

# YAMHILL COUNTY BUDGET

*- Approved -*



# 2013-2014

## CRIMINAL JUSTICE PROGRAM

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	CRIMINAL JUSTICE	APPROVED
-	-	168.01	PERSONNEL COUNT	169.49
15,377,968	15,062,817	16,192,589	PERSONNEL	16,886,454
4,545,842	4,183,482	4,764,638	MATERIALS & SERVICES	4,761,591
93,077	112,630	152,500	CAPITAL	195,000
0	0	0	TRANSFERS	0
0	0	0	CONTINGENCY	0
-235	0	0	DEBT SERVICE	0
0	0	1,272,397	ENDING BALANCES	1,337,940
<b>20,016,652</b>	<b>19,358,929</b>	<b>22,382,124</b>	<b>TOTAL CRIMINAL JUSTICE</b>	<b>23,180,985</b>

### DISTRICT ATTORNEY'S OFFICE

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

A significant function of the office is the district attorney's Crime Victim/Witness Services program, which is responsible for assisting victims through the criminal justice system, victim notification, ensuring that accurate restitution information is available for the court, and assisting witnesses with court proceedings. One of the positions in the CV/WS office is partially funded through state grants and emphasizes the office's commitment and service to victims of domestic violence. One position is funded by a grant and is dedicated to enhanced efforts at collecting restitution for victims of crime.

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

The 2013-14 proposed budgets retain the same level of staff positions. The original budget proposal would have eliminated a position, but with the partnership of the other members of the Criminal Justice Team, the staff position ended up secured. Long-term personnel funding will continue to be a challenge.

## JUVENILE DEPARTMENT

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

The Juvenile Department budget has remained relatively flat, with the exceptions of beginning a new residential program and the possibility of accessing some additional federal funding this next year to enhance programing to high-risk youth.

**2013-14 Budget** **\$3,905,194**

The Juvenile Department has two budgets:

- **10-77 Juvenile Corrections (Detention & Community Service)** **\$2,150,162**
  - This division has continued to maintain a juvenile department reserve (990.01) of \$45,977 from a few years ago, when the Budget Committee began to offset the department's dependence on detention bed rentals, as it had done with the jail some years earlier.
  - Bed rental income has dropped this last year due to other counties' financial issues, posing a potential fiscal problem for this budget.
  - A new residential program for the Oregon Youth Authority was opened, utilizing unused beds in detention.
  - Staffing remains the same as in 2012-13.
  
- **10-74 Court Services (Probation & Court Support)** **\$1,755,032**
  - An office management position has been reestablished to help supervise new administrative support staff due to turnover.
  - Possible access to federal funding to expand Effective Practices in Intensive Community Supervision and to develop a mentoring program to high-risk youth by adding two new probation staff.

### **Staffing**

Overall, the Juvenile Department's 2012-13 total employee count is reduced to **32.56 FTE**.

- 10-77 Juvenile Corrections (Detention & Community Service) 14.43 FTE
- 10-74 Court Services (Probation and Court Support) 18.13 FTE

### **Juvenile Crime Trends**

The number of juveniles referred to the department increased by 2% from 2011 to 2012 in Yamhill County. The total number of juveniles referred to juvenile departments across the state decreased by over 10% during the same time period.

## **COMMUNITY CORRECTIONS**

Yamhill County Community Corrections is a community justice agency providing supervision of approximately 1100 misdemeanor- and felony-convicted persons in Yamhill County. Certified and sworn probation and parole officers carry assigned caseloads of people convicted of person-to-person crimes, property offenses, and drug crimes. Offenders are placed on supervision by the court, Board of Parole, or the Local Supervisory Authority.

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

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

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

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

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

In 2013-14, Community Corrections will continue to concentrate on program development using legislatively-initiated evidence-based practices to promote positive change and lifestyle enhancements for convicted persons. Our goals are to hold offenders accountable, reduce recidivism, and assist people in making positive choices and becoming responsible and productive citizens. Additional information is available on the Yamhill County webpage: [www.co.yamhill.or.us](http://www.co.yamhill.or.us) - select: Corrections.

## **SHERIFF'S OFFICE**

### **JAIL (10-41)**

This budget funds the Yamhill County Jail in a continuous 24-hour operation. This year the facility will continue to generate revenue by renting inmate beds to Benton County. Jail personnel continue their commitment to providing a safe environment for inmates, civilian visitors, staff, and volunteers. Jail staff works closely with Community Corrections and Health and Human Services to provide a variety of inmate services, including Work Release, Work Crew, Mental Health

evaluations, religious, and food services. Jail staff includes: .5 Sheriff (other .5 in Patrol), 1 Captain, 4.8 Sergeants (other .2 in Courthouse Security), 1 Jail Program Supervisor, 21 Deputies (1 in Fund 21-41), 2 Medical Technicians, 2 Registered Nurses, 3 Senior Clerks, and 2 Records Clerks. **36.3 FTE**, with 1 Deputy in the Fund 21-41 budget.

#### **MARINE (10-42)**

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

#### **PATROL (10-43)**

This division provides law enforcement services to Yamhill County on a 24-hour basis. The current population of Yamhill County is over 100,000 and encompasses 718 square miles. The Yamhill County Sheriff's Office is responsible for law enforcement in all unincorporated areas of the county as well as for providing emergency backup and investigative expertise to the cities of Amity, Carlton, Dundee, McMinnville, Newberg, and Yamhill. The Sheriff's Office will contract with the cities of Dayton, Lafayette, Sheridan, and Willamina to provide direct enforcement services for the fiscal year 2013-14.

Patrol staff consists of .5 Sheriff (other .5 in Jail), .9 Captain (other .1 in Dog Control), 1 Admin. Support Program Manager, 5.7 Sergeants (other .3 in Dog Control), 3 Detectives, 26 Deputies, 1 Admin Office Specialist, 1 Civil Deputy, .75 Evidence Tech, 1 Senior Clerk, and 2.25 Records Clerks. **43.1 FTE**

#### **YCINT (10-69)**

The Yamhill County Interagency Narcotics Team (YCINT) team comprises detectives from the Yamhill County Sheriff's Office, McMinnville Police Department, and Oregon State Police. An intelligence analyst contracts with the team to provide analytical and clerical support for approximately 19 hours per week. Individual member agencies fully fund their detectives' personnel costs, as well as their training, vehicles, and other expenses. The budget is primarily based on funds derived from forfeitures received in past years. We are currently utilizing federal forfeitures on a very limited basis under an "equitable sharing" arrangement with federal agencies.

#### **COURTHOUSE CAMPUS SECURITY (10-86)**

Courthouse Campus Security Services are provided by the Sheriff's Office and supervised by the Jail Commander. Courthouse Campus Security has four essential functions: security of the courthouse; providing security and safety to employees, elected officials, and the public along with county building security; inmate escort; and inter-facility inmate transports. Currently 1 Deputy, .2 Sergeant, and part-time reserves are needed to make this division function. **1.2 FTE**

#### **DOG CONTROL (13-47)**

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

#### **JAIL CAPITAL (40-41)**

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

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

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
11560	8870	0	010-018-499.00 FET/VACATION/SICK		0
70	4233	0	010-018-499.98 COMP TIME LIABILITY ADJUSTMENT		0
6637-	10594	0	010-018-499.99 VACATION LIAB. ADJUSTMENT		0
1586505	1688597	1727764	21.8000 TOTAL FOR PERSONNEL	21.8000	1,816,042
24900	19462	18000	010-018-510.01 CENTRAL SUPPLIES		14,500
11353	11566	10100	010-018-513.03 PUBLICATIONS & DUES		9,100
1728	12091	13000	010-018-513.06 SOFTWARE		13,000
315	1522	1000	010-018-543.01 DEPT. EQUIPMENT		1,000
1858	54	1900	010-018-583.02 DATA PROCESSING SUPPLIES		900
0	1018	2000	010-018-610.01 PROFESSIONAL SERVICES		2,000
0	0	1000	010-018-611.02 CONTRACT SERVICES		1,000
7717	8938	9700	010-018-612.02 SCHOOLS AND CONFERENCES		9,700
2204	2883	2500	010-018-620.01 TELEPHONE		2,500
38	29	150	010-018-621.01 POSTAGE		150
5487	6264	7600	010-018-630.01 TRAVEL EXPENSE		7,600
1393	1675	3500	010-018-683.01 COPY MACHINES/MAINT		3,500
0	230	1000	010-018-691.01 ASSOC MEMBERSHIPS		1,000
4801	5261	9000	010-018-695.02 WITNESS FEES		9,000
5944	4855	9750	010-018-695.03 TRIALS AND APPEALS		9,750
0	0	700	010-018-695.04 SPECIAL ENFORCEMENT		700
11	0	3000	010-018-695.05 INVESTIGATION		3,000
0	0	2000	010-018-695.09 MISC LEGAL FEES		2,000
0	0	1000	010-018-695.15 EMERGENCY EXP		1,000
7075	14229	11113	010-018-695.17 CAMI WITNESS		6,763
8788	6375	7113	010-018-695.18 CAMI TRAINING		7,113
0	1490	1000	010-018-695.19 CAMI PROSECUTION		1,000
107031	82097	86372	010-018-695.22 CHILD ABUSE PROGRAM		86,372
496	220	1000	010-018-699.01 OTHER EXPENSE		1,001
0	0	0	010-018-699.28 COURTHOUSE DOG EXPENSES		15,150
0	0	1500	010-018-710.01 RECORDS MANAGEMENT SYSTEM		1,500
0	0	2000	010-018-720.99 MISC. GRANTS		1,507
47404	48819	48818	010-018-780.01 BUILDING RESERVE		48,818
19119	14861	14570	010-018-780.04 INTERNAL TELECOMMUNICATIONS		14,430
968	1227	1100	010-018-780.05 MOTOR POOL		1,100
11075	11750	10500	010-018-780.06 EQUIPMENT REPLACEMENT		11,700
20	40	40	010-018-780.09 MANUAL CHECK CHARGE		40
0	15	0	010-018-780.18 CO INT EXPENSE		0
100	1725	0	010-018-780.43 TRANSFER TO SHERIFF		0
873	2069	0	010-018-780.44 CO INT PEL RESERVES		0
0	4014	4832	010-018-780.54 TELECOMM PER CALL AND TOLL CHA		3,745
270698	264779	286858	TOTAL FOR MATERIALS & SERVICES		291,639
0	0	5000	010-018-800.01 OFFICE FURNITURE		5,000
0	0	5000	010-018-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	010-018-801.04 DP EQUIP PURCHASE		5,000
0	0	15000	TOTAL FOR CAPITAL		15,000
1857203	1953376	2029622	21.8000 TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
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SUPPORT ENFORCEMENT					
81844	87091	89008	010-022-301.01		65,388
248639	302411	269996	010-022-331.04		271,173
55433	52283	30696	010-022-332.04		28,506
5506	5525	5000	010-022-335.17		5,000
0	16	0	010-022-362.99		0
35000	17500	0	010-022-380.06		0
426422	464826	394700	TOTAL REVENUE		370,067
42064	44063	44410	1.0000 010-022-401.02		0
0	0	0	010-022-401.24	1.0000	47,619
10545	10941	11456	.2000 010-022-401.46	.2000	11,743
59636	69941	72146	2.0000 010-022-402.03	1.0000	27,989
0	0	0	010-022-402.20	2.0000	77,566
50350	37951	50638	1.0000 010-022-403.41		0
71804	75516	75914	1.0000 010-022-403.49	1.0000	84,979
840	0	840	010-022-475.00		840
1892	19	0	010-022-479.00		0
1947	0	0	010-022-481.00		0
600	637	0	010-022-485.00		0
3346	3358	3525	010-022-490.00		3,453
14606	14369	15783	010-022-491.00		15,494
25244	32042	32970	010-022-492.00		37,907
5482	1686-	0	010-022-492.01		0
60462	72801	79388	010-022-493.10		76,456
177	190	0	010-022-493.12		0
2880	3600	0	010-022-493.15		0
7499	8096	8320	010-022-493.20		8,148
1406	1573	2358	010-022-493.31		2,377
153	155	200	010-022-493.40		155
518	575	611	010-022-494.00		650
721	718	509	010-022-494.80		500
245	494	1991	010-022-495.00		3,911
135	132	192	010-022-496.00		234
701	206	0	010-022-499.00		0
59	60-	0	010-022-499.98		0
4848-	271-	0	010-022-499.99		0
358464	375360	401251	5.2000 TOTAL FOR PERSONNEL	5.2000	400,021
2111	1501	3002	010-022-510.01		3,000
0	0	700	010-022-513.03		700
0	1082	3000	010-022-543.01		3,000
320	0	800	010-022-612.01		800
4446	5072	5000	010-022-621.01		5,000
135	0	300	010-022-630.01		300
660	980	1500	010-022-683.01		1,500
672	632	600	010-022-691.01		600
600	192	2000	010-022-695.08		2,000
303	155	1000	010-022-695.09		1,000
134	0	500	010-022-699.01		500



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
8699	8959	8958	010-022-780.01 BUILDING RESERVE		8,958
6016	4046	3970	010-022-780.04 INTERNAL TELECOMMUNICATIONS		3,970
3151	1500	4226	010-022-780.15 COMPUTER SERVICES BY I.S.		4,226
992	1129	850	010-022-780.17 INTERNAL POSTAGE CHARGES		850
0	1828	2124	010-022-780.54 TELECOMM PER CALL AND TOLL CHA		2,124
28239	27076	38530	TOTAL FOR MATERIALS & SERVICES		38,528
0	0	12971	010-022-990.01 ENDING BALANCE		0
0	0	12971	TOTAL FOR BALANCES		0
=====					
386703	402436	452752	5.2000 TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	438,549

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
				BEGINNING BALANCE	
1128669	1014084	700000	021-001-301.01	BEGINNING BALANCE	657,108
1128669	1014084	700000	TOTAL REVENUE		657,108

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
JAIL							
176315	36606	15000	021-041-301.54	BB WORK CENTER	40,000		
180111-	0	0	021-041-301.72	BB BED RENTALS	0		
528891	0	0	021-041-301.99	BB fund balance-interfund loan	0		
228189	184788	189788	021-041-334.67	SB 1145 GRANT	224,372		
0	0	0	021-041-334.99	OTHER STATE GRANTS	46,680		
			Possible additional State GIA				
130	0	0	021-041-342.02	RM & BD OF PRISONERS & PROP	0		
212718	0	0	021-041-342.25	BENTON RM & BD OF PRISONERS &	0		
966132	221394	204788	TOTAL REVENUE			311,052	
125817	59877	48498	1.0000	021-041-404.09	CORRECTION OFFICER	1.0000	61,749
0	570	0		021-041-475.00	LONGEVITY PAY		1,235
892	0	700		021-041-479.00	OTHER EARNINGS		500
3170	1972	2200		021-041-480.00	EXTRA HOURS		1,200
11579	3096	4500		021-041-481.00	OVERTIME		4,500
4266	5796	2795		021-041-485.00	CERTIFICATION/EDUCATION		5,868
200	0	0		021-041-486.00	INCENTIVE PAY		0
2137	1180	851		021-041-490.00	MEDICARE TAX		1,088
9325	4941	3639		021-041-491.00	SOCIAL SECURITY		4,653
15246	8593	7073		021-041-492.00	RETIREMENT		12,923
8150	0	0		021-041-492.01	RETIREMENT RESERVE		0
44483	14911	17056		021-041-493.10	MEDICAL INSURANCE		17,171
102	37	50		021-041-493.12	EMPLOYEE ASSISTANCE PROGRAM		50
3680	1219	1200		021-041-493.15	VEBA		1,200
539	318	266		021-041-493.32	LONG TERM DISABILITY		323
149	46	40		021-041-493.40	LIFE INSURANCE		40
7589	4622	3287		021-041-494.00	ACCIDENT INSURANCE		4,405
443	239	118		021-041-494.80	TIME LOSS RESERVE		150
151	163	293		021-041-495.00	UNEMPLOYMENT		751
85	27	37		021-041-496.00	WORKERS COMP ASSESSMENT		45
1662	8387	0		021-041-499.00	FET/VACATION/SICK		0
400	118-	600		021-041-499.98	COMP TIME LIABILITY ADJUSTMENT		600
281	3913	619		021-041-499.99	VACATION LIAB. ADJUSTMENT		4,600
240346	119789	93822	1.0000	TOTAL FOR PERSONNEL		1.0000	123,051
0	0	0		021-041-511.10	JAIL SUPPLIES		31,116
0	0	0		021-041-699.13	OTHER STATE GRANTS EXPENSE		46,680
			Possible additional State GIA				
102655	105719	105719		021-041-780.01	BUILDING RESERVE		105,719
54834	6963	5247		021-041-780.03	ADMIN OVERHEAD		4,486
20000	0	0		021-041-780.10	PAYMENT TO JAIL		0
520000	0	0		021-041-780.34	CO INT PRINCIPAL PAYMENT		0
12736	0	0		021-041-780.35	CO INT INTEREST		0
710225	112682	110966	TOTAL FOR MATERIALS & SERVICES			188,001	
=====							
950571	232471	204788	1.0000	TOTAL EXPENSES JAIL		1.0000	311,052

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COMMUNITY CORRECTIONS					
18	21	0	021-044-362.99 MISC		0
0	0	10000	021-044-380.52 TFR FROM O&C FUND		0
191401	194855	196036	021-044-380.91 INT TRNSFR FR GENERAL		202,052
191419	194876	206036	TOTAL REVENUE		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	115	400	021-044-481.00 OVERTIME		400
0	0	10000	021-044-482.00 EXTRA HELP		0
0	433	400	021-044-484.00 BEEPER PAY		400
2718	5155	9098	021-044-485.00 CERTIFICATION/EDUCATION		9,496
1361	1572	1773	021-044-490.00 MEDICARE TAX		1,894
5786	6906	7580	021-044-491.00 SOCIAL SECURITY		8,099
8776	13278	14750	021-044-492.00 RETIREMENT		19,327
4725	51-	0	021-044-492.01 RETIREMENT RESERVE		0
24450	27357	30534	021-044-493.10 MEDICAL INSURANCE		29,406
67	73	100	021-044-493.12 EMPLOYEE ASSISTANCE PROGRAM		100
2500	2400	2400	021-044-493.15 VEBA		2,400
3090	3114	3200	021-044-493.20 DENTAL INSURANCE		3,134
160	249	933	021-044-493.31 SHORT TERM DISABILITY		1,011
62	52	62	021-044-493.40 LIFE INSURANCE		62
3458	5070	6846	021-044-494.00 ACCIDENT INSURANCE		7,667
275	335	245	021-044-494.80 TIME LOSS RESERVE		261
94	230	611	021-044-495.00 UNEMPLOYMENT		1,306
50	47	74	021-044-496.00 WORKERS COMP ASSESSMENT		90
0	3689	0	021-044-499.00 FET/VACATION/SICK		0
119	253-	500	021-044-499.98 COMP TIME LIABILITY ADJUSTMENT		600
1553-	4846	4000	021-044-499.99 VACATION LIAB. ADJUSTMENT		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
1124	764	1000	021-044-543.01 DEPT EQUIPMENT		500
685	415	800	021-044-583.02 DATA PROCESSING SUPPLIES		500
675	595	650	021-044-611.01 AUDIT		752
0	788	1300	021-044-611.02 CONTRACT SERVICES		1,000
125	70	700	021-044-612.01 MISC TRAINING		800
472	683	500	021-044-620.01 TELEPHONE		570
443	458	500	021-044-621.01 POSTAGE		500
0	82	350	021-044-630.01 TRAVEL EXPENSE		350
150	143	200	021-044-660.01 INSURANCE		150
0	0	200	021-044-691.01 ASSOC MEMBERSHIPS		100
2163	2251	2054	021-044-780.01 BUILDING RESERVE		2,530
212	131	121	021-044-780.02 INSURANCE		148
4989	1190	1009	021-044-780.04 TELECOMMUNICATIONS		1,030
4454	2224	2500	021-044-780.05 MOTOR POOL		2,500
700	700	700	021-044-780.06 EQUIPMENT REPLACEMENT		700
107	111	125	021-044-780.17 INTERNAL POSTAGE CHARGES		105
800	499	461	021-044-780.27 INTERNAL LIABILITY INSURANCE		563
1463	1458	1458	021-044-780.46 CO INT NETWORK CHARGES		1,458

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	205	198			
			021-044-780.54	TELECOMM PER CALL AND TOLL CHA	249
20198	15008	15826		TOTAL FOR MATERIALS & SERVICES	16,005
168086	188878	221690	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	223,482

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
STATE ENHANCEMENT					
346118	174436	269000	021-045-331.15 CFDA FEDERAL GRANT		200,000
			\$100,000 BJA Grant, \$100,000 potential JRI Grant		
1495281	1414344	1414342	021-045-334.13 STATE ENHANCEMENT		1,531,061
			\$1,402,178 State Grant, \$10,254 AIP,		
			\$112,159 DOC_M57 Grant, \$6,470 Subsidy		
3289	3289	3289	021-045-334.71 PAROLE HEARINGS		3,289
0	0	0	021-045-334.99 OTHER STATE GRANTS		234,823
			\$124,823 Possible additional State GIA		
			\$110,000 Possible State Incentive Funds		
0	0	0	021-045-335.15 VICTIMS FEES		6,500
257233	270320	235000	021-045-342.05 PROBATION FEES		245,000
63128	61987	65000	021-045-342.06 DIVERSION		55,000
690	1709	500	021-045-342.09 POLYGRAPH		1,000
20487	14630	8000	021-045-342.10 UA FEES		7,000
500	945	0	021-045-342.12 BENCH PROBATION FEE		0
1444	7582	2000	021-045-342.13 ELECTRONIC SURVEILLANCE		3,200
7126	4059	2500	021-045-342.15 SEX OFFENDER TR. FEE		5,000
920	895	800	021-045-342.30 DNA FEES		700
1400	900	700	021-045-342.33 COMPACT FEES		700
0	450	0	021-045-342.35 GPS FEES		0
235	391	0	021-045-342.99 MISC. FEES		0
9439	5297	4000	021-045-361.01 POOL INTEREST		4,000
21000	21000	21000	021-045-362.04 RENT		21,000
319	55	0	021-045-362.12 REIMBURSEMENT		0
40	60	0	021-045-362.99 MISC		0
31000	0	0	021-045-380.01 CO INT REVENUE		0
1385	0	0	021-045-380.35 CO INT PEL RESERVE		0
429	0	0	021-045-380.50 INT TIME LOSS RESERVE		0
21	110-	0	021-045-389.01 OVER/SHORT		0
2261484	1982239	2026131	TOTAL REVENUE		2,318,273
82689	82982	84388	1.0000 021-045-401.15 CORRECTIONS MGR	1.0000	86,919
57307	0	0	021-045-401.16 DEPUTY DIRECTOR		0
27183	64930	68374	1.0000 021-045-401.38 COMMUNITY CORRECTIONS MANAGER	1.0000	73,344
57000	57000	57285	1.0000 021-045-401.46 SR OFFICE ADMINISTRATOR	1.0000	58,723
16814	17953	0	021-045-402.02 OFFICE SPECIALIST 2		0
80026	71369	88871	2.5000 021-045-402.03 SENIOR OFFICE SPEC	2.5000	91,101
77111	39699	28765	2.0000 021-045-402.10 PROBATION OF AIDE	2.0000	58,975
44189	24917	0	021-045-403.25 COMM SERVICES SUPERV		0
660027	620099	486993	8.0000 021-045-403.36 PROBATION OFFICER 2	8.0000	533,049
			1.0 FTE BJA Grant, 1.0 FTE DOC-M57 Grant		
1960	1400	1400	021-045-475.00 LONGEVITY PAY		1,400
12874	3052	0	021-045-479.00 OTHER EARNINGS		0
3030	2997	4000	021-045-481.00 OVERTIME		4,500
19637	30674	50000	021-045-482.00 EXTRA HELP		50,000
5683	4450	4800	021-045-484.00 BEEPER PAY		5,200
37601	36207	36668	021-045-485.00 CERTIFICATION/EDUCATION		36,891
31000	0	0	021-045-486.00 INCENTIVE PAY		0
17722	15438	13217	021-045-490.00 MEDICARE TAX		14,501
77182	65602	56516	021-045-491.00 SOCIAL SECURITY		62,006
129421	149806	121062	021-045-492.00 RETIREMENT		165,856

