMENT	0	0
306296	371966	396690		016-070-493.10	MEDICAL INSURANCE	285,920	285,920
889	1140	0		016-070-493.12	EMPLOYEE ASSISTANCE PRO	0	0
26759	23892	20192		016-070-493.15	VEBA	16,146	16,146
35724	31129	30822		016-070-493.20	DENTAL INSURANCE	23,925	23,925
7028	8163	13406		016-070-493.31	SHORT TERM DISABILITY	6,933	6,933
825	875	810		016-070-493.40	LIFE INSURANCE	626	626
21619	24438	40490		016-070-494.00	ACCIDENT INSURANCE	31,386	31,386
4204	4515	2776		016-070-494.80	TIME LOSS RESERVE	2,397	2,397
1392	3155	6947		016-070-495.00	UNEMPLOYMENT	11,977	11,977
730	785	1047		016-070-496.00	WORKERS COMP ASSESSMENT	1,038	1,038
11037	16399	0		016-070-499.00	FET/VACATION/SICK	0	0
694-	126-	0		016-070-499.98	COMP TIME LIABILITY ADJ	0	0
2315-	3717	12		016-070-499.99	VACATION LIAB. ADJUSTME	11	11
2064423	2275371	2148069	28.0900	TOTAL FOR PERSONNEL	23.4600	1,830,910	1,830,910
9075	11598	15940		016-070-510.01	CENTRAL SUPPLIES	10,000	10,000
9492	10637	11500		016-070-511.99	MISC OP SUPPLIES	9,001	9,001
108805	96998	87000		016-070-512.01	DRUGS	87,000	87,500
11171	13547	8041		016-070-512.03	LAB MATERIALS	9,200	9,200
12414	11623	12616		016-070-512.04	LABORATORY EXPENSE	10,600	10,600
405	1155	1600		016-070-513.01	EDUCATIONAL MATERIALS	600	600
7719	8818	5402		016-070-513.03	PUBLICATIONS & DUES	7,801	7,801
12710	12656	2209		016-070-543.01	DEPT. EQUIPMENT	7,480	7,480
6993	8167	9502		016-070-583.02	DATA PROCESSING SUPPLIE	8,016	8,016
75	587	0		016-070-610.01	PROFESSIONAL SERVICES	0	0
48691	46340	42799		016-070-610.25	PROFESSIONAL CONTRACT E	30,109	30,109
1310	1546	1451		016-070-611.01	AUDIT	1,129	1,129
381	25217	25375		016-070-611.02	CONTRACT SERVICES	251,303	251,303

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
82868	159952	349320	016-070-611.30	GRANT EXPENSES	135,393	135,393	140,018
2744	7012	7248	016-070-612.02	SCHOOLS AND CONFERENCES	5,421	5,421	5,422
10479	14322	9147	016-070-620.01	TELEPHONE	8,298	8,298	8,298
5507	5078	7714	016-070-621.01	POSTAGE	6,164	6,164	6,164
28851	28494	22856	016-070-630.01	TRAVEL EXPENSE	17,449	17,449	17,462
32	0	608	016-070-650.01	EQUIPMENT LEASE	60	60	59
10768	9723	9202	016-070-652.01	BUILDING RENT	7,425	7,425	7,263
3088	2209	1039	016-070-683.01	COPY MACHINES/MAINT	2,116	2,116	2,116
17973	4208	4882	016-070-683.02	DP EQUIP MAINT	3,206	3,206	3,251
0	0	2924	016-070-699.01	OTHER EXPENSE	2,137	2,137	2,339
18	0	874	016-070-699.07	WRAP SERVICES	0	0	0
129357	223155	212456	016-070-699.09	PAYBACK	201,788	201,788	215,883
45730	64160	51444	016-070-730.02	STATE SURCHARGE	51,444	51,444	51,444
109240	121191	114229	016-070-780.01	BUILDING RESERVE	95,848	95,848	93,761
2769	3267	2934	016-070-780.02	INTERNAL PROPERTY INSUR	2,593	2,593	2,543
57621	56857	61082	016-070-780.03	ADMIN OVERHEAD	67,907	67,907	67,897
24489	23491	19448	016-070-780.04	TELECOMMUNICATIONS	17,681	17,681	17,296
6666	7867	8185	016-070-780.05	MOTOR POOL	6,669	6,669	6,669
15751	16451	16800	016-070-780.06	EQUIPMENT REPLACEMENT	16,726	16,726	16,725
5349	16614	13823	016-070-780.15	COMPUTER SERVICES BY I.	11,186	11,186	10,976
0	52181	0	016-070-780.16	INTERNAL CONTRACT SERVI	0	0	0
1243	1126	1870	016-070-780.17	INTERNAL POSTAGE CHARGE	1,870	1,870	1,870
7658	824	0	016-070-780.18	INTERNAL EXPENSE	0	0	0
9332	11021	9897	016-070-780.27	INTERNAL LIABILITY INSU	8,743	8,743	8,578
455	0	0	016-070-780.43	TRANSFER TO SHERIFF	0	0	0
469	372	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
21345	25436	23779	016-070-780.46	CO INT NETWORK CHARGES	19,466	19,466	19,099
0	7812	5205	016-070-780.54	TELECOMM PER CALL AND T	4,592	4,592	4,491
0	0	0	016-070-780.55	INT LEGAL SERVICES	2,408	2,408	2,362
829043	1111712	1180401	TOTAL FOR MATERIALS & SERVICES		1,128,829	1,128,829	1,144,021
0	0	2145	016-070-800.80	DEPT EQUIPMENT	1,669	1,669	1,636
3811	0	0	016-070-802.02	POOL CARS	0	0	0
3811	0	2145	TOTAL FOR CAPITAL		1,669	1,669	1,636
2897277	3387083	3330615	28.0900	TOTAL EXPENSES COMMUNITY HEALTH	23.4600	2,961,408	2,971,905

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET		
DEVELOPMENTALLY DISABLE									
1687392	1690874	1990610	016-071-334.11	STATE HEALTH GRANT	2,029,008	2,029,008	2,007,162		
0	0	100	016-071-362.03	DONATIONS	100	100	100		
451	219	0	016-071-362.99	MISC	0	0	0		
2315	247	0	016-071-380.35	CO INT PEL RESERVE	0	0	0		
1690158	1691340	1990710	TOTAL REVENUE		2,029,108	2,029,108	2,007,262		
3901	10657	5677	.1200	016-071-401.02	ADMIN OFFICE SPEC	.1100	5,490	5,490	5,331
1927	0	0		016-071-401.16	ASSIST DIRECTOR		0	0	0
49274	47131	46769	.8600	016-071-401.25	PROGRAM SUPERVISOR	.8500	47,943	47,943	47,943
0	413	5751	.1200	016-071-401.26	OFFICE ADMINISTRATOR		0	0	0
1384	0	0		016-071-401.30	SR MANAGEMENT ANALYST		0	0	0
5776	6942	7008	.0700	016-071-401.33	HHS DIRECTOR	.0800	7,161	7,161	6,975
66627	57698	62510	.9000	016-071-401.35	PROGRAM MANAGER 3	.8500	60,523	60,523	60,523
2354	5410	5218	.0700	016-071-401.37	PROGRAM MANAGER 1	.1400	8,541	8,541	8,974
28076	28463	47157	1.0900	016-071-401.48	DATA ANALYST	1.0800	37,762	37,762	37,650
2598	5762	6226	.0700	016-071-401.55	PROGRAM MANAGER 4	.1100	6,300	6,300	10,054
46	437	0		016-071-402.01	OFFICE SPECIALIST 1		0	0	0
25064	23866	19582	.7700	016-071-402.02	OFFICE SPECIALIST 2	.9100	24,360	24,360	25,596
5081	14530	14405	.4000	016-071-402.03	SENIOR OFFICE SPEC	.3100	14,048	14,048	11,388
2619	500	522	.0100	016-071-402.14	SENIOR ACCT CLERK		0	0	0
2414	3392	3077	.0800	016-071-402.15	ACCOUNTING TECH		0	0	0
4847	4829	4376	.0800	016-071-403.44	OPERATOR/PROGRAMMER	.0800	4,506	4,506	4,360
380898	346618	369086	9.0000	016-071-406.22	HS SPECIALIST 1	8.6000	406,208	406,208	406,208
0	0	0		016-071-406.23	HS SPECIALIST 2	.0300	1,190	1,190	1,190
2531	1882	1452		016-071-475.00	LONGEVITY PAY		1,882	1,882	1,882
3-	186	0		016-071-479.00	OTHER EARNINGS		0	0	0
21	262	0		016-071-481.00	OVERTIME		0	0	0
3323	3293	2997		016-071-482.00	EXTRA HELP		4,878	4,878	4,839
783	1038	0		016-071-485.00	CERTIFICATION/EDUCATION		0	0	0
158	0	0		016-071-489.00	DEFERRED COMP EMPLOYERS		0	0	0
8497	8095	8726		016-071-490.00	MEDICARE TAX		9,007	9,007	8,994
37036	34600	37313		016-071-491.00	SOCIAL SECURITY		38,513	38,513	38,456
55430	66640	68853		016-071-492.00	RETIREMENT		87,446	87,446	86,885
21136	2473-	0		016-071-492.01	RETIREMENT RESERVE		0	0	0
151579	155086	189942		016-071-493.10	MEDICAL INSURANCE		182,257	182,257	181,301
447	485	0		016-071-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
9955	8212	9668		016-071-493.15	VEBA		10,292	10,292	10,238
15606	15231	14758		016-071-493.20	DENTAL INSURANCE		15,251	15,251	15,170
3461	3575	5806		016-071-493.31	SHORT TERM DISABILITY		3,595	3,595	3,591
381	345	387		016-071-493.40	LIFE INSURANCE		399	399	396
2134	2243	3150		016-071-494.00	ACCIDENT INSURANCE		4,574	4,574	3,658
1790	1710	1203		016-071-494.80	TIME LOSS RESERVE		1,243	1,243	1,240
609	1174	3009		016-071-495.00	UNEMPLOYMENT		6,211	6,211	6,202
307	298	463		016-071-496.00	WORKERS COMP ASSESSMENT		582	582	579
6959	6879	0		016-071-499.00	FET/VACATION/SICK		0	0	0
7-	0	0		016-071-499.98	COMP TIME LIABILITY ADJ		0	0	0
1840	4628-	2		016-071-499.99	VACATION LIAB. ADJUSTME		2	2	2

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
906859	860781	945093	13.6400	TOTAL FOR PERSONNEL	13.1500	990,164	990,164	989,625
1735	1971	1500		016-071-510.01 CENTRAL SUPPLIES		1,500	1,500	1,500
1092	2024	1500		016-071-511.99 MISC OP SUPPLIES		1,500	1,500	1,500
31	21	100		016-071-513.03 PUBLICATIONS & DUES		100	100	100
542	31598	968		016-071-543.01 DEPT. EQUIPMENT		4,170	4,170	3,787
1048	1737	1700		016-071-583.02 DATA PROCESSING SUPPLIE		1,700	1,700	1,700
0	5579	23052		016-071-610.01 PROFESSIONAL SERVICES		0	0	0
657	635	635		016-071-611.01 AUDIT		629	629	617
0	560	0		016-071-611.02 CONTRACT SERVICES		0	0	0
3024	1597	3097		016-071-612.02 SCHOOLS AND CONFERENCES		3,318	3,318	3,318
1093	1268	1139		016-071-620.01 TELEPHONE		2,115	2,115	2,115
1514	1150	1000		016-071-621.01 POSTAGE		1,000	1,000	1,000
10526	12239	10674		016-071-630.01 TRAVEL EXPENSE		10,670	10,670	10,674
15	0	266		016-071-650.01 EQUIPMENT LEASE		33	33	32
5368	4458	4031		016-071-652.01 BUILDING RENT		4,139	4,139	4,050
516	847	1266		016-071-683.01 COPY MACHINES/MAINT		844	844	843
3264	2738	3342		016-071-683.02 DP EQUIP MAINT		3,339	3,339	3,254
0	0	0		016-071-699.01 OTHER EXPENSE		100	100	100
524	0	2500		016-071-699.07 WRAP SERVICES		2,500	2,500	2,500
60487	44364	19000		016-071-699.09 PAYBACK		20,000	20,000	20,000
35293	32614	35082		016-071-699.12 FAMILY FINANC ASSIT FND		56,000	56,000	56,000
466636	534135	816864		016-071-699.25 DD IN HOME SUPPORT		816,864	816,864	816,864
75468	0	0		016-071-720.18 DD53 TRANSPORTATION		0	0	0
6970	0	0		016-071-720.40 DD51 SUPPORTED LIVING		0	0	0
53773	55224	50047		016-071-780.01 BUILDING RESERVE		53,416	53,416	52,267
1295	1331	1285		016-071-780.02 INTERNAL PROPERTY INSUR		1,445	1,445	1,418
30592	25578	30832		016-071-780.03 ADMIN OVERHEAD		32,435	32,435	32,432
11927	9575	8521		016-071-780.04 TELECOMMUNICATIONS		9,854	9,854	9,641
1224	515	620		016-071-780.05 MOTOR POOL		203	203	203
4900	4900	4550		016-071-780.06 EQUIPMENT REPLACEMENT		5,725	5,725	5,725
0	20	0		016-071-780.09 MANUAL CHECK CHARGE		0	0	0
674	8341	6056		016-071-780.15 COMPUTER SERVICES BY I.		6,234	6,234	6,118
0	0	7000		016-071-780.16 INTERNAL CONTRACT SERVI		7,110	7,110	7,110
248	243	270		016-071-780.17 INTERNAL POSTAGE CHARGE		270	270	271
3634	0	0		016-071-780.18 CO INT EXPENSE		0	0	0
4364	4490	4336		016-071-780.27 INTERNAL LIABILITY INSU		4,873	4,873	4,782
201	151	0		016-071-780.44 CO INT PEL RESERVES		0	0	0
9263	10356	10419		016-071-780.46 CO INT NETWORK CHARGES		10,848	10,848	10,646
0	3686	2281		016-071-780.54 TELECOMM PER CALL AND T		2,559	2,559	2,503
0	0	0		016-071-780.55 INT LEGAL SERVICES		1,343	1,343	1,318
797898	803945	1053933		TOTAL FOR MATERIALS & SERVICES		1,066,836	1,066,836	1,064,388
0	0	940		016-071-800.80 DEPT EQUIPMENT		930	930	913
1652	0	0		016-071-802.02 POOL CARS		0	0	0
1652	0	940		TOTAL FOR CAPITAL		930	930	913

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		13-14 REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

1706409	1664726	1999966	13.6400	=====	13.1500	2,057,930	2,057,930	2,054,926

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

						20	30	40
10-11	11-12	12-13	12-13			13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED		PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE		BUDGET	BUDGET	BUDGET
MENTAL HEALTH								
815489	804224	618831		016-072-334.11	STATE HEALTH GRANT	0	0	0
16927	14285	20500		016-072-346.10	PATIENT FEES	0	0	0
82886	95797	96000		016-072-346.11	PRIVATE INSURANCE	0	0	0
2161155	2762721	1829187		016-072-346.12	PUBLIC INSURANCE (OHP)	0	0	0
281058	226473	123975		016-072-346.13	LOCAL CONTRACTS	0	0	0
0	2914	0		016-072-362.12	REIMBURSEMENT	0	0	0
8780	8536	2798		016-072-362.99	MISC	0	0	0
48722	33038	33484		016-072-380.13	INT CONTRACT REVENUE	0	0	0
5690	3530	0		016-072-380.35	CO INT PEL RESERVE	0	0	0
0	416	0		016-072-380.50	INT TIME LOSS RESERVE	0	0	0
2-	22-	0		016-072-389.01	OVER/SHORT	0	0	0
3420705	3951912	2724775		TOTAL REVENUE		0	0	0
17444	29068	12351	.2600	016-072-401.02	ADMIN OFFICE SPEC	0	0	0
4912	0	0		016-072-401.16	ASSIST DIRECTOR	0	0	0
0	8124	8253	.1500	016-072-401.25	PROGRAM SUPERVISOR	0	0	0
0	1124	12510	.2600	016-072-401.26	OFFICE ADMINISTRATOR	0	0	0
4264	0	0		016-072-401.30	SR MANAGEMENT ANALYST	0	0	0
1510	627	0		016-072-401.32	MANAGEMENT ANALYST	0	0	0
14556	18976	14105	.1600	016-072-401.33	HHS DIRECTOR	0	0	0
81014	74238	6946	.1000	016-072-401.35	PROGRAM MANAGER 3	0	0	0
7252	14843	10503	.1600	016-072-401.37	PROGRAM MANAGER 1	0	0	0
18146	23536	21628	.7400	016-072-401.48	DATA ANALYST	0	0	0
7932	15807	57310	.7200	016-072-401.55	PROGRAM MANAGER 4	0	0	0
110	1185	0		016-072-402.01	OFFICE SPECIALIST 1	0	0	0
45919	64944	70156	2.5600	016-072-402.02	OFFICE SPECIALIST 2	0	0	0
49114	70380	63112	1.7900	016-072-402.03	SENIOR OFFICE SPEC	0	0	0
3976	4967	4071	.1300	016-072-402.04	ACCOUNTING CLERK 2	0	0	0
28901	24768	14632	.3400	016-072-402.14	SENIOR ACCT CLERK	0	0	0
5567	9174	6059	.1600	016-072-402.15	ACCOUNTING TECH	0	0	0
0	859	48496	1.0000	016-072-403.20	VETERANS CLAIM REP	0	0	0
11018	13184	8615	.1600	016-072-403.44	OPERATOR/PROGRAMMER	0	0	0
28	0	0		016-072-405.14	PAYROLL PAYBACK	0	0	0
0	0	14374	.4700	016-072-406.05	NURSING ASSIST	0	0	0
66792	73963	81750	.9700	016-072-406.07	REGIS NURSE 2	0	0	0
59440	69027	66413	.5800	016-072-406.08	REGIS NURSE 3	0	0	0
201-	31996	1438	.0500	016-072-406.19	HS TECHNICIAN	0	0	0
142849	155588	0		016-072-406.20	HS ASSOCIATE	0	0	0
45529	44615	0		016-072-406.22	HS SPECIALIST 1	0	0	0
800089	793156	744150	15.5000	016-072-406.23	HS SPECIALIST 2	0	0	0
130296	179296	57282	1.0000	016-072-406.24	HS SPECIALIST 3	0	0	0
445	428	0		016-072-474.00	SHIFT DIFF	0	0	0
2900	2820	3654		016-072-475.00	LONGEVITY PAY	0	0	0
915	926	0		016-072-479.00	OTHER EARNINGS	0	0	0
5189	2689	0		016-072-480.00	EXTRA HOURS	0	0	0
22642	10687	0		016-072-481.00	OVERTIME	0	0	0
524	0	0		016-072-482.00	EXTRA HELP	0	0	0
3422	3541	0		016-072-484.00	BEEPER PAY	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1081	1794	0	016-072-485.00	CERTIFICATION/EDUCATION	0	0	0
404	0	0	016-072-489.00	DEFERRED COMP EMPLOYERS	0	0	0
22652	24934	19253	016-072-490.00	MEDICARE TAX	0	0	0
98896	106862	82325	016-072-491.00	SOCIAL SECURITY	0	0	0
129120	175564	134151	016-072-492.00	RETIREMENT	0	0	0
48839	4816-	0	016-072-492.01	RETIREMENT RESERVE	0	0	0
334227	438319	356644	016-072-493.10	MEDICAL INSURANCE	0	0	0
942	1324	0	016-072-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
19178	20888	18153	016-072-493.15	VEBA	0	0	0
32895	36820	27712	016-072-493.20	DENTAL INSURANCE	0	0	0
8216	10028	12810	016-072-493.31	SHORT TERM DISABILITY	0	0	0
910	976	727	016-072-493.40	LIFE INSURANCE	0	0	0
9690	12181	14776	016-072-494.00	ACCIDENT INSURANCE	0	0	0
4602	5304	2656	016-072-494.80	TIME LOSS RESERVE	0	0	0
1643	3646	6639	016-072-495.00	UNEMPLOYMENT	0	0	0
804	893	945	016-072-496.00	WORKERS COMP ASSESSMENT	0	0	0
34923	23091	0	016-072-499.00	FET/VACATION/SICK	0	0	0
2447-	238-	0	016-072-499.98	COMP TIME LIABILITY ADJ	0	0	0
2004	3277	3	016-072-499.99	VACATION LIAB. ADJUSTME	0	0	0
2331073	2605383	2004602	27.2600	TOTAL FOR PERSONNEL	0	0	0
3878	5315	5000	016-072-510.01	CENTRAL SUPPLIES	0	0	0
2888	4139	0	016-072-511.06	TRAINING SUPPLIES	0	0	0
10829	9939	7500	016-072-511.99	MISC OP SUPPLIES	0	0	0
43	28	0	016-072-512.01	DRUGS	0	0	0
169	1620	2000	016-072-512.03	LAB MATERIALS	0	0	0
3410	2359	1382	016-072-512.04	LABORATORY EXPENSE	0	0	0
135	0	500	016-072-513.01	EDUCATIONAL MATERIALS	0	0	0
967	724	1100	016-072-513.03	PUBLICATIONS & DUES	0	0	0
13829	38157	2146	016-072-543.01	DEPT. EQUIPMENT	0	0	0
3107	5668	4000	016-072-583.02	DATA PROCESSING SUPPLIE	0	0	0
3200	2350	15011	016-072-610.01	PROFESSIONAL SERVICES	0	0	0
2485	0	1000	016-072-610.24	INTERPRETER SERVICES	0	0	0
310375	354589	433111	016-072-610.25	PROFESSIONAL CONTRACT E	0	0	0
1486	2033	1408	016-072-611.01	AUDIT	0	0	0
18900	25366	0	016-072-611.02	CONTRACT SERVICES	0	0	0
8013	35063	1600	016-072-611.30	GRANT EXPENSES	0	0	0
4165	5440	7945	016-072-612.02	SCHOOLS AND CONFERENCES	0	0	0
10562	12517	7578	016-072-620.01	TELEPHONE	0	0	0
2242	2893	2600	016-072-621.01	POSTAGE	0	0	0
13019	19420	14158	016-072-630.01	TRAVEL EXPENSE	0	0	0
36	0	591	016-072-650.01	EQUIPMENT LEASE	0	0	0
11726	11413	8932	016-072-652.01	BUILDING RENT	0	0	0
2231	2508	0	016-072-670.02	HEAT/LIGHTS/WATER	0	0	0
1267	2103	2000	016-072-683.01	COPY MACHINES/MAINT	0	0	0
7923	7916	6833	016-072-683.02	DP EQUIP MAINT	0	0	0
50-	0	0	016-072-699.01	OTHER EXPENSE	0	0	0
20400	22740	0	016-072-699.06	CRISIS RESPITE	0	0	0
11160	21103	15000	016-072-699.07	WRAP SERVICES	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
17	0	0					
6096	7308	13154		016-072-699.09 PAYBACK	0	0	0
86329	80447	105402		016-072-700.18 NW HUMAN SERVICES	0	0	0
238611	238371	238543		016-072-700.24 CRISIS SUBCONTRACT	0	0	0
120969	141308	110894		016-072-720.42 REGIONAL CONTRACT	0	0	0
3170	3935	2849		016-072-780.01 BUILDING RESERVE	0	0	0
69795	52673	51165		016-072-780.02 INTERNAL PROPERTY INSUR	0	0	0
26356	24438	18879		016-072-780.03 ADMIN OVERHEAD	0	0	0
9806	12413	295		016-072-780.04 TELECOMMUNICATIONS	0	0	0
14350	15050	11762		016-072-780.05 MOTOR POOL	0	0	0
60	30	0		016-072-780.06 EQUIPMENT REPLACEMENT	0	0	0
1575	21988	13418		016-072-780.09 MANUAL CHECK CHARGE	0	0	0
527	667	750		016-072-780.15 COMPUTER SERVICES BY I.	0	0	0
8526	0	0		016-072-780.17 INT POSTAGE CHARGES	0	0	0
10686	13278	9609		016-072-780.18 CO INT EXPENSE	0	0	0
8312	6240	0		016-072-780.27 INTERNAL LIABILITY INSU	0	0	0
24588	30632	23084		016-072-780.44 CO INT PEL RESERVES	0	0	0
0	9132	5054		016-072-780.46 CO INT NETWORK CHARGES	0	0	0
				016-072-780.54 TELECOMM PER CALL AND T	0	0	0
1098168	1253313	1146253		TOTAL FOR MATERIALS & SERVICES	0	0	0
0	0	2083		016-072-800.80 DEPT EQUIPMENT	0	0	0
4389	0	0		016-072-802.02 POOL CARS	0	0	0
4389	0	2083		TOTAL FOR CAPITAL	0	0	0
3433630	3858696	3152938	27.2600	=====	0	0	0
				TOTAL EXPENSES MENTAL HEALTH			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
COMMUNITY SUPPORT SERVI							
153177	129776	342937	016-073-334.11		397,004	397,004	397,004
559	534	0	016-073-346.10		0	0	0
1306	3095	1000	016-073-346.11		1,000	1,000	1,000
379978	417531	960244	016-073-346.12		1,398,529	1,398,529	1,423,129
49246	69133	270774	016-073-346.13		160,625	160,625	160,625
21374	43052	60000	016-073-362.12		60,000	60,000	60,000
8400	20904	8580	016-073-362.17		8,580	8,580	8,580
1137	451	1668	016-073-362.99		1,668	1,668	1,668
11335	8351	10400	016-073-380.16		10,400	10,400	12,001
59889	54210	45588	016-073-380.17		48,420	48,420	48,420
1643	2370	0	016-073-380.35		0	0	0
2235	107	0	016-073-380.50		0	0	0
690279	749514	1701191	TOTAL REVENUE		2,086,226	2,086,226	2,112,427
4527	7423	10887	.2400 016-073-401.02	.2400	11,665	11,665	11,569
1192	0	0	016-073-401.16		0	0	0
0	286	11028	.2400 016-073-401.26		0	0	0
56475	58220	0	016-073-401.28		0	0	0
897	0	0	016-073-401.30		0	0	0
3534	4732	13027	.1500 016-073-401.33	.1600	14,322	14,322	14,322
1565	0	74604	1.0000 016-073-401.35	1.0000	76,480	76,480	67,799
1527	3692	9700	.1500 016-073-401.37	.3400	20,741	20,741	19,865
320	5022	15890	.5700 016-073-401.48	.6200	26,254	26,254	26,168
1628	3932	11573	.1400 016-073-401.55	.2300	12,601	12,601	20,645
29	300	0	016-073-402.01		0	0	0
11567	16356	37550	1.4800 016-073-402.02	1.9600	51,762	51,762	55,550
5134	9919	27338	.7700 016-073-402.03	.6800	29,851	29,851	24,714
1037	1243	4119	.1300 016-073-402.04	.2700	8,727	8,727	8,578
7047	6218	13508	.3300 016-073-402.14	.2800	8,852	8,852	8,700
1426	2485	6130	.1500 016-073-402.15	.2800	11,319	11,319	11,127
2822	3537	8717	.1500 016-073-403.44	.1700	9,884	9,884	9,772
0	0	0	016-073-406.07	.2000	14,207	14,207	14,207
6355	19204	62026	2.1500 016-073-406.19	3.8500	99,520	99,520	113,526
44955	34182	226215	5.5800 016-073-406.20	6.7300	256,090	256,090	256,090
90875	119326	164089	4.0000 016-073-406.22	4.8300	204,761	204,761	204,761
84949	97251	246302	4.9100 016-073-406.23	4.5000	239,005	239,005	239,005
0	0	123963	2.0000 016-073-406.24	1.1800	95,307	95,307	74,882
285	279	550	016-073-474.00		825	825	825
823	1430	1975	016-073-475.00		2,490	2,490	2,489
1-	20	0	016-073-479.00		0	0	0
39	0	0	016-073-480.00		0	0	0
358	224	5000	016-073-481.00		5,000	5,000	5,000
9031	5277	7116	016-073-482.00		7,073	7,073	6,996
6	0	3508	016-073-484.00		3,541	3,541	3,541
117	299	0	016-073-485.00		0	0	0
98	0	0	016-073-489.00		0	0	0
4884	5788	15729	016-073-490.00		17,200	17,200	17,054
21313	24805	67259	016-073-491.00		73,542	73,542	72,920