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
27931	8397-	0	021-045-492.01 RETIREMENT RESERVE		0
271644	255394	215265	021-045-493.10 MEDICAL INSURANCE		227,896
754	763	1000	021-045-493.12 EMPLOYEE ASSISTANCE PROGRAM		1,000
32655	14720	10320	021-045-493.15 VEBA		10,800
22284	18060	22560	021-045-493.20 DENTAL INSURANCE		24,289
2428	2874	7285	021-045-493.31 SHORT TERM DISABILITY		8,281
681	555	530	021-045-493.40 LIFE INSURANCE		574
42776	40356	33200	021-045-494.00 ACCIDENT INSURANCE		37,474
3601	3204	1824	021-045-494.80 TIME LOSS RESERVE		2,000
1254	2185	4558	021-045-495.00 UNEMPLOYMENT		10,001
527	460	522	021-045-496.00 WORKERS COMP ASSESSMENT		698
17972	10492	0	021-045-499.00 FET/VACATION/SICK		0
674-	123	3000	021-045-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
3220	9531	4000	021-045-499.99 VACATION LIAB. ADJUSTMENT		3,000
1865509	1638895	1406403	15.5000 TOTAL FOR PERSONNEL	15.5000	1,569,478
11842	10356	16907	021-045-510.01 CENTRAL SUPPLIES		15,187
34547	18056	25000	021-045-512.01 DRUGS		18,728
1669	3092	5000	021-045-513.06 SOFTWARE		3,500
7287	6673	10000	021-045-543.01 DEPT EQUIPMENT		10,000
4964	6024	7500	021-045-583.02 DATA PROCESSING SUPPLIES		5,900
565	240	1000	021-045-610.01 PROFESSIONAL SERVICES		1,000
2406	1991	2500	021-045-611.01 AUDIT		3,000
37203	35795	52700	021-045-611.02 CONTRACT SERVICES		52,450
29326	28167	40000	021-045-611.13 PAROLE SERVICES		45,239
0	0	269000	021-045-611.30 GRANT EXPENSES \$100,000 Possible JRI Grant		100,000
2577	3292	4000	021-045-612.01 MISC TRAINING		7,700
4125	868	2500	021-045-612.02 SCHOOLS AND CONFERENCES		2,500
4876	5500	3500	021-045-613.01 MEDICAL TREATMENT		3,500
9916	10206	11800	021-045-620.01 TELEPHONE		11,770
4983	5157	5800	021-045-621.01 POSTAGE		5,500
6694	7935	7000	021-045-630.01 TRAVEL EXPENSE		17,000
1275	1211	1300	021-045-660.01 INSURANCE		1,300
1153	1068	1250	021-045-670.02 HEAT/LIGHTS/WATER		1,400
76	0	9000	021-045-680.01 BUILDING REPAIRS		9,000
987	876	1000	021-045-683.01 COPY MACHINES/MAINT		1,000
255	1630	1800	021-045-691.01 ASSOC MEMBERSHIPS		1,800
4319	5185	24756	021-045-699.01 OTHER EXPENSE		6,400
903	1158	1500	021-045-699.08 BANK SERVICE CHARGE		2,000
0	0	0	021-045-699.13 OTHER STATE GRANTS EXPENSE \$124,823 Possible additional State GIA \$110,000 Possible State Incentive Funds		234,823
48277	55438	56984	021-045-780.01 BUILDING RESERVE		59,415
2074	1615	1685	021-045-780.02 INSURANCE		1,638
42805	51350	55310	021-045-780.03 ADMIN OVERHEAD		40,296
15288	16091	15631	021-045-780.04 TELECOMMUNICATIONS		14,942
18681	19343	21700	021-045-780.05 MOTOR POOL		21,700
14000	14700	14000	021-045-780.06 EQUIPMENT REPLACEMENT		14,250
136	0	0	021-045-780.10 PAYMENT TO JAIL		0
29071	27000	27000	021-045-780.15 COMPUTER SERVICES BY I.S. Per agreement - 1/3 of IS position designated to CJT		22,628

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	203	0	021-045-780.16 INTERNAL CONTRACT SERVICES		0
1200	1253	1500	021-045-780.17 INTERNAL POSTAGE CHARGES		1,170
9000	6137	6404	021-045-780.27 INTERNAL LIABILITY INSURANCE		6,223
50	0	0	021-045-780.43 TRANSFER TO SHERIFF		0
27806	30618	29160	021-045-780.46 CO INT NETWORK CHARGES		31,347
85928	66986	39720	021-045-780.52 INTERNAL TFR TO HHS \$16,500 DOC-M57 Grant - Chemical Dependency, \$7,846 Mental Health, \$30,128 Chemical Dependency		54,474
0	2548	3065	021-045-780.54 TELECOMM PER CALL AND TOLL CHA		3,618
0	0	0	021-045-780.55 INT LEGAL SERVICES		11,206
466264	447762	776972	TOTAL FOR MATERIALS & SERVICES		843,604
235-	0	0	021-045-792.00 BOND INTEREST PYMNT		0
235-	0	0	TOTAL FOR BALANCES		0
5220	0	5000	021-045-800.80 DEPT EQUIPMENT		0
0	0	0	021-045-802.02 POOL CARS		5,000
5220	0	5000	TOTAL FOR CAPITAL		5,000
2336758	2086657	2188375	=====	15.5000	2,418,082
			15.5000 TOTAL EXPENSES STATE ENHANCEMENT		



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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			VICTIMS PANEL		
6539	6881	7000	021-050-335.15 VICTIMS FEES This program is now reported in 21-45		0
6539	6881	7000	TOTAL REVENUE		0
1144	218	1000	021-050-510.01 CENTRAL SUPPLIES		0
131	162	300	021-050-611.02 CONTRACT SERVICES		0
750	449	1000	021-050-630.01 TRAVEL EXPENSE		0
43	49	51	021-050-780.01 BUILDING RESERVE		0
0	4	2	021-050-780.02 INSURANCE		0
35	39	45	021-050-780.03 ADMIN OVERHEAD		0
0	5	6	021-050-780.27 INTERNAL LIABILITY INSURANCE		0
2103	926	2404	TOTAL FOR MATERIALS & SERVICES		0
			=====		
2103	926	2404	TOTAL EXPENSES VICTIMS PANEL		0

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
WORK RELEASE					
40538	42250	46200	021-063-342.03		48,000
1040	5290	5000	021-063-342.36		3,900
10000	10219	10000	021-063-362.12		10,000
0	10	0	021-063-362.99		0
2600	2600	0	021-063-380.01		0
47682	50066	51340	021-063-380.03		52,420
5194	3741	4000	021-063-380.09		4,000
0	592	0	021-063-380.35		0
107054	114768	116540	TOTAL REVENUE		118,320
30839	31168	32223	.5000 021-063-401.34	.5000	33,032
78265	55125	81297	2.0000 021-063-403.25	2.0000	83,338
140	0	140	021-063-475.00		140
0	659	1000	021-063-479.00		500
854	1409	3500	021-063-481.00		4,000
0	7193	0	021-063-482.00		0
1673	1404	1713	021-063-490.00		1,755
7266	6028	7326	021-063-491.00		7,503
11795	11297	15132	021-063-492.00		19,074
3192	501-	0	021-063-492.01		0
30563	26268	38168	021-063-493.10		36,757
85	73	150	021-063-493.12		150
3125	2300	3000	021-063-493.15		3,000
3862	2984	4000	021-063-493.20		3,917
664	566	1196	021-063-493.31		1,308
77	57	140	021-063-493.40		140
10237	3955	11909	021-063-494.00		5,250
343	292	236	021-063-494.80		242
116	201	591	021-063-495.00		1,210
63	54	92	021-063-496.00		113
4412	1806	0	021-063-499.00		0
125-	0	500	021-063-499.98		0
2422	6721-	2000	021-063-499.99		2,000
189868	145617	204313	2.5000 TOTAL FOR PERSONNEL	2.5000	203,429
1879	1237	2000	021-063-510.01		1,500
3342	1376	3500	021-063-511.10		3,500
270	827	2000	021-063-516.02		1,200
590	847	600	021-063-583.02		600
0	2705	0	021-063-610.08		4,500
480	397	600	021-063-611.01		700
3007	395	5000	021-063-611.02		3,500
600	400	700	021-063-612.01		800
493	519	500	021-063-620.01		200
345	24	400	021-063-630.01		400
0	0	200	021-063-691.01		100
9559	6263	5828	021-063-780.01		5,036
931	182	173	021-063-780.02		147
8223	5838	5350	021-063-780.03		3,612

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
1119	1080	1009	021-063-780.04 TELECOMMUNICATIONS		1,031
11201	14923	14000	021-063-780.05 MOTOR POOL		14,000
700	700	700	021-063-780.06 EQUIPMENT REPLACEMENT		700
0	0	0	021-063-780.15 COMPUTER SERVICES BY I.S.		2,028
0	0	0	021-063-780.17 INTERNAL POSTAGE CHARGES		105
4000	693	655	021-063-780.27 INTERNAL LIABILITY INSURANCE		557
930	1530	0	021-063-780.44 CO INT PEL RESERVES		0
1463	1458	1458	021-063-780.46 CO INT NETWORK CHARGES		1,458
0	41	198	021-063-780.54 TELECOMM PER CALL AND TOLL CHA		249
0	0	0	021-063-780.55 INT LEGAL SERVICES		1,004
49132	41435	44871	TOTAL FOR MATERIALS & SERVICES		46,927
=====					
239000	187052	249184	2.5000 TOTAL EXPENSES WORK RELEASE	2.5000	250,356

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
SENATE BILL 1145					
256594	198012	198012			214,180
0	0	0	0.0000		19,066
0	7	0			0
256594	198019	198012			233,246
TOTAL REVENUE					
8651	0	0	0.0000		0
21724	24211	16725	.5000	.5000	17,144
55808	66929	63836	1.0000	1.0000	65,751
0	127	0			500
748	1400	400			400
750	1317	0			0
1485	2215	4932			5,028
1285	1455	1245			1,288
5606	6209	5325			5,507
9765	13648	11508			14,574
2181	670-	0			0
24203	27203	22900			22,054
76	73	150			150
175	0	0			0
227	0	2400			2,350
150	334	672			740
56	56	109			108
3185	3890	3924			4,252
267	300	172			178
91	205	429			888
45	45	56			68
0	3942	0			0
144	261-	1200			200
228-	1724	1200			2,500
136394	154352	137183	1.5000	1.5000	143,680
TOTAL FOR PERSONNEL					
766	205	1358			800
675	0	1500			1,000
0	191	500			400
95	101	150			174
9700	13100	15900			900
110	685	200			200
236	238	350			350
111	115	130			150
0	576	200			200
75	71	100			100
0	0	0			19,066
Possible additional State GIA					
6905	5591	4676			15,452
254	163	138			169
10930	5219	4216			4,174
1423	1040	1009			1,031
350	350	350			350

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	0	0			
27	28	35	021-067-780.15	COMPUTER SERVICES BY I.S.	2,344
1200	619	525	021-067-780.17	INTERNAL POSTAGE CHARGES	120
732	729	729	021-067-780.27	INTERNAL LIABILITY INSURANCE	645
21747	32620	32620	021-067-780.46	CO INT NETWORK CHARGES	729
			021-067-780.52	INTERNAL TFR TO HHS	59,620
				\$59,620 Chemical Dependency	
0	247	197	021-067-780.54	TELECOMM PER CALL AND TOLL CHA	250
0	0	0	021-067-780.55	INT LEGAL SERVICES	1,161
55336	61888	64883	TOTAL FOR MATERIALS & SERVICES		109,385
=====					
191730	216240	202066	1.5000	TOTAL EXPENSES SENATE BILL 1145	253,065

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			ENDING BALANCE		
0	0	390000	021-093-990.01	ENDING BALANCE	384,014
0	0	390000	TOTAL FOR BALANCES		384,014
=====					
0	0	390000	TOTAL EXPENSES ENDING BALANCE		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	30 13-14 APPROVED BUDGET
-----					
					JAIL FACILITIES MAINTEN
300000	300000	295000	021-116-334.67		300,000
249614	254120	255659	021-116-380.91		263,505
549614	554120	550659			563,505
					TOTAL REVENUE
35888	36703	37809	1.0000	021-116-403.43	38,758
81128	84413	89629	1.0000	021-116-403.56	43,482
0	0	0	1.0000	021-116-403.57	53,001
420	280	420		021-116-475.00	560
2625	2321	3000		021-116-479.00	2,500
1905	2232	1200		021-116-481.00	1,200
6535	6632	8000		021-116-484.00	8,000
1830	1890	2031		021-116-490.00	2,139
8009	8084	8683		021-116-491.00	9,145
15569	20523	20140		021-116-492.00	25,739
2122	1334-	0		021-116-492.01	0
39162	43086	45801		021-116-493.10	44,109
102	110	150		021-116-493.12	150
1250	1200	1200		021-116-493.15	1,200
3090	3114	4800		021-116-493.20	4,701
713	798	1535		021-116-493.31	1,668
93	90	186		021-116-493.40	186
5102	5793	7160		021-116-494.00	7,183
389	400	280		021-116-494.80	295
133	276	700		021-116-495.00	1,475
75	76	112		021-116-496.00	135
1255	855	0		021-116-499.00	0
0	0	1000		021-116-499.98	0
3898	1516	1000		021-116-499.99	1,500
211293	219058	234836	3.0000		247,126
					TOTAL FOR PERSONNEL
0	164	146		021-116-510.01	638
35730	37416	47042		021-116-511.02	51,000
277	518	1000		021-116-516.02	1,000
0	1354	0		021-116-610.01	5,200
18641	15540	18000		021-116-611.02	13,000
1231	1000	1000		021-116-612.01	1,000
189	191	150		021-116-620.01	500
7222	7155	8000		021-116-670.01	8,000
176124	164977	180000		021-116-670.02	170,000
60179	47431	46000		021-116-683.09	53,000
762	407	381		021-116-780.02	398
8814	9291	9894		021-116-780.03	9,791
585	530	504		021-116-780.04	515
3324	0	0		021-116-780.05	0
700	700	700		021-116-780.06	700
3500	1547	1449		021-116-780.27	1,512
0	0	1458		021-116-780.46	0
0	55	99		021-116-780.54	125
317278	288276	315823			316,379
					TOTAL FOR MATERIALS & SERVICES
528571	507334	550659	3.0000		563,505
					TOTAL EXPENSES JAIL FACILITIES MAINT

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET	
-----						
JUVENILE DEPARTMENT						
96466	156880	165153			183,940	
0	0	0	010-074-301.01	BEGINNING BALANCE		
			010-074-331.15	CFDA FEDERAL GRANT	72,000	
				Title 4E Grant (J151)		
246037	268483	283486	010-074-334.11	STATE HEALTH GRANT	277,756	
				\$22,787 - JCP Prevention Grant (J146)		
				\$116,267 JCP Basic Grant (J147)		
				\$98,679 OYA Diversion Grant (J148)		
				\$8,890 OYA Individual Services Grant (J155)		
				\$31,133 JCP Prevention Grant (J153)		
10000	7744	6000	010-074-334.72	CFDA STATE GRANT	6,000	
				\$6,000 JAIBG Grant (J153)		
9871	11621	19800	010-074-342.05	SUPERVN/PROB FEES	19,800	
760	0	0	010-074-342.24	JUVENILE WORK CREW PROBATION	0	
41927	48387	47678	010-074-346.13	LOCAL CONTRACTS	47,678	
				\$10,000 Peer Court fees		
				\$6,678 Newberg Peer Court		
				\$22,000 MPD Peer Court (J153)		
				\$9,000 OYA Rent (J140)		
9146	6275	10000	010-074-350.06	COURT CORREC ASSES	10,000	
26342	19015	26869	010-074-362.12	REIMBURSEMENT	25,815	
				\$25,815 DDA Legal Support Grant (J152)		
188	1827	0	010-074-362.99	MISC	0	
0	1451	0	010-074-380.35	CO INT PEL RESERVE	0	
456	444	0	010-074-380.50	INT TIME LOSS RESERVE	0	
441193	522127	558986	TOTAL REVENUE		642,989	
42741	0	0	010-074-401.02	ADMIN OFFICE SPECIALIST	41,575	
55343	43259	43900	.5500	010-074-401.18	JUVENILE DEPARTMENT DIRECTOR	45,001
38736	40355	40558	1.0000	010-074-401.39	LEGAL ASSISTANT	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	25,163
86869	92181	101947	2.6750	010-074-402.03	SENIOR OFFICE SPEC	36,587
40687	40586	40947	.9200	010-074-402.15	ACCOUNTING TECH	40,973
0	19315	14577	.4000	010-074-403.29	JUV CORRECTIONS SPECIALIST	15,682
80439	62638	40092	1.0000	010-074-403.30	JUV PROB OFFICER 1	75,625
289420	312314	336924	6.5500	010-074-403.31	JUV PROB OFFICER 2	352,074
61677	63865	64235	1.0000	010-074-403.32	JUV PROB OFFICER 3	68,367
71979	75515	71980	1.0000	010-074-403.49	DEPUTY D/A 2	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



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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
1011	994	0	010-074-493.12 EMPLOYEE ASSISTANCE PROGRAM		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
0	0	150	010-074-498.00 COMP TIME		150
5854	6143	700	010-074-499.00 FET/VACATION/SICK		13,200
2406-	1447	483	010-074-499.98 COMP TIME LIABILITY ADJUSTMENT		514
16457-	8186	1368	010-074-499.99 VACATION LIAB. ADJUSTMENT		1,456
1212146	1261482	1307880	16.0950 TOTAL FOR PERSONNEL	18.1300	1,399,528
6697	7348	6346	010-074-510.01 CENTRAL SUPPLIES		8,743
4737	5713	5500	010-074-512.04 LABORATORY EXPENSE		3,500
3006	3049	4005	010-074-513.03 PUBLICATIONS & DUES		3,200
0	101	0	010-074-516.02 UNIFORMS		0
0	0	500	010-074-543.01 DP EQUIP PURCHASE		500
284	1283	1825	010-074-583.02 DATA PROCESSING SUPPLIES		1,825
6100	14426	2550	010-074-610.01 PROFESSIONAL SERVICES		2,550
1518	2238	0	010-074-611.01 AUDIT		0
4448	6136	4791	010-074-612.02 SCHOOLS AND CONFERENCES		4,791
13250	7082	33590	010-074-613.05 JUV SUB-CONTRACT		51,790
			\$17,100 Prevention/CCS (J146)		
			\$8,890 OYA Individual Services (J155)		
			\$46,600 Title 4 E (J155)		
			\$2,500 Prevention/CCS (J140)		
1766	2071	600	010-074-620.01 TELEPHONE		2,000
7109	7245	5950	010-074-630.01 TRAVEL EXPENSE		5,750
1186	740	1100	010-074-650.01 EQUIPMENT LEASE		750
475	819	750	010-074-683.01 COPY MACHINES/MAINT		850
134	515	1000	010-074-695.02 WITNESS FEES		1,000
0	0	767	010-074-695.15 EMERGENCY EXP		767
5-	21	0	010-074-699.01 OTHER EXPENSE		2,580
162	1868	1000	010-074-700.02 CHILD CARE RESOURCES		1,900
25913	26686	26686	010-074-780.01 BUILDING RESERVE		26,686
24665	18329	14610	010-074-780.04 INTERNAL TELECOMMUNICATIONS		12,960
14357	15849	8568	010-074-780.05 MOTOR POOL		8,568
7000	7000	7000	010-074-780.06 EQUIPMENT REPLACEMENT		6,300
0	10	0	010-074-780.09 MANUAL CHECK CHARGE		10
210	279	0	010-074-780.16 INTERNAL CONTRACT SERVICES		0
2580	2563	0	010-074-780.44 CO INT PEL RESERVES		0
0	3568	3849	010-074-780.54 TELECOMM PER CALL AND TOLL CHA		2,718
125592	134939	130987	TOTAL FOR MATERIALS & SERVICES		149,738
0	0	81652	010-074-990.01 ENDING BALANCE JUVENILE		190,766
0	0	81652	TOTAL FOR BALANCES		190,766
1337738	1396421	1520519	16.0950 TOTAL EXPENSES JUVENILE DEPARTMENT	18.1300	1,740,032

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
JUVENILE DETENTION							
179151	256522	292464	010-077-301.01	BEGINNING BALANCE	376,812		
0	0	0	010-077-301.02	BB RESERVED	45,977		
0	0	324575	\$45,977 from sale of Amity House				
0	191302	283750	010-077-334.11	STATE HEALTH GRANT	326,584		
			\$324,084 Behavioral Rehabilitation Services Grant (J145)				
			\$2,500 bus shelter maintenance (J149)				
0			010-077-342.02	RM & BD OF PRISONERS & PROP	225,350		
			Polk County bed rental 3 @ \$160 & 1 @ \$110 (J144)				
			\$10,000 overage on bed rentals				
0	0	6750	010-077-342.05	SUPERVN/PROB FEES	6,750		
10306	12295	10000	010-077-342.24	JUVENILE WORK CREW PROBATION	10,000		
			Wood Sale Program				
320728	11531	21433	010-077-346.13	LOCAL CONTRACTS	26,822		
			\$16,500 OYCC (J150), \$10,322 Peer Court (J144)				
0	0	40300	010-077-362.02	RENTAL/SALE EQUIP/PROP	0		
0	2069	0	010-077-380.13	CO INT CONTRACT REVENUE	0		
151	0	0	010-077-380.50	INT TIME LOSS RESERVE	0		
510336	473719	979272	TOTAL REVENUE		1,018,295		
23313	35395	35919	.4500	010-077-401.18	JUV CORRECTIONS DIRECTOR	.4500	36,820
52059	66569	66898	1.0000	010-077-401.26	JUVENILE CORRECTIONS DIVISION	1.0000	68,577
3503	3434	3464	.0800	010-077-402.15	ACCOUNTING TECH	.1000	4,553
119767	71623	41794	1.2800	010-077-403.28	JUV CORRECTIONS TECH	1.2800	44,603
301422	295454	392303	9.6000	010-077-403.29	JUV CORRECTIONS SPECIALIST	9.6000	414,970
109546	110596	111192	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVISOR	2.0000	118,639
35357	8899	10884		010-077-403.61	CORP MEMBER		12,217
3744	2924	5942		010-077-474.00	SHIFT DIFF		5,942
688	912	420		010-077-475.00	LONGEVITY PAY		980
119	20-	0		010-077-479.00	OTHER EARNINGS		0
0	0	400		010-077-480.00	EXTRA HOURS		400
446	166	600		010-077-481.00	OVERTIME		600
124278	135963	316648		010-077-482.00	EXTRA HELP		313,176
13091	13279	13000		010-077-484.00	BEEPER PAY		13,000
11337	11081	14493		010-077-490.00	MEDICARE TAX		15,050
49553	47314	61966		010-077-491.00	SOCIAL SECURITY		64,352
73964	95494	113354		010-077-492.00	RETIREMENT		146,873
17410	4932-	0		010-077-492.01	RETIREMENT RESERVE		0
18	0	0		010-077-493.00	HEALTH INSURANCE		0
146942	168517	200425		010-077-493.10	MEDICAL INSURANCE		193,345
37	110	0		010-077-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
8469	9734	15754		010-077-493.15	VEBA		15,780
10371	12628	21005		010-077-493.20	DENTAL INSURANCE		20,606
3254	3612	8835		010-077-493.31	SHORT TERM DISABILITY		8,977
391	390	407		010-077-493.40	LIFE INSURANCE		435
36671	42514	39609		010-077-494.00	ACCIDENT INSURANCE		43,391
2401	2291	1998		010-077-494.80	TIME LOSS RESERVE		2,077
818	1578	4998		010-077-495.00	UNEMPLOYMENT		10,379
497	463	518		010-077-496.00	WORKERS COMP ASSESSMENT		650
0	0	150		010-077-498.00	COMP TIME		150
14231	18238	6300		010-077-499.00	FET/VACATION/SICK		6,300
1081	1081-	384		010-077-499.98	COMP TIME LIABILITY ADJUSTMENT		304

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
36527	3543-	1089			861
			010-077-499.99	VACATION LIAB. ADJUSTMENT	
1201305	1149602	1490749	14.4100	TOTAL FOR PERSONNEL	1,564,007
30509	52968	22715		010-077-510.01	40,220
0	0	0		010-077-512.05	2,600
0	0	0		010-077-512.06	3,000
746	300	1717		010-077-513.03	2,500
5464	5445	7000		010-077-516.02	7,000
143	4114	500		010-077-543.01	2,500
72	123	1675		010-077-583.02	1,500
893	1542	0		010-077-611.01	0
4108	4305	3842		010-077-612.02	3,850
0	0	0		010-077-613.01	13,841
0	20348	12000		010-077-613.08	12,000
192	410	300		010-077-620.01	395
18	0	0		010-077-621.01	0
794	727	1050		010-077-630.01	1,050
3367	770	1000		010-077-650.01	1,000
586	823	750		010-077-683.01	750
0	0	0		010-077-692.10	45,977
				House renovation project	
0	0	906		010-077-695.15	0
12652	0	0		010-077-699.01	70
0	0	34482		010-077-699.13	0
43561	44861	44861		010-077-780.01	44,861
1019	4773	4620		010-077-780.04	5,370
16102	15984	17626		010-077-780.05	25,226
4200	4200	4200		010-077-780.06	5,650
0	0	0		010-077-780.09	10
0	58	0		010-077-780.16	0
123	4	0		010-077-780.44	0
163	0	0		010-077-780.52	20,782
				Behavioral Rehabilitation Services/HHS Services contract (J145)	
0	1232	1516		010-077-780.54	1,477
124712	162987	160760		TOTAL FOR MATERIALS & SERVICES	241,629
0	4516	17500		010-077-800.80	5,000
0	4516	17500		TOTAL FOR CAPITAL	5,000
0	0	222773		010-077-990.01	304,526
0	0	95977		010-077-990.03	20,000
0	0	318750		TOTAL FOR BALANCES	324,526
1326017	1317105	1987759	14.4100	TOTAL EXPENSES JUVENILE DETENTION	2,135,162

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
JAIL					
270770	278983	423000	010-041-301.01	BEGINNING BALANCE	334,140
0	20000	0	010-041-301.72	BB BED RENTALS	0
10400	10600	5500	010-041-332.21	SOCIAL SECURITY INCENTIVE	8,000
29445	21489	17000	010-041-332.22	ALIEN ASSISTANCE	17,350
20259	19568	21000	010-041-334.78	USDA FOOD PROGRAM	21,000
0	0	1000	010-041-341.99	MISC SERVICE CHARGES	0
0	83444	60000	010-041-342.02	RM & BD OF PRISONERS & PROP	90,000
30463	21389	20000	010-041-342.03	WORK RELEASE	20,000
0	75628	76810	010-041-342.25	BENTON RM & BD OF PRISONERS & Bed rental revenue of 27% with 73% reported in 40-41-342.02	79,106
10	8109	50	010-041-342.31	NOTARY FEES	50
19527	33496	20000	010-041-346.16	MEDICAL REIMBURSEMENT	30,000
45730	31377	30000	010-041-350.06	COURT CORREC ASSES	26,500
218	218	400	010-041-362.11	COPIES	500
32605	9690	1000	010-041-362.12	REIMBURSEMENT	1,200
60246	46084	40000	010-041-362.30	TELEPHONE	40,000
0	64	0	010-041-362.99	MISC	60
0	1325	0	010-041-380.12	INT REIMBURSEMENT	0
7926	0	0	010-041-380.50	INT TIME LOSS RESERVE	0
20136	0	0	010-041-380.63	INT TRNSFR FR CORRECTIONS	0
455	0	0	010-041-380.70	INT TRNSFR FR HHS	0
548190	661464	715760	TOTAL REVENUE		667,906
41016	41740	44721	.5000	010-041-400.04 SHERIFF Remaining .5 reported in 10-43	46,063
67261	21537	0	010-041-401.08	SERGEANT	0
247674	279347	319947	4.8000	010-041-401.14 CORRECTIONS SGT Remaining .2 Sergeant reported in 10-86	330,644
46896	50325	55738	1.0000	010-041-401.25 PROGRAM SUPERVISOR	57,077
81762	83514	86417	1.0000	010-041-401.27 CAPTAIN	88,493
78274	3347	0	010-041-404.01	JAIL COOK	0
15648	7866	0	010-041-404.02	DEPUTY SHERIFF	0
2536-	742	0	010-041-404.03	CORRECTIONS RESERVE	0
70378	75170	79468	2.0000	010-041-404.05 RECORDS CLERK	85,040
879720	960427	1124333	20.0000	010-041-404.09 CORRECTION DEPUTY 21st deputy reported in 21-41	1,110,524
84234	110751	132361	3.0000	010-041-404.14 SENIOR RECORDS CLERK	135,542
340	0	0	010-041-404.18	COURT SECURITY CORRECTIONS OFF	0
24296	6945	54404	010-041-404.19	CORRECTIONS RESERVE	18,570
71392	74839	78889	2.0000	010-041-404.21 MED TECH	82,565
36868	43329	0	010-041-406.07	REGIS NURSE 2	0
60496	61792	127880	2.0000	010-041-406.08 REGIS NURSE 3	160,592
12285	12472	15967	010-041-475.00	LONGEVITY PAY	17,066
15883	2993	7000	010-041-479.00	OTHER EARNINGS	5,000
37731	33599	65000	010-041-480.00	EXTRA HOURS	40,000
114130	111776	145644	010-041-481.00	OVERTIME	130,000
37141	8152	25000	010-041-482.00	EXTRA HELP	0
91690	88890	131085	010-041-485.00	CERTIFICATION/EDUCATION	161,939
2031	2453	0	010-041-486.00	INCENTIVE PAY	0
31936	31314	35978	010-041-490.00	MEDICARE TAX	36,237

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
139079	134077	153836	010-041-491.00 SOCIAL SECURITY		154,945
241135	291988	322201	010-041-492.00 RETIREMENT		380,479
65976	11943-	0	010-041-492.01 RETIREMENT RESERVE		0
480475	495280	573391	010-041-493.10 MEDICAL INSURANCE		554,193
1199	1392	0	010-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
42284	42592	43560	010-041-493.15 VEBA		43,560
23	0	0	010-041-493.31 SHORT TERM DISABILITY		0
7074	9445	10669	010-041-493.32 LONG TERM DISABILITY		10,746
1649	1522	1403	010-041-493.40 LIFE INSURANCE		1,453
100955	105442	120260	010-041-494.00 ACCIDENT INSURANCE		127,533
6610	6514	4962	010-041-494.80 TIME LOSS RESERVE		4,998
2196	4375	12406	010-041-495.00 UNEMPLOYMENT		24,992
927	896	1611	010-041-496.00 WORKERS COMP ASSESSMENT		2,919
0	0	7000	010-041-497.00 OTHER PAID LEAVE		7,000
89114	89452	0	010-041-499.00 FET/VACATION/SICK		0
1872-	9287	10000	010-041-499.98 COMP TIME LIABILITY ADJUSTMENT		8,000
9689	7935	10000	010-041-499.99 VACATION LIAB. ADJUSTMENT		10,000
3333059	3301574	3801131	36.3000 TOTAL FOR PERSONNEL	36.3000	3,836,170
37302	30877	27082	010-041-510.01 CENTRAL SUPPLIES		28,000
9448	10337	15000	010-041-510.06 MEDICAL SUPPLIES		11,000
445	0	0	010-041-511.10 JAIL SUPPLIES		0
279515	356696	380000	010-041-511.26 FOOD/KITCHEN SUPPLIES		375,585
59275	71731	59000	010-041-512.01 DRUGS		55,000
265	304	500	010-041-513.03 PUBLICATIONS & DUES		500
4160	0	0	010-041-513.06 SOFTWARE		0
5788	6683	7000	010-041-516.01 CLOTHING ALLOWANCE		7,500
7985	7366	8000	010-041-516.02 UNIFORMS		8,000
29052	14373	27000	010-041-543.01 DEPT. EQUIPMENT		27,000
7393	6831	6000	010-041-610.01 PROFESSIONAL SERVICES		6,000
68495	90531	76215	010-041-610.25 PROFESSIONAL CONTRACT EMPLOYEE		90,000
0	3339	0	010-041-611.02 CONTRACT SERVICES		0
8523	4982	8000	010-041-612.02 SCHOOLS AND CONFERENCES		10,000
125657	110426	100000	010-041-613.01 MEDICAL TREATMENT		125,000
6155	3619	6000	010-041-620.01 TELEPHONE		2,500
420	1879-	100	010-041-621.01 POSTAGE		80
120	0	0	010-041-630.01 TRAVEL EXPENSE		0
2367	3939	4000	010-041-680.04 RADIO REPAIR		3,000
2385	3279	3600	010-041-683.01 COPY MACHINES/MAINT		7,000
3485	3519	7000	010-041-683.06 OFFICE MACHINE MAINT		7,500
585	26810	5000	010-041-683.08 SW LIC/SUP-OPERATION		40,000
109	174	60	010-041-691.01 ASSOC MEMBERSHIPS		400
2000	0	2000	010-041-710.01 RECORDS MANAGEMENT SYSTEM		0
19301	17012	14910	010-041-780.04 INTERNAL TELECOMMUNICATIONS		15,420
24232	22811	27050	010-041-780.05 MOTOR POOL		27,050
7350	7350	7700	010-041-780.06 CO INT EQUIPMENT REPLACEMENT		8,050
30	0	0	010-041-780.09 MANUAL CHECK CHARGE		0
125	0	0	010-041-780.16 INTERNAL CONTRACT SERVICES		0
45379	25638	25638	010-041-780.52 INTERNAL TFR TO HHS		25,638
			Transfer funds for Mental Health Services		
0	3360	4187	010-041-780.54 TELECOMM PER CALL AND TOLL CHA		4,334

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 APPROVED BUDGET
757346	830108	821042		TOTAL FOR MATERIALS & SERVICES		884,557
0	0	40071		010-041-990.01 ENDING BALANCE JAIL		34,339
0	0	40071		TOTAL FOR BALANCES		34,339
				=====		
4090405	4131682	4662244	36.3000	TOTAL EXPENSES JAIL	36.3000	4,755,066

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	51717	80000			59,000
77929	223374	207673		040-041-301.01 BEG BALANCE	213,879
				040-041-342.02 RM & BD OF PRISONERS & PROP BED RENTAL REV 73% WITH 27% IN 10-41-342.25	
77929	275091	287673		TOTAL REVENUE	272,879
0	70357	6673		040-041-543.01 DEPT EQUIPMENT	55,000
0	36667	56000		040-041-610.01 PROFESSIONAL SERVICES	47,879
0	0	125000		040-041-785.00 INTRA-FUND TFR OUT	0
0	107024	187673		TOTAL FOR MATERIALS & SERVICES	102,879
0	285	0		040-041-800.80 DEPT EQUIPMENT	75,000
26212	87837	100000		040-041-820.01 MISC BLDG REMODELING	75,000
26212	88122	100000		TOTAL FOR CAPITAL	150,000
0	0	0		040-041-990.03 RESERVE FOR FUTURE Jail Capital Reserve	20,000
0	0	0		TOTAL FOR BALANCES	20,000
26212	195146	287673		=====	272,879
				TOTAL EXPENSES JAIL	

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
MARINE					
14676	40044	21000	010-042-301.01	BEGINNING BALANCE	18,600
115900	71220	67453	010-042-334.05	MARINE BOARD	64,782
15000	2394	0	010-042-362.02	RENTAL/SALE EQUIP/PROP	0
35000	17500	17500	010-042-380.06	CO INT VIDEO LOTTERY	0
180576	131158	105953	TOTAL REVENUE		83,382
520	19598	0	010-042-401.08	SERGEANT	.4300      31,744
0	9996	6030	010-042-404.02	DEPUTY SHERIFF	0
27918	12363	22560	010-042-404.03	RESERVE DEPUTY	9,530
5038	7482	0	010-042-404.12	MARINE PATROL CADET	6,370
87	777	0	010-042-404.18	COURT SECURITY CORRECTIONS OFF	0
3704	0	0	010-042-404.19	CORRECTIONS RESERVE	0
0	0	121	010-042-475.00	LONGEVITY PAY	0
0	2010	0	010-042-480.00	EXTRA HOURS	0
1851	5043	2000	010-042-481.00	OVERTIME	500
574	839	32231	010-042-482.00	EXTRA HELP	6,500
0	1258	543	010-042-485.00	CERTIFICATION/EDUCATION	0
296	905	921	010-042-490.00	MEDICARE TAX	698
1777	3882	3940	010-042-491.00	SOCIAL SECURITY	2,985
1949	4345	7814	010-042-492.00	RETIREMENT	8,401
345	89-	0	010-042-492.01	RETIREMENT RESERVE	0
35	4540	0	010-042-493.10	MEDICAL INSURANCE	0
0	18	0	010-042-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
3	374	0	010-042-493.15	VEBA	0
2	87	274	010-042-493.32	LONG TERM DISABILITY	207
0	14	0	010-042-493.40	LIFE INSURANCE	0
2962	4427	6835	010-042-494.00	ACCIDENT INSURANCE	4,679
119	188	127	010-042-494.80	TIME LOSS RESERVE	96
42	131	317	010-042-495.00	UNEMPLOYMENT	482
33	33	300	010-042-496.00	WORKERS COMP ASSESSMENT	552
0	3252	0	010-042-499.00	FET/VACATION/SICK	0
0	470	500	010-042-499.98	COMP TIME LIABILITY ADJUSTMENT	500
0	833	500	010-042-499.99	VACATION LIAB. ADJUSTMENT	500
47255	82776	85013	TOTAL FOR PERSONNEL		.4300      73,744
419	1399	500	010-042-510.01	CENTRAL SUPPLIES	500
180	991	0	010-042-516.02	UNIFORMS	2,500
3043	2573	500	010-042-543.01	DEPT. EQUIPMENT	1,500
0	0	500	010-042-610.01	PROFESSIONAL SERVICES	0
2048	1069	1500	010-042-612.02	SCHOOLS AND CONFERENCES	1,500
208	714	0	010-042-620.01	TELEPHONE	500
4321	4370	4800	010-042-652.01	BUILDING RENT	7,500
0	0	300	010-042-680.04	RADIO REPAIR	300
15	0	0	010-042-683.08	SW LIC/SUP-OPERATION	0
60	0	0	010-042-691.01	ASSOC MEMBERSHIPS	0
0	101	0	010-042-780.04	INTERNAL TELECOMMUNICATIONS	0
21340	23256	30764	010-042-780.05	MOTOR POOL	30,764
31634	34473	38864	TOTAL FOR MATERIALS & SERVICES		45,064



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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
61645	0	0	010-042-800.80 DEPT EQUIPMENT		0
61645	0	0	TOTAL FOR CAPITAL		0
0	0	0	010-042-990.01 ENDING BALANCE		548
0	0	0	TOTAL FOR BALANCES		548
=====					
140534	117249	123877	TOTAL EXPENSES MARINE	.4300	119,356

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
SHERIFF					
664704	521514	510000	010-043-301.01	BEGINNING BALANCE	615,000
55889	60880	53000	010-043-322.91	WEAPONS PERMITS	65,000
6330	8665	6100	010-043-322.92	STATE POLICE WEAPONS PERMITS	12,000
8625	8596	6107	010-043-331.02	BLM	5,800
8634	694	3500	010-043-331.41	BALLISTIC VESTS GRANT	10,000
48267	79607	60157	010-043-331.99	MISC GRANTS	51,000
				ERAD \$500; ATV \$50,500	
31775	20334	23000	010-043-334.17	TRAFFIC SAFETY GRANT	25,000
				Seatbelt \$10,000; DUII \$15,000	
206641	199148	204746	010-043-341.34	WILLAMINA CONTRACT	209,509
				1.5 Deputy & 19 Hrs of code enforcement	
97294	107509	109745	010-043-341.35	DAYTON CONTRACT	115,175
				1 Deputy	
194864	194941	200746	010-043-341.36	LAFAYETTE CONTRACT	222,417
				2 Deputies	
376968	354802	404476	010-043-341.37	SHERIDAN CONTRACT	408,335
				3 Deputies (.5 SRO) .5 Sergeant	
0	32255	0	010-043-341.39	WILLAMINA SCHOOL DISTRICT	0
48666	52312	53059	010-043-341.40	SHERIDAN SCHOOL DISTRICT	55,324
				.5 SRO Deputy	
0	57792	0	010-043-341.48	CARLTON CONTRACT	0
49920	51660	53469	010-043-341.49	YCOM CONTRACT SERVICES	55,073
72	72	0	010-043-342.01	OUT OF STATE TRAVEL	0
76442	155696	65000	010-043-342.04	CIVIL FEES	70,000
32246	26650	5000	010-043-342.14	FOREST PATROL	5,000
1485	675	1800	010-043-342.17	TOWING ADMIN. FEE	1,350
1255	1340	1400	010-043-342.31	NOTARY FEES	1,000
11	100	0	010-043-342.32	ID TAG FEES	0
73440	58332	56000	010-043-350.01	FINES	50,000
6062	1840	2000	010-043-350.05	NARCOTICS FORFEITURE	1,500
572	501	300	010-043-362.03	DONATIONS	200
4235	4349	4300	010-043-362.11	COPIES	3,800
36317	20776	7000	010-043-362.12	REIMBURSEMENT	12,300
11049	13013	10000	010-043-362.99	MISC	10,000
150	1032	0	010-043-380.01	CO INT REVENUE	0
83000	60483	0	010-043-380.02	INT FEDERAL TITLE 3	0
16328	4133	0	010-043-380.50	INT TIME LOSS RESERVE	0
11-	37	0	010-043-389.01	OVER/SHORT	0
2141230	2099738	1840905	TOTAL REVENUE		2,004,783
41016	41739	44721	.5000	010-043-400.04 SHERIFF Other .5 reported 10-41	46,063
43437	47018	50508	1.0000	010-043-401.02 ADMIN OFFICE SPEC	51,721
392194	385159	329683	5.7000	010-043-401.08 SERGEANT .5 in Sheridan, 1 YCINT, 2.9 rural	418,567
4661	0	0		010-043-401.09 LIEUTENANT	0
61322	51417	59992	.8000	010-043-401.27 CAPTAIN Remaining .1 reported in 13-47	72,544
68796	68702	71090	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM MANAGER	72,799
1307240	1260753	1372560	26.0000	010-043-404.02 DEPUTY SHERIFF 16.4 Rural, 8.6 Contract cities & Forest Patrol, 1 CRT	1,499,318

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
3122	0	0	010-043-404.03		0
50344	51423	53210	1.0000 010-043-404.04	1.0000	54,489
78273	84784	101920	2.5000 010-043-404.05	2.2500	85,647
			Remaining .75 reported in 10-43-404.16		
235738	232724	250808	4.0000 010-043-404.08	3.0000	188,593
83328	49009	44120	1.0000 010-043-404.14	1.0000	45,181
17045	23793	24239	.5000 010-043-404.16	.7500	32,710
			Remaining .25 reported in 10-43-404.05		
21913	21459	0	010-043-404.19		0
14872	15488	21211	010-043-475.00		22,460
21083	5180	0	010-043-479.00		0
64636	61415	68500	010-043-480.00		63,000
133866	128235	190000	010-043-481.00		160,000
23727	23345	30000	010-043-482.00		25,000
135922	140840	209464	010-043-485.00		232,727
1617	2253	0	010-043-486.00		0
4931	2524	2746	010-043-488.00		2,943
42354	40220	43082	010-043-490.00		44,527
184283	171955	184213	010-043-491.00		190,390
320640	375139	388025	010-043-492.00		475,072
82240	17620-	0	010-043-492.01		0
617493	614208	704769	010-043-493.10		656,212
1568	1601	0	010-043-493.12		0
53197	50555	52560	010-043-493.15		51,960
9446	12112	12759	010-043-493.32		13,204
2075	1893	1744	010-043-493.40		1,724
135370	139333	144456	010-043-494.00		162,426
8745	8357	5976	010-043-494.80		6,142
2922	5640	14856	010-043-495.00		30,708
1188	1156	1707	010-043-496.00		3,353
105925	88176	0	010-043-499.00		0
7675-	7158	8500	010-043-499.98		8,500
6867	20450	10000	010-043-499.99		10,000
4375721	4217593	4497419	44.0000 TOTAL FOR PERSONNEL	43.1000	4,727,980
44579	45319	38500	010-043-510.01		40,000
0	0	0	010-043-511.11		3,000
444	0	0	010-043-511.16		0
8908	9546	10000	010-043-516.01		10,000
26805	19281	20200	010-043-516.02		19,200
16371	23013	17000	010-043-543.01		13,000
18373	16191	18000	010-043-610.01		17,500
0	5004	0	010-043-610.08		0
498	60	0	010-043-612.01		0
24058	23714	17000	010-043-612.02		18,000
3103	8159	8000	010-043-613.01		8,000
48797	39797	46000	010-043-620.01		41,000
0	113	0	010-043-620.02		0
393	166	300	010-043-621.01		200
20180	288	5000	010-043-680.04		5,000
6126	4183	6000	010-043-683.01		3,000