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
25000	37852	100628	016-073-492.00	RETIREMENT	141,666	141,666	135,846
8570	1265-	0	016-073-492.01	RETIREMENT RESERVE	0	0	0
76889	111722	302037	016-073-493.10	MEDICAL INSURANCE	330,148	330,148	322,034
235	336	0	016-073-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
4730	5946	15374	016-073-493.15	VEBA	18,642	18,642	18,183
5940	7545	23468	016-073-493.20	DENTAL INSURANCE	27,625	27,625	26,945
1801	2399	10466	016-073-493.31	SHORT TERM DISABILITY	6,866	6,866	6,808
236	254	615	016-073-493.40	LIFE INSURANCE	723	723	705
2723	2856	7581	016-073-494.00	ACCIDENT INSURANCE	6,882	6,882	7,023
1036	1219	2170	016-073-494.80	TIME LOSS RESERVE	2,372	2,372	2,352
352	837	5424	016-073-495.00	UNEMPLOYMENT	11,861	11,861	11,761
194	230	885	016-073-496.00	WORKERS COMP ASSESSMENT	1,221	1,221	1,217
7170	6374	0	016-073-499.00	FET/VACATION/SICK	0	0	0
512-	110	0	016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0
2275	2528	4	016-073-499.99	VACATION LIAB. ADJUSTME	4	4	4
501453	610393	1636455	24.1400	TOTAL FOR PERSONNEL	27.5200	1,849,029	1,822,983
1012	1168	499	016-073-510.01	CENTRAL SUPPLIES	500	500	500
7149	6982	7500	016-073-511.02	CLEANING SUPPLIES	7,500	7,500	7,500
656	470	5160	016-073-511.06	TRAINING SUPPLIES	5,160	5,160	5,160
510	308	700	016-073-511.09	MAINT SUPPLIES	700	700	700
1249	852	590	016-073-511.99	MISC OP SUPPLIES	3,001	3,001	3,001
0	0	200	016-073-512.03	LAB MATERIALS	200	200	200
0	0	457	016-073-512.04	LABORATORY EXPENSE	531	531	531
580	505	600	016-073-513.03	PUBLICATIONS & DUES	600	600	600
408	14551	1856	016-073-543.01	DEPT. EQUIPMENT	8,798	8,798	8,128
518	906	1000	016-073-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000
0	2335	0	016-073-610.01	PROFESSIONAL SERVICES	0	0	0
0	182	0	016-073-610.08	WORKERS COMP INSURANCE	0	0	0
0	0	13500	016-073-610.25	PROFESSIONAL CONTRACT E	33,187	33,187	33,187
336	430	1218	016-073-611.01	AUDIT	1,326	1,326	1,304
0	10979	61135	016-073-611.02	CONTRACT SERVICES	58,424	58,424	58,424
0	607	24000	016-073-611.30	GRANT EXPENSES	52,000	52,000	52,000
1603	1164	4536	016-073-612.02	SCHOOLS AND CONFERENCES	7,150	7,150	7,151
45136	46162	41000	016-073-612.03	CLIENT TRAINING	45,000	45,000	45,000
1746	2589	8354	016-073-620.01	TELEPHONE	12,051	12,051	12,051
479	686	786	016-073-621.01	POSTAGE	785	785	785
820	313	3500	016-073-630.01	TRAVEL EXPENSE	4,750	4,750	4,750
8	0	399	016-073-650.01	EQUIPMENT LEASE	52	52	50
3305	3248	6255	016-073-652.01	BUILDING RENT	6,656	6,656	6,520
0	0	2496	016-073-670.02	HEAT/LIGHTS/WATER	1,947	1,947	1,947
1263	1416	1870	016-073-683.01	COPY MACHINES/MAINT	1,101	1,101	1,101
1816	1882	6406	016-073-683.02	DP EQUIP MAINT	7,046	7,046	6,876
0	0	23536	016-073-699.06	CRISIS RESPITE	24,530	24,530	24,530
153	0	1000	016-073-699.16	VENDING MACHINES	1,000	1,000	0
31313	37215	74684	016-073-780.01	BUILDING RESERVE	82,821	82,821	81,067
729	902	2464	016-073-780.02	INTERNAL PROPERTY INSUR	3,049	3,049	2,996
18170	10356	25401	016-073-780.03	ADMIN OVERHEAD	32,670	32,670	32,689
6133	6159	12713	016-073-780.04	TELECOMMUNICATIONS	15,278	15,278	14,954

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
8183	10575	21098		016-073-780.05	23,196	23,196	23,196
2100	2450	5251		016-073-780.06	4,750	4,750	4,750
768	5561	11608		016-073-780.15	13,156	13,156	12,928
125	159	148		016-073-780.17	147	147	149
16178	0	0		016-073-780.18	0	0	0
2455	3042	8314		016-073-780.27	10,281	10,281	10,104
126	2881	0		016-073-780.44	0	0	0
5731	7018	19972		016-073-780.46	22,891	22,891	22,496
0	1897	3404		016-073-780.54	3,966	3,966	3,883
0	0	0		016-073-780.55	2,833	2,833	2,785
160758	185950	403610		TOTAL FOR MATERIALS & SERVICES	500,033	500,033	494,993
0	0	1802		016-073-800.80	1,962	1,962	1,929
1022	21458	0		016-073-802.02	0	0	0
1022	21458	1802		TOTAL FOR CAPITAL	1,962	1,962	1,929
663233	817801	2041867	24.1400	=====	27.5200	2,351,024	2,319,905
				TOTAL EXPENSES COMMUNITY SUPPORT SER		2,351,024	2,319,905

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
FAMILY & YOUTH							
0	0	103911	016-075-331.60	Youth Investment/Level	0	0	0
474607	467107	438281	016-075-334.11	STATE HEALTH GRANT	388,469	388,469	388,469
0	0	0	016-075-334.72	CFDA STATE GRANT	50,000	50,000	50,000
0	0	11954	016-075-335.12	BEER & WINE TAX	11,954	11,954	11,954
12623	17046	32500	016-075-346.10	PATIENT FEES	21,313	21,313	21,313
59635	56082	79080	016-075-346.11	PRIVATE INSURANCE	67,000	67,000	55,125
1969715	2104386	1758569	016-075-346.12	PUBLIC INSURANCE (OHP)	2,037,054	2,037,054	2,089,554
68294	98203	281505	016-075-346.13	LOCAL CONTRACTS	253,096	253,096	260,118
4956	3392	6399	016-075-350.06	COURT CORREC ASSES	6,399	6,399	6,399
0	500	0	016-075-362.03	DONATIONS	0	0	0
0	669	0	016-075-362.12	REIMBURSEMENT	0	0	0
212	475	0	016-075-362.99	MISC	0	0	0
0	52181	0	016-075-380.01	CO INT REVENUE	0	0	0
0	0	0	016-075-380.13	INT CONTRACT REVENUE	20,782	20,782	20,782
4581	586	0	016-075-380.35	CO INT PEL RESERVE	0	0	0
81	646	0	016-075-380.50	INT TIME LOSS RESERVE	0	0	0
2594704	2801273	2712199	TOTAL REVENUE		2,856,067	2,856,067	2,903,714
4824	0	0	016-075-401.16	ASSIST DIRECTOR	0	0	0
3498	0	0	016-075-401.30	SR MANAGEMENT ANALYST	0	0	0
14326	16495	19406	.2300	016-075-401.33	HHS DIRECTOR	20,552	20,366
61657	64113	66898	1.0000	016-075-401.35	PROGRAM MANAGER 3	68,582	68,580
5948	12857	14449	.2200	016-075-401.37	PROGRAM MANAGER 1	26,232	27,058
1463	5321	25273	.9100	016-075-401.48	DATA ANALYST	37,392	37,319
6513	13696	17241	.2300	016-075-401.55	PROGRAM MANAGER 4	18,084	29,358
27969	26343	29365	1.0000	016-075-402.02	OFFICE SPECIALIST 2	49,761	55,784
67453	67468	70519	2.0100	016-075-402.03	SENIOR OFFICE SPEC	78,314	71,288
1133	566	0	016-075-402.04	ACCOUNTING CLERK 2	0	0	0
41590	41330	38294	1.0100	016-075-402.14	SENIOR ACCT CLERK	37,812	37,812
6287	8965	9952	.2700	016-075-402.15	ACCOUNTING TECH	0	0
12492	12764	14150	.2600	016-075-403.44	OPERATOR/PROGRAMMER	14,136	14,042
147-	1947-	0	016-075-405.14	PAYROLL PAYBACK	0	0	0
30110	28433	32422	1.0000	016-075-406.19	HS TECHNICIAN	33,219	33,220
276293	327468	372249	8.5100	016-075-406.22	HS SPECIALIST 1	417,624	417,624
641767	618282	911446	18.2200	016-075-406.23	HS SPECIALIST 2	936,340	936,340
90251	151174	109143	1.9000	016-075-406.24	HS SPECIALIST 3	114,279	132,862
756	1469	2165	016-075-475.00	LONGEVITY PAY	1,469	1,469	1,468
8-	2125	0	016-075-479.00	OTHER EARNINGS	0	0	0
411	15	0	016-075-480.00	EXTRA HOURS	0	0	0
2289	261	0	016-075-481.00	OVERTIME	0	0	0
540	0	0	016-075-482.00	EXTRA HELP	5,459	5,459	5,459
2953	2491	0	016-075-485.00	CERTIFICATION/EDUCATION	0	0	0
396	0	0	016-075-489.00	DEFERRED COMP EMPLOYERS	0	0	0
18865	20380	25129	016-075-490.00	MEDICARE TAX	25,872	25,872	26,837
82288	87193	107444	016-075-491.00	SOCIAL SECURITY	110,623	110,623	114,750
109691	142092	171001	016-075-492.00	RETIREMENT	216,981	216,981	227,157
41385	4459-	0	016-075-492.01	RETIREMENT	0	0	0
336669	386716	477050	016-075-493.10	MEDICAL INSURANCE	473,560	473,560	488,491

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1004	1162	0	016-075-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
20203	20252	24282	016-075-493.15	VEBA	26,740	26,740	27,583
23738	25528	37067	016-075-493.20	DENTAL INSURANCE	39,626	39,626	40,874
7245	8319	16720	016-075-493.31	SHORT TERM DISABILITY	10,329	10,329	10,714
893	886	972	016-075-493.40	LIFE INSURANCE	1,036	1,036	1,068
4403	6404	10507	016-075-494.00	ACCIDENT INSURANCE	7,729	7,729	8,284
3937	4177	3466	016-075-494.80	TIME LOSS RESERVE	3,569	3,569	3,702
1346	2908	8665	016-075-495.00	UNEMPLOYMENT	17,843	17,843	18,509
724	749	1312	016-075-496.00	WORKERS COMP ASSESSMENT	1,678	1,678	1,707
19536	12602	0	016-075-499.00	FET/VACATION/SICK	0	0	0
456-	20-	0	016-075-499.98	VACATION LIAB. ADJUSTME	0	0	0
6081	13670-	3	016-075-499.99	VACATION LIAB. ADJUSTME	3	3	3
1978316	2100908	2616590	36.7700	TOTAL FOR PERSONNEL	38.7200	2,794,844	2,794,844
5024	4768	3374	016-075-510.01	CENTRAL SUPPLIES	3,356	3,356	3,357
755	636	1650	016-075-511.06	TRAINING SUPPLIES	1,650	1,650	2,300
6555	5268	4586	016-075-511.99	MISC OP SUPPLIES	4,543	4,543	4,543
0	0	150	016-075-512.01	DRUGS	150	150	150
0	0	200	016-075-512.03	LAB MATERIALS	200	200	200
439	507	5607	016-075-512.04	LABORATORY EXPENSE	3,830	3,830	3,830
177	252	1000	016-075-513.01	EDUCATIONAL MATERIALS	303	303	250
69	77	937	016-075-513.03	PUBLICATIONS & DUES	950	950	950
7769	12198	2789	016-075-543.01	DEPT. EQUIPMENT	12,193	12,193	15,045
2461	2283	3152	016-075-583.02	DATA PROCESSING SUPPLIE	3,200	3,200	3,199
9720	4662	4200	016-075-610.01	PROFESSIONAL SERVICES	8,011	8,011	8,011
118063	126870	133675	016-075-610.25	PROFESSIONAL CONTRACT E	137,601	137,601	137,601
1486	1734	1830	016-075-611.01	AUDIT	1,838	1,838	1,842
0	1346	0	016-075-611.02	CONTRACT SERVICES	0	0	0
741	41877	96167	016-075-611.30	GRANT EXPENSES	26,587	26,587	26,592
12471	11568	9655	016-075-612.02	SCHOOLS AND CONFERENCES	10,401	10,401	10,402
8984	11849	12721	016-075-620.01	TELEPHONE	14,982	14,982	14,979
2058	2116	2290	016-075-621.01	POSTAGE	2,270	2,270	2,271
22306	22884	23234	016-075-630.01	TRAVEL EXPENSE	24,250	24,250	24,250
35	0	747	016-075-650.01	EQUIPMENT LEASE	81	81	82
11956	10247	11293	016-075-652.01	BUILDING RENT	10,071	10,071	10,095
744	792	663	016-075-683.01	COPY MACHINES/MAINT	647	647	647
7707	6608	9624	016-075-683.02	DP EQUIP MAINT	9,766	9,766	9,717
105-	0	1500	016-075-699.01	OTHER EXPENSE	1,500	1,500	1,500
8325	8028	28500	016-075-699.07	WRAP SERVICES	12,000	12,000	12,000
0	0	0	016-075-699.09	PAYBACK	3,750	3,750	3,750
6096	7308	1462	016-075-700.18	NW HUMAN SERVICES	1,462	1,462	1,462
9772	9772	1954	016-075-700.24	CRISIS SUBCONTRACT	1,954	1,954	1,954
122467	126692	140217	016-075-780.01	BUILDING RESERVE	130,002	130,002	130,311
3075	3201	3703	016-075-780.02	INTERNAL PROPERTY INSUR	4,225	4,225	4,234
53683	41152	48926	016-075-780.03	ADMIN OVERHEAD	56,716	56,716	56,716
26086	22398	23870	016-075-780.04	TELECOMMUNICATIONS	23,981	23,981	24,041
133	65	98	016-075-780.05	MOTOR POOL	2,143	2,143	2,143
11900	11900	14700	016-075-780.06	EQUIPMENT REPLACEMENT	16,574	16,574	16,576
2602	28829	17440	016-075-780.15	COMPUTER SERVICES BY I.	18,234	18,234	18,272

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
438	518	372		016-075-780.17	371	371	369
8507	0	0		016-075-780.18	0	0	0
10363	10802	12489		016-075-780.27	14,251	14,251	14,280
506	359	0		016-075-780.44	0	0	0
23257	24924	30005		016-075-780.46	31,727	31,727	31,792
0	5946	6391		016-075-780.54	6,227	6,227	6,241
0	0	0		016-075-780.55	3,928	3,928	3,936
506625	570436	661171		TOTAL FOR MATERIALS & SERVICES	605,925	605,925	609,890
0	0	2709		016-075-800.80	2,721	2,721	2,726
4151	0	0		016-075-802.02	0	0	0
4151	0	2709		TOTAL FOR CAPITAL	2,721	2,721	2,726
2489092	2671344	3280470	36.7700	=====	38.7200	3,403,490	3,470,875
				TOTAL EXPENSES FAMILY & YOUTH			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