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
44530	53647	40000	010-043-683.08 SW LIC/SUP-OPERATION		55,000
2605	3133	1600	010-043-691.01 ASSOC MEMBERSHIPS		3,000
9997	2853	10000	010-043-695.05 INVESTIGATION		10,000
2757	87777	4000	010-043-695.12 CIVIL SERVICES		10,000
5775	7965	5500	010-043-695.14 OSP-CONCEALED HANDGUN LICENSE		9,000
6014	0	17200	010-043-710.01 RECORDS MANAGEMENT SYSTEM		0
43834	45143	45143	010-043-780.01 BUILDING RESERVE		45,143
20927	18035	14890	010-043-780.04 INTERNAL TELECOMMUNICATIONS		15,360
356316	350505	387000	010-043-780.05 MOTOR POOL		387,000
12600	12600	13300	010-043-780.06 EQUIPMENT REPLACEMENT		12,975
150	575	0	010-043-780.15 COMPUTER SERVICES BY I.S.		0
0	0	100	010-043-780.17 INTERNAL POSTAGE CHARGES		100
0	139	20	010-043-780.18 INTERNAL EXPENSE		0
0	2982	3470	010-043-780.54 TELECOMM PER CALL AND TOLL CHA		4,932
724140	780188	728223	TOTAL FOR MATERIALS & SERVICES		730,410
0	19992	0	010-043-800.02 OFFICE EQUIPMENT		0
0	19992	0	TOTAL FOR CAPITAL		0
0	0	190282	010-043-990.01 ENDING BALANCE SHERIFF		231,123
0	0	190282	TOTAL FOR BALANCES		231,123
=====					
5099861	5017773	5415924	44.0000 TOTAL EXPENSES SHERIFF	43.1000	5,689,513

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
NARCOTICS INVESTIGATION					
151124	140998	160000	010-069-301.01	BEGINNING BALANCE	182,190
11000	10000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	15,000
15751	66944	25000	010-069-350.05	NARCOTICS FORFEITURE	5,000
1045	2255	2100	010-069-362.10	RESTITUTION PAYMENTS	500
0	5039	12500	010-069-362.12	REIMBURSEMENT	12,500
0	1	0	010-069-362.99	MISC	0
178920	225237	214600	TOTAL REVENUE		215,190
654	0	0	010-069-480.00	EXTRA HOURS	0
15126	15423	17609	010-069-482.00	EXTRA HELP	18,143
227	224	255	010-069-490.00	MEDICARE TAX	263
992	956	1092	010-069-491.00	SOCIAL SECURITY	1,125
0	99	2532	010-069-492.00	RETIREMENT	3,166
0	0	76	010-069-493.32	LONG TERM DISABILITY	78
37	37	53	010-069-494.00	ACCIDENT INSURANCE	47
47	46	35	010-069-494.80	TIME LOSS RESERVE	36
16	32	88	010-069-495.00	UNEMPLOYMENT	181
14	13	37	010-069-496.00	WORKERS COMP ASSESSMENT	69
17113	16830	21777	TOTAL FOR PERSONNEL		23,108
1146	2010	2500	010-069-510.01	CENTRAL SUPPLIES	2,000
2214	5159	12500	010-069-543.01	DEPT. EQUIPMENT	13,958
1224	2450	4000	010-069-610.01	PROFESSIONAL SERVICES	4,000
2675	1956	3500	010-069-612.02	SCHOOLS AND CONFERENCES	3,500
1629	1936	3500	010-069-620.01	TELEPHONE	4,000
88	0	0	010-069-652.01	BUILDING RENT	0
0	75	500	010-069-680.04	RADIO REPAIR	500
131	0	2000	010-069-680.10	SEIZED ASSET MAINTENANCE	2,000
821	163	0	010-069-683.01	COPY MACHINES/MAINT	0
15	1018	500	010-069-683.08	SW LIC/SUP-OPERATION	500
3800	1376	15000	010-069-695.05	INVESTIGATION	15,000
1031	0	0	010-069-780.04	INTERNAL TELECOMMUNICATIONS	4,500
9983	9098	6200	010-069-780.05	MOTOR POOL	6,000
1050	1050	700	010-069-780.06	EQUIPMENT REPLACEMENT	700
0	2187	0	010-069-780.15	COMPUTER SERVICES BY I.S.	0
0	0	1458	010-069-780.46	CO INT NETWORK CHARGES	0
25807	28478	52358	TOTAL FOR MATERIALS & SERVICES		56,658
0	0	10000	010-069-800.80	DEPT EQUIPMENT	20,000
0	0	10000	TOTAL FOR CAPITAL		20,000
0	0	130465	010-069-990.01	ENDING BALANCE NARCOTICS INVES	115,424
0	0	130465	TOTAL FOR BALANCES		115,424
42920	45308	214600	=====		215,190
				TOTAL EXPENSES NARCOTICS INVESTIGATI	215,190

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
					COURTHOUSE CAMPUS SECUR
26666	33767	15100	010-086-301.16		BB COURTHOUSE SECURITY
60974	73815	60000	010-086-350.09		COURT SECURITY ASSESSMENT
832	0	100	010-086-362.12		REIMBURSEMENT
88472	107582	75200			TOTAL REVENUE
0	4854	14218	.2000	010-086-401.14	CORRECTIONS SGT
					Remaining .8 reported in 10-41
197	5029	0		010-086-404.03	CORRECTIONS RESERVE
47702	49530	53652	1.0000	010-086-404.09	CORRECTION DEPUTY
51724	81169	96000		010-086-404.18	COURT SEC CORECTION RESERVE OF
35000	10503	0		010-086-404.19	CORRECTIONS RESERVE
19	73	284		010-086-475.00	LONGEVITY PAY
1213	1238	0		010-086-479.00	OTHER EARNINGS
2115	350	500		010-086-480.00	EXTRA HOURS
1040	783	1200		010-086-481.00	OVERTIME
0	617	0		010-086-482.00	EXTRA HELP
63	437	5993		010-086-485.00	CERTIFICATION/EDUCATION
2197	2231	2492		010-086-490.00	MEDICARE TAX
9248	9584	10655		010-086-491.00	SOCIAL SECURITY
11741	14459	22503		010-086-492.00	RETIREMENT
4239	319-	0		010-086-492.01	RETIREMENT RESERVE
13876	16853	19382		010-086-493.10	MEDICAL INSURANCE
34	43	0		010-086-493.12	EMPLOYEE ASSISTANCE PROGRAM
1188	1280	1440		010-086-493.15	VEBA
204	302	740		010-086-493.32	LONG TERM DISABILITY
93	93	47		010-086-493.40	LIFE INSURANCE
8084	8953	9623		010-086-494.00	ACCIDENT INSURANCE
419	464	344		010-086-494.80	TIME LOSS RESERVE
142	319	859		010-086-495.00	UNEMPLOYMENT
100	110	418		010-086-496.00	WORKERS COMP ASSESSMENT
463	0	0		010-086-499.00	FET/VACATION/SICK
570-	725	500		010-086-499.98	COMP TIME LIABILITY ADJUSTMENT
2434-	1029	500		010-086-499.99	VACATION LIAB. ADJUSTMENT
188097	210709	241350	1.2000		TOTAL FOR PERSONNEL
683	2491	2104		010-086-510.01	CENTRAL SUPPLIES
562	379	500		010-086-516.01	CLOTHING ALLOWANCE
1240	156	1478		010-086-516.02	UNIFORMS
117	353	400		010-086-543.01	DEPT. EQUIPMENT
258	542	0		010-086-610.01	PROFESSIONAL SERVICES
278	600	500		010-086-612.02	SCHOOLS AND CONFERENCES
1835	1574	1800		010-086-620.01	TELEPHONE
951	745	500		010-086-630.01	TRAVEL EXPENSE
1204	646	3014		010-086-780.01	BUILDING RESERVE
437	546	520		010-086-780.04	INTERNAL TELECOMMUNICATIONS
700	700	700		010-086-780.06	CO INT EQUIPMENT REPLACEMENT
0	1458	0		010-086-780.15	COMPUTER SERVICES BY I.S.
715	0	1458		010-086-780.46	CO INT NETWORK CHARGES
0	43	83		010-086-780.54	TELECOMM PER CALL AND TOLL CHA

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 APPROVED BUDGET
8980	10233	13057		TOTAL FOR MATERIALS & SERVICES		9,913
197077	220942	254407	1.2000	===== TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000	228,901

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
DOG					
317384	286139	223000	013-047-301.01	BEGINNING BALANCE	159,797
239554	261566	250000	013-047-322.31	DOG LICENSE	233,000
8050	7450	3700	013-047-322.32	FACILITY LICENSE	7,700
754	858	700	013-047-322.33	DUPLICATE LICENSE	600
55	0	100	013-047-341.99	MISC	60
20868	21346	20000	013-047-342.02	RM & BD OF PRISONERS & PROP	17,000
805	945	500	013-047-342.07	PICKUP FEES	400
50	0	0	013-047-342.08	DISPOSAL FEES	0
3176	2751	1100	013-047-350.01	FINES	2,000
11001	17492	13000	013-047-350.04	PENALTIES & ASSESS	10,000
1597	1218	1200	013-047-361.01	POOL INTEREST	1,000
4160	8651	16000	013-047-362.03	DONATIONS	14,000
26871	23379	20000	013-047-362.12	REIMBURSEMENT	20,000
1486	1451	1000	013-047-362.33	SPEC PROJECT DONATIONS	0
14309	11058	10000	013-047-362.41	SPAY/NEUTER DONATIONS	10,000
14	6	50	013-047-362.99	MISC	0
1-	0	0	013-047-389.01	OVER/SHORT	0
650133	644310	560350	TOTAL REVENUE		475,557
0	13708	19424	.3000	013-047-401.08 SERGEANT	21,109
				Remaining .7 reported in 10-43	
20441	17139	14998	.2000	013-047-401.27 CAPTAIN	8,060
				Remaining .9 reported in 10-43	
980	2800	0		013-047-404.03 RESERVE DEPUTY	0
33163	36622	39056	1.0000	013-047-404.05 RECORDS CLERK	41,859
99425	103804	110454	2.0000	013-047-404.07 DOG CNTRL OFFICER	114,248
528	652	1017		013-047-475.00 LONGEVITY PAY	1,519
994	120	0		013-047-479.00 OTHER EARNINGS	0
105	297	1500		013-047-480.00 EXTRA HOURS	500
98	516	1000		013-047-481.00 OVERTIME	1,000
13593	16879	34000		013-047-482.00 EXTRA HELP	15,880
3498	4584	3453		013-047-485.00 CERTIFICATION/EDUCATION	4,638
2430	2822	3015		013-047-490.00 MEDICARE TAX	3,028
10579	12092	12890		013-047-491.00 SOCIAL SECURITY	12,946
18447	25888	25694		013-047-492.00 RETIREMENT	34,064
4408	1361-	0		013-047-492.01 RETIREMENT RESERVE	0
45400	49996	56676		013-047-493.10 MEDICAL INSURANCE	53,503
110	125	0		013-047-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
3900	4079	3860		013-047-493.15 VEBA	3,860
627	899	894		013-047-493.32 LONG TERM DISABILITY	898
152	152	136		013-047-493.40 LIFE INSURANCE	136
3335	4596	3571		013-047-494.00 ACCIDENT INSURANCE	9,792
521	599	416		013-047-494.80 TIME LOSS RESERVE	418
177	410	1040		013-047-495.00 UNEMPLOYMENT	2,087
100	116	240		013-047-496.00 WORKERS COMP ASSESSMENT	580
773	2665	0		013-047-499.00 FET/VACATION/SICK	0
708	2102	1500		013-047-499.98 COMP TIME LIABILITY ADJUSTMENT	1,500
2513	4412	1000		013-047-499.99 VACATION LIAB. ADJUSTMENT	1,000
267005	306713	335834	3.5000	TOTAL FOR PERSONNEL	332,625



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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
6589	5525	5500	013-047-510.01	CENTRAL SUPPLIES	4,000
2965	1109	0	013-047-511.16	PRINTING	500
553	0	500	013-047-516.02	UNIFORMS	700
299	350	1000	013-047-543.01	DEPT EQUIPMENT	3,000
4904	8753	3000	013-047-610.01	PROFESSIONAL SERVICES	2,000
27138	18107	25000	013-047-610.22	SPAY/NEUTER MEDICAL SERVICES	22,000
1404	1471	1500	013-047-611.14	DOG LICENSE RETAINAGE	1,200
2032	0	1000	013-047-612.02	SCHOOLS AND CONFERENCES	500
2046	2077	3000	013-047-620.01	TELEPHONE	2,000
5280	6416	5500	013-047-621.01	POSTAGE	9,000
423	436	800	013-047-652.01	BUILDING RENT	800
9026	8715	8000	013-047-670.02	HEAT/LIGHTS/WATER	7,000
0	0	200	013-047-680.04	RADIO REPAIR	200
162	1509	1500	013-047-683.01	COPY MACHINES/MAINT	500
462	5341	5000	013-047-683.08	SW LIC/SUP-OPERATION	2,500
50	270	200	013-047-691.01	ASSOC MEMBERSHIPS	200
2295	3153	0	013-047-699.01	OTHER EXPENSE	0
187	285	0	013-047-699.08	BANK SERVICE CHARGE	0
1700	1700	1734	013-047-780.02	INTERNAL PROPERTY INSURANCE	1,800
4994	4858	5462	013-047-780.03	ADMIN OVERHEAD	3,886
2788	1687	1654	013-047-780.04	TELECOMMUNICATIONS	2,184
15153	14968	27619	013-047-780.05	MOTOR POOL	27,619
1400	1400	1400	013-047-780.06	EQUIPMENT REPLACEMENT	1,425
0	3316	0	013-047-780.15	COMPUTER SERVICES BY I.S.	0
1296	1586	1200	013-047-780.17	INTERNAL POSTAGE CHARGES	400
0	161	0	013-047-780.18	INTERNAL EXPENSE	0
1700	1700	1734	013-047-780.27	INTERNAL LIABILITY INSURANCE	2,000
2145	0	2916	013-047-780.46	CO INT NETWORK CHARGES	2,916
0	923	1266	013-047-780.54	TELECOMM PER CALL AND TOLL CHA	1,106
0	0	0	013-047-780.55	INT LEGAL SERVICES	1,671
0	4625	4625	013-047-780.80	TRANSFER TO FAIR	4,625
96991	100441	111310	TOTAL FOR MATERIALS & SERVICES		105,732
0	0	5000	013-047-800.80	DEPT EQUIPMENT	0
0	0	5000	TOTAL FOR CAPITAL		0
0	0	108206	013-047-990.01	ENDING BALANCE	37,200
0	0	108206	TOTAL FOR BALANCES		37,200
=====					
363996	407154	560350	3.5000	TOTAL EXPENSES DOG	475,557

## **LAND USE PROGRAM**

<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>		<b>2013-14</b>
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>LAND USE</b>	<b>APPROVED</b>
-	-	15.80	PERSONNEL COUNT	14.90
1,441,417	1,399,898	1,445,715	PERSONNEL	1,455,292
795,753	737,839	1,864,627	MATERIALS & SERVICES	1,735,088
0	0	9,000	CAPITAL	0
78,800	78,800	303,099	TRANSFERS	557,267
0	0	2,602,914	CONTINGENCY	2,700,000
0	0	386,438	ENDING BALANCES	186,990
<b>2,315,970</b>	<b>2,216,537</b>	<b>6,611,793</b>	<b>TOTAL LAND USE</b>	<b>6,634,637</b>

### **PLANNING & SOLID WASTE**

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

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

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

### **SURVEYOR**

The Surveyor's Office is established by state law to file and index survey records in the county and to maintain and restore corners of the U.S. Rectangular Survey as well as donation land claims. The department also performs field and office checks on partitions, subdivisions, and condominiums, and checks plats for county approval. The department is financed by survey and plat filing fees as well as by revenues received from filing certain instruments in the Clerk's Office (Corner Restoration Fund) and is supplemented by the general fund. The office has a projected budget of \$331,357 for fiscal year 2013-14, of which \$267,325 is dedicated

to corner preservation and restoration. In an effort to provide better public service and to be more fiscally responsible, the Surveyor's Office has been relocated to the Planning and Development Department building, located at 525 NE Fourth Street in downtown McMinnville.

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

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

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	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 APPROVED BUDGET	
49718	71663	83455	.9500	010-020-401.23	PLANNING DIRECTOR	.9500	91,300
35273	35273	35500	.7000	010-020-401.26	OFFICE ADMINISTRATOR	.7000	36,338
64463	64463	64457	.9000	010-020-401.34	DIVISION MANAGER	.9000	68,702
250-	0	0		010-020-402.02	OFFICE SPECIALIST 2		0
24135	24397	42424	1.1500	010-020-402.03	SENIOR OFFICE SPEC	1.1500	43,949
44189	26204	0		010-020-403.10	ASSISTANT PLANNER		0
0	0	37164	.8000	010-020-403.11	ASSOC PLANNER	.8000	38,088
42207	42207	42418	1.0000	010-020-403.13	BLDG INSP ASST	1.0000	43,488
50227	228	0		010-020-403.15	BLDG INSPECTOR 2		0
64123	64318	69454	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	70,496
105472	151288	175118	2.8000	010-020-403.26	BLDG INSPECTOR 3	2.8000	177,792
56775	45597	45826	.8000	010-020-403.55	GIS ANALYST	.8000	46,980
25193	18405	0		010-020-406.01	ENV HEALTH SPEC 1		0
0	7145	0		010-020-406.02	ENV HEALTH SPEC 2		0
0	0	31679	.6000	010-020-406.03	ENV HEALTH SPEC 3	.6000	33,840
1501	2111	2700		010-020-475.00	LONGEVITY PAY		2,660
4104	3528	0		010-020-479.00	OTHER EARNINGS		0
55	49	0		010-020-480.00	EXTRA HOURS		0
0	0	3000		010-020-481.00	OVERTIME		3,000
5824	11250	25000		010-020-482.00	EXTRA HELP		75,000
8487	8214	9544		010-020-490.00	MEDICARE TAX		9,964
37421	35170	40808		010-020-491.00	SOCIAL SECURITY		42,603
60486	74024	83463		010-020-492.00	RETIREMENT		103,937
13377	4179-	0		010-020-492.01	RETIREMENT RESERVE		0
117421	106106	141983		010-020-493.10	MEDICAL INSURANCE		136,738
374	390	0		010-020-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
12080	9310	11160		010-020-493.15	VEBA		11,160
14832	12078	14880		010-020-493.20	DENTAL INSURANCE		14,573
3201	3269	5959		010-020-493.31	SHORT TERM DISABILITY		5,412
308	280	428		010-020-493.40	LIFE INSURANCE		332
5164	5595	6000		010-020-494.00	ACCIDENT INSURANCE		6,000
1763	1729	1320		010-020-494.80	TIME LOSS RESERVE		1,374
602	1192	1300		010-020-495.00	UNEMPLOYMENT		3,900
245	243	396		010-020-496.00	WORKERS COMP ASSESSMENT		482
14548	7882	0		010-020-499.00	FET/VACATION/SICK		0
15-	24-	0		010-020-499.98	COMP TIME LIABILITY ADJUSTMENT		0
15777-	8125	0		010-020-499.99	VACATION LIAB. ADJUSTMENT		0
847526	837530	975436	10.7000	TOTAL FOR PERSONNEL		10.7000	1,068,108
6568	5426	10500		010-020-510.01	CENTRAL SUPPLIES		9,300
0	0	100		010-020-510.02	PHOTO SUPPLIES		100
3085	2267	5000		010-020-511.14	COMPUTER SUPPLIES		5,000
4353	3187	6000		010-020-511.16	PRINTING		6,000
2037	1286	1500		010-020-513.03	PUBLICATIONS & DUES		1,500
0	0	1000		010-020-513.06	SOFTWARE		1,000
0	0	1000		010-020-543.01	DEPT. EQUIPMENT		1,000
0	0	1000		010-020-610.01	PROFESSIONAL SERVICES		0
0	0	46000		010-020-611.02	CONTRACT SERVICES		0
3749	3830	4000		010-020-611.03	JANITORIAL CONTRACT		4,000
1341	1424	7000		010-020-612.02	SCHOOLS AND CONFERENCES		6,815
111	1202	1500		010-020-615.03	PLANNING COMM		1,500
2360	1973	6000		010-020-620.01	TELEPHONE		4,000
0	44	100		010-020-621.01	POSTAGE		100

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
4706	992	6000	010-020-630.01 TRAVEL EXPENSE		6,000
5927	5202	8000	010-020-640.01 ADVERTISING		8,000
4811	4392	7000	010-020-683.01 COPY MACHINES/MAINT		7,000
0	0	2000	010-020-683.02 DP EQUIP MAINT		2,000
5500	5547	10000	010-020-683.07 SW LIC/SUP-APPLICATION		6,000
0	0	500	010-020-683.08 SW LIC/SUP-OPERATION		500
0	0	600	010-020-691.01 ASSOC MEMBERSHIPS		600
9767	16210	12000	010-020-699.01 OTHER EXPENSE		15,000
16440	13980	15000	010-020-730.01 DEQ SURCHARGE		18,000
54467	63916	60000	010-020-730.04 BLDG PERMIT FEES		65,000
5271	3796	0	010-020-730.05 CITY BLDG PMT FEES		0
780	390	4000	010-020-730.13 MB HM FEE PAY-ST		2,000
60100	53595	53695	010-020-780.01 BUILDING RESERVE		59,550
1127	24725	22030	010-020-780.03 ADMIN OVERHEAD		21,569
11624	8804	7983	010-020-780.04 INTERNAL TELECOMMUNICATIONS		8,185
34002	33243	43539	010-020-780.05 MOTOR POOL		43,539
8400	9571	6308	010-020-780.06 EQUIPMENT REPLACEMENT		5,948
0	10025	0	010-020-780.15 COMPUTER SERVICES BY I.S.		0
260	1430	0	010-020-780.44 CO INT PEL RESERVES		0
12752	0	13139	010-020-780.46 CO INT NETWORK CHARGES		12,349
0	2377	2997	010-020-780.54 TELECOMM PER CALL AND TOLL CHA		2,557
259538	278834	365491	TOTAL FOR MATERIALS & SERVICES		324,112
0	0	35834	010-020-990.01 ENDING BALANCE PLANNING		48,702
0	0	35834	TOTAL FOR BALANCES		48,702
=====					
1107064	1116364	1376761	10.7000 TOTAL EXPENSES PLANNING	10.7000	1,440,922

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
SOLID WASTE					
3353336	3448739	3600000	017-028-301.01	BEGINNING BALANCE	3,711,052
520000-	0	0	017-028-301.99	BB fund balance-interfund loan	0
1957	2515	0	017-028-343.01	SOLID WASTE FEES	0
260407	267438	0	017-028-343.10	RBL-LICENSE FEE	0
0	0	267490	017-028-343.11	RBL-LICENSE FEE IN COUNTY	178,355
0	0	662609	017-028-343.12	RBL-LICENSE FEE OUT OF COUNTY	870,251
382610	381675	0	017-028-343.14	RESTRICTED HOST FEE	0
78682	98083	0	017-028-343.18	RBL-BENEFICIAL USE HOST FEE	0
3997	4528	0	017-028-343.19	RBL-CERTAIN WASTE HOST FEE	0
3709	2786	1200	017-028-343.21	DISP FRAN/NEWBERG TRF	3,000
20120	22666	22000	017-028-343.30	COLL FRAN/CITY SANITARY	24,000
81303	78648	27000	017-028-343.31	COLL FRAN/NEWBERG GARBAGE	62,000
126	16809	0	017-028-346.99	MISC REVENUE	0
13557	14351	7000	017-028-361.01	POOL INTEREST	11,000
2700	2700	2700	017-028-362.22	LEASE/LOAN PROCEEDS	2,700
520000	0	0	017-028-380.19	INT INTERFUND LOAN	0
12736	0	0	017-028-380.20	INT LOAN INTEREST	0
4215240	4340938	4589999	TOTAL REVENUE		4,862,358
33146	13180	5392	.0500	017-028-401.23 PLANNING DIRECTOR	4,831
15117	15117	15192	.3000	017-028-401.26 OFFICE ADMINISTRATOR	15,574
56997	56997	57282	1.0000	017-028-401.32 MANAGEMENT ANALYST	58,716
7163	7163	7162	.1000	017-028-401.34 DIVISION MANAGER	7,634
250-	0	0		017-028-402.02 OFFICE SPECIALIST 2	0
24134	24397	10657	.2500	017-028-402.03 SENIOR OFFICE SPEC	15,655
50387	50387	50136	1.0000	017-028-403.21 CODE ENF OFFICIAL	45,528
25193	18405	0		017-028-406.01 ENV HEALTH SPEC 1	0
0	7145	0		017-028-406.02 ENV HEALTH SPEC 2	0
0	0	21119	.4000	017-028-406.03 ENV HEALTH SPEC 3	22,560
338	670	600		017-028-475.00 LONGEVITY PAY	600
15-	11	0		017-028-479.00 OTHER EARNINGS	0
55	49	0		017-028-480.00 EXTRA HOURS	0
3067	2789	2428		017-028-490.00 MEDICARE TAX	2,481
13661	11908	10381		017-028-491.00 SOCIAL SECURITY	10,608
24076	27927	24078		017-028-492.00 RETIREMENT	29,857
4953	1625-	0		017-028-492.01 RETIREMENT RESERVE	0
50598	47505	47328		017-028-493.10 MEDICAL INSURANCE	45,579
126	122	0		017-028-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
5130	4170	3720		017-028-493.15 VEBA	3,720
6384	5410	4960		017-028-493.20 DENTAL INSURANCE	4,858
1267	1217	1205		017-028-493.31 SHORT TERM DISABILITY	1,623
133	107	96		017-028-493.40 LIFE INSURANCE	96
1610	1722	5022		017-028-494.00 ACCIDENT INSURANCE	4,175
638	582	525		017-028-494.80 TIME LOSS RESERVE	343
216	400	837		017-028-495.00 UNEMPLOYMENT	1,710
99	92	115		017-028-496.00 WORKERS COMP ASSESSMENT	140
517	648	0		017-028-499.00 FET/VACATION/SICK	0
4-	0	0		017-028-499.98 COMP TIME LIABILITY ADJUSTMENT	0
885	4881-	0		017-028-499.99 VACATION LIAB. ADJUSTMENT	0
325621	291614	268235	3.1000	TOTAL FOR PERSONNEL	276,288

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
1663	1297	4000	017-028-510.01	CENTRAL SUPPLIES	4,000
175	0	100	017-028-510.02	PHOTO SUPPLIES	100
0	0	500	017-028-510.04	MICROFILM SUPPLY/DEVELOP	500
1911	1407	2500	017-028-511.14	COMPUTER SUPPLIES	2,500
105	249	650	017-028-511.16	PRINTING	650
0	0	1500	017-028-512.03	LAB MATERIALS	1,500
190	200	425	017-028-513.03	PUBLICATIONS & DUES	425
0	0	200	017-028-530.04	SMALL TOOLS	200
0	0	4500	017-028-543.01	DEPT. EQUIPMENT	4,500
0	5327	50000	017-028-610.01	PROFESSIONAL SERVICES	25,000
1445	1494	1500	017-028-611.01	AUDIT	1,500
0	0	25000	017-028-611.02	CONTRACT SERVICES	25,000
1185	1209	1300	017-028-611.03	JANITORIAL CONTRACT	1,300
21190	29345	885000	017-028-611.18	POST CLOSURE NEWB	885,000
13795	18866	75000	017-028-611.19	POST CLOSURE WHIT	75,000
395	1006	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000
721	742	1000	017-028-620.01	TELEPHONE	1,000
12819	7483	12900	017-028-621.01	POSTAGE	12,000
1160	1124	4000	017-028-630.01	TRAVEL EXPENSE	4,000
317	44	2500	017-028-640.01	ADVERTISING	2,500
70869	0	5500	017-028-660.01	INSURANCE	5,500
863	1067	6000	017-028-670.03	ROADSIDE GARBAGE PICK-UP	3,000
1521	1387	3000	017-028-683.01	COPY MACHINES/MAINT	3,000
0	1752	0	017-028-683.07	SW LIC/SUP-APPLICATION	0
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500
1902	1164	5200	017-028-699.01	OTHER EXPENSE	5,000
1590	3195	0	017-028-699.08	BANK SERVICE CHARGE	0
1576	0	3000	017-028-730.10	PERMITS & FEES	3,000
91251	78284	200000	017-028-730.12	R-R-R EDUCATION PROGRAMS	150,000
11420	17865	17765	017-028-780.01	BUILDING RESERVE	11,910
101111	77965	76121	017-028-780.03	ADMIN OVERHEAD	11,009
3670	2780	2647	017-028-780.04	TELECOMMUNICATIONS	2,445
4322	6535	6000	017-028-780.05	MOTOR POOL	6,000
0	6299	2092	017-028-780.06	EQUIPMENT REPLACEMENT	1,777
2600	2600	0	017-028-780.16	INTERNAL CONTRACT SERVICES	0
20	2	0	017-028-780.17	INTERNAL POSTAGE CHARGES	0
7000	7000	7000	017-028-780.27	INTERNAL LIABILITY INSURANCE	7,000
885	162	0	017-028-780.44	CO INT PEL RESERVES	0
4411	0	4357	017-028-780.46	CO INT NETWORK CHARGES	3,689
0	750	994	017-028-780.54	TELECOMM PER CALL AND TOLL CHA	764
0	0	0	017-028-780.55	INT LEGAL SERVICES	64,534
362082	278600	1415751	TOTAL FOR MATERIALS & SERVICES		1,328,803
78800	78800	89000	017-028-900.00	TRANSFER TO GENERAL FUND	89,000
0	0	214099	017-028-900.38	TRANSFER TO LANDFILL LICENSE A	468,267
0	0	2602914	017-028-950.01	CONTINGENCY	2,700,000
78800	78800	2906013	TOTAL FOR BALANCES		3,257,267
=====					
766503	649014	4589999	3.1000	TOTAL EXPENSES SOLID WASTE	4,862,358



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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			LANDFILL LICENSE AGREE		
0	0	0	038-056-301.01	BEGINNING BALANCE	214,099
0	0	214099	038-056-390.06	TRANSFER FROM SOLID WASTE	468,267
0	0	214099	TOTAL REVENUE		682,366
0	0	114099	038-056-699.01	OTHER EXPENSE	390,845
0	0	0	038-056-700.27	GRANTS AWARDED	189,320
			Yamhelas Westsider Trail \$164,320; Parks Department \$25,000 as matching funds for Marine Board grant		
0	0	0	038-056-780.03	ADMIN OVERHEAD	2,201
0	0	114099	TOTAL FOR MATERIALS & SERVICES		582,366
0	0	0	038-056-990.01	ENDING BALANCE	100,000
0	0	100000	038-056-990.03	RESERVE FOR FUTURE	0
0	0	100000	TOTAL FOR BALANCES		100,000
0	0	214099	=====		
			TOTAL EXPENSES LANDFILL LICENSE AGREE		682,366

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
SURVEYOR					
76348	58963	58000	010-021-301.01		21,698
33200	29175	28800	010-021-341.10		29,400
15039	7219	12000	010-021-341.11		5,000
0	0	600	010-021-341.50		600
2853	1405	1900	010-021-341.99		1,450
221	1437	230	010-021-362.11		300
0	910	0	010-021-380.01		0
0	194	0	010-021-380.35		0
127661	99303	101530	TOTAL REVENUE		58,448
34533	36086	34458	.5000 010-021-400.05	.0500	4,565
9755	10076	4543	.1000 010-021-403.18	.5000	31,212
84	84	84	010-021-475.00		182
645	676	567	010-021-490.00		520
2813	2890	2423	010-021-491.00		2,223
5347	7143	5620	010-021-492.00		6,257
731	464-	642	010-021-492.01		0
9063	9995	10700	010-021-493.10		8,087
24	25	0	010-021-493.12		0
235	240	240	010-021-493.15		660
297	311	300	010-021-493.20		862
58	64	56	010-021-493.31		104
21	21	0	010-021-493.40		18
245	282	234	010-021-494.00		466
134	140	112	010-021-494.80		81
10	22	20	010-021-495.00		179
5	5	9	010-021-496.00		32
290	432	0	010-021-499.00		0
1072	266	0	010-021-499.99		0
65362	68294	60008	.6000 TOTAL FOR PERSONNEL	.5500	55,448
394	684	307	010-021-510.01		300
0	0	200	010-021-510.02		200
0	149	100	010-021-511.03		696
304	290	300	010-021-513.03		300
0	0	1700	010-021-543.01		1,000
98	316	300	010-021-612.02		200
433	422	1710	010-021-620.01		700
642	630	600	010-021-630.01		200
0	0	200	010-021-680.02		200
173	253	300	010-021-683.01		300
0	89	0	010-021-683.02		0
2172	817	3300	010-021-699.01		2,000
596	596	596	010-021-780.01		0
858	737	750	010-021-780.04		505
1091	1649	788	010-021-780.05		1,000
1750	1750	0	010-021-780.06		301
0	105	315	010-021-780.15		0
112	0	0	010-021-780.44		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	3596	656			612
0	54	0			70
8623	12137	12122			8,584
			TOTAL FOR MATERIALS & SERVICES		
0	0	34818			0
0	0	34818			0
			TOTAL FOR BALANCES		
			=====		
73985	80431	106948	.6000	TOTAL EXPENSES SURVEYOR	.5500      64,032

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
CORNER RESTORATION					
710327	491135	461204	027-037-301.01	BEGINNING BALANCE	192,795
87583-	29931-	0	027-037-301.99	BB fund balance-interfund loan	0
142462	138852	76000	027-037-341.06	RECORDING FEE	74,000
3029	1490	881	027-037-361.01	POOL INTEREST	530
57652	29931	0	027-037-380.19	INT INTERFUND LOAN	0
3734	762	0	027-037-380.20	INT LOAN INTEREST	0
0	1742	0	027-037-380.35	CO INT PEL RESERVE	0
829621	633981	538085	TOTAL REVENUE		267,325
37780	36086	34458	.5000	027-037-400.05 SURVEYOR	4,565
87799	90685	45827	.9000	027-037-403.18 ENGINEER TECH 2	31,212
756	756	252		027-037-475.00 LONGEVITY PAY	182
1849	1902	1164		027-037-490.00 MEDICARE TAX	520
8060	8106	4978		027-037-491.00 SOCIAL SECURITY	2,223
15355	19882	11545		027-037-492.00 RETIREMENT	6,257
2085	1292-	0		027-037-492.01 RETIREMENT RESERVE	0
28696	31880	35114		027-037-493.10 MEDICAL INSURANCE	8,087
78	83	0		027-037-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
2115	2160	2400		027-037-493.15 VEBA	660
2675	2802	3200		027-037-493.20 DENTAL INSURANCE	862
525	570	619		027-037-493.31 SHORT TERM DISABILITY	104
71	68	100		027-037-493.40 LIFE INSURANCE	18
1626	1847	1801		027-037-494.00 ACCIDENT INSURANCE	466
387	394	362		027-037-494.80 TIME LOSS RESERVE	81
93	195	174		027-037-495.00 UNEMPLOYMENT	179
44	47	0		027-037-496.00 WORKERS COMP ASSESSMENT	32
0	0	42		027-037-498.00 COMP TIME	0
2614	3892	0		027-037-499.00 FET/VACATION/SICK	0
10300	2397	0		027-037-499.99 VACATION LIAB. ADJUSTMENT	0
202908	202460	142036	1.4000	TOTAL FOR PERSONNEL	55,448
512	472	700		027-037-510.01 CENTRAL SUPPLIES	700
423	214	300		027-037-513.03 PUBLICATIONS & DUES	300
0	0	1323		027-037-513.06 SOFTWARE	1,300
0	0	200		027-037-515.10 CORNER RESTORE SUPPLIES	200
0	0	200		027-037-543.01 DEPT. EQUIPMENT	200
0	0	0		027-037-610.28 CORNER CORRECTIONS	5,000
290	300	300		027-037-611.01 AUDIT	400
139921	119173	40000		027-037-611.02 CONTRACT SERVICES	40,000
98	316	400		027-037-612.02 SCHOOLS AND CONFERENCES	400
1284	984	700		027-037-620.01 TELEPHONE	725
849	995	1000		027-037-630.01 TRAVEL EXPENSE	300
0	0	1200		027-037-660.01 INSURANCE	0
0	207	0		027-037-683.02 DP EQUIP MAINT	0
7415	14384	3925		027-037-699.01 OTHER EXPENSE	8,363
360	428	0		027-037-699.08 BANK SERVICE CHARGE	250
5363	5363	5363		027-037-780.01 BUILDING RESERVE	0
6262	7980	7754		027-037-780.03 ADMIN OVERHEAD	7,156
858	788	1200		027-037-780.04 TELECOMMUNICATIONS	550

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
2545	3229	3000	027-037-780.05 MOTOR POOL		3,000
0	0	788	027-037-780.06 EQUIPMENT REPLACEMENT		774
0	5000	0	027-037-780.07 INT TFR FOR GIS		0
0	245	735	027-037-780.15 COMPUTER SERVICES BY I.S.		0
0	612	544	027-037-780.27 INTERNAL LIABILITY INSURANCE		544
670-	5225	0	027-037-780.44 CO INT PEL RESERVES		0
0	2236	1531	027-037-780.46 CO INT NETWORK CHARGES		1,575
0	117	100	027-037-780.54 TELECOMM PER CALL AND TOLL CHA		181
0	0	0	027-037-780.55 INT LEGAL SERVICES		1,671
165510	168268	71263	TOTAL FOR MATERIALS & SERVICES		73,589
0	0	9000	027-037-800.80 DEPT EQUIPMENT		0
0	0	9000	TOTAL FOR CAPITAL		0
0	0	0	027-037-990.01 ENDING BALANCE		133,288
0	0	0	027-037-990.26 RESERVE AERIAL PHOTO PROJ		5,000
0	0	0	TOTAL FOR BALANCES		138,288
=====					
368418	370728	222299	1.4000 TOTAL EXPENSES CORNER RESTORATION	.5500	267,325
-----					
UNAPPROPRIATED BALANCE					
0	0	315786	027-094-990.02 UNAPPROPRIATED BALANCE		0
0	0	315786	TOTAL FOR BALANCES		0
=====					
0	0	315786	TOTAL EXPENSES UNAPPROPRIATED BALANC		0

## CULTURE & RECREATION PROGRAM

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	CULTURE & RECREATION	APPROVED
-	-	3.25	PERSONNEL COUNT	3.25
249,328	197,991	203,311	PERSONNEL	207,339
435,791	580,465	626,780	MATERIALS & SERVICES	952,077
10,948	20,341	13,900	CAPITAL	0
0	0	10,462	CONTINGENCY	5,481
0	0	2,000	ENDING BALANCES	2,000
696,067	798,797	856,453	TOTAL CULTURE & RECREATION	1,166,897

### COUNTY PARKS

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

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

For fiscal year 2013-14, there are no significant changes to the proposed budget, and Parks will continue to implement action strategies identified in the Comprehensive Parks and Open Space Master Plan. Most of the proposed Parks budget is for operations and maintenance for the 147-acre park system. Parks will continue to use the Parks System Development Charge (SDC) funds and seek grant funding for capital projects and upgrades to existing facilities that are identified in the Parks Capital Improvement Plan (CIP). The development of a new park at the former Whiteson Landfill/Monroe Landing properties remains a top priority for the next several years and Parks anticipates implementing the initial phases of this proposal during the summer of 2014.

Rogers Landing is the second most popular launch site on the Willamette River, with an estimate of more than 7000 boat launches/retrievals each year, and the implementation of a launch fee program has helped to offset the facility's maintenance and operations costs. Charles Metsker Park continues to be a very popular destination in supporting forest education activities for thousands of county youth throughout the year, and Ed Grenfell Park is one of the most popular parks for weddings, family gatherings, and small events. Tangleboxing returns for the summer of 2013 and continues to be a very popular family activity. The Parks and

Recreation Board will continue to conduct long-range planning and explore opportunities for expanding parks and recreation opportunities throughout the county, with an emphasis on the development of trails and campgrounds.

To learn more about Yamhill County Parks, visit our website to find park information and a copy of the Master Plan document: [www.co.yamhill.or.us/yamhillparks/index.htm](http://www.co.yamhill.or.us/yamhillparks/index.htm). To learn more about Tangleboxing, please visit our website at [www.tanglebox.org](http://www.tanglebox.org).

## **FAIRGROUNDS**

The Yamhill County Fair Board has two major goals for 2013-14:

- Produce and promote the **159th Annual Fair and Rodeo** to showcase 4-H, FFA, and Open Class exhibitors and to provide quality entertainment, attractions, and activities at an affordable price for Yamhill County residents and visitors to have fun at this great event. This is the **oldest fair in the state of Oregon!**
- Increase the operations and revenues of the year-round **Event Center**, including greater utilization of the **Delashmutt** and **Whitman Arenas** and the **L.L. Pavilion** building.

To briefly recap recent years: The Fair/Event Center has operated “in the black” for the past twelve fiscal years. For 2012-13, the Fair/Event Center is again profitable. The 2012 Annual Fair and Rodeo was a great success. In July of 2007, 2008, 2009, and 2010, we held a Motorsports event that was very successful. We added this event to Saturday night of the 2011 Fair and due to the success of the event, we will continue it in 2013. We have added a Bull Riding event this year, to be held September 21, 2013. 2011 was our first year with the Fair Ambassadors and we have just selected two young people from Yamhill County high schools to be the 2013 Ambassadors. The ambassadors also receive a \$1,000 scholarship.

For the 2013 Yamhill County Fair and Rodeo, we are planning for great entertainment and attractions. We anticipate 1500 to 1800 youth from inside and outside the county as 4-H, FFA, and Open Class participants in the 2013 Fair. The 2013 Fair and Rodeo will be July 31-August 3. We are pleased to feature the following headliner music acts: Wednesday night, Bulls & Barrels followed by Clay Walker; Thursday night, Thomas Rhett; Friday night, Jerrod Niemann; and Saturday night, The Great White. Other activities at the August 2013 event are NPRA Rodeo on Thursday and Friday nights; Demolition Derby on Saturday night; a carnival; food, crafts, and commercial vendors; and other local musical entertainment.

The following groups use the fairgrounds Event Center on a regular basis or book events here each year: 4-H, FFA, Ducks Unlimited, Oregon Hunters Association, OSU Master Gardeners, Barrel Racers, Team Penning, Oregon High School Equestrian Teams from three districts, Christmas Crazy Bazaar, Chehalem Mt. Dressage and many other horse shows, monthly flea market, wedding receptions, swap meets, and much more. Currently the fairgrounds facilities are filling up with events, and larger organizations have expressed interest in utilizing the fairgrounds. The fairgrounds also receives monthly rental income from horse boarding, Portland Karting Association’s track, a cell tower, and the United Steelworkers’ Union rental office.

The Fair Board not only completed the commercial kitchen in the L. Lewis Pavilion, but has also re-roofed that building, added a new heat system with air conditioning, and finished a remodel of that building and the small kitchen. We have revamped the Whitman Arena with new pens and more bleachers. A drainage system has also been added to Whitman Arena, enabling it to be used earlier in the year. The horticulture/floriculture building, known as Wisner Pavilion, has gotten a brand-new look with the help of many partners in the county who have made donations and the help of the Yamhill County Master Gardeners. It is a great addition to the grounds. The Drader warm-up arena has been enlarged by 3,000 square feet with new turnouts for the horse boarders. In 2011 we re-sided and replaced the fiberglass on the Delashmutt Arena, giving it many more years of life and a brighter look. We also added a beautiful digital sign to showcase our events and hired the County Road Department to repave the fairgrounds. It was finished three weeks before the 2011 Fair and is a real asset. We added a shower building in the campground, which adds to convenience and safety for the young people who enjoy this facility.