CHEMICAL DEPENDENCY SER							
302770	292645	197602	016-076-331.15	CFDA FEDERAL GRANT	0	0	0
545211	578347	580088	016-076-334.11	STATE HEALTH GRANT	0	0	0
7750	0	0	016-076-334.72	CFDA STATE GRANT	0	0	0
80628	78154	73729	016-076-335.12	BEER & WINE TAX	0	0	0
102266	105280	86167	016-076-346.10	PATIENT FEES	0	0	0
58529	62864	47092	016-076-346.11	PRIVATE INSURANCE	0	0	0
301953	330196	240723	016-076-346.12	PUBLIC INSURANCE (OHP)	0	0	0
29372	16181	13932	016-076-346.13	LOCAL CONTRACTS	0	0	0
31907	21724	36261	016-076-350.06	COURT CORREC ASSES	0	0	0
150	0	0	016-076-362.03	DONATIONS	0	0	0
79	235	0	016-076-362.99	MISC	0	0	0
106332	94206	66494	016-076-380.13	INT CONTRACT REVENUE	0	0	0
4462	400	0	016-076-380.35	CO INT PEL RESERVE	0	0	0
41	0	0	016-076-380.50	INT TIME LOSS RESERVE	0	0	0
2	20	0	016-076-389.01	OVER/SHORT	0	0	0
1571452	1580252	1342088	TOTAL REVENUE		0	0	0
44664	17385	8798	.1900	016-076-401.02	ADMIN OFFICE SPEC	0	0
3938	0	0		016-076-401.16	ASSIST DIRECTOR	0	0
0	644	8912	.1900	016-076-401.26	OFFICE ADMINISTRATOR	0	0
2825	0	0		016-076-401.30	SR MANAGEMENT ANALYST	0	0
7330	0	0		016-076-401.32	MANAGEMENT ANALYST	0	0
11830	11319	9883	.1100	016-076-401.33	HHS DIRECTOR	0	0
77179	74927	0		016-076-401.35	PROGRAM MANAGER 3	0	0
4803	8819	7359	.1100	016-076-401.37	PROGRAM MANAGER 1	0	0
13708	14532	13317	.4900	016-076-401.48	DATA ANALYST	0	0
5231	9401	43820	.5400	016-076-401.55	PROGRAM MANAGER 4	0	0
0	677	0		016-076-402.01	OFFICE SPECIALIST 1	0	0
60297	37535	30346	1.2100	016-076-402.02	OFFICE SPECIALIST 2	0	0
40562	25158	22126	.6200	016-076-402.03	SENIOR OFFICE SPEC	0	0
3321	2992	3420	.1100	016-076-402.04	ACCOUNTING CLERK 2	0	0
23367	15995	11484	.2600	016-076-402.14	SENIOR ACCT CLERK	0	0
4315	5434	4537	.1100	016-076-402.15	ACCOUNTING TECH	0	0
8576	7736	6452	.1100	016-076-403.44	OPERATOR/PROGRAMMER	0	0
0	46-	0		016-076-405.14	PAYROLL PAYBACK	0	0
0	11688	11550	.1000	016-076-406.08	REGIS NURSE 3	0	0
0	748	0		016-076-406.19	HS TECHNICIAN	0	0
57662	60219	61874	1.4800	016-076-406.20	HS ASSOCIATE	0	0
582336	467637	418456	10.0600	016-076-406.22	HS SPECIALIST 1	0	0
136647	214548	188197	4.5000	016-076-406.23	HS SPECIALIST 2	0	0
64110	62745	65392	1.0000	016-076-406.24	HS SPECIALIST 3	0	0
3380	3072	1227		016-076-475.00	LONGEVITY PAY	0	0
16-	843	0		016-076-479.00	OTHER EARNINGS	0	0
17	504	0		016-076-480.00	EXTRA HOURS	0	0
26	264	0		016-076-481.00	OVERTIME	0	0
385	0	0		016-076-482.00	EXTRA HELP	0	0
6533	6472	6505		016-076-484.00	BEEPER PAY	0	0
2978	1914	0		016-076-485.00	CERTIFICATION/EDUCATION	0	0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
324	0	0	016-076-489.00	DEFERRED COMP EMPLOYERS	0	0	0
16806	15418	13393	016-076-490.00	MEDICARE TAX	0	0	0
73222	65806	57267	016-076-491.00	SOCIAL SECURITY	0	0	0
120772	138559	112984	016-076-492.00	RETIREMENT	0	0	0
32659	6846-	0	016-076-492.01	RETIREMENT RESERVE	0	0	0
303317	289464	271147	016-076-493.10	MEDICAL INSURANCE	0	0	0
892	793	0	016-076-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
17591	14764	13801	016-076-493.15	VEBA	0	0	0
26051	21244	21068	016-076-493.20	DENTAL INSURANCE	0	0	0
6712	6513	8911	016-076-493.31	SHORT TERM DISABILITY	0	0	0
794	670	552	016-076-493.40	LIFE INSURANCE	0	0	0
4095	4534	4966	016-076-494.00	ACCIDENT INSURANCE	0	0	0
3556	3232	1847	016-076-494.80	TIME LOSS RESERVE	0	0	0
1207	2215	4618	016-076-495.00	UNEMPLOYMENT	0	0	0
620	550	682	016-076-496.00	WORKER'S COMP ASSESMEN	0	0	0
18304	14042	0	016-076-499.00	FET/VACATION/SICK	0	0	0
521-	0	0	016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0
4583	2573-	2	016-076-499.99	VACATION LIAB. ADJUSTME	0	0	0
1796988	1631547	1434893	21.1900	TOTAL FOR PERSONNEL	0	0	0
2867	3024	4000	016-076-510.01	CENTRAL SUPPLIES	0	0	0
592	1737	348	016-076-511.06	TRAINING SUPPLIES	0	0	0
348	456	1000	016-076-511.09	MAINT SUPPLIES	0	0	0
4125	4773	5999	016-076-511.99	MISC OP SUPPLIES	0	0	0
34114	32510	22784	016-076-512.04	LABORATORY EXPENSE	0	0	0
435	487	500	016-076-513.01	EDUCATIONAL MATERIALS	0	0	0
136	310	500	016-076-513.03	PUBLICATIONS & DUES	0	0	0
1463	10823	1431	016-076-543.01	DEPT. EQUIPMENT	0	0	0
1645	1875	1500	016-076-583.02	DATA PROCESSING SUPPLIE	0	0	0
74	388	5720	016-076-610.01	PROFESSIONAL SERVICES	0	0	0
0	0	2266	016-076-610.24	INTERPRETER SERVICES	0	0	0
1314	1037	939	016-076-611.01	AUDIT	0	0	0
0	909	0	016-076-611.02	CONTRACT SERVICES	0	0	0
28516	31139	6463	016-076-611.30	GRANT EXPENSES	0	0	0
11229	15001	6199	016-076-612.02	SCHOOLS AND CONFERENCES	0	0	0
3729	3874	3398	016-076-620.01	TELEPHONE	0	0	0
1730	1580	1500	016-076-621.01	POSTAGE	0	0	0
5398	4857	3962	016-076-630.01	TRAVEL EXPENSE	0	0	0
658	0	364	016-076-650.01	EQUIPMENT LEASE	0	0	0
10255	6752	5483	016-076-652.01	BUILDING RENT	0	0	0
507	507	525	016-076-670.02	HEAT/LIGHTS/WATER	0	0	0
951	947	939	016-076-683.01	COPY MACHINES/MAINT	0	0	0
5624	4042	4410	016-076-683.02	DP EQUIP MAINT	0	0	0
0	2279	2500	016-076-699.01	OTHER EXPENSE	0	0	0
31800	31960	32681	016-076-699.06	CRISIS RESPITE	0	0	0
1395	1101	10700	016-076-699.07	WRAP SERVICES	0	0	0
0	12217	0	016-076-699.09	PAYBACK	0	0	0
101954	83657	68072	016-076-780.01	BUILDING RESERVE	0	0	0
2597	2162	1901	016-076-780.02	INTERNAL PROPERTY INSUR	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
54024	40406	38008	016-076-780.03	ADMIN OVERHEAD	0	0	0
20767	14598	11588	016-076-780.04	TELECOMMUNICATIONS	0	0	0
2414	2444	2422	016-076-780.05	MOTOR POOL	0	0	0
9099	9100	8399	016-076-780.06	EQUIPMENT REPLACEMENT	0	0	0
10	0	0	016-076-780.09	MANUAL CHECK CHARGE	0	0	0
928	11351	8953	016-076-780.15	COMPUTER SERVICES BY I.	0	0	0
419	392	450	016-076-780.17	INTERNAL POSTAGE CHARGE	0	0	0
6920	0	0	016-076-780.18	INTERNAL EXPENSE	0	0	0
8751	7296	6412	016-076-780.27	INTERNAL LIABILITY INSU	0	0	0
414	245	0	016-076-780.44	CO INT PEL RESERVES	0	0	0
18766	16835	15404	016-076-780.46	CO INT NETWORK CHARGES	0	0	0
0	2689	3101	016-076-780.54	TELECOMM PER CALL AND T	0	0	0
375968	365760	290821	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	1390	016-076-800.80	DEPT EQUIPMENT	0	0	0
3351	0	0	016-076-802.02	POOL CARS	0	0	0
3351	0	1390	TOTAL FOR CAPITAL		0	0	0
=====							
2176307	1997307	1727104	21.1900	TOTAL EXPENSES CHEMICAL DEPENDENCY S	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
HHS CENTRAL SERVICES							
52343	51506	1067874			1,343,075	1,343,075	1,342,886
51	927	0		016-079-334.11 STATE HEALTH GRANT			
494135	206519	226900		016-079-346.11 PRIVATE INSURANCE	0	0	0
1588	0	0		016-079-346.12 PUBLIC INSURANCE (OHP)	1,322,900	1,322,900	1,171,984
7440	2480	0		016-079-346.13 LOCAL CONTRACTS	0	0	0
253	227	0		016-079-362.04 RENT	0	0	18,688
687	563	0		016-079-362.99 MISC	0	0	0
				016-079-380.35 CO INT PEL RESERVE	0	0	0
556497	262222	1294774		TOTAL REVENUE	2,665,975	2,665,975	2,533,558
9245	9245	0		016-079-401.02 ADMIN OFFICE SPEC	0	0	0
12181	0	0		016-079-401.16 ASSIST DIRECTOR	0	0	0
15151	14555	0		016-079-401.28 PROGRAM MANAGER 2	0	0	0
14922	0	0		016-079-401.30 SR MANAGEMENT ANALYST	0	0	0
10042	311	539		016-079-401.33 HHS DIRECTOR	372	372	186
11849	0	0		016-079-401.35 PROGRAM MANAGER 3	0	0	0
477	255	401		016-079-401.37 PROGRAM MANAGER 1	274	274	137
4127	4863	1732	.0400	016-079-401.48 DATA ANALYST	5,324	5,324	5,324
520	270	479	.0100	016-079-401.55 PROGRAM MANAGER 4	327	327	268
2408	995	1395	.0500	016-079-402.02 OFFICE SPECIALIST 2	1,357	1,357	1,357
2911	573	0		016-079-402.03 SENIOR OFFICE SPEC	0	0	0
714	111	15987		016-079-402.14 SENIOR ACCT CLERK	0	0	0
0	0	5502	.1000	016-079-406.24 HS SPECIALIST 3	37,409	37,409	11,925
181	280	1260		016-079-475.00 LONGEVITY PAY	280	280	280
1-	2-	0		016-079-479.00 OTHER EARNINGS	0	0	0
131	0	0		016-079-480.00 EXTRA HOURS	0	0	0
6	22	0		016-079-481.00 OVERTIME	0	0	0
0	3575	0		016-079-482.00 EXTRA HELP	0	0	0
36	23	0		016-079-485.00 CERTIFICATION/EDUCATION	0	0	0
1117	0	0		016-079-489.00 DEFERRED COMP EMPLOYERS	0	0	0
1370	532	396		016-079-490.00 MEDICARE TAX	644	644	277
5910	2279	1692		016-079-491.00 SOCIAL SECURITY	2,755	2,755	1,184
9348	4485	992		016-079-492.00 RETIREMENT	7,035	7,035	2,611
2101	258-	0		016-079-492.01 RETIREMENT RESERVE	0	0	0
14140	7779	3270		016-079-493.10 MEDICAL INSURANCE	10,927	10,927	5,291
162	21	0		016-079-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
1333	669	166		016-079-493.15 VEBA	617	617	299
1796	873	254		016-079-493.20 DENTAL INSURANCE	914	914	443
446	197	263		016-079-493.31 SHORT TERM DISABILITY	257	257	111
45	17	7		016-079-493.40 LIFE INSURANCE	24	24	12
305	144	144		016-079-494.00 ACCIDENT INSURANCE	211	211	82
271	110	55		016-079-494.80 TIME LOSS RESERVE	89	89	38
91	76	136		016-079-495.00 UNEMPLOYMENT	444	444	191
32	18	26		016-079-496.00 WORKERS COMP ASSESSMENT	35	35	17
5491	1732	0		016-079-499.00 FET/VACATION/SICK	0	0	0
305-	0	0		016-079-499.98 COMP TIME LIABILITY ADJ	0	0	0
14131-	115-	1		016-079-499.99 VACATION LIAB. ADJUSTME	1	1	1
114422	53635	34697	.2000	TOTAL FOR PERSONNEL	.3800	69,296	30,034

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
280	70	100	016-079-510.01	CENTRAL SUPPLIES	100	100	100
5	0	0	016-079-511.06	TRAINING SUPPLIES	0	0	0
1974	1629	1997	016-079-511.99	MISC OP SUPPLIES	1,200	1,200	11,200
0	166	0	016-079-513.01	EDUCATIONAL MATERIALS	0	0	0
9661	9638	10000	016-079-513.03	PUBLICATIONS & DUES	10,000	10,000	10,000
5101	717	53	016-079-543.01	DEPT. EQUIPMENT	249	249	101
977	756	750	016-079-583.02	DATA PROCESSING SUPPLIE	750	750	750
0	11988	0	016-079-610.01	PROFESSIONAL SERVICES	0	0	0
236	27	35	016-079-611.01	AUDIT	38	38	18
0	24	0	016-079-611.02	CONTRACT SERVICES	0	0	0
0	133	4000	016-079-611.30	GRANT EXPENSES	4,000	4,000	4,000
1414	2427	0	016-079-612.02	SCHOOLS AND CONFERENCES	3,500	3,500	3,500
84000	140071	141900	016-079-613.02	LUTHERAN FAMILY SVC	0	0	0
0	0	0	016-079-613.04	OHP SUBCONTRACTED SERVI	301,900	301,900	432,984
25789	27220	85000	016-079-613.06	OUT OF PLAN SERVICES	229,000	229,000	239,000
1730	142	91	016-079-620.01	TELEPHONE	23	23	1,816
157	69	100	016-079-621.01	POSTAGE	100	100	100
1951	2701	2500	016-079-630.01	TRAVEL EXPENSE	4,000	4,000	2,500
3	0	15	016-079-650.01	EQUIPMENT LEASE	2	2	1
981	202	223	016-079-652.01	BUILDING RENT	247	247	118
232	58	324	016-079-683.01	COPY MACHINES/MAINT	409	409	409
511	110	0	016-079-699.18	EMPLOYEE RECOGNITION	0	0	0
0	0	1000000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000
0	0	0	016-079-720.21	NEW PUBLIC INSURANCE	750,000	750,000	500,000
7608	4343	2769	016-079-780.01	BUILDING RESERVE	3,195	3,195	1,525
280	57	71	016-079-780.02	INTERNAL PROPERTY INSUR	86	86	41
59102	58543	46628	016-079-780.03	ADMIN OVERHEAD	54,874	54,874	54,871
2093	520	470	016-079-780.04	TELECOMMUNICATIONS	588	588	280
250	96	76	016-079-780.05	MOTOR POOL	76	76	76
0	0	5600	016-079-780.06	EQUIPMENT REPLACEMENT	350	350	350
495	730	334	016-079-780.15	COMPUTER SERVICES BY I.	372	372	178
29	16	50	016-079-780.17	INTERNAL POSTAGE CHARGE	50	50	50
1436	0	0	016-079-780.18	INTERNAL EXPENSE	0	0	0
942	192	239	016-079-780.27	INTERNAL LIABILITY INSU	291	291	139
13	702	0	016-079-780.44	CO INT PEL RESERVES	0	0	0
587	448	575	016-079-780.46	CO INT NETWORK CHARGES	648	648	309
0	404	126	016-079-780.54	TELECOMM PER CALL AND T	153	153	73
0	0	0	016-079-780.55	INT LEGAL SERVICES	80	80	38
207837	264199	1304026	TOTAL FOR MATERIALS & SERVICES		2,616,281	2,616,281	2,514,527
0	0	80000	016-079-800.06	DP SOFTWARE	80,000	80,000	80,000
0	0	52	016-079-800.80	DEPT EQUIPMENT	56	56	27
0	0	0	016-079-801.04	DP EQUIP PURCHASE	150,000	150,000	150,000
107	0	0	016-079-802.02	POOL CARS	0	0	0
107	0	80052	TOTAL FOR CAPITAL		230,056	230,056	230,027

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		13-14 REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
322366	317834	1418775	.2000	TOTAL EXPENSES HHS CENTRAL SERVICES	.3800	2,915,633	2,915,633	2,774,588

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				TRANSFERS			
1348342	1372679	1213213	016-090-380.91	INT TRNSFR FR GENERAL	1,587,458	1,587,458	1,587,458
1348342	1372679	1213213	TOTAL REVENUE		1,587,458	1,587,458	1,587,458

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
			ENDING BALANCE				
0	0	2319784	016-093-990.01	ENDING BALANCE	2,001,828	2,001,828	1,792,394
0	0	2319784	TOTAL FOR BALANCES		2,001,828	2,001,828	1,792,394
			=====				
0	0	2319784	TOTAL EXPENSES	ENDING BALANCE	2,001,828	2,001,828	1,792,394

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET		
ENHANCED CARE FACILITY									
153363	204400	147136	016-172-334.11	STATE HEALTH GRANT	133,094	133,094	133,094		
1270206	1264851	1234136	016-172-346.12	PUBLIC INSURANCE (OHP)	1,462,715	1,462,715	1,462,715		
259	21	0	016-172-362.99	MISC	0	0	0		
2779	357	0	016-172-380.35	CO INT PEL RESERVE	0	0	0		
7-	0	0	016-172-389.01	OVER/SHORT	0	0	0		
1426600	1469629	1381272	TOTAL REVENUE		1,595,809	1,595,809	1,595,809		
11108	15844	8740	.1900	016-172-401.02	ADMIN OFFICE SPEC	.1800	8,637	8,637	8,390
2949	0	0		016-172-401.16	ASSIST DIRECTOR		0	0	0
0	613	8853	.1900	016-172-401.26	OFFICE ADMINISTRATOR		0	0	0
60882	60882	61183	.8500	016-172-401.28	PROGRAM MANAGER 2		0	0	0
1870	0	0		016-172-401.30	SR MANAGEMENT ANALYST		0	0	0
8806	10042	10152	.1100	016-172-401.33	HHS DIRECTOR	.1200	10,788	10,788	10,416
3288	0	0		016-172-401.35	PROGRAM MANAGER 3	.8500	65,009	65,009	65,009
3181	7805	7559	.1100	016-172-401.37	PROGRAM MANAGER 1	.2400	14,641	14,641	14,248
911	2837	11524	.4200	016-172-401.48	DATA ANALYST	.4400	18,642	18,642	18,461
3395	8306	9020	.1100	016-172-401.55	PROGRAM MANAGER 4	.1700	9,492	9,492	15,014
72	637	0		016-172-402.01	OFFICE SPECIALIST 1		0	0	0
29814	33871	30147	1.1900	016-172-402.02	OFFICE SPECIALIST 2	1.4200	38,327	38,327	40,285
13514	20921	22155	.6200	016-172-402.03	SENIOR OFFICE SPEC	.4900	22,103	22,103	17,923
2812	2821	3271	.1000	016-172-402.04	ACCOUNTING CLERK 2	.2000	6,396	6,396	6,153
18241	13736	10838	.2600	016-172-402.14	SENIOR ACCT CLERK	.2100	6,488	6,488	6,241
3890	5154	4868	.1300	016-172-402.15	ACCOUNTING TECH	.2100	8,297	8,297	7,981
7742	7337	6922	.1300	016-172-403.44	OPERATOR/PROGRAMMER	.1300	7,245	7,245	7,010
331708	330875	337812	8.5500	016-172-406.20	HS ASSOCIATE	9.3800	392,536	392,536	392,536
141099	143110	144319	2.8500	016-172-406.22	HS SPECIALIST 1	2.8500	147,942	147,942	147,942
160469	162248	163059	3.0000	016-172-406.23	HS SPECIALIST 2	3.0000	167,152	167,152	167,152
2	0	0		016-172-474.00	SHIFT DIFF		0	0	0
643	979	1092		016-172-475.00	LONGEVITY PAY		979	979	979
15-	142	0		016-172-479.00	OTHER EARNINGS		0	0	0
5312	7323	7500		016-172-480.00	EXTRA HOURS		7,500	7,500	7,500
13254	11447	7500		016-172-481.00	OVERTIME		7,500	7,500	13,300
336	0	0		016-172-482.00	EXTRA HELP		2,862	2,862	2,799
6434	6027	6659		016-172-484.00	BEEPER PAY		6,027	6,027	6,027
290	611	0		016-172-485.00	CERTIFICATION/EDUCATION		0	0	0
242	0	0		016-172-489.00	DEFERRED COMP EMPLOYERS		0	0	0
11965	12259	12516		016-172-490.00	MEDICARE TAX		13,525	13,525	13,576
52178	52459	53517		016-172-491.00	SOCIAL SECURITY		57,832	57,832	58,048
80929	104864	99502		016-172-492.00	RETIREMENT		131,657	131,657	130,718
26712	4446-	0		016-172-492.01	RETIREMENT RESERVE		0	0	0
201175	220307	239256		016-172-493.10	MEDICAL INSURANCE		240,004	240,004	245,188
636	693	0		016-172-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
13121	15660	12178		016-172-493.15	VEBA		13,552	13,552	13,845
18446	21149	18590		016-172-493.20	DENTAL INSURANCE		20,082	20,082	20,516
4640	5294	8328		016-172-493.31	SHORT TERM DISABILITY		5,400	5,400	5,420
552	574	488		016-172-493.40	LIFE INSURANCE		525	525	536
4256	4823	4649		016-172-494.00	ACCIDENT INSURANCE		3,882	3,882	4,028
2519	2577	1726		016-172-494.80	TIME LOSS RESERVE		1,866	1,866	1,873

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
854	1770	4316	016-172-495.00	UNEMPLOYMENT	9,328	9,328	9,363
468	479	672	016-172-496.00	WORKERS COMP ASSESSMENT	880	880	875
5435	5903	0	016-172-499.00	FET/VACATION/SICK	0	0	0
113	334-	0	016-172-499.98	COMP TIME LIABILITY ADJ	0	0	0
9138	3882	1	016-172-499.99	VACATTION LIAB. ADJUSTME	1	1	1
1265386	1301481	1318912	18.8100	TOTAL FOR PERSONNEL	19.8900	1,447,097	1,459,353
1432	1672	1500	016-172-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500
7246	9051	11000	016-172-511.06	TRAINING SUPPLIES	9,000	9,000	9,000
514	700	546	016-172-511.99	MISC OP SUPPLIES	546	546	546
0	0	250	016-172-513.01	EDUCATIONAL MATERIALS	0	0	0
80	262	100	016-172-513.03	PUBLICATIONS & DUES	100	100	100
286	8659	1419	016-172-543.01	DEPT. EQUIPMENT	6,354	6,354	6,018
765	1435	1400	016-172-583.02	DATA PROCESSING SUPPLIE	1,400	1,400	1,400
0	341	0	016-172-610.01	PROFESSIONAL SERVICES	0	0	0
28040	25420	31500	016-172-610.25	PROFESSIONAL CONTRACT E	31,202	31,202	31,202
933	915	931	016-172-611.01	AUDIT	958	958	939
0	401	0	016-172-611.02	CONTRACT SERVICES	0	0	0
821	19635	0	016-172-611.30	GRANT EXPENSES	0	0	0
1335	1356	4900	016-172-612.02	SCHOOLS AND CONFERENCES	5,250	5,250	5,250
3896	4174	3564	016-172-620.01	TELEPHONE	4,648	4,648	4,648
658	702	750	016-172-621.01	POSTAGE	750	750	750
1837	1449	1140	016-172-630.01	TRAVEL EXPENSE	6,500	6,500	6,500
22	0	74	016-172-650.01	EQUIPMENT LEASE	13	13	13
1294	1215	1121	016-172-652.01	BUILDING RENT	1,652	1,652	1,591
1061	1368	1327	016-172-670.02	HEAT/LIGHTS/WATER	1,322	1,322	1,322
799	867	914	016-172-683.01	COPY MACHINES/MAINT	719	719	719
4826	3959	4898	016-172-683.02	DP EQUIP MAINT	5,089	5,089	4,954
5228	3525	5600	016-172-699.07	WRAP SERVICES	4,600	4,600	4,600
5977-	0	0	016-172-699.09	PAYBACK	0	0	0
13100	15169	13920	016-172-780.01	BUILDING RESERVE	21,321	21,321	20,536
1924	1906	1885	016-172-780.02	INTERNAL PROPERTY INSUR	2,202	2,202	2,159
36961	25899	27230	016-172-780.03	ADMIN OVERHEAD	32,587	32,587	32,587
2791	2480	2370	016-172-780.04	TELECOMMUNICATIONS	3,933	3,933	3,788
13527	14379	13924	016-172-780.05	MOTOR POOL	14,525	14,525	14,525
2800	2800	2100	016-172-780.06	EQUIPMENT REPLACEMENT	2,475	2,475	2,475
442	9767	8877	016-172-780.15	COMPUTER SERVICES BY I.	9,502	9,502	9,316
229	179	200	016-172-780.17	INTERNAL POSTAGE CHARGE	200	200	200
919	0	0	016-172-780.18	INTERNAL EXPENSE	0	0	0
6483	6430	6356	016-172-780.27	INTERNAL LIABILITY INSU	7,426	7,426	7,280
309	219	0	016-172-780.44	CO INT PEL RESERVES	0	0	0
14455	14841	15271	016-172-780.46	CO INT NETWORK CHARGES	16,534	16,534	16,210
0	550	634	016-172-780.54	TELECOMM PER CALL AND T	1,021	1,021	984
0	0	0	016-172-780.55	INT LEGAL SERVICES	2,047	2,047	2,007
149036	181725	165701		TOTAL FOR MATERIALS & SERVICES	195,376	195,376	193,119
0	0	1378	016-172-800.80	DEPT EQUIPMENT	1,418	1,418	1,390