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

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



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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COUNTY FAIR					
19821	11107	12858	020-080-301.01 BEGINNING BALANCE		7,951
6444	7153	5195	020-080-301.02 BEG BALANCE RESERVED		5,000
			Ambassadors \$2,000		
			Playday Revenue \$3,000		
36031	50002	47500	020-080-334.99 OTHER STATE GRANTS		50,000
86834	115084	102000	020-080-347.11 ADMISSION FEES		110,000
			GATE FEES 103000.00		
			GOLDEN CIRCLE 7000.00		
24949	31099	30000	020-080-347.12 CONCESSION FEES		36,000
			Carnival & Food/Beverage Vendors		
6575	7000	6500	020-080-347.13 EXHIBITOR FEES		6,500
134974	152028	147500	020-080-347.17 EVNT CNTR FACILITY FEES		152,500
407	0	0	020-080-347.18 SPECIAL EVENT REVENUES		24,000
			Play Day Revenue		
9059	12615	11000	020-080-347.20 PARKING FEES		11,000
3515	3320	3500	020-080-347.21 RV CAMPING FEES		3,500
1524	1727	2500	020-080-347.22 OTHER USER FEES		2,500
			PKA per attendee fee		
388	502	0	020-080-347.99 MISC		300
93-	18-	50	020-080-361.01 POOL INTEREST		50
0	0	33000	020-080-362.02 RENTAL/SALE EQUIP/PROP		0
4710	4140	3500	020-080-362.03 DONATIONS		0
25606	25602	22420	020-080-362.04 RENT		26,882
			PKA \$12,857		
			Cell Tower \$4,725		
			Steelworkers \$4,800		
			Security \$4,500		
4754	9225	12000	020-080-362.12 REIMBURSEMENT		12,000
			Pass-through security fee for Pavilion building event		
271	7500	12500	020-080-362.33 SPEC PROJECT DONATIONS		0
28025	27225	27000	020-080-362.36 FAIR & RODEO SPONSORS		27,000
1617	1500	2500	020-080-362.46 RODEO COURT REVENUE		2,000
			Ambassadors replaced Rodeo Court in FY11-12		
2	1186	0	020-080-362.99 MISC		0
47000	47000	47000	020-080-380.06 CO INT VIDEO LOTTERY		47,000
0	80000	0	020-080-380.19 INTERFUND LOAN PRIN PMT		0
0	4625	4625	020-080-380.23 INT TRANSFER		4,625
			From Dog Control for paving project year 3 of 4		
442413	599622	533148	TOTAL REVENUE		528,808
8323	6170	8500	020-080-519.01 AWARDS/PREMIUMS		8,500
22853	22227	22000	020-080-640.01 ADVERTISING		22,500
45	0	0	020-080-670.02 HEAT/LIGHTS/WATER		0
9112	6071	11000	020-080-692.01 FAIR PRODUCTION		11,000
103232	131453	132000	020-080-692.02 ENTERTAINMENT		138,000
			Concerts and Demolition Derby		
4106	4410	5500	020-080-692.03 JUDGING FEES & EXP		5,500
0	0	1750	020-080-692.04 SECURITY & SAFETY		1,750
2041	2999	2100	020-080-692.12 CONCESSION EXPENSE		1,600
32521	31898	32000	020-080-692.15 RODEO ATTRACTIONS		32,000

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
995	2762	4805			
			-----		
			020-080-692.16 RODEO COURT EXPENSES		
			Ambassadors replaced Rodeo Court in FY 11-12		
			Expenses include scholarships for Ambassadors		
3400	3400	3500			2,500
3400	3400	3500			
0	0	3500			3,500
2	439	100			3,500
305	1575	1632			1,000
					100
					2,093
190335	216804	231887			233,543
			TOTAL FOR MATERIALS & SERVICES		
			=====		
190335	216804	231887			233,543
			TOTAL EXPENSES COUNTY FAIR		

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
FAIR EVENT CENTER					
22001	22001	22900	.5000	020-082-401.29 FAIR MANAGER	24,000
26300	26153	26832	1.0000	020-082-405.01 LABORER 1	27,132
5208	6087	6247	.3500	020-082-405.04 GROUNDS SECURITY/LABORER2	6,351
2660	3960	3000		020-082-479.00 OTHER EARNINGS	3,000
750	1000	1000		020-082-481.00 OVERTIME	1,300
825	859	870		020-082-490.00 MEDICARE TAX	896
3593	3670	3719		020-082-491.00 SOCIAL SECURITY	3,831
62	0	0		020-082-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
1056	1236	1564		020-082-494.00 ACCIDENT INSURANCE	1,561
105	110	120		020-082-494.80 TIME LOSS RESERVE	123
57	120	300		020-082-495.00 UNEMPLOYMENT	618
40	47	68		020-082-496.00 WORKERS COMP ASSESSMENT	83
131	38-	0		020-082-499.98 COMP TIME LIABILITY ADJUSTMENT	0
0	34	0		020-082-499.99 VACATION LIAB. ADJUSTMENT	0
62788	65239	66620	1.8500	TOTAL FOR PERSONNEL	68,895
0	0	0		020-082-510.01 CENTRAL SUPPLIES	100
26583	24658	28000		020-082-511.19 EVENT CENTER SUPPLIES	28,000
0	180	0		020-082-543.01 DEPT EQUIPMENT	0
0	0	200		020-082-610.01 PROFESSIONAL SERVICES	200
263	273	300		020-082-611.01 AUDIT	300
3959	3310	4000		020-082-611.02 CONTRACT SERVICES	4,000
				Temp Agency office help as needed	
4756	4161	5000		020-082-620.01 TELEPHONE	5,000
322	240	700		020-082-621.01 POSTAGE	700
1492	2866	3300		020-082-630.01 TRAVEL EXPENSE	3,300
340	0	0		020-082-640.01 ADVERTISING	0
211	225	250		020-082-652.01 BUILDING RENT	250
				Railroad Assessment	
150	150	360		020-082-660.01 INSURANCE	360
				Fair Board members annual bonds	
29450	29070	29000		020-082-670.02 HEAT/LIGHTS/WATER	29,000
0	4077	10000		020-082-683.12 FAIR IMPRV-NON CAPITAL	1,500
1215	1050	1600		020-082-691.01 ASSOC MEMBERSHIPS	1,600
4607	14828	12000		020-082-692.04 SECURITY & SAFETY	12,000
				Pass-through security fee for Pavilion events	
5750	6200	10000		020-082-692.05 BEDDING MATERIALS	7,500
106	965	0		020-082-692.10 SPECIAL PROJECTS	0
732	0	0		020-082-692.20 SPECIAL EVENT EXPENSES	20,000
194	195	200		020-082-692.99 MISC	200
				Pass-through Steelworkers Property Taxes	
1000	0	0		020-082-699.01 OTHER EXPENSE	750
				Credit Card Sale Expenses	
9737	9737	9932		020-082-780.02 INSURANCE	11,422
6131	4945	3727		020-082-780.03 ADMIN OVERHEAD	3,371
6320	9396	9500		020-082-780.05 MOTOR POOL	9,500
700	700	700		020-082-780.06 EQUIPMENT REPLACEMENT	700
0	1458	0		020-082-780.15 COMPUTER SERVICES BY I.S.	0
53219	53807	55340		020-082-780.16 INTERNAL CONTRACT SERVICES	56,420
72	57	102		020-082-780.17 INTERNAL POSTAGE CHARGES	105
1342	1342	1369		020-082-780.27 INTERNAL LIABILITY INSURANCE	1,574

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	15841	15920	020-082-780.34 CO IN PRINCIPAL PYMNT Principal for Paving Project		16,000
0	400	321	020-082-780.35 CO INT INTEREST Interest for Paving Project		241
0	89975	7000	020-082-780.37 DEPARTMENT PAYMENT		3,500
1431	0	1458	020-082-780.46 CO INT NETWORK CHARGES		1,458
0	0	0	020-082-780.55 INT LEGAL SERVICES		1,838
160082	280106	210279	TOTAL FOR MATERIALS & SERVICES		220,889
9321	5133	0	020-082-820.01 MISC BLDG REMODELING		0
1627	15208	13900	020-082-830.10 FAIR IMPROVEMENTS		0
10948	20341	13900	TOTAL FOR CAPITAL		0
=====					
233818	365686	290799	1.8500 TOTAL EXPENSES FAIR EVENT CENTER	1.8500	289,784
-----					
CONTINGENCY					
0	0	10462	020-092-950.01 CONTINGENCY		5,481
0	0	10462	TOTAL FOR BALANCES		5,481
=====					
0	0	10462	TOTAL EXPENSES CONTINGENCY		5,481

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
PARKS					
51720	11522	7537			0
0	0	0	010-081-301.01	BEGINNING BALANCE	
			010-081-301.02	BB RESERVED	2,000
			Wrex Cruz Park funds		
12100	12100	12100	010-081-334.05	MARINE BOARD	14,500
0	0	100000	010-081-334.99	OTHER STATE GRANTS	390,000
			\$290,000 Oregon Marine Board		
			\$100,000 Oregon Parks & Rec		
64204	64133	64000	010-081-335.08	STATE PARKS	64,000
2250	1875	1500	010-081-347.10	PARK FEES	1,500
20991	20465	22000	010-081-347.14	ROGER'S LANDING PARK FEES	22,000
930	393	1000	010-081-362.03	DONATIONS	1,000
40	0	0	010-081-362.12	REIMBURSEMENT	0
150	4	0	010-081-362.99	MISC	0
33000	0	0	010-081-380.01	CO INT REVENUE	0
10000	5000	20000	010-081-380.06	CO INT VIDEO LOTTERY	20,000
132	1441	0	010-081-380.35	CO INT PEL RESERVE	0
195517	116933	228137	TOTAL REVENUE		515,000
30839	31168	25778	.4000	010-081-401.34	26,425
45678	44189	44410	1.0000	010-081-403.25	45,525
1680	140	280		010-081-475.00	280
1100	9	0		010-081-479.00	200
0	382	500		010-081-481.00	500
2757	9045	16789		010-081-482.00	10,000
33000	0	0		010-081-486.00	0
1787	1264	1131		010-081-490.00	1,246
7818	5327	4834		010-081-491.00	5,328
10268	12448	11211		010-081-492.00	14,995
1413	764-	0		010-081-492.01	0
18338	20518	21373		010-081-493.10	20,584
50	55	80		010-081-493.12	80
16875	1800	1680		010-081-493.15	1,680
2317	2335	2240		010-081-493.20	2,194
463	496	743		010-081-493.31	885
46	45	43		010-081-493.40	43
2607	3323	3001		010-081-494.00	3,385
270	258	157		010-081-494.80	172
127	177	390		010-081-495.00	859
38	46	51		010-081-496.00	63
9072	1085	0		010-081-499.00	3,000
125-	0	1000		010-081-499.98	0
122	594-	1000		010-081-499.99	1,000
186540	132752	136691	1.4000	TOTAL FOR PERSONNEL	
1708	432	1187		010-081-510.01	218
21867	18722	23000		010-081-511.07	32,000
175	687	500		010-081-516.02	500
4161	1681	2500		010-081-543.01	7,000
11755	9250	7000		010-081-611.02	16,500

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

30

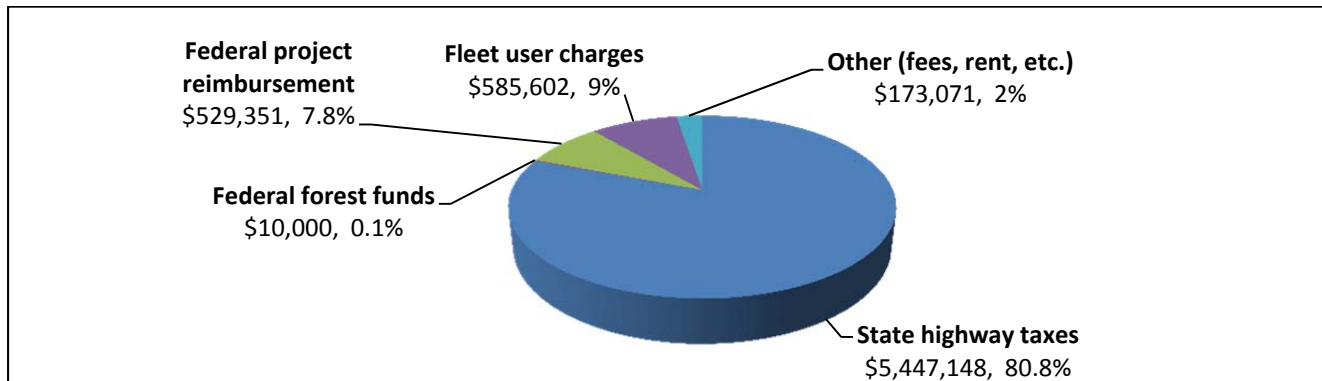
10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	540	300	010-081-612.01 MISC TRAINING		500
855	853	1000	010-081-620.01 TELEPHONE		1,000
0	0	20	010-081-621.01 POSTAGE		20
0	565	300	010-081-630.01 TRAVEL EXPENSE		500
19830	23406	25000	010-081-670.02 HEAT/LIGHTS/WATER		28,000
100	100	100	010-081-691.01 ASSOC MEMBERSHIPS		200
1818	1112	1900	010-081-692.10 SPECIAL PROJECTS		1,300
0	0	100000	010-081-699.13 OTHER STATE GRANTS EXPENSE		390,000
			\$290,000 Oregon Marine Board		
			\$100,000 Oregon Parks & Rec		
0	0	2000	010-081-699.25 WREX CRUZ PARK IMPROVEMENTS		0
1641	250	1000	010-081-730.10 PERMITS & FEES		1,000
2798	2881	2881	010-081-780.01 BUILDING RESERVE		2,881
668	0	0	010-081-780.03 ADMIN OVERHEAD		0
1072	1050	1008	010-081-780.04 INTERNAL TELECOMMUNICATIONS		1,031
16226	16719	14000	010-081-780.05 MOTOR POOL		14,000
700	700	700	010-081-780.06 EQUIPMENT REPLACEMENT		725
0	2219	0	010-081-780.16 INTERNAL CONTRACT SERVICES		0
0	0	20	010-081-780.17 INTERNAL POSTAGE CHARGES		20
0	2354	0	010-081-780.44 CO INT PEL RESERVES		0
0	34	198	010-081-780.54 TELECOMM PER CALL AND TOLL CHA		250
85374	83555	184614	TOTAL FOR MATERIALS & SERVICES		497,645
0	0	2000	010-081-990.01 ENDING BALANCE PARKS		0
0	0	0	010-081-990.03 RESERVE FOR FUTURE Wrex Cruz Park funds		2,000
0	0	2000	TOTAL FOR BALANCES		2,000
=====					
271914	216307	323305	1.4000 TOTAL EXPENSES PARKS	1.4000	638,089

## PUBLIC WORKS PROGRAM

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	PUBLIC WORKS	APPROVED
-	-	29.30	PERSONNEL COUNT	28.70
2,330,768	2,225,820	2,397,059	PERSONNEL	2,481,027
2,753,310	2,556,850	3,268,704	MATERIALS & SERVICES	3,392,012
2,313,932	1,951,334	2,987,453	CAPITAL	3,099,850
0	0	1,323,912	CONTINGENCY	1,012,772
0	0	0	DEBT SERVICE	15,000
0	0	1,262,083	ENDING BALANCES	1,432,287
7,398,010	6,734,004	11,239,211	TOTAL PUBLIC WORKS	11,432,948

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

The **Road Fund** is primarily funded by state-shared revenues from the gas tax, license/title fees, and weight-mile fees, 99% of which are constitutionally restricted to road construction and maintenance. The remaining 1% goes to bicycle/footpath projects (see Bicycle/Footpath Fund below). The Road Fund has also historically received a share of the federal forest funds, which are dedicated to roads. Other revenues include interest, project reimbursement, and rent. The relative weight of these revenues is often skewed by the timing of projects. More projects completed in one year means a lower beginning balance the next year. Fewer projects completed in a given year means a bigger beginning balance the next year. This can be impacted by whether we have a dry or wet spring. Factoring out the beginning balance and the one-time funds, the total Road Fund revenues are budgeted as shown below, for a total of \$6,745,172. The \$5.4 million budgeted for state highway funds is 0.9% higher than the actual 2011-12 revenue.



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

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



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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			BEGINNING BALANCE		
61312	61312	56150	011-001-301.01	BEGINNING BALANCE North Valley and Chehelam	56,150
61312	61312	56150	TOTAL REVENUE		56,150
0	0	56150	011-001-950.01	CONTINGENCY	56,150
0	0	56150	TOTAL FOR BALANCES		56,150
=====					
0	0	56150	TOTAL EXPENSES BEGINNING BALANCE		56,150

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
MOTOR VEHICLE					
696963	872154	864068	011-029-335.07		1,007,722
265575	212545	252000	011-029-349.11		132,130
90	1620	110	011-029-349.18		110
0	2	0	011-029-362.99		0
413580	475499	467000	011-029-380.11		453,472
15085	14675	15000	011-029-380.18		7,502
0	2104	0	011-029-380.35		0
1391293	1578599	1598178	TOTAL REVENUE		1,600,936
948	948	953	.0100 011-029-401.01	.0100	977
422	423	463	.0100 011-029-401.02	.0100	455
54753	54753	44017	.8000 011-029-401.50	.8000	45,123
42206	42206	42204	1.0000 011-029-402.14	1.0000	41,575
95536	92440	92910	2.0000 011-029-405.05	2.0000	95,238
40356	41317	42417	1.0000 011-029-405.06	1.0000	43,482
68460	49470	38701	1.0000 011-029-405.16	1.0000	39,668
59070	54845	52799	1.0000 011-029-405.23	1.0000	54,123
2091	2520	2632	011-029-475.00		3,192
1457	377	0	011-029-479.00		0
13750	8062	16000	011-029-481.00		16,000
906	874	0	011-029-484.00		0
0	0	2000	011-029-488.00		2,000
5409	5135	4859	011-029-490.00		4,957
23582	21935	20776	011-029-491.00		21,194
45317	54883	48187	011-029-492.00		59,650
6259	3513-	0	011-029-492.01		0
100964	103732	104121	011-029-493.10		100,274
271	292	0	011-029-493.12		400
5025	5224	6000	011-029-493.15		8,184
10845	9891	10912	011-029-493.20		10,687
2161	2208	3181	011-029-493.31		3,200
246	216	211	011-029-493.40		273
11715	11654	13511	011-029-494.00		12,540
1135	1078	670	011-029-494.80		684
386	740	1675	011-029-495.00		3,418
202	182	252	011-029-496.00		307
840	11100	0	011-029-499.00		0
191-	0	0	011-029-499.98		0
31935	8921-	0	011-029-499.99		0
626056	564071	549451	6.8200 TOTAL FOR PERSONNEL	6.8200	567,601
318	897	1000	011-029-510.01		1,000
2550	1500	2100	011-029-510.03		2,100
19631	14598	19000	011-029-511.08		19,000
127	2250	1500	011-029-513.03		1,500
1143	1535	1200	011-029-515.99		2,000
243657	294866	353094	011-029-520.01		353,094
152024	154542	160000	011-029-520.02		160,000
9400	13157	14000	011-029-520.03		14,000

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

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
ENGINEERING					
35847	38615	35000	011-055-322.16	ROAD USE PERMITS	42,286
0	0	181639	011-055-335.07	STATE HWY FUNDS	184,658
9406	11707	20200	011-055-340.01	CHARGES FOR SERVICES	0
0	0	0	011-055-341.52	COSSD CONTRACT SERVICES	16,200
0	464	0	011-055-380.35	CO INT PEL RESERVE	0
45253	50786	236839	TOTAL REVENUE		243,144
948	948	953	.0100	011-055-401.01 DIRECTOR	977
422	423	926	.0200	011-055-401.02 ADMIN OFFICE SPEC	911
5848	5650	12000	.2000	011-055-401.31 SOLID WASTE & ENV SUPERVISOR	9,000
86642	86642	87486	1.0000	011-055-401.52 COUNTY ENGINEER	80,131
30	0	0	011-055-402.11	FAC. MAINT. SPEC	0
1455	102	19200	.5000	011-055-403.17 ENGINEER TECH 1	19,200
4942	450	0	011-055-403.18	ENGINEER TECH 2	0
77	0	0	011-055-403.19	ENGINEER TECH 3	0
48092	16259	0	011-055-405.21	PUBLIC WORKS TECHNICAL SPECIAL	0
397	0	0	011-055-405.22	UTILITY COORDINATOR	0
18927	10204	0	011-055-405.25	PERMIT SPECIALIST	0
1400	1120	840	011-055-475.00	LONGEVITY PAY	756
80	99	0	011-055-479.00	OTHER EARNINGS	550
212	127	0	011-055-481.00	OVERTIME	0
3370	3610	3400	011-055-484.00	BEEPER PAY	4,000
0	450	0	011-055-486.00	INCENTIVE PAY	0
2542	2016	1810	011-055-490.00	MEDICARE TAX	1,677
11072	8536	7738	011-055-491.00	SOCIAL SECURITY	7,168
20859	20996	17947	011-055-492.00	RETIREMENT	20,174
2894	1275-	0	011-055-492.01	RETIREMENT RESERVE	0
33322	21819	26412	011-055-493.10	MEDICAL INSURANCE	23,966
85	99	0	011-055-493.12	EMPLOYEE ASSISTANCE PROGRAM	100
3325	1924	2076	011-055-493.15	VEBA	1,956
4212	2496	2768	011-055-493.20	DENTAL INSURANCE	2,555
945	658	807	011-055-493.31	SHORT TERM DISABILITY	500
85	48	54	011-055-493.40	LIFE INSURANCE	54
2493	2052	3198	011-055-494.00	ACCIDENT INSURANCE	2,690
527	413	250	011-055-494.80	TIME LOSS RESERVE	249
179	282	624	011-055-495.00	UNEMPLOYMENT	1,156
63	41	64	011-055-496.00	WORKERS COMP ASSESSMENT	78
3464	11925	0	011-055-499.00	FET/VACATION/SICK	100
420-	0	0	011-055-499.98	COMP TIME LIABILITY ADJUSTMENT	0
12378-	9030-	0	011-055-499.99	VACATION LIAB. ADJUSTMENT	0
246111	189084	188553	1.7300	TOTAL FOR PERSONNEL	177,948
272	817	600	011-055-510.01	CENTRAL SUPPLIES	600
2932	1558	5300	011-055-510.03	PROGRAM SUPPLIES	5,300
1953	668	1000	011-055-511.03	SURVEY SUPPLIES	500
235	549	550	011-055-513.03	PUBLICATIONS & DUES	550
0	0	50	011-055-515.99	MISC	50
1099	599	500	011-055-542.02	SAFETY EQUIPMENT	500
0	0	10000	011-055-610.01	PROFESSIONAL SERVICES	23,342