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20	30	40		
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET	
0	0	0			0	0	44,000	
			016-172-802.02 POOL CARS					
0	0	1378			1,418	1,418	45,390	
			TOTAL FOR CAPITAL					
=====								
1414422	1483206	1485991	18.8100	TOTAL EXPENSES ENHANCED CARE FACILIT	19.8900	1,643,891	1,643,891	1,697,862

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	0	016-174-331.15	CFDA FEDERAL GRANT	450,000	450,000	471,000
0	0	0	016-174-334.11	STATE HEALTH GRANT	1,165,206	1,165,206	1,165,206
0	0	0	016-174-335.12	BEER & WINE TAX	73,729	73,729	73,729
0	0	0	016-174-346.10	PATIENT FEES	92,167	92,167	57,000
0	0	0	016-174-346.11	PRIVATE INSURANCE	109,216	109,216	94,000
0	0	0	016-174-346.12	PUBLIC INSURANCE (OHP)	2,687,417	2,687,417	2,928,834
0	0	0	016-174-346.13	LOCAL CONTRACTS	121,252	121,252	121,252
0	0	0	016-174-350.06	COURT CORREC ASSES	36,261	36,261	36,261
0	0	0	016-174-362.99	MISC	2,636	2,636	2,636
0	0	0	016-174-380.13	INT CONTRACT REVENUE	141,732	141,732	141,732
0	0	0		TOTAL REVENUE	4,879,616	4,879,616	5,091,650
0	0	0	016-174-401.02	ADMIN OFFICE SPEC	.4600	21,828	22,329
0	0	0	016-174-401.25	PROGRAM SUPERVISOR	.1500	8,461	8,461
0	0	0	016-174-401.33	HHS DIRECTOR	.3000	27,527	28,457
0	0	0	016-174-401.35	PROGRAM MANAGER 3	.1800	13,540	13,540
0	0	0	016-174-401.37	PROGRAM MANAGER 1	.7200	43,826	43,971
0	0	0	016-174-401.48	DATA ANALYST	1.3100	55,642	56,085
0	0	0	016-174-401.55	PROGRAM MANAGER 4	1.4900	106,048	122,849
0	0	0	016-174-402.02	OFFICE SPECIALIST 2	5.6400	125,099	162,000
0	0	0	016-174-402.03	SENIOR OFFICE SPEC	1.3100	88,253	47,703
0	0	0	016-174-402.04	ACCOUNTING CLERK 2	.4700	15,458	15,852
0	0	0	016-174-402.14	SENIOR ACCT CLERK	.5000	15,679	16,078
0	0	0	016-174-402.15	ACCOUNTING TECH	.5000	20,052	20,562
0	0	0	016-174-403.20	VETERANS CLAIM REP	1.0000	47,619	47,619
0	0	0	016-174-403.44	OPERATOR/PROGRAMMER	.3000	16,762	17,336
0	0	0	016-174-406.05	NURSING ASSIST	.6000	23,048	23,048
0	0	0	016-174-406.07	REGIS NURSE 2	1.3000	59,542	89,906
0	0	0	016-174-406.08	REGIS NURSE 3	1.5500	89,410	205,380
0	0	0	016-174-406.20	HS ASSOCIATE	1.7300	73,075	73,075
0	0	0	016-174-406.22	HS SPECIALIST 1	9.2300	479,797	446,731
0	0	0	016-174-406.23	HS SPECIALIST 2	21.7700	1,117,722	1,126,572
0	0	0	016-174-406.24	HS SPECIALIST 3	3.3600	177,208	204,598
0	0	0	016-174-475.00	LONGEVITY PAY		4,834	4,834
0	0	0	016-174-482.00	EXTRA HELP		7,327	30,517
0	0	0	016-174-484.00	BEEPER PAY		5,659	5,659
0	0	0	016-174-490.00	MEDICARE TAX		36,575	40,258
0	0	0	016-174-491.00	SOCIAL SECURITY		156,392	172,143
0	0	0	016-174-492.00	RETIREMENT		344,657	356,980
0	0	0	016-174-493.10	MEDICAL INSURANCE		682,775	717,163
0	0	0	016-174-493.15	VEBA		38,554	40,495
0	0	0	016-174-493.20	DENTAL INSURANCE		57,130	60,009
0	0	0	016-174-493.31	SHORT TERM DISABILITY		14,603	16,073
0	0	0	016-174-493.40	LIFE INSURANCE		1,495	1,570
0	0	0	016-174-494.00	ACCIDENT INSURANCE		15,414	16,920
0	0	0	016-174-494.80	TIME LOSS RESERVE		5,046	5,553
0	0	0	016-174-495.00	UNEMPLOYMENT		25,225	27,765
0	0	0	016-174-496.00	WORKERS COMP ASSESSMENT		2,252	2,389
0	0	0	016-174-499.99	VACATION LIAB. ADJUSTME		5	5

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
0	0	0	TOTAL FOR PERSONNEL	53.8700	4,023,539	4,023,539	4,290,485
0	0	0	016-174-510.01	CENTRAL SUPPLIES	7,500	7,500	7,501
0	0	0	016-174-511.06	TRAINING SUPPLIES	348	348	348
0	0	0	016-174-511.09	MAINT SUPPLIES	500	500	500
0	0	0	016-174-511.99	MISC OP SUPPLIES	10,000	10,000	10,000
0	0	0	016-174-512.03	LAB MATERIALS	500	500	500
0	0	0	016-174-512.04	LABORATORY EXPENSE	29,262	29,262	29,262
0	0	0	016-174-513.01	EDUCATIONAL MATERIALS	501	501	500
0	0	0	016-174-513.03	PUBLICATIONS & DUES	1,299	1,299	1,298
0	0	0	016-174-543.01	DEPT. EQUIPMENT	16,789	16,789	16,181
0	0	0	016-174-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500
0	0	0	016-174-610.01	PROFESSIONAL SERVICES	13,500	13,500	13,500
0	0	0	016-174-610.24	INTERPRETER SERVICES	3,266	3,266	3,266
0	0	0	016-174-610.25	PROFESSIONAL CONTRACT E	385,946	385,946	358,248
0	0	0	016-174-611.01	AUDIT	2,532	2,532	2,621
0	0	0	016-174-611.02	CONTRACT SERVICES	1,500	1,500	1,500
0	0	0	016-174-611.30	GRANT EXPENSES	214,556	214,556	238,281
0	0	0	016-174-612.02	SCHOOLS AND CONFERENCES	13,331	13,331	13,332
0	0	0	016-174-613.04	OHP SUBCONTRACTED SERVI	41,145	41,145	41,145
0	0	0	016-174-620.01	TELEPHONE	8,917	8,917	8,917
0	0	0	016-174-621.01	POSTAGE	1,500	1,500	1,500
0	0	0	016-174-630.01	TRAVEL EXPENSE	36,566	36,566	36,530
0	0	0	016-174-650.01	EQUIPMENT LEASE	534	534	538
0	0	0	016-174-652.01	BUILDING RENT	16,201	16,201	16,754
0	0	0	016-174-670.02	HEAT/LIGHTS/WATER	525	525	525
0	0	0	016-174-683.01	COPY MACHINES/MAINT	2,164	2,164	2,163
0	0	0	016-174-683.02	DP EQUIP MAINT	12,381	12,381	12,778
0	0	0	016-174-699.06	CRISIS RESPITE	33,782	33,782	33,782
0	0	0	016-174-699.07	WRAP SERVICES	25,000	25,000	25,000
0	0	0	016-174-700.18	NW HUMAN SERVICES	13,154	13,154	13,154
0	0	0	016-174-700.24	CRISIS SUBCONTRACT	107,000	107,000	107,000
0	0	0	016-174-720.42	REGIONAL CONTRACT	237,414	237,414	237,414
0	0	0	016-174-780.01	BUILDING RESERVE	209,115	209,115	216,251
0	0	0	016-174-780.02	INTERNAL PROPERTY INSUR	5,818	5,818	6,027
0	0	0	016-174-780.03	ADMIN OVERHEAD	105,846	105,846	105,843
0	0	0	016-174-780.04	TELECOMMUNICATIONS	38,574	38,574	39,889
0	0	0	016-174-780.05	MOTOR POOL	2,768	2,768	2,768
0	0	0	016-174-780.06	EQUIPMENT REPLACEMENT	24,875	24,875	24,874
0	0	0	016-174-780.15	COMPUTER SERVICES BY I.	25,107	25,107	26,003
0	0	0	016-174-780.17	INTERNAL POSTAGE CHARGE	450	450	449
0	0	0	016-174-780.27	INTERNAL LIABILITY INSU	19,621	19,621	20,323
0	0	0	016-174-780.46	CO INT NETWORK CHARGES	43,686	43,686	45,248
0	0	0	016-174-780.54	TELECOMM PER CALL AND T	10,016	10,016	10,359
0	0	0	016-174-780.55	INT LEGAL SERVICES	5,410	5,410	5,603
0	0	0	TOTAL FOR MATERIALS & SERVICES		1,730,399	1,730,399	1,739,175

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20	30	40		
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET	
0	0	0	016-174-800.80 DEPT EQUIPMENT		3,745	3,745	3,879	
0	0	0	TOTAL FOR CAPITAL		3,745	3,745	3,879	
0	0	0	=====	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	53.8700	5,757,683	5,757,683	6,033,539

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
SOLID WASTE							
3353336	3448739	3600000	017-028-301.01		3,711,052	3,711,052	3,711,052
520000-	0	0	017-028-301.99	BB fund balance-interfu	0	0	0
1957	2515	0	017-028-343.01	SOLID WASTE FEES	0	0	0
260407	267438	0	017-028-343.10	RBL-LICENSE FEE	0	0	0
0	0	267490	017-028-343.11	RBL-LICENSE FEE IN COUN	178,355	178,355	178,355
0	0	662609	017-028-343.12	RBL-LICENSE FEE OUT OF	870,251	870,251	870,251
382610	381675	0	017-028-343.14	RESTRICTED HOST FEE	0	0	0
78682	98083	0	017-028-343.18	RBL-BENEFICIAL USE HOST	0	0	0
3997	4528	0	017-028-343.19	RBL-CERTAIN WASTE HOST	0	0	0
3709	2786	1200	017-028-343.21	DISP FRAN/NEWBERG TRF	3,000	3,000	3,000
20120	22666	22000	017-028-343.30	COLL FRAN/CITY SANITARY	24,000	24,000	24,000
81303	78648	27000	017-028-343.31	COLL FRAN/NEWBERG GARBA	62,000	62,000	62,000
126	16809	0	017-028-346.99	MISC REVENUE	0	0	0
13557	14351	7000	017-028-361.01	POOL INTEREST	11,000	11,000	11,000
2700	2700	2700	017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700
520000	0	0	017-028-380.19	INT INTERFUND LOAN	0	0	0
12736	0	0	017-028-380.20	INT LOAN INTEREST	0	0	0
4215240	4340938	4589999	TOTAL REVENUE		4,862,358	4,862,358	4,862,358
33146	13180	5392	.0500	017-028-401.23	PLANNING DIRECTOR	4,831	4,831
15117	15117	15192	.3000	017-028-401.26	OFFICE ADMINISTRATOR	15,574	15,574
56997	56997	57282	1.0000	017-028-401.32	MANAGEMENT ANALYST	58,716	58,716
7163	7163	7162	.1000	017-028-401.34	DIVISION MANAGER	7,634	7,634
250-	0	0		017-028-402.02	OFFICE SPECIALIST 2	0	0
24134	24397	10657	.2500	017-028-402.03	SENIOR OFFICE SPEC	15,655	15,655
50387	50387	50136	1.0000	017-028-403.21	CODE ENF OFFICIAL	45,528	45,528
25193	18405	0		017-028-406.01	ENV HEALTH SPEC 1	0	0
0	7145	0		017-028-406.02	ENV HEALTH SPEC 2	0	0
0	0	21119	.4000	017-028-406.03	ENV HEALTH SPEC 3	22,560	22,560
338	670	600		017-028-475.00	LONGEVITY PAY	600	600
15-	11	0		017-028-479.00	OTHER EARNINGS	0	0
55	49	0		017-028-480.00	EXTRA HOURS	0	0
3067	2789	2428		017-028-490.00	MEDICARE TAX	2,481	2,481
13661	11908	10381		017-028-491.00	SOCIAL SECURITY	10,608	10,608
24076	27927	24078		017-028-492.00	RETIREMENT	29,857	29,857
4953	1625-	0		017-028-492.01	RETIREMENT RESERVE	0	0
50598	47505	47328		017-028-493.10	MEDICAL INSURANCE	45,579	45,579
126	122	0		017-028-493.12	EMPLOYEE ASSISTANCE PRO	0	0
5130	4170	3720		017-028-493.15	VEBA	3,720	3,720
6384	5410	4960		017-028-493.20	DENTAL INSURANCE	4,858	4,858
1267	1217	1205		017-028-493.31	SHORT TERM DISABILITY	1,623	1,623
133	107	96		017-028-493.40	LIFE INSURANCE	96	96
1610	1722	5022		017-028-494.00	ACCIDENT INSURANCE	4,175	4,175
638	582	525		017-028-494.80	TIME LOSS RESERVE	343	343
216	400	837		017-028-495.00	UNEMPLOYMENT	1,710	1,710
99	92	115		017-028-496.00	WORKERS COMP ASSESSMENT	140	140
517	648	0		017-028-499.00	FET/VACATION/SICK	0	0
4-	0	0		017-028-499.98	COMP TIME LIABILITY ADJ	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
885	4881-	0		017-028-499.99 VACATION LIAB. ADJUSTME	0	0	0
325621	291614	268235	3.1000	TOTAL FOR PERSONNEL	3.1000	276,288	276,288
1663	1297	4000		017-028-510.01 CENTRAL SUPPLIES	4,000	4,000	4,000
175	0	100		017-028-510.02 PHOTO SUPPLIES	100	100	100
0	0	500		017-028-510.04 MICROFILM SUPPLY/DEVELO	500	500	500
1911	1407	2500		017-028-511.14 COMPUTER SUPPLIES	2,500	2,500	2,500
105	249	650		017-028-511.16 PRINTING	650	650	650
0	0	1500		017-028-512.03 LAB MATERIALS	1,500	1,500	1,500
190	200	425		017-028-513.03 PUBLICATIONS & DUES	425	425	425
0	0	200		017-028-530.04 SMALL TOOLS	200	200	200
0	0	4500		017-028-543.01 DEPT. EQUIPMENT	4,500	4,500	4,500
0	5327	50000		017-028-610.01 PROFESSIONAL SERVICES	25,000	25,000	25,000
1445	1494	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
1185	1209	1300		017-028-611.03 JANITORIAL CONTRACT	1,300	1,300	1,300
21190	29345	885000		017-028-611.18 POST CLOSURE NEWB	885,000	885,000	885,000
13795	18866	75000		017-028-611.19 POST CLOSURE WHIT	75,000	75,000	75,000
395	1006	2000		017-028-612.02 SCHOOLS AND CONFERENCES	2,000	2,000	2,000
721	742	1000		017-028-620.01 TELEPHONE	1,000	1,000	1,000
12819	7483	12900		017-028-621.01 POSTAGE	12,000	12,000	12,000
1160	1124	4000		017-028-630.01 TRAVEL EXPENSE	4,000	4,000	4,000
317	44	2500		017-028-640.01 ADVERTISING	2,500	2,500	2,500
70869	0	5500		017-028-660.01 INSURANCE	5,500	5,500	5,500
863	1067	6000		017-028-670.03 ROADSIDE GARBAGE PICK-U	3,000	3,000	3,000
1521	1387	3000		017-028-683.01 COPY MACHINES/MAINT	3,000	3,000	3,000
0	1752	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
1902	1164	5200		017-028-699.01 OTHER EXPENSE	5,000	5,000	5,000
1590	3195	0		017-028-699.08 BANK SERVICE CHARGE	0	0	0
1576	0	3000		017-028-730.10 PERMITS & FEES	3,000	3,000	3,000
91251	78284	200000		017-028-730.12 R-R-R EDUCATION PROGRAM	150,000	150,000	150,000
11420	17865	17765		017-028-780.01 BUILDING RESERVE	11,910	11,910	11,910
101111	77965	76121		017-028-780.03 ADMIN OVERHEAD	11,009	11,009	11,009
3670	2780	2647		017-028-780.04 TELECOMMUNICATIONS	2,445	2,445	2,445
4322	6535	6000		017-028-780.05 MOTOR POOL	6,000	6,000	6,000
0	6299	2092		017-028-780.06 EQUIPMENT REPLACEMENT	1,777	1,777	1,777
2600	2600	0		017-028-780.16 INTERNAL CONTRACT SERVI	0	0	0
20	2	0		017-028-780.17 INTERNAL POSTAGE CHARGE	0	0	0
7000	7000	7000		017-028-780.27 INTERNAL LIABILITY INSU	7,000	7,000	7,000
885	162	0		017-028-780.44 CO INT PEL RESERVES	0	0	0
4411	0	4357		017-028-780.46 CO INT NETWORK CHARGES	3,689	3,689	3,689
0	750	994		017-028-780.54 TELECOMM PER CALL AND T	764	764	764
0	0	0		017-028-780.55 INT LEGAL SERVICES	64,534	64,534	64,534
362082	278600	1415751		TOTAL FOR MATERIALS & SERVICES	1,328,803	1,328,803	1,328,803
78800	78800	89000		017-028-900.00 TRANSFER TO GENERAL FUN	89,000	89,000	89,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	214099					
0	0	2602914		017-028-900.38 TRANSFER TO LANDFILL LI	468,267	468,267	468,267
				017-028-950.01 CONTINGENCY	2,700,000	2,700,000	2,700,000
78800	78800	2906013		TOTAL FOR BALANCES	3,257,267	3,257,267	3,257,267
766503	649014	4589999	3.1000	=====			
				TOTAL EXPENSES SOLID WASTE	3.1000	4,862,358	4,862,358
						4,862,358	4,862,358

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
CHILDREN & FAMILIES FUN							
131698	77777	0	018-064-301.01	BEGINNING BALANCE	0	0	0
26322	2700	0	018-064-331.60	Youth Investment/Level	0	0	0
28647	0	0	018-064-331.62	FAMILY PRESERVATION & S	0	0	0
26069	8933	0	018-064-331.63	HEALTHY START	0	0	0
95350	2264	0	018-064-331.99	MISC GRANTS	0	0	0
21525	0	0	018-064-334.27	GREAT START	0	0	0
30553	0	0	018-064-334.38	COURT APP SPECIAL ADVOC	0	0	0
129678	0	0	018-064-334.39	LOCAL STAFF/BASIC CAPAC	0	0	0
22429	0	0	018-064-334.43	CHILDREN YOUTH AND FAMI	0	0	0
191260	8933	0	018-064-334.77	HEALTHY START GRANT	0	0	0
17480	6460	0	018-064-334.99	OTHER STATE GRANTS	0	0	0
464	226	0	018-064-361.01	POOL INTEREST	0	0	0
827	218	0	018-064-362.03	DONATIONS	0	0	0
5	0	0	018-064-362.12	REIMBURSEMENT	0	0	0
1252	727	0	018-064-362.99	MISC	0	0	0
562	0	0	018-064-380.01	CO INT REVENUE	0	0	0
0	15	0	018-064-380.35	CO INT PEL RESERVE	0	0	0
724121	108253	0	TOTAL REVENUE		0	0	0
38505	8877	0	018-064-401.24	PROGRAM COORDINATOR	0	0	0
34487	0	0	018-064-401.26	OFFICE ADMINISTRATOR	0	0	0
72645	12864	0	018-064-401.37	PROGRAM MANAGER 1	0	0	0
251	0	0	018-064-401.53	COUNTY ADMINISTRATOR	0	0	0
7864	1622	0	018-064-401.54	DEPUTY COUNTY ADMINISTR	0	0	0
741	136	0	018-064-402.01	OFFICE SPECIALIST 1	0	0	0
411	0	0	018-064-402.20	OFFICE SPECIALIST TECH	0	0	0
14	0	0	018-064-475.00	LONGEVITY PAY	0	0	0
689	0	0	018-064-480.00	EXTRA HOURS	0	0	0
38-	0	0	018-064-481.00	OVERTIME	0	0	0
14787	3107	0	018-064-482.00	EXTRA HELP	0	0	0
2893	431	0	018-064-490.00	MEDICARE TAX	0	0	0
12551	1660	0	018-064-491.00	SOCIAL SECURITY	0	0	0
9170	1106	0	018-064-492.00	RETIREMENT	0	0	0
3240	21-	0	018-064-492.01	RETIREMENT RESERVE	0	0	0
33807	5724	0	018-064-493.10	MEDICAL INSURANCE	0	0	0
98	56	0	018-064-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
3466	519	0	018-064-493.15	VEBA	0	0	0
4273	674	0	018-064-493.20	DENTAL INSURANCE	0	0	0
894	140	0	018-064-493.31	SHORT TERM DISABILITY	0	0	0
90	14	0	018-064-493.40	LIFE INSURANCE	0	0	0
550	76	0	018-064-494.00	ACCIDENT INSURANCE	0	0	0
512	82	0	018-064-494.80	TIME LOSS RESERVE	0	0	0
174	54	0	018-064-495.00	UNEMPLOYMENT	0	0	0
87	12	0	018-064-496.00	WORKERS COMP ASSESSMENT	0	0	0
155	191	0	018-064-499.00	FET/VACATION/SICK	0	0	0
36-	0	0	018-064-499.98	COMP TIME LIABILITY ADJ	0	0	0
663	3804-	0	018-064-499.99	VACATION LIAB. ADJUSTME	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
242943	33520	0	TOTAL FOR PERSONNEL		0	0	0
10005	8108	0	018-064-510.01 CENTRAL SUPPLIES		0	0	0
2069	1033	0	018-064-610.01 PROFESSIONAL SERVICES		0	0	0
480	42	0	018-064-611.01 AUDIT		0	0	0
94915	0	0	018-064-611.02 CONTRACT SERVICES		0	0	0
0	1037	0	018-064-611.30 GRANT EXPENSES		0	0	0
520	0	0	018-064-612.02 SCHOOLS AND CONFERENCES		0	0	0
1240	341	0	018-064-620.01 TELEPHONE		0	0	0
504	24	0	018-064-621.01 POSTAGE		0	0	0
2308	334	0	018-064-630.01 TRAVEL EXPENSE		0	0	0
302	6	0	018-064-683.01 COPY MACHINES/MAINT		0	0	0
57	78	0	018-064-699.08 BANK SERVICE CHARGE		0	0	0
48186	0	0	018-064-699.13 OTHER STATE GRANTS EXPE		0	0	0
11395	2961	0	018-064-780.01 BUILDING RESERVE		0	0	0
4095	0	0	018-064-780.02 INTERNAL PROPERTY INSUR		0	0	0
16703	3611	0	018-064-780.03 ADMIN CHARGES		0	0	0
2548	520	0	018-064-780.04 TELECOMMUNICATIONS		0	0	0
1750	0	0	018-064-780.06 EQUIPMENT REPLACEMENT		0	0	0
202633	0	0	018-064-780.16 INTERNAL CONTRACT SERVI		0	0	0
116	2	0	018-064-780.17 INTERNAL POSTAGE CHARGE		0	0	0
3576	0	0	018-064-780.46 CO INT NETWORK CHARGES		0	0	0
0	77	0	018-064-780.54 TELECOMM PER CALL AND T		0	0	0
403402	18174	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
646345	51694	0	TOTAL EXPENSES CHILDREN & FAMILIES F		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
COUNTY FAIR							
19821	11107	12858	020-080-301.01	BEGINNING BALANCE	7,951	7,951	7,951
6444	7153	5195	020-080-301.02	BEG BALANCE RESERVED	5,000	5,000	5,000
36031	50002	47500	020-080-334.99	OTHER STATE GRANTS	50,000	50,000	48,000
86834	115084	102000	020-080-347.11	ADMISSION FEES	110,000	110,000	107,000
24949	31099	30000	020-080-347.12	CONCESSION FEES	36,000	36,000	37,000
6575	7000	6500	020-080-347.13	EXHIBITOR FEES	6,500	6,500	6,500
134974	152028	147500	020-080-347.17	EVNT CNTR FACILITY FEES	152,500	152,500	147,500
407	0	0	020-080-347.18	SPECIAL EVENT REVENUES	24,000	24,000	24,000
9059	12615	11000	020-080-347.20	PARKING FEES	11,000	11,000	11,000
3515	3320	3500	020-080-347.21	RV CAMPING FEES	3,500	3,500	4,100
1524	1727	2500	020-080-347.22	OTHER USER FEES	2,500	2,500	2,500
388	502	0	020-080-347.99	MISC	300	300	300
93-	18-	50	020-080-361.01	POOL INTEREST	50	50	50
0	0	33000	020-080-362.02	RENTAL/SALE EQUIP/PROP	0	0	25,000
4710	4140	3500	020-080-362.03	DONATIONS	0	0	0
25606	25602	22420	020-080-362.04	RENT	26,602	26,882	26,882
4754	9225	12000	020-080-362.12	REIMBURSEMENT	12,000	12,000	12,000
271	7500	12500	020-080-362.33	SPEC PROJECT DONATIONS	0	0	0
28025	27225	27000	020-080-362.36	FAIR & RODEO SPONSORS	27,000	27,000	24,000
1617	1500	2500	020-080-362.46	RODEO COURT REVENUE	2,000	2,000	2,000
2	1186	0	020-080-362.99	MISC	0	0	0
47000	47000	47000	020-080-380.06	CO INT VIDEO LOTTERY	47,000	47,000	47,000
0	80000	0	020-080-380.19	INTERFUND LOAN PRIN PMT	0	0	0
0	4625	4625	020-080-380.23	INT TRANSFER	4,625	4,625	4,625
442413	599622	533148	TOTAL REVENUE		528,528	528,808	542,408
8323	6170	8500	020-080-519.01	AWARDS/PREMIUMS	8,500	8,500	8,500
22853	22227	22000	020-080-640.01	ADVERTISING	22,500	22,500	22,500
45	0	0	020-080-670.02	HEAT/LIGHTS/WATER	0	0	0
9112	6071	11000	020-080-692.01	FAIR PRODUCTION	11,000	11,000	11,000
103232	131453	132000	020-080-692.02	ENTERTAINMENT	138,000	138,000	138,000
4106	4410	5500	020-080-692.03	JUDGING FEES & EXP	5,500	5,500	5,500
0	0	1750	020-080-692.04	SECURITY & SAFETY	1,750	1,750	1,750
2041	2999	2100	020-080-692.12	CONCESSION EXPENSE	1,600	1,600	1,600
32521	31898	32000	020-080-692.15	RODEO ATTRACTIONS	32,000	32,000	32,000
995	2762	4805	020-080-692.16	RODEO COURT EXPENSES	2,500	2,500	2,500
3400	3400	3500	020-080-692.17	TICKET SALES ATTENDENTS	3,500	3,500	3,500
3400	3400	3500	020-080-692.18	PARKING ATTENDENTS	3,500	3,500	3,500
0	0	3500	020-080-692.21	PLAYDAY EXPENSES	1,000	1,000	1,000
2	439	100	020-080-699.08	BANK SERVICE CHARGE	100	100	100
305	1575	1632	020-080-780.03	ADMIN OVERHEAD	2,093	2,093	2,093
190335	216804	231887	TOTAL FOR MATERIALS & SERVICES		233,543	233,543	233,543
190335	216804	231887	TOTAL EXPENSES COUNTY FAIR		233,543	233,543	233,543

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET		
FAIR EVENT CENTER									
22001	22001	22900	.5000	020-082-401.29	FAIR MANAGER	.5000	24,000	24,000	24,000
26300	26153	26832	1.0000	020-082-405.01	LABORER 1	1.0000	27,132	27,132	27,132
5208	6087	6247	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	.3500	6,351	6,351	6,351
2660	3960	3000		020-082-479.00	OTHER EARNINGS		3,000	3,000	3,000
750	1000	1000		020-082-481.00	OVERTIME		1,300	1,300	1,300
825	859	870		020-082-490.00	MEDICARE TAX		896	896	896
3593	3670	3719		020-082-491.00	SOCIAL SECURITY		3,831	3,831	3,831
62	0	0		020-082-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0
1056	1236	1564		020-082-494.00	ACCIDENT INSURANCE		1,561	1,561	1,561
105	110	120		020-082-494.80	TIME LOSS RESERVE		123	123	123
57	120	300		020-082-495.00	UNEMPLOYMENT		618	618	618
40	47	68		020-082-496.00	WORKERS COMP ASSESSMENT		83	83	83
131	38-	0		020-082-499.98	COMP TIME LIABILITY ADJ		0	0	0
0	34	0		020-082-499.99	VACATION LIAB. ADJUSTME		0	0	0
62788	65239	66620	1.8500	TOTAL FOR PERSONNEL		1.8500	68,895	68,895	68,895
0	0	0		020-082-510.01	CENTRAL SUPPLIES		100	100	100
26583	24658	28000		020-082-511.19	EVENT CENTER SUPPLIES		28,000	28,000	28,000
0	180	0		020-082-543.01	DEPT EQUIPMENT		0	0	0
0	0	200		020-082-610.01	PROFESSIONAL SERVICES		200	200	200
263	273	300		020-082-611.01	AUDIT		300	300	300
3959	3310	4000		020-082-611.02	CONTRACT SERVICES		4,000	4,000	4,000
4756	4161	5000		020-082-620.01	TELEPHONE		5,000	5,000	5,000
322	240	700		020-082-621.01	POSTAGE		700	700	700
1492	2866	3300		020-082-630.01	TRAVEL EXPENSE		3,300	3,300	3,300
340	0	0		020-082-640.01	ADVERTISING		0	0	0
211	225	250		020-082-652.01	BUILDING RENT		250	250	250
150	150	360		020-082-660.01	INSURANCE		360	360	360
29450	29070	29000		020-082-670.02	HEAT/LIGHTS/WATER		29,000	29,000	34,000
0	4077	10000		020-082-683.12	FAIR IMPRV-NON CAPITAL		1,500	1,500	1,500
1215	1050	1600		020-082-691.01	ASSOC MEMBERSHIPS		1,600	1,600	1,600
4607	14828	12000		020-082-692.04	SECURITY & SAFETY		12,000	12,000	12,000
5750	6200	10000		020-082-692.05	BEDDING MATERIALS		7,500	7,500	7,500
106	965	0		020-082-692.10	SPECIAL PROJECTS		0	0	0
732	0	0		020-082-692.20	SPECIAL EVENT EXPENSES		20,000	20,000	20,000
194	195	200		020-082-692.99	MISC		200	200	200
1000	0	0		020-082-699.01	OTHER EXPENSE		750	750	750
9737	9737	9932		020-082-780.02	INSURANCE		11,422	11,422	11,422
6131	4945	3727		020-082-780.03	ADMIN OVERHEAD		3,371	3,371	3,371
6320	9396	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
0	1458	0		020-082-780.15	COMPUTER SERVICES BY I.		0	0	0
53219	53807	55340		020-082-780.16	INTERNAL CONTRACT SERVI		56,420	56,420	56,420
72	57	102		020-082-780.17	INTERNAL POSTAGE CHARGE		105	105	105
1342	1342	1369		020-082-780.27	INTERNAL LIABILITY INSU		1,574	1,574	1,574
0	15841	15920		020-082-780.34	CO IN PRINCIPAL PYMNT		16,000	16,000	16,000
0	400	321		020-082-780.35	CO INT INTEREST		241	241	241
0	89975	7000		020-082-780.37	DEPARTMENT PAYMENT		3,500	3,500	3,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
1431	0	1458			1,458	1,458	1,458
0	0	0		020-082-780.46 CO INT NETWORK CHARGES	1,838	1,838	1,838
				020-082-780.55 INT LEGAL SERVICES			
160082	280106	210279		TOTAL FOR MATERIALS & SERVICES	220,889	220,889	225,889
9321	5133	0		020-082-820.01 MISC BLDG REMODELING	0	0	0
1627	15208	13900		020-082-830.10 FAIR IMPROVEMENTS	0	0	10,801
10948	20341	13900		TOTAL FOR CAPITAL	0	0	10,801
=====							
233818	365686	290799	1.8500	TOTAL EXPENSES FAIR EVENT CENTER	1.8500	289,784	305,585

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

			CONTINGENCY				
0	0	10462	020-092-950.01		5,201	5,481	3,280
0	0	10462	TOTAL FOR BALANCES		5,201	5,481	3,280
=====							
0	0	10462	TOTAL EXPENSES CONTINGENCY		5,201	5,481	3,280

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

JAIL							
176315	36606	15000	021-041-301.54	BB WORK CENTER	40,000	40,000	40,000
180111-	0	0	021-041-301.72	BB BED RENTALS	0	0	0
528891	0	0	021-041-301.99	BB fund balance-interfu	0	0	0
228189	184788	189788	021-041-334.67	SB 1145 GRANT	224,372	224,372	262,889
0	0	0	021-041-334.99	OTHER STATE GRANTS	46,680	46,680	48,671
130	0	0	021-041-342.02	RM & BD OF PRISONERS &	0	0	0
212718	0	0	021-041-342.25	BENTON RM & BD OF PRISO	0	0	0
966132	221394	204788	TOTAL REVENUE		311,052	311,052	351,560
125817	59877	48498	1.0000	021-041-404.09	CORRECTION OFFICER	61,749	61,749
0	570	0		021-041-475.00	LONGEVITY PAY	1,235	1,235
892	0	700		021-041-479.00	OTHER EARNINGS	500	500
3170	1972	2200		021-041-480.00	EXTRA HOURS	1,200	1,200
11579	3096	4500		021-041-481.00	OVERTIME	4,500	4,500
4266	5796	2795		021-041-485.00	CERTIFICATION/EDUCATION	5,868	5,868
200	0	0		021-041-486.00	INCENTIVE PAY	0	0
2137	1180	851		021-041-490.00	MEDICARE TAX	1,088	1,088
9325	4941	3639		021-041-491.00	SOCIAL SECURITY	4,653	4,653
15246	8593	7073		021-041-492.00	RETIREMENT	12,923	12,923
8150	0	0		021-041-492.01	RETIREMENT RESERVE	0	0
44483	14911	17056		021-041-493.10	MEDICAL INSURANCE	17,171	17,171
102	37	50		021-041-493.12	EMPLOYEE ASSISTANCE PRO	50	50
3680	1219	1200		021-041-493.15	VEBA	1,200	1,200
539	318	266		021-041-493.32	LONG TERM DISABILITY	323	323
149	46	40		021-041-493.40	LIFE INSURANCE	40	40
7589	4622	3287		021-041-494.00	ACCIDENT INSURANCE	4,405	4,405
443	239	118		021-041-494.80	TIME LOSS RESERVE	150	150
151	163	293		021-041-495.00	UNEMPLOYMENT	751	751
85	27	37		021-041-496.00	WORKERS COMP ASSESSMENT	45	45
1662	8387	0		021-041-499.00	FET/VACATION/SICK	0	0
400	118-	600		021-041-499.98	COMP TIME LIABILITY ADJ	600	600
281	3913	619		021-041-499.99	VACATION LIAB. ADJUSTME	4,600	4,600
240346	119789	93822	1.0000	TOTAL FOR PERSONNEL		123,051	123,051
0	0	0		021-041-511.10	JAIL SUPPLIES	31,116	31,116
0	0	0		021-041-699.13	OTHER STATE GRANTS EXPE	46,680	46,680
102655	105719	105719		021-041-780.01	BUILDING RESERVE	105,719	105,719
54834	6963	5247		021-041-780.03	ADMIN OVERHEAD	4,486	4,486
20000	0	0		021-041-780.10	PAYMENT TO JAIL	0	0
520000	0	0		021-041-780.34	CO INT PRINCIPAL PAYMEN	0	0
12736	0	0		021-041-780.35	CO INT INTEREST	0	0
710225	112682	110966	TOTAL FOR MATERIALS & SERVICES		188,001	188,001	228,509

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11	11-12	12-13	12-13		13-14	13-14	13-14	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
950571	232471	204788	1.0000	TOTAL EXPENSES JAIL	1.0000	311,052	311,052	351,560

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
COMMUNITY CORRECTIONS							
18	21	0	021-044-362.99	MISC	0	0	0
0	0	10000	021-044-380.52	TFR FROM O&C FUND	0	0	0
191401	194855	196036	021-044-380.91	INT TRNSFR FR GENERAL	202,052	202,052	202,052
191419	194876	206036	TOTAL REVENUE		202,052	202,052	202,052
91750	99242	112358	2.0000	021-044-403.36	PROBATION OFFICER 2	2.0000	120,324
0	11	0	021-044-479.00	OTHER EARNINGS	0	0	0
0	115	400	021-044-481.00	OVERTIME	400	400	400
0	0	10000	021-044-482.00	EXTRA HELP	0	0	0
0	433	400	021-044-484.00	BEEPER PAY	400	400	400
2718	5155	9098	021-044-485.00	CERTIFICATION/EDUCATION	9,496	9,496	9,496
1361	1572	1773	021-044-490.00	MEDICARE TAX	1,894	1,894	1,894
5786	6906	7580	021-044-491.00	SOCIAL SECURITY	8,099	8,099	8,099
8776	13278	14750	021-044-492.00	RETIREMENT	19,327	19,327	19,327
4725	51-	0	021-044-492.01	RETIREMENT RESERVE	0	0	0
24450	27357	30534	021-044-493.10	MEDICAL INSURANCE	29,406	29,406	29,406
67	73	100	021-044-493.12	EMPLOYEE ASSISTANCE PRO	100	100	100
2500	2400	2400	021-044-493.15	VEBA	2,400	2,400	2,400
3090	3114	3200	021-044-493.20	DENTAL INSURANCE	3,134	3,134	3,134
160	249	933	021-044-493.31	SHORT TERM DISABILITY	1,011	1,011	1,011
62	52	62	021-044-493.40	LIFE INSURANCE	62	62	62
3458	5070	6846	021-044-494.00	ACCIDENT INSURANCE	7,667	7,667	7,667
275	335	245	021-044-494.80	TIME LOSS RESERVE	261	261	261
94	230	611	021-044-495.00	UNEMPLOYMENT	1,306	1,306	1,306
50	47	74	021-044-496.00	WORKERS COMP ASSESSMENT	90	90	90
0	3689	0	021-044-499.00	FET/VACATION/SICK	0	0	0
119	253-	500	021-044-499.98	COMP TIME LIABILITY ADJ	600	600	600
1553-	4846	4000	021-044-499.99	VACATION LIAB. ADJUSTME	1,500	1,500	1,500
147888	173870	205864	2.0000	TOTAL FOR PERSONNEL		2.0000	207,477
1636	2241	1000	021-044-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500
1124	764	1000	021-044-543.01	DEPT EQUIPMENT	500	500	500
685	415	800	021-044-583.02	DATA PROCESSING SUPPLIE	500	500	500
675	595	650	021-044-611.01	AUDIT	752	752	752
0	788	1300	021-044-611.02	CONTRACT SERVICES	1,000	1,000	1,000
125	70	700	021-044-612.01	MISC TRAINING	800	800	800
472	683	500	021-044-620.01	TELEPHONE	570	570	570
443	458	500	021-044-621.01	POSTAGE	500	500	500
0	82	350	021-044-630.01	TRAVEL EXPENSE	350	350	350
150	143	200	021-044-660.01	INSURANCE	150	150	150
0	0	200	021-044-691.01	ASSOC MEMBERSHIPS	100	100	100
2163	2251	2054	021-044-780.01	BUILDING RESERVE	2,530	2,530	2,530
212	131	121	021-044-780.02	INSURANCE	148	148	148
4989	1190	1009	021-044-780.04	TELECOMMUNICATIONS	1,030	1,030	1,030
4454	2224	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
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
107	111	125					
800	499	461	021-044-780.17	INTERNAL POSTAGE CHARGE	105	105	105
1463	1458	1458	021-044-780.27	INTERNAL LIABILITY INSU	563	563	563
0	205	198	021-044-780.46	CO INT NETWORK CHARGES	1,458	1,458	1,458
			021-044-780.54	TELECOMM PER CALL AND T	249	249	249
20198	15008	15826		TOTAL FOR MATERIALS & SERVICES	16,005	16,005	16,005
=====							
168086	188878	221690	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	223,482	223,482

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
STATE ENHANCEMENT							
346118	174436	269000	021-045-331.15	CFDA FEDERAL GRANT	200,000	200,000	200,000
1495281	1414344	1414342	021-045-334.13	STATE ENHANCEMENT	1,531,061	1,531,061	1,634,057
3289	3289	3289	021-045-334.71	PAROLE HEARINGS	3,289	3,289	3,289
0	0	0	021-045-334.99	OTHER STATE GRANTS	234,823	234,823	240,146
0	0	0	021-045-335.15	VICTIMS FEES	6,500	6,500	6,500
257233	270320	235000	021-045-342.05	PROBATION FEES	245,000	245,000	245,000
63128	61987	65000	021-045-342.06	DIVERSION	55,000	55,000	55,000
690	1709	500	021-045-342.09	POLYGRAPH	1,000	1,000	1,000
20487	14630	8000	021-045-342.10	UA FEES	7,000	7,000	7,000
500	945	0	021-045-342.12	BENCH PROBATION FEE	0	0	0
1444	7582	2000	021-045-342.13	ELECTRONIC SURVEILLANCE	3,200	3,200	3,200
7126	4059	2500	021-045-342.15	SEX OFFENDER TR. FEE	5,000	5,000	5,000
920	895	800	021-045-342.30	DNA FEES	700	700	700
1400	900	700	021-045-342.33	COMPACT FEES	700	700	700
0	450	0	021-045-342.35	GPS FEES	0	0	0
235	391	0	021-045-342.99	MISC. FEES	0	0	0
9439	5297	4000	021-045-361.01	POOL INTEREST	4,000	4,000	4,000
21000	21000	21000	021-045-362.04	RENT	21,000	21,000	21,000
319	55	0	021-045-362.12	REIMBURSEMENT	0	0	0
40	60	0	021-045-362.99	MISC	0	0	0
31000	0	0	021-045-380.01	CO INT REVENUE	0	0	0
1385	0	0	021-045-380.35	CO INT PEL RESERVE	0	0	0
429	0	0	021-045-380.50	INT TIME LOSS RESERVE	0	0	0
21	110-	0	021-045-389.01	OVER/SHORT	0	0	0
2261484	1982239	2026131	TOTAL REVENUE		2,318,273	2,318,273	2,426,592
82689	82982	84388	1.0000	021-045-401.15	CORRECTIONS MGR	86,919	86,919
57307	0	0		021-045-401.16	DEPUTY DIRECTOR	0	0
27183	64930	68374	1.0000	021-045-401.38	COMMUNITY CORRECTIONS M	73,344	73,344
57000	57000	57285	1.0000	021-045-401.46	SR OFFICE ADMINISTRATOR	58,723	58,723
16814	17953	0		021-045-402.02	OFFICE SPECIALIST 2	0	0
80026	71369	88871	2.5000	021-045-402.03	SENIOR OFFICE SPEC	91,101	91,101
77111	39699	28765	2.0000	021-045-402.10	PROBATION OF AIDE	58,975	58,975
44189	24917	0		021-045-403.25	COMM SERVICES SUPERV	0	0
660027	620099	486993	8.0000	021-045-403.36	PROBATION OFFICER 2	533,049	533,049
1960	1400	1400		021-045-475.00	LONGEVITY PAY	1,400	1,400
12874	3052	0		021-045-479.00	OTHER EARNINGS	0	0
3030	2997	4000		021-045-481.00	OVERTIME	4,500	4,500
19637	30674	50000		021-045-482.00	EXTRA HELP	50,000	50,000
5683	4450	4800		021-045-484.00	BEEPER PAY	5,200	5,200
37601	36207	36668		021-045-485.00	CERTIFICATION/EDUCATION	36,891	36,891
31000	0	0		021-045-486.00	INCENTIVE PAY	0	0
17722	15438	13217		021-045-490.00	MEDICARE TAX	14,501	14,501
77182	65602	56516		021-045-491.00	SOCIAL SECURITY	62,006	62,006
129421	149806	121062		021-045-492.00	RETIREMENT	165,856	165,856
27931	8397-	0		021-045-492.01	RETIREMENT RESERVE	0	0
271644	255394	215265		021-045-493.10	MEDICAL INSURANCE	227,896	227,896
754	763	1000		021-045-493.12	EMPLOYEE ASSISTANCE PRO	1,000	1,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		20 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
32655	14720	10320		021-045-493.15 VEBA		10,800	10,800	10,800
22284	18060	22560		021-045-493.20 DENTAL INSURANCE		24,289	24,289	24,289
2428	2874	7285		021-045-493.31 SHORT TERM DISABILITY		8,281	8,281	8,281
681	555	530		021-045-493.40 LIFE INSURANCE		574	574	574
42776	40356	33200		021-045-494.00 ACCIDENT INSURANCE		37,474	37,474	37,474
3601	3204	1824		021-045-494.80 TIME LOSS RESERVE		2,000	2,000	2,000
1254	2185	4558		021-045-495.00 UNEMPLOYMENT		10,001	10,001	10,001
527	460	522		021-045-496.00 WORKERS COMP ASSESSMENT		698	698	698
17972	10492	0		021-045-499.00 FET/VACATION/SICK		0	0	0
674-	123	3000		021-045-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
3220	9531	4000		021-045-499.99 VACATION LIAB. ADJUSTME		3,000	3,000	3,000
1865509	1638895	1406403	15.5000	TOTAL FOR PERSONNEL	15.5000	1,569,478	1,569,478	1,569,478
11842	10356	16907		021-045-510.01 CENTRAL SUPPLIES		15,187	15,187	15,187
34547	18056	25000		021-045-512.01 DRUGS		18,728	18,728	18,728
1669	3092	5000		021-045-513.06 SOFTWARE		3,500	3,500	3,500
7287	6673	10000		021-045-543.01 DEPT EQUIPMENT		10,000	10,000	10,000
4964	6024	7500		021-045-583.02 DATA PROCESSING SUPPLIE		5,900	5,900	5,900
565	240	1000		021-045-610.01 PROFESSIONAL SERVICES		1,000	1,000	1,000
2406	1991	2500		021-045-611.01 AUDIT		3,000	3,000	3,000
37203	35795	52700		021-045-611.02 CONTRACT SERVICES		52,450	52,450	52,450
29326	28167	40000		021-045-611.13 PAROLE SERVICES		45,239	45,239	45,239
0	0	269000		021-045-611.30 GRANT EXPENSES		100,000	100,000	100,000
2577	3292	4000		021-045-612.01 MISC TRAINING		7,700	7,700	7,700
4125	868	2500		021-045-612.02 SCHOOLS AND CONFERENCES		2,500	2,500	2,500
4876	5500	3500		021-045-613.01 MEDICAL TREATMENT		3,500	3,500	3,500
9916	10206	11800		021-045-620.01 TELEPHONE		11,770	11,770	11,770
4983	5157	5800		021-045-621.01 POSTAGE		5,500	5,500	5,500
6694	7935	7000		021-045-630.01 TRAVEL EXPENSE		17,000	17,000	17,000
1275	1211	1300		021-045-660.01 INSURANCE		1,300	1,300	1,300
1153	1068	1250		021-045-670.02 HEAT/LIGHTS/WATER		1,400	1,400	1,400
76	0	9000		021-045-680.01 BUILDING REPAIRS		9,000	9,000	9,000
987	876	1000		021-045-683.01 COPY MACHINES/MAINT		1,000	1,000	1,000
255	1630	1800		021-045-691.01 ASSOC MEMBERSHIPS		1,800	1,800	1,800
4319	5185	24756		021-045-699.01 OTHER EXPENSE		6,400	6,400	6,400
903	1158	1500		021-045-699.08 BANK SERVICE CHARGE		2,000	2,000	2,000
0	0	0		021-045-699.13 OTHER STATE GRANTS EXPE		234,823	234,823	343,142
48277	55438	56984		021-045-780.01 BUILDING RESERVE		59,415	59,415	59,415
2074	1615	1685		021-045-780.02 INSURANCE		1,638	1,638	1,638
42805	51350	55310		021-045-780.03 ADMIN OVERHEAD		40,296	40,296	40,296
15288	16091	15631		021-045-780.04 TELECOMMUNICATIONS		14,942	14,942	14,942
18681	19343	21700		021-045-780.05 MOTOR POOL		21,700	21,700	21,700
14000	14700	14000		021-045-780.06 EQUIPMENT REPLACEMENT		14,250	14,250	14,250
136	0	0		021-045-780.10 PAYMENT TO JAIL		0	0	0
29071	27000	27000		021-045-780.15 COMPUTER SERVICES BY I.		22,628	22,628	22,628
0	203	0		021-045-780.16 INTERNAL CONTRACT SERVI		0	0	0
1200	1253	1500		021-045-780.17 INTERNAL POSTAGE CHARGE		1,170	1,170	1,170
9000	6137	6404		021-045-780.27 INTERNAL LIABILITY INSU		6,223	6,223	6,223
50	0	0		021-045-780.43 TRANSFER TO SHERIFF		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
27806	30618	29160					
85928	66986	39720	021-045-780.46	CO INT NETWORK CHARGES	31,347	31,347	31,347
0	2548	3065	021-045-780.52	INTERNAL TFR TO HHS	54,474	54,474	54,474
0	0	0	021-045-780.54	TELECOMM PER CALL AND T	3,618	3,618	3,618
			021-045-780.55	INT LEGAL SERVICES	11,206	11,206	11,206
466264	447762	776972		TOTAL FOR MATERIALS & SERVICES	843,604	843,604	951,923
235-	0	0	021-045-792.00	BOND INTEREST PYMNT	0	0	0
235-	0	0		TOTAL FOR BALANCES	0	0	0
5220	0	5000	021-045-800.80	DEPT EQUIPMENT	0	0	0
0	0	0	021-045-802.02	POOL CARS	5,000	5,000	5,000
5220	0	5000		TOTAL FOR CAPITAL	5,000	5,000	5,000
2336758	2086657	2188375	15.5000	=====	15.5000	2,418,082	2,418,082
				TOTAL EXPENSES STATE ENHANCEMENT			2,526,401