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

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
ROAD FUND							
689215	1295137	1615368	011-060-301.01	BEGINNING BALANCE	1,843,613		
0	202668	150051	011-060-301.99	BB fund balance-interfund loan	0		
7223	9220	6000	011-060-322.16	ROAD USE PERMITS	6,000		
365666	177902	12441	011-060-332.02	FEDERAL FOREST FUNDS	10,000		
39650	0	0	011-060-332.35	FEMA - STORM	0		
4135197	4524297	4307806	011-060-335.07	STATE HWY FUNDS	4,254,767		
762125	405368	463108	011-060-335.16	PROJECT REIMB	529,351		
State Transportation Plan Exchange							
933	1219	950	011-060-340.01	CHARGES FOR SERVICES	950		
110	89	100	011-060-341.03	MAP & PUBLICATIONS	100		
5	4	0	011-060-341.99	MISC	0		
2327	4495	4000	011-060-361.01	POOL INTEREST	4,500		
1371	1250	500	011-060-362.01	RENTAL/SALE MAT/SUPPLIES	500		
10	0	0	011-060-362.02	RENTAL/SALE EQUIP/PROP	0		
17892	17909	19892	011-060-362.04	RENT	20,380		
7970	2900	6000	011-060-362.08	DEPARTMENTAL COLLECTIONS	3,000		
44756	124972	0	011-060-362.12	REIMBURSEMENT	0		
0	0	0	011-060-362.13	BLUE SIGN REVENUE	18,000		
110-	362	500	011-060-362.99	MISC	500		
960	491	0	011-060-380.01	CO INT REVENUE	0		
4999	5959	5959	011-060-380.04	CO INT RENT	0		
55119	130476	47000	011-060-380.12	CO INT REIMBURSEMENT	40,000		
Payment for Road Dept services for Bike Fund							
0	0	11965	011-060-380.13	INT CONTRACT REVENUE	11,965		
Payment for Road Dept services for Habitat Conservation fund							
252643	0	0	011-060-380.19	INT INTERFUND LOAN	0		
0	5887	0	011-060-380.35	CO INT PEL RESERVE	0		
6914	10329	0	011-060-380.50	INT TIME LOSS RESERVE	0		
6394975	6920934	6651640	TOTAL REVENUE		6,743,626		
92929	92929	83863	.8800	011-060-401.01	DIRECTOR	.8800	85,968
41422	41402	44894	.9700	011-060-401.02	ADMIN OFFICE SPEC	.9700	44,159
109505	68428	55018	1.0000	011-060-401.13	ROAD DIVISION FOREMAN	1.0000	56,404
0	0	11004	.2000	011-060-401.50	SHOP DIVISION SUPERVISOR	.2000	11,281
26707	28529	31691	1.0000	011-060-402.03	SENIOR OFFICE SPEC	1.0000	29,487
3879	102	0		011-060-403.17	ENGINEER TECH 1		0
928	11358	0		011-060-403.18	ENGINEER TECH 2		0
39494	38285	44634	1.0000	011-060-403.25	COMM SERVICES SUPERV	1.0000	45,525
19422	30290	24960	1.0000	011-060-405.01	LABORER 1	1.0000	24,960
2 temp (flaggers) for 6 month = 1 FTE							
18012	69493	123760	3.5000	011-060-405.02	LABORER 2	2.0000	70,720
4 temp workers for 6 month = 2 FTE							
62	0	0		011-060-405.05	MECHANIC		0
99001	47100	0		011-060-405.14	UTILITY WORKER	3.0000	97,860
188763	157010	233924	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERATOR	4.0000	158,946
397	0	0		011-060-405.22	UTILITY COORDINATOR		0
211114	242654	222483	5.0000	011-060-405.24	HEAVY EQUIPMENT OPERATOR	5.0000	238,095
16820	10204	0		011-060-405.25	PERMIT SPECIALIST		0
12	0	0		011-060-474.00	SHIFT DIFF		0
5264	3995	4228		011-060-475.00	LONGEVITY PAY		4,788

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
4013-	0	0	011-060-479.00 OTHER EARNINGS		0
222	0	0	011-060-480.00 EXTRA HOURS		0
65984	77852	115000	011-060-481.00 OVERTIME		115,000
9874	10601	11800	011-060-484.00 BEEPER PAY		12,800
0	450	0	011-060-486.00 INCENTIVE PAY		0
0	0	20000	011-060-488.00 OUT OF CLASSIFICATION PAY		20,000
13803	13687	14895	011-060-490.00 MEDICARE TAX		14,732
60332	58413	63690	011-060-491.00 SOCIAL SECURITY		62,992
96026	109482	155723	011-060-492.00 RETIREMENT		163,828
26091	5544-	0	011-060-492.01 RETIREMENT RESERVE		0
229291	228224	245035	011-060-493.10 MEDICAL INSURANCE		294,795
693	870	0	011-060-493.12 EMPLOYEE ASSISTANCE PROGRAM		850
15813	13852	19880	011-060-493.15 VEBA		24,060
22651	22512	25680	011-060-493.20 DENTAL INSURANCE		31,418
4240	4633	9585	011-060-493.31 SHORT TERM DISABILITY		10,125
563	492	498	011-060-493.40 LIFE INSURANCE		622
62107	70635	74052	011-060-494.00 ACCIDENT INSURANCE		63,424
2884	2876	1862	011-060-494.80 TIME LOSS RESERVE		2,032
1024	1976	5136	011-060-495.00 UNEMPLOYMENT		10,160
523	525	760	011-060-496.00 WORKERS COMP ASSESSMENT		902
11813	28475	15000	011-060-499.00 FET/VACATION/SICK		15,000
5264-	32-	0	011-060-499.98 COMP TIME LIABILITY ADJUSTMENT		0
29787-	9093-	0	011-060-499.99 VACATION LIAB. ADJUSTMENT		0
1458601	1472665	1659055	20.5500 TOTAL FOR PERSONNEL	20.0500	1,710,933
5154	3263	5000	011-060-510.01 CENTRAL SUPPLIES		5,000
8907	7313	9000	011-060-510.03 PROGRAM SUPPLIES		7,000
9	0	200	011-060-511.03 SURVEY SUPPLIES		200
17014	11875	16000	011-060-511.08 SHOP SUPPLIES		16,000
1723	1114	2500	011-060-513.03 PUBLICATIONS & DUES		2,500
7473	5757	7500	011-060-515.01 ASPHALT COLD MIX		7,500
120429	98624	357000	011-060-515.02 ASPHALT HOT MIX		357,000
408489	317708	400000	011-060-515.03 ROCK		400,000
5744	7137	20000	011-060-515.05 BRIDGE MATERIALS		20,000
8806	20071	25000	011-060-515.06 SIGN MATERIALS		43,000
			Includes materials for "Blue signs"		
22262	7500	25000	011-060-515.08 LIQUID ASPHALT		20,000
1622	836	11000	011-060-515.09 VEGETATION CONTROL		15,000
483	1989	2000	011-060-515.11 EROSION CONTROL		2,000
3069	10352	5000	011-060-515.99 MISC		5,000
0	21-	0	011-060-530.01 PARTS		0
4493-	14570	15000	011-060-530.02 CULVERT		15,000
1025	1219	15000	011-060-530.03 DUST PALLATIVES		15,000
8520	8399	10000	011-060-530.04 SMALL TOOLS		10,000
15022	12155	15000	011-060-542.02 SAFETY EQUIPMENT		15,000
0	100	0	011-060-543.01 DEPT EQUIPMENT		0
42785	74441	53500	011-060-610.01 PROFESSIONAL SERVICES		13,500
			< 20' Inspection Bridge \$8,500		
			5 year Master Plan \$5,000		
3851	4097	4244	011-060-611.01 AUDIT		4,300

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
47533	193977	256000			290,000
			011-060-611.02 CONTRACT SERVICES		
			SHOULDER SPRAYING \$69,000		
			DE-ICING SUBLET \$20,000		
			CONTRACT STRIPPING \$181,000		
			PHASE III CEILING \$20,000		
94950	94472	130000		011-060-611.04 CONTRACT HAULING	150,000
1709	1878	5000		011-060-612.01 MISC TRAINING	3,000
8880	7483	11000		011-060-620.01 TELEPHONE	11,000
442	442	500		011-060-621.01 POSTAGE	500
2685	2081	5000		011-060-630.01 TRAVEL EXPENSE	3,000
1142	1609	1000		011-060-640.01 ADVERTISING	1,500
2182	363	5000		011-060-652.02 EQUIPMENT RENT	5,000
35966	32716	38000		011-060-670.02 HEAT/LIGHTS/WATER	38,000
0	36	0		011-060-680.04 RADIO REPAIR	0
1384	2104	1300		011-060-683.01 COPY MACHINES/MAINT	1,300
16844	4673	20000		011-060-683.10 BLDG MAINTENANCE	20,000
365	1070	1500		011-060-699.08 BANK SERVICE CHARGE	1,526
1401	208	500		011-060-699.18 EMPLOYEE RECOGNITION	500
45	2263	5000		011-060-699.19 W/C SAFETY INCENTIVE	4,500
38207	39550	65000		011-060-700.07 WHEATLAND FERRY	55,000
3165	3483	3200		011-060-730.10 PERMITS & FEES	3,200
13425	0	0		011-060-780.01 BUILDING RESERVE	0
0	3148	3211		011-060-780.02 INTERNAL PROPERTY INSURANCE	3,693
113261	109888	90804		011-060-780.03 ADMIN OVERHEAD	90,511
6067	6029	3700		011-060-780.04 TELECOMMUNICATIONS	3,808
250490	242813	275000		011-060-780.05 MOTOR POOL	367,000
			Transfers to fund 45 for:		
			Underground storage tanks \$17,000		
			Graders \$100,000, Rubber tire roller (used) \$40,000		
			Dump truck \$140,000, 2 pick up trucks \$60,000		
			General motor pool insurance \$10,000		
6650	3150	2800		011-060-780.06 EQUIPMENT REPLACEMENT	2,875
10	10	50		011-060-780.09 MANUAL CHECK CHARGE	50
50	75	100		011-060-780.17 INTERNAL POSTAGE CHARGES	100
0	913	1000		011-060-780.18 INTERNAL EXPENSE	1,000
15965	16444	16773		011-060-780.27 INTERNAL LIABILITY INSURANCE	19,289
49975	50250	50250		011-060-780.34 CO INT PRINCIPAL PAYMENT	0
1321	1046	1046		011-060-780.35 CO INT INTEREST	0
7355	12198	0		011-060-780.44 CO INT PEL RESERVES	0
6079	6561	6561		011-060-780.46 CO INT NETWORK CHARGES	5,832
0	13125	20000		011-060-780.53 PW BUILDING RESERVE	25,000
0	630	752		011-060-780.54 TELECOMM PER CALL AND TOLL CHA	775
0	0	0		011-060-780.55 INT LEGAL SERVICES	13,421
1405442	1463187	2017991		TOTAL FOR MATERIALS & SERVICES	2,094,380
0	0	0		011-060-795.00 LOAN INTEREST PYMNT	15,000
			Interest only payment on ByPass loan		
0	0	0		TOTAL FOR BALANCES	15,000



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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
210700	0	0			0
1452935	1625923	1956000	011-060-801.03 MAINTENANCE EQUIP		
			011-060-811.02 CAPITAL CONTRACT SERVICES		2,236,000
			Laughlin Bridge \$196,000		
			MIP Overlay/Road Improvements \$1,700,000		
			In House Maintenance Improvement Projects \$190,000		
			In House Prep Work Spring 2014 \$110,000		
			Bike Path \$40,000		
39489	32955	30000	011-060-821.01 CAPITAL PROFESSIONAL SERVICES		30,000
			Laughlin Bridge Construction Engineering		
1703124	1658878	1986000	TOTAL FOR CAPITAL		2,266,000
0	0	865843	011-060-950.01 CONTINGENCY		547,313
0	0	110000	011-060-990.01 ENDING BALANCE		110,000
0	0	975843	TOTAL FOR BALANCES		657,313
=====					
4567167	4594730	6638889	20.5500 TOTAL EXPENSES ROAD FUND	20.0500	6,743,626

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			BICYCLE FOOTPATH		
338565	231018	243891	041-030-301.01	BEGINNING BALANCE	250,566
48810	54510	54159	041-030-335.07	STATE HWY FUNDS	55,512
1339	1180	2000	041-030-361.01	POOL INTEREST	1,000
388714	286708	300050	TOTAL REVENUE		307,078
95	101	100	041-030-611.01	AUDIT	115
100000	0	0	041-030-611.02	CONTRACT SERVICES	0
165	230	500	041-030-699.08	BANK SERVICE CHARGE	500
1856	1590	2031	041-030-780.03	ADMIN OVERHEAD	409
55119	40000	40000	041-030-780.16	INTERNAL CONTRACT SERVICES	40,000
			Payment for Road Dept services		
460	460	500	041-030-780.27	INTERNAL LIABILITY INSURANCE	575
0	0	0	041-030-780.55	INT LEGAL SERVICES	1,170
157695	42381	43131	TOTAL FOR MATERIALS & SERVICES		42,769
0	0	256919	041-030-950.01	CONTINGENCY	264,309
0	0	256919	TOTAL FOR BALANCES		264,309
=====					
157695	42381	300050	TOTAL EXPENSES BICYCLE FOOTPATH		307,078

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
MOTOR VEHICLE					
1922014	1821224	274607	045-029-301.01	BEGINNING BALANCE	261,288
0	0	331638	045-029-301.02	BB RESERVED UST	0
0	0	269672	045-029-301.41	BB INSURANCE	282,603
0	0	202200	045-029-301.68	BB RESERVED PW	300,886
Grader replacement funds					
0	0	77458	045-029-301.78	BB RESERVE PW BUILDING	100,200
0	0	745000	045-029-301.79	BB RESERVE POOL CARS	745,000
0	202668-	150051-	045-029-301.99	BB fund balance-interfund loan	0
217	4985	300	045-029-346.44	COLLISION INSURANCE	300
1373	1822	2000	045-029-349.11	VEHICLE MAIN	1,500
7757	6422	8000	045-029-361.01	POOL INTEREST	9,000
10035	72702	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000
1849	1686	2000	045-029-362.43	PROJECT RESERVE UST	900
12000	0	0	045-029-380.01	CO INT REVENUE	0
328387	314948	366809	045-029-380.11	INT VEHICLE MAINT	506,977
49975	50250	50250	045-029-380.19	INT INTERFUND LOAN	0
1321	1046	1046	045-029-380.20	CO INT LOAN INTEREST	0
0	0	22425	045-029-380.37	INTERNAL TFR PW RESERVE BUILDI	29,300
32379	32000	33000	045-029-380.43	INT PROJECT RESERVE UST	31,000
35423	34609	35000	045-029-380.44	INT COLLISION INSURANCE	35,000
122425	122425	100000	045-029-380.51	INT TRANFER FROM PW PROJECT RE	100,000
2525155	2261451	2396354	TOTAL REVENUE		2,428,954
0	86	500	045-029-515.99	MISC	999
0	26169	30000	045-029-543.01	DEPT EQUIPMENT	30,000
0	1335	25000	045-029-610.10	COLLISION PROPERTY DAMAGE	50,000
625	648	650	045-029-611.01	AUDIT	650
0	506	1000	045-029-630.01	TRAVEL EXPENSE	500
685	3014	3000	045-029-640.01	ADVERTISING	3,000
871	1350	2000	045-029-699.08	BANK SERVICE CHARGE	2,000
0	668	668	045-029-780.03	ADMIN OVERHEAD	0
35124	82398	30000	045-029-780.05	MOTOR POOL	45,000
11440	12580	10000	045-029-780.08	INTERNAL COLLISION PROPERTY DA	10,000
252643	0	0	045-029-780.34	CO INT PRINCIPAL PAYMENT	0
0	0	0	045-029-780.55	INT LEGAL SERVICES	668
301388	128754	102818	TOTAL FOR MATERIALS & SERVICES		142,817
500270	0	0	045-029-800.81	PUBLIC WORKS EQUIPMENT	0
104941	292456	364843	045-029-802.02	POOL CARS	515,947
0	0	269972	045-029-802.04	POOL CARS/COLLISION INSURANCE	317,903
0	0	366638	045-029-830.06	UNDERGROUND STORAGE TANK	0
605211	292456	1001453	TOTAL FOR CAPITAL		833,850
0	0	145000	045-029-950.01	CONTINGENCY	145,000
0	0	0	045-029-990.05	RESERVE FOR FUTURE UST	31,900
0	0	99883	045-029-990.06	RESERVE FOR FUTURE PW	129,501
0	0	302200	045-029-990.27	RESERVE PW GRADERS	400,886

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	0	745000	045-029-990.28 RESERVE PW POOL CARS		745,000
0	0	1292083	TOTAL FOR BALANCES		1,452,287
906599	421210	2396354	=====		2,428,954
			TOTAL EXPENSES MOTOR VEHICLE		

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
HABITAT CONSERVATION					
0	0	0	052-062-335.07		48,560
0	0	0	052-062-380.52		4,500
0	0	0	TOTAL REVENUE		53,060
0	0	0	.1000 052-062-401.01	.1000	9,769
0	0	0	.1000 052-062-401.34	.1000	6,542
0	0	0	052-062-490.00		237
0	0	0	052-062-491.00		1,011
0	0	0	052-062-492.00		2,846
0	0	0	052-062-493.10		2,799
0	0	0	052-062-493.15		240
0	0	0	052-062-493.20		308
0	0	0	052-062-493.31		101
0	0	0	052-062-493.40		6
0	0	0	052-062-494.00		481
0	0	0	052-062-494.80		33
0	0	0	052-062-495.00		163
0	0	0	052-062-496.00		9
0	0	0	.2000 TOTAL FOR PERSONNEL	.2000	24,545
0	0	0	052-062-610.01		6,155
0	0	0	052-062-699.01		4,500
0	0	0	052-062-780.03		895
0	0	0	052-062-780.16		11,965
			Payment for Road Dept services		
0	0	0	TOTAL FOR MATERIALS & SERVICES		23,515
0	0	0	052-062-990.03		5,000
0	0	0	TOTAL FOR BALANCES		5,000
0	0	0	=====		
0	0	0	.2000 TOTAL EXPENSES HABITAT CONSERVATION	.2000	53,060

## HEALTH & HUMAN SERVICES PROGRAM

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	HEALTH & HUMAN SERVICES	APPROVED
-	-	170.10	PERSONNEL COUNT	174.69
11,313,244	11,595,287	12,139,311	PERSONNEL	13,004,879
4,553,261	4,776,836	6,205,916	MATERIALS & SERVICES	7,843,679
18,483	21,458	92,499	CAPITAL	242,501
0	0	0	CONTINGENCY	0
0	0	2,319,784	ENDING BALANCES	2,001,828
15,884,988	16,393,581	20,757,510	TOTAL HHS	23,092,887

The proposed budget increases 4.54 full-time equivalent (FTE) departmental staffing from the 170.10 FTE approved in the current budget to 174.64 FTE for fiscal year 2013-14. It is a time of uncertainty due to transformation of the way health care services for Oregon Health Plan (OHP) members are delivered and reimbursed by coordinated care entities; changes are underway to integrate oral, physical, mental health, and addictions services.

While the overall proposed budget reflects small growth in terms of number of staff, we have budgeted for anticipated contracting changes within Public Health with the loss of two program areas. First, the Commission on Children and Families is being legislatively phased out. Second, our intent is to contract the Healthy Start program out to a community provider. These changes reflect a loss of 3.23 FTE in Public Health.

Growth areas are largely in the Adult Behavioral Health Division, which encompasses the mental health and addictions services. This is influenced by the Affordable Care Act and Oregon's anticipated OHP member expansion. Initial projections suggest that we could see as many as 5300 new enrollees by the end of fiscal year 2013-14. We have budgeted sub-contract growth of \$346,000 to respond to the anticipated additional community need. Nearly all new proposed departmental staff is in programs that support individuals living in the community with a goal of achieving better health outcomes. New school-based services in our Family and Youth Division are also being proposed as we continue to look at ways to support students and families in their communities.

Overall, we continue to better integrate our mental health and addictions services, and have proposed to move divisional budgets 16-72 (Mental Health) and 16-76 (Chemical Dependency) under a single new divisional budget called Adult Behavioral Health (16-174). This alignment of fiscal resources allows for more seamless delivery of services to the public. The county's Veterans' Services program also falls under this budget as a result of Budget Committee direction for fiscal year 2012-13. Our Veterans' Services Officer helps veterans with filing disability claims, pension claims for the veterans or their widows, medical benefits, or any other benefits to which the veteran may be entitled.

The HHS fund balance provides a degree of stability during a time of uncertainty. We did not have to draw down funds as deeply as planned during fiscal year 2012-13, largely due to conservative hiring practices with vacancies and some additional unplanned growth in statutorily restricted grant funds. We are proposing to continue to utilize fund balance to strategically meet local priorities and address the lack of flexibility stemming from the dedicated nature of many HHS funding streams. Amidst the challenges associated with multiple fiscal uncertainties, HHS enjoys a measure of stability due to years of conservative budgeting practices and judicious use of dedicated fund balance.