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET	
WORK RELEASE								
40538	42250	46200	021-063-342.03	WORK RELEASE	48,000	48,000	122,370	
1040	5290	5000	021-063-342.36	COMMUNITY SERVICE FEE	3,900	3,900	3,900	
10000	10219	10000	021-063-362.12	REIMBURSEMENT	10,000	10,000	10,000	
0	10	0	021-063-362.99	MISC	0	0	0	
2600	2600	0	021-063-380.01	CO INT REVENUE	0	0	0	
47682	50066	51340	021-063-380.03	INT PYMNT FR FAIR	52,420	52,420	52,420	
5194	3741	4000	021-063-380.09	CO INT INMATE WORKCREW	4,000	4,000	4,000	
0	592	0	021-063-380.35	CO INT PEL RESERVE	0	0	0	
107054	114768	116540	TOTAL REVENUE		118,320	118,320	192,690	
30839	31168	32223	.5000	021-063-401.34	DIVISION MANAGER	33,032	33,032	33,032
78265	55125	81297	2.0000	021-063-403.25	COMM SERVICES SUPERV	83,338	83,338	117,626
140	0	140	021-063-475.00	LONGEVITY PAY	140	140	140	
0	659	1000	021-063-479.00	OTHER EARNINGS	500	500	550	
854	1409	3500	021-063-481.00	OVERTIME	4,000	4,000	4,810	
0	7193	0	021-063-482.00	EXTRA HELP	0	0	3,300	
1673	1404	1713	021-063-490.00	MEDICARE TAX	1,755	1,755	2,252	
7266	6028	7326	021-063-491.00	SOCIAL SECURITY	7,503	7,503	9,629	
11795	11297	15132	021-063-492.00	RETIREMENT	19,074	19,074	23,206	
3192	501-	0	021-063-492.01	RETIREMENT RESERVE	0	0	0	
30563	26268	38168	021-063-493.10	MEDICAL INSURANCE	36,757	36,757	51,460	
85	73	150	021-063-493.12	EMPLOYEE ASSISTANCE PRO	150	150	200	
3125	2300	3000	021-063-493.15	VEBA	3,000	3,000	4,200	
3862	2984	4000	021-063-493.20	DENTAL INSURANCE	3,917	3,917	5,484	
664	566	1196	021-063-493.31	SHORT TERM DISABILITY	1,308	1,308	1,754	
77	57	140	021-063-493.40	LIFE INSURANCE	140	140	171	
10237	3955	11909	021-063-494.00	ACCIDENT INSURANCE	5,250	5,250	7,263	
343	292	236	021-063-494.80	TIME LOSS RESERVE	242	242	311	
116	201	591	021-063-495.00	UNEMPLOYMENT	1,210	1,210	1,553	
63	54	92	021-063-496.00	WORKERS COMP ASSESSMENT	113	113	158	
4412	1806	0	021-063-499.00	FET/VACATION/SICK	0	0	0	
125-	0	500	021-063-499.98	COMP TIME LIABILITY ADJ	0	0	0	
2422	6721-	2000	021-063-499.99	VACATION LIAB. ADJUSTME	2,000	2,000	3,000	
189868	145617	204313	2.5000	TOTAL FOR PERSONNEL	3.5000	203,429	270,099	
1879	1237	2000	021-063-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500	
3342	1376	3500	021-063-511.10	JAIL SUPPLIES	3,500	3,500	3,500	
270	827	2000	021-063-516.02	UNIFORMS	1,200	1,200	1,200	
0	0	0	021-063-543.01	DEPT EQUIPMENT	0	0	3,000	
590	847	600	021-063-583.02	DATA PROCESSING SUPPLIE	600	600	600	
0	2705	0	021-063-610.08	WORKERS COMP INSURANCE	4,500	4,500	6,500	
480	397	600	021-063-611.01	AUDIT	700	700	700	
3007	395	5000	021-063-611.02	CONTRACT SERVICES	3,500	3,500	6,200	
600	400	700	021-063-612.01	MISC TRAINING	800	800	800	
493	519	500	021-063-620.01	TELEPHONE	200	200	200	
345	24	400	021-063-630.01	TRAVEL EXPENSE	400	400	400	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
SENATE BILL 1145							
256594	198012	198012		021-067-334.67	214,180	214,180	229,912
0	0	0		021-067-334.99	19,066	19,066	19,880
0	7	0		021-067-362.99	0	0	0
256594	198019	198012		TOTAL REVENUE	233,246	233,246	249,792
8651	0	0		021-067-401.38	0	0	0
0	0	0		021-067-402.02	17,144	0	0
21724	24211	16725	.5000	021-067-402.03	0	17,144	17,144
55808	66929	63836	1.0000	021-067-403.36	65,751	65,751	65,751
0	127	0		021-067-479.00	500	500	500
748	1400	400		021-067-481.00	400	400	400
750	1317	0		021-067-484.00	0	0	0
1485	2215	4932		021-067-485.00	5,028	5,028	5,028
1285	1455	1245		021-067-490.00	1,288	1,288	1,288
5606	6209	5325		021-067-491.00	5,507	5,507	5,507
9765	13648	11508		021-067-492.00	14,574	14,574	14,574
2181	670-	0		021-067-492.01	0	0	0
24203	27203	22900		021-067-493.10	22,054	22,054	22,054
76	73	150		021-067-493.12	150	150	150
175	0	0		021-067-493.15	0	0	0
227	0	2400		021-067-493.20	2,350	2,350	2,350
150	334	672		021-067-493.31	740	740	740
56	56	109		021-067-493.40	108	108	108
3185	3890	3924		021-067-494.00	4,252	4,252	4,252
267	300	172		021-067-494.80	178	178	178
91	205	429		021-067-495.00	888	888	888
45	45	56		021-067-496.00	68	68	68
0	3942	0		021-067-499.00	0	0	0
144	261-	1200		021-067-499.98	200	200	200
228-	1724	1200		021-067-499.99	2,500	2,500	2,500
136394	154352	137183	1.5000	TOTAL FOR PERSONNEL	143,680	143,680	143,680
766	205	1358		021-067-510.01	800	800	800
675	0	1500		021-067-543.01	1,000	1,000	1,000
0	191	500		021-067-583.02	400	400	400
95	101	150		021-067-611.01	174	174	174
9700	13100	15900		021-067-611.02	900	900	900
110	685	200		021-067-612.01	200	200	200
236	238	350		021-067-620.01	350	350	350
111	115	130		021-067-621.01	150	150	150
0	576	200		021-067-630.01	200	200	200
75	71	100		021-067-660.01	100	100	100
0	0	0		021-067-699.13	19,066	19,066	35,612
6905	5591	4676		021-067-780.01	15,452	15,452	15,452
254	163	138		021-067-780.02	169	169	169
10930	5219	4216		021-067-780.03	4,174	4,174	4,174

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
1423	1040	1009					
350	350	350	021-067-780.04	TELECOMMUNICATIONS	1,031	1,031	1,031
0	0	0	021-067-780.06	EQUIPMENT REPLACEMENT	350	350	350
27	28	35	021-067-780.15	COMPUTER SERVICES BY I.	2,344	2,344	2,344
1200	619	525	021-067-780.17	INTERNAL POSTAGE CHARGE	120	120	120
732	729	729	021-067-780.27	INTERNAL LIABILITY INSU	645	645	645
21747	32620	32620	021-067-780.46	CO INT NETWORK CHARGES	729	729	729
0	247	197	021-067-780.52	INTERNAL TFR TO HHS	59,620	59,620	59,620
0	0	0	021-067-780.54	TELECOMM PER CALL AND T	250	250	250
			021-067-780.55	INT LEGAL SERVICES	1,161	1,161	1,161
55336	61888	64883		TOTAL FOR MATERIALS & SERVICES	109,385	109,385	125,931
=====							
191730	216240	202066	1.5000	TOTAL EXPENSES SENATE BILL 1145	1.5000	253,065	269,611

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

			ENDING BALANCE				
0	0	390000	021-093-990.01	ENDING BALANCE	384,014	384,014	384,014
0	0	390000	TOTAL FOR BALANCES		384,014	384,014	384,014
=====							
0	0	390000	TOTAL EXPENSES ENDING BALANCE		384,014	384,014	384,014

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
JAIL FACILITIES MAINTEN							
300000	300000	295000	021-116-334.67	SB 1145 GRANT	300,000	300,000	300,000
249614	254120	255659	021-116-380.91	INT TRANSFR FR GENERAL	263,505	263,505	263,505
549614	554120	550659	TOTAL REVENUE		563,505	563,505	563,505
35888	36703	37809	1.0000	021-116-403.43	BLDG MAINT WORKER 1	38,758	38,758
81128	84413	89629	1.0000	021-116-403.56	BLDG MAINT WORKER 2	43,482	43,482
0	0	0	1.0000	021-116-403.57	BLDG MAINT WORKER 3	53,001	53,001
420	280	420		021-116-475.00	LONGEVITY PAY	560	560
2625	2321	3000		021-116-479.00	OTHER EARNINGS	2,500	2,500
1905	2232	1200		021-116-481.00	OVERTIME	1,200	1,200
6535	6632	8000		021-116-484.00	BEEPER PAY	8,000	8,000
1830	1890	2031		021-116-490.00	MEDICARE TAX	2,139	2,139
8009	8084	8683		021-116-491.00	SOCIAL SECURITY	9,145	9,145
15569	20523	20140		021-116-492.00	RETIREMENT	25,739	25,739
2122	1334-	0		021-116-492.01	RETIREMENT RESERVE	0	0
39162	43086	45801		021-116-493.10	MEDICAL INSURANCE	44,109	44,109
102	110	150		021-116-493.12	EMPLOYEE ASSISTANCE PRO	150	150
1250	1200	1200		021-116-493.15	VEBA	1,200	1,200
3090	3114	4800		021-116-493.20	DENTAL INSURANCE	4,701	4,701
713	798	1535		021-116-493.31	SHORT TERM DISABILITY	1,668	1,668
93	90	186		021-116-493.40	LIFE INSURANCE	186	186
5102	5793	7160		021-116-494.00	ACCIDENT INSURANCE	7,183	7,183
389	400	280		021-116-494.80	TIME LOSS RESERVE	295	295
133	276	700		021-116-495.00	UNEMPLOYMENT	1,475	1,475
75	76	112		021-116-496.00	WORKERS COMP ASSESSMENT	135	135
1255	855	0		021-116-499.00	FET/VACATION/SICK	0	0
0	0	1000		021-116-499.98	COMP TIME LIABILITY ADJ	0	0
3898	1516	1000		021-116-499.99	VACATION LIAB. ADJUSTME	1,500	1,500
211293	219058	234836	3.0000	TOTAL FOR PERSONNEL		247,126	247,126
0	164	146		021-116-510.01	CENTRAL SUPPLIES	638	638
35730	37416	47042		021-116-511.02	CLEANING SUPPLIES	51,000	51,000
277	518	1000		021-116-516.02	UNIFORMS	1,000	1,000
0	1354	0		021-116-610.01	PROFESSIONAL SERVICES	5,200	5,200
18641	15540	18000		021-116-611.02	CONTRACT SERVICES	13,000	13,000
1231	1000	1000		021-116-612.01	MISC TRAINING	1,000	1,000
189	191	150		021-116-620.01	TELEPHONE	500	500
7222	7155	8000		021-116-670.01	SANITARY SERVICE	8,000	8,000
176124	164977	180000		021-116-670.02	HEAT/LIGHTS/WATER	170,000	170,000
60179	47431	46000		021-116-683.09	JAIL MAINT	53,000	53,000
762	407	381		021-116-780.02	INSURANCE	398	398
8814	9291	9894		021-116-780.03	ADMIN OVERHEAD	9,791	9,791
585	530	504		021-116-780.04	TELECOMMUNICATIONS	515	515
3324	0	0		021-116-780.05	MOTOR POOL	0	0
700	700	700		021-116-780.06	EQUIPMENT REPLACEMENT	700	700
3500	1547	1449		021-116-780.27	INTERNAL LIABILITY INSU	1,512	1,512

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
0	0	1458			0	0	0
0	55	99			125	125	125
317278	288276	315823			316,379	316,379	316,379
528571	507334	550659	3.0000	=====	563,505	563,505	563,505

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

TRANSPORTATION							
0	0	405000	025-033-301.01	BEGINNING BALANCE	0	0	0
0	676453	0	025-033-331.33	FEDERAL TRANSPORTATION	0	0	0
0	352544	0	025-033-334.02	DEPARTMENT OF TRANSPORT	0	0	0
0	164624	0	025-033-334.41	STF GRANT	0	0	0
0	606198	0	025-033-334.76	SMALL CITY & RURAL TRAN	0	0	0
0	62262	0	025-033-340.02	CHARGES FOR SERVICES	0	0	0
0	1114-	0	025-033-361.01	POOL INTEREST	0	0	0
0	19048	0	025-033-362.14	ADVERTISING	0	0	0
0	21202	0	025-033-362.99	MISC	0	0	0
0	524973	0	025-033-380.91	INT TRNSFR FR GENERAL	0	0	0
0	2426190	405000	TOTAL REVENUE		0	0	0
0	54796	0	025-033-401.32	MANAGEMENT ANALYST	0	0	0
0	793	0	025-033-490.00	MEDICARE TAX	0	0	0
0	3393	0	025-033-491.00	SOCIAL SECURITY	0	0	0
0	5118	0	025-033-492.00	RETIREMENT	0	0	0
0	13679	0	025-033-493.10	MEDICAL INSURANCE	0	0	0
0	37	0	025-033-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
0	1200	0	025-033-493.15	VEBA	0	0	0
0	1557	0	025-033-493.20	DENTAL INSURANCE	0	0	0
0	361	0	025-033-493.31	SHORT TERM DISABILITY	0	0	0
0	30	0	025-033-493.40	LIFE INSURANCE	0	0	0
0	131	0	025-033-494.00	ACCIDENT INSURANCE	0	0	0
0	164	0	025-033-494.80	TIME LOSS RESERVE	0	0	0
0	113	0	025-033-495.00	UNEMPLOYMENT	0	0	0
0	25	0	025-033-496.00	WORKERS COMP ASSESMEN	0	0	0
0	507	0	025-033-499.99	VACATION LIAB. ADJUSTME	0	0	0
0	81904	0	TOTAL FOR PERSONNEL		0	0	0
0	3764	0	025-033-511.16	PRINTING	0	0	0
0	20380	0	025-033-543.01	DEPARTMENT EQUIPMENT	0	0	0
0	529	0	025-033-610.01	PROFESSIONAL SERVICES	0	0	0
0	39952	0	025-033-611.02	CONTRACT SERVICES	0	0	0
0	1351	0	025-033-620.01	TELEPHONE	0	0	0
0	986	0	025-033-630.01	TRAVEL EXPENSE	0	0	0
0	907	0	025-033-640.01	ADVERTISING	0	0	0
0	248	0	025-033-680.08	EQUIPMENT MAINTENANCE	0	0	0
0	3269	0	025-033-699.01	OTHER EXPENSE	0	0	0
0	650946	0	025-033-720.02	YCAP	0	0	0
0	646461	0	025-033-720.07	CHEHALEM VALLEY SEN CIT	0	0	0
0	24481	0	025-033-720.10	STF PAYMENTS	0	0	0
0	121-	0	025-033-720.17	PROVIDER PAYMENTS	0	0	0
0	350	0	025-033-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	20	0	025-033-780.09	MANUAL CHECK CHARGE	0	0	0
0	8350	0	025-033-780.18	INTERNAL EXPENSE	0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
0	1401873	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	354284	0	025-033-802.03 OTHER VEHICLES		0	0	0
0	354284	0	TOTAL FOR CAPITAL		0	0	0
0	0	405000	025-033-900.00 TRANSFER TO GENERAL FUN		0	0	0
0	0	405000	TOTAL FOR BALANCES		0	0	0
=====							
0	1838061	405000	TOTAL EXPENSES TRANSPORTATION		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
40331	37184	18000	026-034-301.01	BEGINNING BALANCE	8,948	8,948	106,948
191317	191317	191317	026-034-301.46	EDA BEG BALANCE	191,317	191,317	191,317
11855	19839	140000	026-034-301.48	VIDEO LOTTERY BEG BAL	69,543	69,543	69,543
229773	282093	250000	026-034-335.11	VIDEO LOTTERY	250,000	250,000	250,000
1227	825	500	026-034-361.01	POOL INTEREST	0	0	0
0	1500	0	026-034-362.99	MISC	0	0	0
0	0	0	026-034-380.52	TFR FROM O&C FUND	10,000	10,000	10,000
474503	532758	599817	TOTAL REVENUE		529,808	529,808	627,808
0	0	325	026-034-513.03	PUBLICATIONS & DUES	325	325	325
11384	21865	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
1360	1590	1600	026-034-611.01	AUDIT	1,600	1,600	1,600
0	0	0	026-034-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
10250	10250	20000	026-034-690.01	MCMINNVILLE ECONOMIC DE	20,000	10,250	10,250
12700	0	7500	026-034-691.01	ASSOC MEMBERSHIPS	7,500	7,500	7,500
19193	78412	97540	026-034-699.01	OTHER EXPENSE	183,785	193,535	276,535
131	262	500	026-034-699.08	BANK SERVICE CHARGE	500	500	500
0	0	2000	026-034-700.27	GRANTS AWARDED	2,000	2,000	2,000
5000	0	0	026-034-720.13	WATER MASTER	0	0	0
5000	12500	12500	026-034-720.15	DOWNTOWN ASSOCIATION	12,500	12,500	12,500
0	0	107000	026-034-720.21	GROW YAMHILL COUNTY	0	0	0
0	0	191317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
2882	4729	1785	026-034-780.03	ADMIN OVERHEAD	2,613	2,613	2,613
6262	5850	3250	026-034-780.18	CO INT EXPENSE	4,000	4,000	4,000
25000	12500	0	026-034-780.28	INT VET/VIDEO LOTTERY	0	0	0
35000	17500	0	026-034-780.29	INT SUPPORT ENFORCEMENT	0	0	0
47000	47000	47000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	47,000	47,000	47,000
35000	17500	17500	026-034-780.42	INT MARINE/VIDEO LOTTER	0	0	0
0	0	0	026-034-780.55	INT LEGAL SERVICES	668	668	668
10000	5000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
0	0	0	026-034-795.00	LOAN INTEREST PYMNT	0	0	15,000
226162	234958	554817	TOTAL FOR MATERIALS & SERVICES		529,808	529,808	627,808
0	0	45000	026-034-950.01	CONTINGENCY	0	0	0
0	0	45000	TOTAL FOR BALANCES		0	0	0
226162	234958	599817	=====		529,808	529,808	627,808
TOTAL EXPENSES ECONOMIC DEVELOPMENT					529,808	529,808	627,808

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
CORNER RESTORATION							
710327	491135	461204			192,795	192,795	177,795
87583-	29931-	0	027-037-301.01	BEGINNING BALANCE	0	0	0
142462	138852	76000	027-037-301.99	BB fund balance-interfu	74,000	74,000	74,000
3029	1490	881	027-037-341.06	RECORDING FEE	530	530	530
57652	29931	0	027-037-361.01	POOL INTEREST	0	0	0
3734	762	0	027-037-380.19	INT INTERFUND LOAN	0	0	0
0	1742	0	027-037-380.20	INT LOAN INTEREST	0	0	0
			027-037-380.35	CO INT PEL RESERVE	0	0	0
829621	633981	538085		TOTAL REVENUE	267,325	267,325	252,325
37780	36086	34458	.5000	027-037-400.05	0	4,565	4,565
0	0	0		027-037-401.52	4,565	0	0
87799	90685	45827	.9000	027-037-403.18	31,212	31,212	31,212
756	756	252		027-037-475.00	182	182	182
1849	1902	1164		027-037-490.00	520	520	520
8060	8106	4978		027-037-491.00	2,223	2,223	2,223
15355	19882	11545		027-037-492.00	6,257	6,257	6,257
2085	1292-	0		027-037-492.01	0	0	0
28696	31880	35114		027-037-493.10	8,087	8,087	8,087
78	83	0		027-037-493.12	0	0	0
2115	2160	2400		027-037-493.15	660	660	660
2675	2802	3200		027-037-493.20	862	862	862
525	570	619		027-037-493.31	104	104	104
71	68	100		027-037-493.40	18	18	18
1626	1847	1801		027-037-494.00	466	466	466
387	394	362		027-037-494.80	81	81	81
93	195	174		027-037-495.00	179	179	179
44	47	0		027-037-496.00	32	32	32
0	0	42		027-037-498.00	0	0	0
2614	3892	0		027-037-499.00	0	0	0
10300	2397	0		027-037-499.99	0	0	0
202908	202460	142036	1.4000	TOTAL FOR PERSONNEL	55,448	55,448	55,448
512	472	700		027-037-510.01	700	700	700
423	214	300		027-037-513.03	300	300	300
0	0	1323		027-037-513.06	1,300	1,300	1,300
0	0	200		027-037-515.10	200	200	200
0	0	200		027-037-543.01	200	200	200
0	0	0		027-037-610.28	5,000	5,000	5,000
290	300	300		027-037-611.01	400	400	400
139921	119173	40000		027-037-611.02	40,000	40,000	40,000
98	316	400		027-037-612.02	400	400	400
1284	984	700		027-037-620.01	725	725	725
849	995	1000		027-037-630.01	300	300	300
0	0	1200		027-037-660.01	0	0	0
0	207	0		027-037-683.02	0	0	0
7415	14384	3925		027-037-699.01	8,363	8,363	8,363

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
360	428	0					
5363	5363	5363	027-037-699.08	BANK SERVICE CHARGE	250	250	250
6262	7980	7754	027-037-780.01	BUILDING RESERVE	0	0	0
858	788	1200	027-037-780.03	ADMIN OVERHEAD	7,156	7,156	7,156
2545	3229	3000	027-037-780.04	TELECOMMUNICATIONS	550	550	550
0	0	788	027-037-780.05	MOTOR POOL	3,000	3,000	3,000
0	5000	0	027-037-780.06	EQUIPMENT REPLACEMENT	774	774	774
0	245	735	027-037-780.07	INT TFR FOR GIS	0	0	0
0	612	544	027-037-780.15	COMPUTER SERVICES BY I.	0	0	0
670-	5225	0	027-037-780.27	INTERNAL LIABILITY INSU	544	544	544
0	2236	1531	027-037-780.44	CO INT PEL RESERVES	0	0	0
0	117	100	027-037-780.46	CO INT NETWORK CHARGES	1,575	1,575	1,575
0	0	0	027-037-780.54	TELECOMM PER CALL AND T	181	181	181
			027-037-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
165510	168268	71263		TOTAL FOR MATERIALS & SERVICES	73,589	73,589	73,589
0	0	9000	027-037-800.80	DEPT EQUIPMENT	0	0	0
0	0	9000		TOTAL FOR CAPITAL	0	0	0
0	0	0	027-037-990.01	ENDING BALANCE	133,288	133,288	118,288
0	0	0	027-037-990.26	RESERVE AERIAL PHOTO PR	5,000	5,000	5,000
0	0	0		TOTAL FOR BALANCES	138,288	138,288	123,288
368418	370728	222299	1.4000	TOTAL EXPENSES CORNER RESTORATION	.5500	267,325	252,325

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

NON DEPARTMENTAL							
9731	7757	7000	029-039-301.01	BEGINNING BALANCE	4,800	4,800	4,800
432	695	1000	029-039-361.01	POOL INTEREST	400	400	400
10163	8452	8000	TOTAL REVENUE		5,200	5,200	5,200
720	947	954	029-039-611.01	AUDIT	1,100	1,100	1,100
50	89	166	029-039-699.08	BANK SERVICE CHARGE	130	130	130
297	772	910	029-039-780.03	ADMIN OVERHEAD	111	111	111
0	0	0	029-039-780.55	INT LEGAL SERVICES	668	668	668
1067	1808	2030	TOTAL FOR MATERIALS & SERVICES		2,009	2,009	2,009
0	0	5970	029-039-990.01	ENDING BALANCE SYSTEM D	3,191	3,191	3,191
0	0	5970	TOTAL FOR BALANCES		3,191	3,191	3,191
=====							
1067	1808	8000	TOTAL EXPENSES NON DEPARTMENTAL		5,200	5,200	5,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

PARKS							
3943-	972	972			500	500	500
23839	18392	22636	029-081-301.26	PARKS BEG BAL	25,000	25,000	25,000
			029-081-347.02	CHEHALEM SDC			
19896	19364	23608	TOTAL REVENUE		25,500	25,500	25,500
20262	23068	23608	029-081-720.16	CHEHALEM PARKS & RECREA	25,276	25,276	25,276
0	104	0	029-081-780.03	ADMIN OVERHEAD	224	224	224
20262	23172	23608	TOTAL FOR MATERIALS & SERVICES		25,500	25,500	25,500
=====							
20262	23172	23608	TOTAL EXPENSES PARKS		25,500	25,500	25,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

FEDERAL FUNDS							
30820	29767	4500	030-052-301.01	BEGINNING BALANCE	31,000	31,000	31,000
42713	21172	28000	030-052-332.01	O&C FUNDS	35,000	35,000	35,000
40157	19534	18000	030-052-332.02	FEDERAL FOREST FUNDS	35,000	35,000	35,000
170	108	100	030-052-361.01	POOL INTEREST	50	50	50
113860	70581	50600	TOTAL REVENUE		101,050	101,050	101,050
480	498	500	030-052-611.01	AUDIT	560	560	560
0	0	50075	030-052-699.01	OTHER EXPENSE	95,211	95,211	95,211
17	16	25	030-052-699.08	BANK SERVICE CHARGE	25	25	25
596	5170	0	030-052-780.03	ADMIN OVERHEAD	1,277	1,277	1,277
68000	55570	0	030-052-780.23	INTERNAL FOREST PATROL	0	0	0
15000	4913	0	030-052-780.49	INTERNAL SAR OPERATIONS	0	0	0
0	0	0	030-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
84093	66167	50600	TOTAL FOR MATERIALS & SERVICES		101,050	101,050	101,050
84093	66167	50600	=====		101,050	101,050	101,050
					TOTAL EXPENSES FEDERAL FUNDS		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				CLERK			
5727	5727	11527	040-015-301.12	BB VOTING EQUIP	11,527	11,527	11,527
0	5800	5000	040-015-380.01	CO INT REVENUE	0	0	0
5727	11527	16527	TOTAL REVENUE		11,527	11,527	11,527
0	0	16527	040-015-990.01	ENDING BALANCE CAPITAL	11,527	11,527	11,527
0	0	16527	TOTAL FOR BALANCES		11,527	11,527	11,527
0	0	16527	=====		11,527	11,527	11,527
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
FACILITIES MAINTENANCE							
27735-	60673	75000			174,892	174,892	174,892
16551	6896	0	040-016-301.01	BEGINNING BALANCE	0	0	0
26454	20960	0	040-016-362.04	RENT	0	0	0
922	705	0	040-016-362.12	REIMBURSEMENT	0	0	0
375831	394018	388282	040-016-362.99	MISC	0	0	0
226740	240000	300000	040-016-380.10	INT OVERHEAD CHARGES	402,533	402,533	402,533
0	1289	0	040-016-380.14	INT BUILDING RESERVE	298,000	298,000	298,000
39617	5697	0	040-016-380.35	CO INT PEL RESERVE	0	0	0
413467	438228	439059	040-016-380.50	INT TIME LOSS RESERVE	0	0	0
			040-016-380.91	INT TRNSFR FR GENERAL	394,533	394,533	394,533
1071847	1168466	1202341		TOTAL REVENUE	1,269,958	1,269,958	1,269,958
15831	16454	17903	.5000	040-016-402.04	ACCOUNTING CLERK 2	17,753	17,753
54749	4550	0		040-016-402.11	FAC MAINT TECH	0	0
816	0	58733	2.0000	040-016-403.43	BLDG MAINT WRKR 1	61,022	61,022
66569	65808	68253	1.0000	040-016-403.48	FAC MAINT MGR	70,938	70,938
156181	144722	77158	2.0000	040-016-403.56	BLDG MAINT WRKR 2	82,190	82,190
0	859	43259	1.0000	040-016-403.57	BLDG MAINT WRKR 3	47,086	47,086
1120	840	1400		040-016-475.00	LONGEVITY PAY	1,240	1,240
12	900	0		040-016-479.00	OTHER EARNINGS	0	0
3642	2916	4000		040-016-481.00	OVERTIME	2,000	2,000
8899	57409	45000		040-016-482.00	EXTRA HELP	28,000	28,000
6543	6543	5200		040-016-484.00	BEEPER PAY	5,200	5,200
4557	4495	4653		040-016-490.00	MEDICARE TAX	4,573	4,573
19903	19152	19896		040-016-491.00	SOCIAL SECURITY	19,555	19,555
31209	30053	28909		040-016-492.00	RETIREMENT	37,851	37,851
9617	1039-	0		040-016-492.01	RETIREMENT RESERVE	0	0
79463	71660	99236		040-016-493.10	MEDICAL INSURANCE	95,570	95,570
221	218	0		040-016-493.12	EMPLOYEE ASSISTANCE PRO	0	0
8125	6300	7800		040-016-493.15	VEBA	7,800	7,800
10042	8174	10400		040-016-493.20	DENTAL INSURANCE	10,186	10,186
1773	1537	220		040-016-493.31	SHORT TERM DISABILITY	220	220
201	156	140		040-016-493.40	LIFE INSURANCE	140	140
11813	12307	18837		040-016-494.00	ACCIDENT INSURANCE	15,360	15,360
943	921	642		040-016-494.80	TIME LOSS RESERVE	631	631
321	636	1727		040-016-495.00	UNEMPLOYMENT	3,395	3,395
150	167	167		040-016-496.00	WORKERS COMP ASSESSMENT	203	203
55	8264	0		040-016-499.00	FET/VACATION/SICK	0	0
81-	0	0		040-016-499.98	COMP TIME LIABILITY ADJ	0	0
307	4219-	0		040-016-499.99	VACATION LIAB. ADJUSTME	0	0
492981	459783	513533	6.5000	TOTAL FOR PERSONNEL	6.5000	510,913	510,913
222	367	1500		040-016-510.01	CENTRAL SUPPLIES	1,500	1,500
14442	12678	24831		040-016-511.02	CLEANING SUPPLIES	22,000	22,000
54413	41191	43000		040-016-511.09	MAINT SUPPLIES	40,000	40,000
2033	1118	8500		040-016-543.01	DEPT EQUIPMENT	4,000	4,000
17306	15208	41000		040-016-601.03	CONTRACTOR SERVICES	35,000	35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
16926	20897	36724					
133377	141092	157500	040-016-611.02	CONTRACT SERVICES	40,000	40,000	40,000
2894	1504	4307	040-016-611.03	JANITORIAL CONTRACT	160,000	160,000	160,000
2963	3014	3600	040-016-612.01	MISC TRAINING	4,500	4,500	4,500
32	46	189	040-016-620.01	TELEPHONE	3,600	3,600	3,600
214	0	600	040-016-621.01	POSTAGE	189	189	189
0	0	150	040-016-630.01	TRAVEL EXPENSE	600	600	600
0	0	0	040-016-640.01	ADVERTISING	150	150	150
6625	7765	8200	040-016-652.01	BUILDING RENT	7,200	7,200	7,200
184439	194705	225000	040-016-670.01	SANITARY SERVICE	8,052	8,052	8,052
5058	1603	17870	040-016-670.02	HEAT/LIGHTS/WATER	225,000	225,000	225,000
437	198	2196	040-016-680.02	EQUIPMENT REPAIRS	16,570	16,570	16,570
59889	54210	45588	040-016-699.01	OTHER EXPENSE	2,975	2,975	2,975
1196	1050	1030	040-016-780.03	INT JANITORIAL CONTRACT	48,420	48,420	48,420
8117	8434	7800	040-016-780.04	TELECOMMUNICATIONS	1,030	1,030	1,030
700	700	1050	040-016-780.05	MOTOR POOL	7,800	7,800	7,800
10	0	0	040-016-780.06	EQUIPMENT REPLACEMENT	1,700	1,700	1,700
0	127	173	040-016-780.09	MANUAL CHECK CHARGE	0	0	0
			040-016-780.54	TELECOMM PER CALL AND T	170	170	170
511293	505907	630808		TOTAL FOR MATERIALS & SERVICES	630,456	630,456	630,456
6899	4485	8000	040-016-801.03	MAINTENANCE EQUIP	28,589	28,589	28,589
6899	4485	8000		TOTAL FOR CAPITAL	28,589	28,589	28,589
0	0	50000	040-016-990.01	ENDING BALANCE	100,000	100,000	100,000
0	0	50000		TOTAL FOR BALANCES	100,000	100,000	100,000
1011173	970175	1202341	6.5000	TOTAL EXPENSES FACILITIES MAINTENANC	6.5000	1,269,958	1,269,958

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

INFORMATION SYSTEMS							
125513	62121	65000	040-017-301.60	DATA PROCESSING BEGINNI	100,000	100,000	100,000
174300	176050	177750	040-017-380.21	INT COMPUTER REPLACEMEN	185,525	185,525	185,525
299813	238171	242750	TOTAL REVENUE		285,525	285,525	285,525
0	0	4500	040-017-511.14	COMPUTER SUPPLIES	2,475	2,475	2,475
18233	20592	14000	040-017-513.06	SOFTWARE	20,000	20,000	20,000
219459	71834	224250	040-017-543.01	DEPT EQUIPMENT	263,050	263,050	263,050
237692	92426	242750	TOTAL FOR MATERIALS & SERVICES		285,525	285,525	285,525
=====							
237692	92426	242750	TOTAL EXPENSES INFORMATION SYSTEMS		285,525	285,525	285,525

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

				TREASURER			
4	0	0	040-023-311.02	PRIOR YR TAXES	0	0	0
4	0	0	TOTAL REVENUE		0	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
1127634	10383-	210000	040-027-301.01		150,000	150,000	176,030
1042431-	29931	0	040-027-301.99		0	0	0
243974	159126	0	040-027-331.19		0	0	0
71-	1195	0	040-027-361.01		2,500	2,500	2,500
16	0	0	040-027-362.99		0	0	0
38614	0	0	040-027-380.01		0	0	0
549959	551153	476074	040-027-380.14		508,880	508,880	508,880
0	141328	0	040-027-380.52		0	0	0
69424	241752	102856	040-027-380.91		72,925	72,925	72,925
987119	1114102	788930	TOTAL REVENUE		734,305	734,305	760,335
0	0	9018	.1000	040-027-401.54	.1000	9,538	9,538
0	0	28		040-027-475.00		0	0
0	0	131		040-027-490.00		138	138
0	0	559		040-027-491.00		591	591
0	0	1297		040-027-492.00		1,664	1,664
0	0	1527		040-027-493.10		1,400	1,400
0	0	120		040-027-493.15		120	120
0	0	160		040-027-493.20		154	154
0	0	47		040-027-493.31		51	51
0	0	3		040-027-493.40		3	3
0	0	27		040-027-494.00		22	22
0	0	18		040-027-494.80		19	19
0	0	45		040-027-495.00		95	95
0	0	4		040-027-496.00		5	5
0	0	12984	.1000	TOTAL FOR PERSONNEL	.1000	13,800	13,800
267	0	25000		040-027-511.09		25,000	25,000
0	0	1500		040-027-515.99		1,500	1,500
0	5220	5000		040-027-543.01		5,000	5,000
40250	605	35000		040-027-610.01		35,000	35,000
625	648	650		040-027-611.01		750	750
0	0	5000		040-027-611.02		5,000	5,000
14	0	0		040-027-621.01		0	0
800	800	800		040-027-694.03		800	800
0	0	5883		040-027-699.01		5,332	5,332
139	340	500		040-027-699.08		751	751
18135	27476	37774		040-027-780.03		36,963	36,963
20	0	0		040-027-780.09		0	0
10300	5047	3899		040-027-780.20		4,215	4,215
2526	2526	2526		040-027-780.27		2,905	2,905
133787	107172	77617		040-027-780.34		77,732	77,732
0	0	0		040-027-780.55		668	668
206863	149834	201149	TOTAL FOR MATERIALS & SERVICES		201,616	201,616	201,616

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE		13-14 REQUESTED FTE	13-14 PROPOSED BUDGET	13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET
93920	90602	97053		040-027-792.00 BOND INTEREST PYMNT		83,152	83,152	83,152
98081	98324	103573		040-027-794.00 BOND PRINCIPAL PMT		101,873	101,873	101,873
192001	188926	200626		TOTAL FOR BALANCES		185,025	185,025	185,025
568712	426300	374171		040-027-820.01 MISC BLDG REMODELING		333,864	333,864	359,894
568712	426300	374171		TOTAL FOR CAPITAL		333,864	333,864	359,894
967576	765060	788930	.1000	=====	.1000	734,305	734,305	760,335

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

JAIL							
0	51717	80000			59,000	59,000	59,000
77929	223374	207673	040-041-301.01	BEG BALANCE	213,879	213,879	213,879
			040-041-342.02	RM & BD OF PRISONERS &			
77929	275091	287673	TOTAL REVENUE		272,879	272,879	272,879
0	70357	6673	040-041-543.01	DEPT EQUIPMENT	55,000	55,000	55,000
0	36667	56000	040-041-610.01	PROFESSIONAL SERVICES	47,879	47,879	47,879
0	0	125000	040-041-785.00	INTRA-FUND TFR OUT	0	0	0
0	107024	187673	TOTAL FOR MATERIALS & SERVICES		102,879	102,879	102,879
0	285	0	040-041-800.80	DEPT EQUIPMENT	75,000	75,000	75,000
26212	87837	100000	040-041-820.01	MISC BLDG REMODELING	75,000	75,000	75,000
26212	88122	100000	TOTAL FOR CAPITAL		150,000	150,000	150,000
0	0	0	040-041-990.03	RESERVE FOR FUTURE	20,000	20,000	20,000
0	0	0	TOTAL FOR BALANCES		20,000	20,000	20,000
=====							
26212	195146	287673	TOTAL EXPENSES JAIL		272,879	272,879	272,879

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

SOFTWARE RESERVE							
0	100000	100000	040-117-301.01	BEGINNING BALANCE	821,186	821,186	821,186
0	0	675000	040-117-380.52	TFR FROM O&C FUND	0	0	0
0	0	125000	040-117-385.00	INTRA-FUND TFR IN	0	0	0
100000	0	421568	040-117-390.01	INTERNAL TFR FROM GENER	0	208,593	208,593
100000	100000	1321568	TOTAL REVENUE		821,186	1,029,779	1,029,779
0	0	100000	040-117-800.06	DP SOFTWARE	100,000	100,000	100,000
0	0	349568	040-117-800.07	HHS SOFTWARE PURCHASE	349,568	349,568	349,568
0	0	622000	040-117-800.08	ASSESSMENT & TAXATION S	371,618	371,618	371,618
0	0	250000	040-117-800.09	JAIL MANAGEMENT SOFTWARE	0	0	0
0	0	1321568	TOTAL FOR CAPITAL		821,186	821,186	821,186
0	0	0	040-117-990.01	ENDING BALANCE	0	208,593	208,593
0	0	0	TOTAL FOR BALANCES		0	208,593	208,593
=====							
0	0	1321568	TOTAL EXPENSES SOFTWARE RESERVE		821,186	1,029,779	1,029,779

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

BICYCLE FOOTPATH							
338565	231018	243891	041-030-301.01	BEGINNING BALANCE	250,566	250,566	250,566
48810	54510	54159	041-030-335.07	STATE HWY FUNDS	55,512	55,512	55,512
1339	1180	2000	041-030-361.01	POOL INTEREST	1,000	1,000	1,000
388714	286708	300050	TOTAL REVENUE		307,078	307,078	307,078
95	101	100	041-030-611.01	AUDIT	115	115	115
100000	0	0	041-030-611.02	CONTRACT SERVICES	0	0	0
165	230	500	041-030-699.08	BANK SERVICE CHARGE	500	500	500
1856	1590	2031	041-030-780.03	ADMIN OVERHEAD	409	409	409
55119	40000	40000	041-030-780.16	INTERNAL CONTRACT SERVI	40,000	40,000	40,000
460	460	500	041-030-780.27	INTERNAL LIABILITY INSU	575	575	575
0	0	0	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
157695	42381	43131	TOTAL FOR MATERIALS & SERVICES		42,769	42,769	42,769
0	0	256919	041-030-950.01	CONTINGENCY	264,309	264,309	264,309
0	0	256919	TOTAL FOR BALANCES		264,309	264,309	264,309
=====							
157695	42381	300050	TOTAL EXPENSES BICYCLE FOOTPATH		307,078	307,078	307,078

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
MOTOR VEHICLE							
1922014	1821224	274607	045-029-301.01	BEGINNING BALANCE	261,288	261,288	261,288
0	0	331638	045-029-301.02	BB RESERVED UST	0	0	0
0	0	269672	045-029-301.41	BB INSURANCE	282,603	282,603	282,603
0	0	202200	045-029-301.68	BB RESERVED PW	300,886	300,886	300,886
0	0	77458	045-029-301.78	BB RESERVE PW BUILDING	100,200	100,200	100,200
0	0	745000	045-029-301.79	BB RESERVE POOL CARS	745,000	745,000	745,000
0	202668-	150051-	045-029-301.99	BB fund balance-interfu	0	0	0
217	4985	300	045-029-346.44	COLLISION INSURANCE	300	300	300
1373	1822	2000	045-029-349.11	VEHICLE MAIN	1,500	1,500	1,500
7757	6422	8000	045-029-361.01	POOL INTEREST	9,000	9,000	9,000
10035	72702	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000	25,000	25,000
1849	1686	2000	045-029-362.43	PROJECT RESERVE UST	900	900	900
12000	0	0	045-029-380.01	CO INT REVENUE	0	0	0
328387	314948	366809	045-029-380.11	INT VEHICLE MAINT	506,977	506,977	506,977
49975	50250	50250	045-029-380.19	INT INTERFUND LOAN	0	0	0
1321	1046	1046	045-029-380.20	CO INT LOAN INTEREST	0	0	0
0	0	22425	045-029-380.37	INTERNAL TFR PW RESERVE	29,300	29,300	29,300
32379	32000	33000	045-029-380.43	INT PROJECT RESERVE UST	31,000	31,000	31,000
35423	34609	35000	045-029-380.44	INT COLLISION INSURANCE	35,000	35,000	35,000
122425	122425	100000	045-029-380.51	INT TRANSFER FROM PW PRO	100,000	100,000	100,000
2525155	2261451	2396354	TOTAL REVENUE		2,428,954	2,428,954	2,428,954
0	86	500	045-029-515.99	MISC	999	999	999
0	26169	30000	045-029-543.01	DEPT EQUIPMENT	30,000	30,000	30,000
0	1335	25000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000
625	648	650	045-029-611.01	AUDIT	650	650	650
0	506	1000	045-029-630.01	TRAVEL EXPENSE	500	500	500
685	3014	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000
871	1350	2000	045-029-699.08	BANK SERVICE CHARGE	2,000	2,000	2,000
0	668	668	045-029-780.03	ADMIN OVERHEAD	0	0	0
35124	82398	30000	045-029-780.05	MOTOR POOL	45,000	45,000	45,000
11440	12580	10000	045-029-780.08	INTERNAL COLLISION PROP	10,000	10,000	10,000
252643	0	0	045-029-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	0	0	045-029-780.55	INT LEGAL SERVICES	668	668	668
301388	128754	102818	TOTAL FOR MATERIALS & SERVICES		142,817	142,817	142,817
500270	0	0	045-029-800.81	PUBLIC WORKS EQUIPMENT	0	0	0
104941	292456	364843	045-029-802.02	POOL CARS	515,947	515,947	515,947
0	0	269972	045-029-802.04	POOL CARS/COLLISION INS	317,903	317,903	317,903
0	0	366638	045-029-830.06	UNDERGROUND STORAGE TAN	0	0	0
605211	292456	1001453	TOTAL FOR CAPITAL		833,850	833,850	833,850
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	145,000
0	0	0	045-029-990.05	RESERVE FOR FUTURE UST	31,900	31,900	31,900

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	99883					
0	0	302200	045-029-990.06	RESERVE FOR FUTURE PW	129,501	129,501	129,501
0	0	745000	045-029-990.27	RESERVE PW GRADERS	400,886	400,886	400,886
			045-029-990.28	RESERVE PW POOL CARS	745,000	745,000	745,000
0	0	1292083	TOTAL FOR BALANCES		1,452,287	1,452,287	1,452,287
906599	421210	2396354	=====				
			TOTAL EXPENSES MOTOR VEHICLE		2,428,954	2,428,954	2,428,954

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET
COMMUNICATIONS							
526264	590423	575000	048-014-301.01	BEGINNING BALANCE	600,000	600,000	600,000
2646	2405	1000	048-014-361.01	POOL INTEREST	1,800	1,800	1,800
0	43-	0	048-014-362.12	REIMBURSEMENT	0	0	0
123190	118995	106155	048-014-362.30	TELEPHONE	107,155	107,155	107,155
322013	332811	311730	048-014-380.01	CO INT REVENUE	333,114	333,114	333,114
0	385	0	048-014-380.35	CO INT PEL RESERVE	0	0	0
974113	1044976	993885	TOTAL REVENUE		1,042,069	1,042,069	1,042,069
27168	27257	30453	1.0000	048-014-402.02	OFFICE SPECIALIST 2	31,062	31,062
8664	8853	8694	.1000	048-014-403.53	INFO SYST MGR	8,869	8,869
54749	54749	47317	1.0000	048-014-405.17	COMMUNICATION TECHNICIA	52,263	52,263
103	65	0		048-014-475.00	LONGEVITY PAY	0	0
1329	1417	0		048-014-479.00	OTHER EARNINGS	0	0
26	0	200		048-014-480.00	EXTRA HOURS	200	200
0	0	1000		048-014-481.00	OVERTIME	1,000	1,000
6747	6784	7200		048-014-484.00	BEEPER PAY	7,200	7,200
600	600	0		048-014-485.00	CERTIFICATION/EDUCATION	0	0
1451	1467	1254		048-014-490.00	MEDICARE TAX	1,337	1,337
6333	6281	5361		048-014-491.00	SOCIAL SECURITY	5,716	5,716
10787	13865	12434		048-014-492.00	RETIREMENT	16,088	16,088
2615	731-	0		048-014-492.01	RETIREMENT RESERVE	0	0
25673	28725	32061		048-014-493.10	MEDICAL INSURANCE	29,394	29,394
72	77	0		048-014-493.12	EMPLOYEE ASSISTANCE PRO	0	0
2625	2520	2520		048-014-493.15	VEBA	2,520	2,520
3244	3269	3360		048-014-493.20	DENTAL INSURANCE	3,236	3,236
541	589	0		048-014-493.31	SHORT TERM DISABILITY	0	0
65	62	84		048-014-493.40	LIFE INSURANCE	84	84
220	243	225		048-014-494.00	ACCIDENT INSURANCE	225	225
300	305	173		048-014-494.80	TIME LOSS RESERVE	184	184
102	210	432		048-014-495.00	UNEMPLOYMENT	922	922
52	53	78		048-014-496.00	WORKERS COMP ASSESSMENT	95	95
0	0	1		048-014-497.00	OTHER PAID LEAVE	1	1
0	0	1		048-014-498.00	COMP TIME	1	1
637	1775	1		048-014-499.00	FET/VACATION/SICK	1	1
85-	0	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0
1559-	1235	1		048-014-499.99	VACATION LIAB. ADJUSTME	1	1
152459	159670	152850	2.1000	TOTAL FOR PERSONNEL		160,399	160,399
2152	1710	11255		048-014-510.01	CENTRAL SUPPLIES	13,095	13,095
0	0	1000		048-014-511.14	COMPUTER SUPPLIES	1,000	1,000
8341	5824	7000		048-014-543.01	DEPT EQUIPMENT	9,000	9,000
290	300	300		048-014-611.01	AUDIT	400	400
36792	56912	75800		048-014-611.02	CONTRACT SERVICES	87,000	87,000
0	514	9000		048-014-612.01	MISC TRAINING	9,000	9,000
155170	161558	159475		048-014-620.01	TELEPHONE	165,000	165,000
697	105	900		048-014-620.03	CELLPHONE	600	600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40	
10-11	11-12	12-13	12-13		13-14	13-14	13-14	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
113	113	200						
51	76	400		048-014-620.04	200	200	200	
158	175	3500		048-014-621.01	250	250	250	
0	0	2239		048-014-630.01	3,500	3,500	3,500	
0	0	1000		048-014-660.01	2,239	2,239	2,239	
6111	7279	3600		048-014-680.02	1,000	1,000	1,000	
311	543	0		048-014-683.01	3,600	3,600	3,600	
8677	9020	4653		048-014-699.08	0	0	0	
7400	7907	6976		048-014-780.01	9,020	9,020	9,020	
0	0	500		048-014-780.03	8,029	8,029	8,029	
2100	2100	1050		048-014-780.04	500	500	500	
0	2187	0		048-014-780.06	1,050	1,050	1,050	
5	9	0		048-014-780.15	0	0	0	
2860	0	2187		048-014-780.17	0	0	0	
				048-014-780.46	2,187	2,187	2,187	
231228	256332	291035		TOTAL FOR MATERIALS & SERVICES	316,670	316,670	316,670	
0	0	550000		048-014-801.23	565,000	565,000	565,000	
0	0	550000		TOTAL FOR CAPITAL	565,000	565,000	565,000	
383687	416002	993885	2.1000	=====				
				TOTAL EXPENSES COMMUNICATIONS	2.1000	1,042,069	1,042,069	1,042,069

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

FEDERAL FUNDS							
1079282	1236271	1204820	050-052-301.01	BEGINNING BALANCE	545,089	545,089	545,089
233655	107088	0	050-052-332.01	O&C FUNDS	0	0	0
5303	4814	4634	050-052-361.01	POOL INTEREST	1,545	1,545	1,545
1318240	1348173	1209454	TOTAL REVENUE		546,634	546,634	546,634
1996	0	431971	050-052-699.01	OTHER EXPENSE	426,537	426,537	426,537
580	1074	1983	050-052-699.08	BANK SERVICE CHARGE	1,800	1,800	1,800
0	141328	0	050-052-780.63	TFR TO CAPITAL EQUIPMEN	0	0	0
0	0	675000	050-052-780.65	TRANSFER TO SOFTWARE RE	0	0	0
0	0	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
0	0	86000	050-052-780.67	TRANSFER TO TRANSPORTAT	0	0	0
0	0	10000	050-052-780.68	TRANSFER TO COMM CORR	0	0	0
2576	142402	1209454	TOTAL FOR MATERIALS & SERVICES		432,837	432,837	432,837
79394	0	0	050-052-800.06	DP SOFTWARE	0	0	0
79394	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	0	050-052-900.19	TRANSFER TO DISTRICT AT	103,797	103,797	103,797
0	0	0	050-052-900.26	TFR TO ECON DEVELOPMENT	10,000	10,000	10,000
0	0	0	TOTAL FOR BALANCES		113,797	113,797	113,797
81970	142402	1209454	=====		546,634	546,634	546,634
					TOTAL EXPENSES FEDERAL FUNDS		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

HABITAT CONSERVATION							
0	0	46914			48,560	48,560	48,560
0	0	4500			4,500	4,500	4,500
0	0	51414			53,060	53,060	53,060
TOTAL REVENUE							
					53,060	53,060	53,060
0	0	9530	.1000	.1000	9,769	9,769	9,769
0	0	6445	.1000	.1000	6,542	6,542	6,542
0	0	232			237	237	237
0	0	991			1,011	1,011	1,011
0	0	1817			2,846	2,846	2,846
0	0	3053			2,799	2,799	2,799
0	0	240			240	240	240
0	0	320			308	308	308
0	0	93			101	101	101
0	0	6			6	6	6
0	0	301			481	481	481
0	0	32			33	33	33
0	0	80			163	163	163
0	0	7			9	9	9
0	0	23147	.2000	.2000	24,545	24,545	24,545
TOTAL FOR PERSONNEL							
0	0	6155			6,155	6,155	6,155
0	0	4500			4,500	4,500	4,500
0	0	647			895	895	895
0	0	11965			11,965	11,965	11,965
TOTAL FOR MATERIALS & SERVICES							
0	0	23267			23,515	23,515	23,515
0	0	5000			5,000	5,000	5,000
TOTAL FOR BALANCES							
0	0	5000			5,000	5,000	5,000
=====							
0	0	51414	.2000	.2000	53,060	53,060	53,060
TOTAL EXPENSES HABITAT CONSERVATION							

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

INSURANCE RESERVE							
34311	21433	14304			5,000	5,000	5,000
1070724	0	0	080-038-301.01	BEGINNING BALANCE	0	0	0
281365	0	0	080-038-301.40	BB RETIREMENT	0	0	0
57881	0	0	080-038-301.41	BB LIABILITY	0	0	0
152299	0	0	080-038-301.42	BB MEDICAL	0	0	0
42272	0	0	080-038-301.43	BB WORKERS COMPENSATION	0	0	0
226357	0	0	080-038-301.45	BB PROPERTY	0	0	0
115442	0	0	080-038-301.65	BB PEL	0	0	0
317	0	0	080-038-301.77	BEG BALANCE TIME LOSS	0	0	0
9673	8588	6281	080-038-346.43	WORKER COMP INSURANCE	0	0	0
0	0	0	080-038-361.01	POOL INTEREST	7,200	7,200	7,200
11983	4039	0	080-038-362.12	REIMBURSEMENT	8,000	8,000	8,000
545858	0	0	080-038-362.99	MISC	0	0	0
14435	15	0	080-038-380.33	INT WORKER COMP INSURAN	0	0	0
643174	0	0	080-038-380.35	INT PEL RESERVE	0	0	0
286757	0	0	080-038-380.36	INT RETIREMENT RESERVES	0	0	0
117785	0	0	080-038-380.41	INT LIABILITY INSURANCE	0	0	0
65130	0	0	080-038-380.45	INT PROPERTY INSURANCE	0	0	0
			080-038-380.50	INT TIME LOSS RESERVE	0	0	0
3675763	34075	20585		TOTAL REVENUE	20,200	20,200	20,200
7864	15556	18036	.2000	080-038-401.54	DEPUTY COUNTY ADMINISTR	19,075	19,075
14	0	56		080-038-475.00	LONGEVITY PAY	0	0
112	231	262		080-038-490.00	MEDICARE TAX	277	277
498	988	1118		080-038-491.00	SOCIAL SECURITY	1,183	1,183
969	2450	2594		080-038-492.00	RETIREMENT	3,329	3,329
127	159-	0		080-038-492.01	RETIREMENT RESERVE	0	0
1223	2518	3053		080-038-493.10	MEDICAL INSURANCE	2,941	2,941
0	3	0		080-038-493.12	EMPLOYEE ASSISTANCE PRO	0	0
125	220	240		080-038-493.15	VEBA	240	240
155	285	320		080-038-493.20	DENTAL INSURANCE	313	313
46	89	93		080-038-493.31	SHORT TERM DISABILITY	101	101
3	5	6		080-038-493.40	LIFE INSURANCE	6	6
27	62	54		080-038-494.00	ACCIDENT INSURANCE	44	44
24	48	36		080-038-494.80	TIME LOSS RESERVE	38	38
8	33	90		080-038-495.00	UNEMPLOYMENT	191	191
2	4	7		080-038-496.00	WORKERS COMP ASSESSMENT	9	9
154	389	0		080-038-499.00	FET/VACATION/SICK	0	0
1298	1937	0		080-038-499.99	VACATION LIAB. ADJUSTME	0	0
12649	24659	25965	.2000	TOTAL FOR PERSONNEL	.2000	27,747	27,747
2580	2431	10000		080-038-543.01	DEPT EQUIPMENT	10,000	10,000
35000	0	1000		080-038-610.01	PROFESSIONAL SERVICES	1,000	1,000
171254	0	0		080-038-610.07	LIABILITY INSURANCE	0	0
383247	0	5000		080-038-610.08	WORKERS COMP INSURANCE	5,000	5,000
2850	0	0		080-038-610.09	BENEFIT PROGRAM EXPENSE	0	0
60159	0	0		080-038-610.11	BUILDING PROPERTY DAMAG	0	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
965	0	1000					
3560	2190	3500		080-038-611.01	1,000	1,000	1,000
1148	2428	2000		080-038-699.01	3,500	3,500	3,500
81996	17780	18401		080-038-699.08	2,000	2,000	2,000
84337	0	0		080-038-780.03	30,942	30,942	30,942
74177	0	0		080-038-780.18	0	0	0
18111	0	0		080-038-780.32	0	0	0
				080-038-780.44	0	0	0
919384	24829	40901		TOTAL FOR MATERIALS & SERVICES	53,442	53,442	53,442
932033	49488	66866	.2000	=====			
				TOTAL EXPENSES INSURANCE RESERVE	.2000	81,189	81,189

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

DENTAL SELF INSURANCE							
63415	147052	125000	080-088-301.01	BEGINNING BALANCE	150,000	150,000	150,000
49584	49960	45702	080-088-346.48	DENTAL INSURANCE	45,000	45,000	45,000
5000	0	0	080-088-362.99	MISC	0	0	0
420135	390585	461501	080-088-380.40	INT DENTAL INSURANCE	474,149	474,149	478,891
538134	587597	632203	TOTAL REVENUE		669,149	669,149	673,891
391082	353540	0	080-088-493.20	DENTAL INSURANCE	0	0	0
0	26049	20304	080-088-493.21	DENTAL INSURANCE ADMIN	21,000	21,000	21,000
391082	379589	20304	TOTAL FOR PERSONNEL		21,000	21,000	21,000
0	0	323145	080-088-610.13	DENTAL INSURANCE CLAIMS	404,522	404,522	409,264
0	0	323145	TOTAL FOR MATERIALS & SERVICES		404,522	404,522	409,264
=====							
391082	379589	343449	TOTAL EXPENSES DENTAL SELF INSURANCE		425,522	425,522	430,264

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

			CONTINGENCY				
0	0	614402	080-092-950.01		601,859	601,859	601,859
0	0	614402	TOTAL FOR BALANCES		601,859	601,859	601,859
=====							
0	0	614402	TOTAL EXPENSES CONTINGENCY		601,859	601,859	601,859

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	20 13-14 REQUESTED FTE	30 13-14 PROPOSED BUDGET	40 13-14 APPROVED BUDGET	13-14 ADOPTED BUDGET

			UNAPPROPRIATED BALANCE				
0	0	720450	080-094-990.03		245,263	245,263	245,263
			RESERVE FOR FUTURE				
0	0	720450	TOTAL FOR BALANCES		245,263	245,263	245,263
=====							
0	0	720450	TOTAL EXPENSES UNAPPROPRIATED BALANC		245,263	245,263	245,263

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

PROPERTY DAMAGE ACCOUNT							
0	93286	84964	080-134-301.45	BB PROPERTY	68,162	68,162	68,162
0	116029	116028	080-134-380.45	INT PROPERTY INSURANCE	133,393	133,393	133,393
0	209315	200992	TOTAL REVENUE		201,555	201,555	201,555
0	3580	12000	080-134-610.01	PROFESSIONAL SERVICES	12,000	12,000	12,000
0	62757	106512	080-134-610.11	BUILDING PROPERTY DAMAG	122,489	122,489	122,489
0	2714	10000	080-134-699.01	OTHER EXPENSE	9,961	9,961	9,961
0	561	0	080-134-780.18	INTERNAL EXPENSE	0	0	0
0	69612	128512	TOTAL FOR MATERIALS & SERVICES		144,450	144,450	144,450
=====							
0	69612	128512	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		144,450	144,450	144,450

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

RETIREMENT RESERVE							
0	1624630	1600000	080-135-301.40	BB RETIREMENT	1,360,360	1,360,360	1,360,360
0	852826-	852826-	080-135-301.99	BB fund balance-interfu	683,030-	683,030-	683,030-
0	77241	77617	080-135-380.19	INT INTERFUND LOAN	77,732	77,732	77,732
0	4285	3899	080-135-380.20	CO INT LOAN INTEREST	4,215	4,215	4,215
0	853330	828690	TOTAL REVENUE		759,277	759,277	759,277
0	124890	150000	080-135-492.01	RETIREMENT RESERVE	150,000	150,000	150,000
0	124890	150000	TOTAL FOR PERSONNEL		150,000	150,000	150,000
0	352	0	080-135-610.17	RETIREMENT CONTRIBUTION	0	0	0
0	764	0	080-135-699.01	OTHER EXPENSE	0	0	0
0	9000	9000	080-135-780.03	ADMIN OVERHEAD	9,000	9,000	9,000
0	10116	9000	TOTAL FOR MATERIALS & SERVICES		9,000	9,000	9,000
=====							
0	135006	159000	TOTAL EXPENSES RETIREMENT RESERVE		159,000	159,000	159,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				WORKERS COMP RESERVE			
0	195151	185000	080-137-301.43	BB WORKERS COMPENSATION	200,000	200,000	200,000
0	65178	0	080-137-346.43	WORKER COMP INSURANCE	0	0	0
0	590461	659022	080-137-380.33	INT WORKER COMP INSURAN	660,796	660,805	667,383
0	850790	844022		TOTAL REVENUE	860,796	860,805	867,383
0	3524	8000	080-137-543.01	DEPT EQUIPMENT	8,000	8,000	8,000
0	3278	23917	080-137-610.01	PROFESSIONAL SERVICES	23,917	23,917	23,917
6517	575570	788300	080-137-610.08	WORKERS COMP INSURANCE	795,133	795,142	801,720
0	33746	33746	080-137-780.03	ADMIN OVERHEAD	0	0	0
0	0	0	080-137-780.55	INT LEGAL SERVICES	33,746	33,746	33,746
6517	616118	853963		TOTAL FOR MATERIALS & SERVICES	860,796	860,805	867,383
6517	616118	853963		=====	860,796	860,805	867,383
				TOTAL EXPENSES WORKERS COMP RESERVE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

					20	30	40
10-11	11-12	12-13	12-13		13-14	13-14	13-14
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

LIABILITY RESERVE							
0	334980	204597	080-138-301.41	BB LIABILITY	217,082	217,082	217,082
0	0	64159-	080-138-301.99	BB fund balance-interfu	48,239-	48,239-	48,239-
0	15841	15920	080-138-380.19	INT INTERFUND LOAN	16,000	16,000	16,000
0	400	321	080-138-380.20	CO INT LOAN INTEREST	241	241	241
0	281993	284263	080-138-380.41	INT LIABILITY INSURANCE	322,765	322,765	322,765
0	633214	440942	TOTAL REVENUE		507,849	507,849	507,849
0	32898	30000	080-138-610.01	PROFESSIONAL SERVICES	30,000	30,000	30,000
0	167941	277270	080-138-610.07	LIABILITY INSURANCE	318,861	318,861	318,861
0	0	0	080-138-660.02	ELECTED OFFICIAL/EMPLOY	8,500	8,500	8,500
0	47983	10000	080-138-699.01	OTHER EXPENSE	5,863	5,863	5,863
0	33746	33746	080-138-780.03	ADMIN OVERHEAD	0	0	0
0	61	0	080-138-780.32	INTERNAL WORKERS COMP I	0	0	0
0	80000	0	080-138-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	0	0	080-138-780.55	INT LEGAL SERVICES	33,746	33,746	33,746
0	362629	351016	TOTAL FOR MATERIALS & SERVICES		396,970	396,970	396,970
=====							
0	362629	351016	TOTAL EXPENSES LIABILITY RESERVE		396,970	396,970	396,970

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 BUDGETED FTE	REQUESTED FTE	20 13-14 PROPOSED BUDGET	30 13-14 APPROVED BUDGET	40 13-14 ADOPTED BUDGET

ESD							
24792	0	0	082-084-301.01	BEGINNING BALANCE	0	0	0
280687	288374	0	082-084-311.01	CURRENT TAXES	0	0	0
19403	11020	0	082-084-311.02	PRIOR YR TAXES	0	0	0
605	715	0	082-084-361.01	POOL INTEREST	0	0	0
325487	300109	0	TOTAL REVENUE		0	0	0
3235	2750	0	082-084-611.01	AUDIT	0	0	0
263000	275403	0	082-084-611.02	CONTRACT SERVICES	0	0	0
80	165	0	082-084-699.08	BANK SERVICE CHARGE	0	0	0
266315	278318	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
=====							
266315	278318	0	TOTAL EXPENSES ESD		0	0	0

3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED	***** SUMMARY	TOTAL FTE	INITIAL	PROPOSED	APPROVED	ADOPTED
2773936	3102231	16746681	TOTAL FOR BALANCES	0.0000	16746681	15848267	15812914	15778418
3413465	2944701	7477769	TOTAL FOR CAPITAL	0.0000	7477769	7169208	7184383	7715213
19271578	20735763	26504113	TOTAL FOR MATERIALS & SER	0.0000	26504113	28142164	28345890	28568318
35944652	35775699	37871472	446.4100 TOTAL FOR PERSONNEL	458.1600	37871472	39838330	39854912	40283902
85166712	89197671	88600035	TOTAL REVENUE	0.0000	88600035	90997969	91198099	92345851
61403631	62558394	88600035	446.4100 GRAND TOTAL BUDGET EXPENDITURES	458.1600	90,997,969	91,198,099	92,345,851	
85166712	89197671	88600035	GRAND TOTAL BUDGET REVENUE		90,997,969	91,198,099	92,345,851	