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
				BEGINNING BALANCE	
3174517	3694048	4129061	016-001-301.01	BEGINNING BALANCE	3,283,727
3174517	3694048	4129061	TOTAL REVENUE		3,283,727
-----					
				TREASURER	
17697	17746	16623	016-023-361.01	POOL INTEREST	16,483
17697	17746	16623	TOTAL REVENUE		16,483
1901	3887	0	016-023-699.08	BANK SERVICE CHARGE	0
1901	3887	0	TOTAL FOR MATERIALS & SERVICES		0
1901	3887	0	=====		0
			TOTAL EXPENSES TREASURER		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COMMUNITY HEALTH					
194802	194594	210773	016-070-321.01	RESTAURANT LICENSES	216,042
73948	74650	85796	016-070-322.99	MISC LICENSES & PERMITS	85,796
37529	25977	25977	016-070-331.15	CFDA FEDERAL GRANT	27,000
0	25699	0	016-070-331.20	MEDICAID PAYMENTS	0
0	20357	91	016-070-331.60	YOUTH INVESTMENT/LEVEL 7	0
0	22689	24668	016-070-331.62	FAMILY PRESERVATION & SUPPORT	0
0	98233	75159	016-070-331.99	MISC GRANTS	0
349008	367795	375442	016-070-334.11	STATE HEALTH GRANT	381,221
0	16192	16192	016-070-334.27	GREAT START	0
0	32098	0	016-070-334.38	COURT APP SPECIAL ADVOCATE	0
0	113171	136559	016-070-334.39	LOCAL STAFF/BASIC CAPACITY	0
0	16432	16434	016-070-334.43	CHILDREN YOUTH AND FAMILIES	0
483082	458846	312200	016-070-334.72	CFDA STATE GRANT	310,650
0	161811	137839	016-070-334.77	HEALTHY START GRANT	201,303
0	3505	9000	016-070-334.99	OTHER STATE GRANTS	0
377	345	377	016-070-335.12	BEER & WINE TAX	377
44619	41352	33499	016-070-346.10	PATIENT FEES	33,499
71152	74308	26140	016-070-346.11	PRIVATE INSURANCE	29,117
609789	710140	658533	016-070-346.12	PUBLIC INSURANCE (OHP)	695,369
174113	218352	66508	016-070-346.13	LOCAL CONTRACTS	71,227
52608	31663	35000	016-070-346.30	TRAVEL SHOT FEES	35,000
167	0	0	016-070-346.99	MISC	0
3550	2186	2167	016-070-362.03	DONATIONS	1,817
209	1187	0	016-070-362.99	MISC	0
208495	6089	3250	016-070-380.01	CO INT REVENUE	4,000
			Restaurant subsidy from BOC		
4286	606	0	016-070-380.35	CO INT PEL RESERVE	0
0	206	0	016-070-380.50	INT TIME LOSS RESERVE	0
12	25	0	016-070-389.01	OVER/SHORT	0
2307746	2718508	2251604	TOTAL REVENUE		2,092,418
7278	7419	0	016-070-401.02	ADMIN OFFICE SPEC	1.0000 35,991
4471	0	0	016-070-401.16	ASSIST DIRECTOR	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
108821	168396	213021	4.4800 016-070-401.32	MANAGEMENT ANALYST	4.4800 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
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	.1300 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	1.0000 31,621
78527	76569	88628	2.7100 016-070-402.03	SENIOR OFFICE SPEC	2.1300 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
37021	31465	0	016-070-406.01	ENV HEALTH SPEC 1	0
3992	13949	46453	1.0000 016-070-406.02	ENV HEALTH SPEC 2	1.0000 49,294



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
54749	55917	57282	1.0000	016-070-406.03 ENV HEALTH SPEC 3	58,719
79447	65661	68354	1.7600	016-070-406.05 NURSING ASSIST	15,365
315342	320904	330742	6.1700	016-070-406.07 REGIS NURSE 2	374,290
150267	151869	66000	.5500	016-070-406.08 REGIS NURSE 3	77,250
0	3639	0		016-070-406.19 HS TECHNICIAN	0
169229	141898	82309	1.8500	016-070-406.20 HS ASSOCIATE	46,125
37971	47116	0		016-070-406.22 HS SPECIALIST 1	0
1462	2456	2339		016-070-475.00 LONGEVITY PAY	2,456
15365	2033	0		016-070-479.00 OTHER EARNINGS	0
1664	2111	0		016-070-480.00 EXTRA HOURS	0
380	540	0		016-070-481.00 OVERTIME	0
6474	12645	1500		016-070-482.00 EXTRA HELP	4,876
6150	6355	7211		016-070-484.00 BEEPER PAY	6,355
3287	3274	0		016-070-485.00 CERTIFICATION/EDUCATION	0
368	0	0		016-070-489.00 DEFERRED COMP EMPLOYERS MATCH	0
19836	21909	20148		016-070-490.00 MEDICARE TAX	17,366
86376	93705	86151		016-070-491.00 SOCIAL SECURITY	74,258
109133	150755	139053		016-070-492.00 RETIREMENT	136,783
43744	4156-	0		016-070-492.01 RETIREMENT	0
306296	371966	396690		016-070-493.10 MEDICAL INSURANCE	285,920
889	1140	0		016-070-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
26759	23892	20192		016-070-493.15 VEBA	16,146
35724	31129	30822		016-070-493.20 DENTAL INSURANCE	23,925
7028	8163	13406		016-070-493.31 SHORT TERM DISABILITY	6,933
825	875	810		016-070-493.40 LIFE INSURANCE	626
21619	24438	40490		016-070-494.00 ACCIDENT INSURANCE	31,386
4204	4515	2776		016-070-494.80 TIME LOSS RESERVE	2,397
1392	3155	6947		016-070-495.00 UNEMPLOYMENT	11,977
730	785	1047		016-070-496.00 WORKERS COMP ASSESSMENT	1,038
11037	16399	0		016-070-499.00 FET/VACATION/SICK	0
694-	126-	0		016-070-499.98 COMP TIME LIABILITY ADJUSTMENT	0
2315-	3717	12		016-070-499.99 VACATION LIAB. ADJUSTMENT	11
2064423	2275371	2148069	28.0900	TOTAL FOR PERSONNEL	1,830,910
9075	11598	15940		016-070-510.01 CENTRAL SUPPLIES	10,000
9492	10637	11500		016-070-511.99 MISC OP SUPPLIES	9,001
108805	96998	87000		016-070-512.01 DRUGS	87,000
11171	13547	8041		016-070-512.03 LAB MATERIALS	9,200
12414	11623	12616		016-070-512.04 LABORATORY EXPENSE	10,600
405	1155	1600		016-070-513.01 EDUCATIONAL MATERIALS	600
7719	8818	5402		016-070-513.03 PUBLICATIONS & DUES	7,801
12710	12656	2209		016-070-543.01 DEPT. EQUIPMENT	7,480
6993	8167	9502		016-070-583.02 DATA PROCESSING SUPPLIES	8,016
75	587	0		016-070-610.01 PROFESSIONAL SERVICES	0
48691	46340	42799		016-070-610.25 PROFESSIONAL CONTRACT EMPLOYEE	30,109
1310	1546	1451		016-070-611.01 AUDIT	1,129
381	25217	25375		016-070-611.02 CONTRACT SERVICES Healthy Start contract	251,303
82868	159952	349320		016-070-611.30 GRANT EXPENSES	135,393
2744	7012	7248		016-070-612.02 SCHOOLS AND CONFERENCES	5,421
10479	14322	9147		016-070-620.01 TELEPHONE	8,298
5507	5078	7714		016-070-621.01 POSTAGE	6,164

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
28851	28494	22856	016-070-630.01 TRAVEL EXPENSE		17,449
32	0	608	016-070-650.01 EQUIPMENT LEASE		60
10768	9723	9202	016-070-652.01 BUILDING RENT		7,425
3088	2209	1039	016-070-683.01 COPY MACHINES/MAINT		2,116
17973	4208	4882	016-070-683.02 DP EQUIP MAINT		3,206
0	0	2924	016-070-699.01 OTHER EXPENSE		2,137
18	0	874	016-070-699.07 WRAP SERVICES		0
129357	223155	212456	016-070-699.09 PAYBACK		201,788
45730	64160	51444	016-070-730.02 STATE SURCHARGE		51,444
109240	121191	114229	016-070-780.01 BUILDING RESERVE		95,848
2769	3267	2934	016-070-780.02 INTERNAL PROPERTY INSURANCE		2,593
57621	56857	61082	016-070-780.03 ADMIN OVERHEAD		67,907
24489	23491	19448	016-070-780.04 TELECOMMUNICATIONS		17,681
6666	7867	8185	016-070-780.05 MOTOR POOL		6,669
15751	16451	16800	016-070-780.06 EQUIPMENT REPLACEMENT		16,726
5349	16614	13823	016-070-780.15 COMPUTER SERVICES BY I.S.		11,186
0	52181	0	016-070-780.16 INTERNAL CONTRACT SERVICES		0
1243	1126	1870	016-070-780.17 INTERNAL POSTAGE CHARGES		1,870
7658	824	0	016-070-780.18 INTERNAL EXPENSE		0
9332	11021	9897	016-070-780.27 INTERNAL LIABILITY INSURANCE		8,743
455	0	0	016-070-780.43 TRANSFER TO SHERIFF		0
469	372	0	016-070-780.44 CO INT PEL RESERVES		0
21345	25436	23779	016-070-780.46 CO INT NETWORK CHARGES		19,466
0	7812	5205	016-070-780.54 TELECOMM PER CALL AND TOLL CHA		4,592
0	0	0	016-070-780.55 INT LEGAL SERVICES		2,408
829043	1111712	1180401	TOTAL FOR MATERIALS & SERVICES		1,128,829
0	0	2145	016-070-800.80 DEPT EQUIPMENT		1,669
3811	0	0	016-070-802.02 POOL CARS		0
3811	0	2145	TOTAL FOR CAPITAL		1,669
=====					
2897277	3387083	3330615	28.0900 TOTAL EXPENSES COMMUNITY HEALTH	23.5500	2,961,408

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
CHILDREN & FAMILIES FUN					
131698	77777	0	018-064-301.01	BEGINNING BALANCE	0
26322	2700	0	018-064-331.60	Youth Investment/Level 7	0
28647	0	0	018-064-331.62	FAMILY PRESERVATION & SUPPORT	0
26069	8933	0	018-064-331.63	HEALTHY START	0
95350	2264	0	018-064-331.99	MISC GRANTS	0
21525	0	0	018-064-334.27	GREAT START	0
30553	0	0	018-064-334.38	COURT APP SPECIAL ADVOCATE, DON	0
129678	0	0	018-064-334.39	LOCAL STAFF/BASIC CAPACITY	0
22429	0	0	018-064-334.43	CHILDREN YOUTH AND FAMILIES	0
191260	8933	0	018-064-334.77	HEALTHY START GRANT	0
17480	6460	0	018-064-334.99	OTHER STATE GRANTS	0
464	226	0	018-064-361.01	POOL INTEREST	0
827	218	0	018-064-362.03	DONATIONS	0
5	0	0	018-064-362.12	REIMBURSEMENT	0
1252	727	0	018-064-362.99	MISC	0
562	0	0	018-064-380.01	CO INT REVENUE	0
0	15	0	018-064-380.35	CO INT PEL RESERVE	0
724121	108253	0	TOTAL REVENUE		0
38505	8877	0	018-064-401.24	PROGRAM COORDINATOR	0
34487	0	0	018-064-401.26	OFFICE ADMINISTRATOR	0
72645	12864	0	018-064-401.37	PROGRAM MANAGER 1	0
251	0	0	018-064-401.53	COUNTY ADMINISTRATOR	0
7864	1622	0	018-064-401.54	DEPUTY COUNTY ADMINISTRATOR	0
741	136	0	018-064-402.01	OFFICE SPECIALIST 1	0
411	0	0	018-064-402.20	OFFICE SPECIALIST TECH	0
14	0	0	018-064-475.00	LONGEVITY PAY	0
689	0	0	018-064-480.00	EXTRA HOURS	0
38-	0	0	018-064-481.00	OVERTIME	0
14787	3107	0	018-064-482.00	EXTRA HELP	0
2893	431	0	018-064-490.00	MEDICARE TAX	0
12551	1660	0	018-064-491.00	SOCIAL SECURITY	0
9170	1106	0	018-064-492.00	RETIREMENT	0
3240	21-	0	018-064-492.01	RETIREMENT RESERVE	0
33807	5724	0	018-064-493.10	MEDICAL INSURANCE	0
98	56	0	018-064-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
3466	519	0	018-064-493.15	VEBA	0
4273	674	0	018-064-493.20	DENTAL INSURANCE	0
894	140	0	018-064-493.31	SHORT TERM DISABILITY	0
90	14	0	018-064-493.40	LIFE INSURANCE	0
550	76	0	018-064-494.00	ACCIDENT INSURANCE	0
512	82	0	018-064-494.80	TIME LOSS RESERVE	0
174	54	0	018-064-495.00	UNEMPLOYMENT	0
87	12	0	018-064-496.00	WORKERS COMP ASSESSMENT	0
155	191	0	018-064-499.00	FET/VACATION/SICK	0
36-	0	0	018-064-499.98	COMP TIME LIABILITY ADJUSTMENT	0
663	3804-	0	018-064-499.99	VACATION LIAB. ADJUSTMENT	0
242943	33520	0	TOTAL FOR PERSONNEL		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
10005	8108	0	018-064-510.01	CENTRAL SUPPLIES	0
2069	1033	0	018-064-610.01	PROFESSIONAL SERVICES	0
480	42	0	018-064-611.01	AUDIT	0
94915	0	0	018-064-611.02	CONTRACT SERVICES	0
0	1037	0	018-064-611.30	GRANT EXPENSES	0
520	0	0	018-064-612.02	SCHOOLS AND CONFERENCES	0
1240	341	0	018-064-620.01	TELEPHONE	0
504	24	0	018-064-621.01	POSTAGE	0
2308	334	0	018-064-630.01	TRAVEL EXPENSE	0
302	6	0	018-064-683.01	COPY MACHINES/MAINT	0
57	78	0	018-064-699.08	BANK SERVICE CHARGE	0
48186	0	0	018-064-699.13	OTHER STATE GRANTS EXPENSE	0
11395	2961	0	018-064-780.01	BUILDING RESERVE	0
4095	0	0	018-064-780.02	INTERNAL PROPERTY INSURANCE	0
16703	3611	0	018-064-780.03	ADMIN CHARGES	0
2548	520	0	018-064-780.04	TELECOMMUNICATIONS	0
1750	0	0	018-064-780.06	EQUIPMENT REPLACEMENT	0
202633	0	0	018-064-780.16	INTERNAL CONTRACT SERVICES	0
116	2	0	018-064-780.17	INTERNAL POSTAGE CHARGES	0
3576	0	0	018-064-780.46	CO INT NETWORK CHARGES	0
0	77	0	018-064-780.54	TELECOMM PER CALL AND TOLL CHA	0
403402	18174	0	TOTAL FOR MATERIALS & SERVICES		0
=====					
646345	51694	0	TOTAL EXPENSES CHILDREN & FAMILIES F		0

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
DEVELOPMENTALLY DISABLE					
1687392	1690874	1990610	016-071-334.11	STATE HEALTH GRANT	2,029,008
0	0	100	016-071-362.03	DONATIONS	100
451	219	0	016-071-362.99	MISC	0
2315	247	0	016-071-380.35	CO INT PEL RESERVE	0
1690158	1691340	1990710	TOTAL REVENUE		2,029,108
3901	10657	5677	.1200	016-071-401.02 ADMIN OFFICE SPEC	5,490
1927	0	0		016-071-401.16 ASSIST DIRECTOR	0
49274	47131	46769	.8600	016-071-401.25 PROGRAM SUPERVISOR	47,943
0	413	5751	.1200	016-071-401.26 OFFICE ADMINISTRATOR	0
1384	0	0		016-071-401.30 SR MANAGEMENT ANALYST	0
5776	6942	7008	.0700	016-071-401.33 HHS DIRECTOR	7,161
66627	57698	62510	.9000	016-071-401.35 PROGRAM MANAGER 3	60,523
2354	5410	5218	.0700	016-071-401.37 PROGRAM MANAGER 1	8,541
28076	28463	47157	1.0900	016-071-401.48 DATA ANALYST	37,762
2598	5762	6226	.0700	016-071-401.55 PROGRAM MANAGER 4	6,300
46	437	0		016-071-402.01 OFFICE SPECIALIST 1	0
25064	23866	19582	.7700	016-071-402.02 OFFICE SPECIALIST 2	24,360
5081	14530	14405	.4000	016-071-402.03 SENIOR OFFICE SPEC	14,048
2619	500	522	.0100	016-071-402.14 SENIOR ACCT CLERK	0
2414	3392	3077	.0800	016-071-402.15 ACCOUNTING TECH	0
4847	4829	4376	.0800	016-071-403.44 OPERATOR/PROGRAMMER	4,506
380898	346618	369086	9.0000	016-071-406.22 HS SPECIALIST 1	406,208
0	0	0		016-071-406.23 HS SPECIALIST 2	1,190
2531	1882	1452		016-071-475.00 LONGEVITY PAY	1,882
3-	186	0		016-071-479.00 OTHER EARNINGS	0
21	262	0		016-071-481.00 OVERTIME	0
3323	3293	2997		016-071-482.00 EXTRA HELP	4,878
783	1038	0		016-071-485.00 CERTIFICATION/EDUCATION	0
158	0	0		016-071-489.00 DEFERRED COMP EMPLOYERS MATCH	0
8497	8095	8726		016-071-490.00 MEDICARE TAX	9,007
37036	34600	37313		016-071-491.00 SOCIAL SECURITY	38,513
55430	66640	68853		016-071-492.00 RETIREMENT	87,446
21136	2473-	0		016-071-492.01 RETIREMENT RESERVE	0
151579	155086	189942		016-071-493.10 MEDICAL INSURANCE	182,257
447	485	0		016-071-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
9955	8212	9668		016-071-493.15 VEBA	10,292
15606	15231	14758		016-071-493.20 DENTAL INSURANCE	15,251
3461	3575	5806		016-071-493.31 SHORT TERM DISABILITY	3,595
381	345	387		016-071-493.40 LIFE INSURANCE	399
2134	2243	3150		016-071-494.00 ACCIDENT INSURANCE	4,574
1790	1710	1203		016-071-494.80 TIME LOSS RESERVE	1,243
609	1174	3009		016-071-495.00 UNEMPLOYMENT	6,211
307	298	463		016-071-496.00 WORKERS COMP ASSESSMENT	582
6959	6879	0		016-071-499.00 FET/VACATION/SICK	0
7-	0	0		016-071-499.98 COMP TIME LIABILITY ADJUSTMENT	0
1840	4628-	2		016-071-499.99 VACATION LIAB. ADJUSTMENT	2
906859	860781	945093	13.6400	TOTAL FOR PERSONNEL	990,164

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
1735	1971	1500	016-071-510.01 CENTRAL SUPPLIES		1,500
1092	2024	1500	016-071-511.99 MISC OP SUPPLIES		1,500
31	21	100	016-071-513.03 PUBLICATIONS & DUES		100
542	31598	968	016-071-543.01 DEPT. EQUIPMENT		4,170
1048	1737	1700	016-071-583.02 DATA PROCESSING SUPPLIES		1,700
0	5579	23052	016-071-610.01 PROFESSIONAL SERVICES		0
657	635	635	016-071-611.01 AUDIT		629
0	560	0	016-071-611.02 CONTRACT SERVICES		0
3024	1597	3097	016-071-612.02 SCHOOLS AND CONFERENCES		3,318
1093	1268	1139	016-071-620.01 TELEPHONE		2,115
1514	1150	1000	016-071-621.01 POSTAGE		1,000
10526	12239	10674	016-071-630.01 TRAVEL EXPENSE		10,670
15	0	266	016-071-650.01 EQUIPMENT LEASE		33
5368	4458	4031	016-071-652.01 BUILDING RENT		4,139
516	847	1266	016-071-683.01 COPY MACHINES/MAINT		844
3264	2738	3342	016-071-683.02 DP EQUIP MAINT		3,339
0	0	0	016-071-699.01 OTHER EXPENSE		100
524	0	2500	016-071-699.07 WRAP SERVICES		2,500
60487	44364	19000	016-071-699.09 PAYBACK		20,000
35293	32614	35082	016-071-699.12 FAMILY FINANC ASSIT FND		56,000
466636	534135	816864	016-071-699.25 DD IN HOME SUPPORT		816,864
75468	0	0	016-071-720.18 DD53 TRANSPORTATION		0
6970	0	0	016-071-720.40 DD51 SUPPORTED LIVING		0
53773	55224	50047	016-071-780.01 BUILDING RESERVE		53,416
1295	1331	1285	016-071-780.02 INTERNAL PROPERTY INSURANCE		1,445
30592	25578	30832	016-071-780.03 ADMIN OVERHEAD		32,435
11927	9575	8521	016-071-780.04 TELECOMMUNICATIONS		9,854
1224	515	620	016-071-780.05 MOTOR POOL		203
4900	4900	4550	016-071-780.06 EQUIPMENT REPLACEMENT		5,725
0	20	0	016-071-780.09 MANUAL CHECK CHARGE		0
674	8341	6056	016-071-780.15 COMPUTER SERVICES BY I.S.		6,234
0	0	7000	016-071-780.16 INTERNAL CONTRACT SERVICES Trf to HR \$7,110 background checks (P149)		7,110
248	243	270	016-071-780.17 INTERNAL POSTAGE CHARGES		270
3634	0	0	016-071-780.18 CO INT EXPENSE		0
4364	4490	4336	016-071-780.27 INTERNAL LIABILITY INSURANCE		4,873
201	151	0	016-071-780.44 CO INT PEL RESERVES		0
9263	10356	10419	016-071-780.46 CO INT NETWORK CHARGES		10,848
0	3686	2281	016-071-780.54 TELECOMM PER CALL AND TOLL CHA		2,559
0	0	0	016-071-780.55 INT LEGAL SERVICES		1,343
797898	803945	1053933	TOTAL FOR MATERIALS & SERVICES		1,066,836
0	0	940	016-071-800.80 DEPT EQUIPMENT		930
1652	0	0	016-071-802.02 POOL CARS		0
1652	0	940	TOTAL FOR CAPITAL		930
=====					
1706409	1664726	1999966	13.6400 TOTAL EXPENSES DEVELOPMENTALLY DISAB	13.1600	2,057,930

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
MENTAL HEALTH					
815489	804224	618831	016-072-334.11	STATE HEALTH GRANT	0
			Department 16-072 rolled into new department 16-174		
16927	14285	20500	016-072-346.10	PATIENT FEES	0
82886	95797	96000	016-072-346.11	PRIVATE INSURANCE	0
2161155	2762721	1829187	016-072-346.12	PUBLIC INSURANCE (OHP)	0
281058	226473	123975	016-072-346.13	LOCAL CONTRACTS	0
0	2914	0	016-072-362.12	REIMBURSEMENT	0
8780	8536	2798	016-072-362.99	MISC	0
48722	33038	33484	016-072-380.13	INT CONTRACT REVENUE	0
5690	3530	0	016-072-380.35	CO INT PEL RESERVE	0
0	416	0	016-072-380.50	INT TIME LOSS RESERVE	0
2-	22-	0	016-072-389.01	OVER/SHORT	0
3420705	3951912	2724775	TOTAL REVENUE		0
17444	29068	12351	.2600	016-072-401.02 ADMIN OFFICE SPEC	0
4912	0	0		016-072-401.16 ASSIST DIRECTOR	0
0	8124	8253	.1500	016-072-401.25 PROGRAM SUPERVISOR	0
0	1124	12510	.2600	016-072-401.26 OFFICE ADMINISTRATOR	0
4264	0	0		016-072-401.30 SR MANAGEMENT ANALYST	0
1510	627	0		016-072-401.32 MANAGEMENT ANALYST	0
14556	18976	14105	.1600	016-072-401.33 HHS DIRECTOR	0
81014	74238	6946	.1000	016-072-401.35 PROGRAM MANAGER 3	0
7252	14843	10503	.1600	016-072-401.37 PROGRAM MANAGER 1	0
18146	23536	21628	.7400	016-072-401.48 DATA ANALYST	0
7932	15807	57310	.7200	016-072-401.55 PROGRAM MANAGER 4	0
110	1185	0		016-072-402.01 OFFICE SPECIALIST 1	0
45919	64944	70156	2.5600	016-072-402.02 OFFICE SPECIALIST 2	0
49114	70380	63112	1.7900	016-072-402.03 SENIOR OFFICE SPEC	0
3976	4967	4071	.1300	016-072-402.04 ACCOUNTING CLERK 2	0
28901	24768	14632	.3400	016-072-402.14 SENIOR ACCT CLERK	0
5567	9174	6059	.1600	016-072-402.15 ACCOUNTING TECH	0
0	859	48496	1.0000	016-072-403.20 VETERANS CLAIM REP	0
11018	13184	8615	.1600	016-072-403.44 OPERATOR/PROGRAMMER	0
28	0	0		016-072-405.14 PAYROLL PAYBACK	0
0	0	14374	.4700	016-072-406.05 NURSING ASSIST	0
66792	73963	81750	.9700	016-072-406.07 REGIS NURSE 2	0
59440	69027	66413	.5800	016-072-406.08 REGIS NURSE 3	0
201-	31996	1438	.0500	016-072-406.19 HS TECHNICIAN	0
142849	155588	0		016-072-406.20 HS ASSOCIATE	0
45529	44615	0		016-072-406.22 HS SPECIALIST 1	0
800089	793156	744150	15.5000	016-072-406.23 HS SPECIALIST 2	0
130296	179296	57282	1.0000	016-072-406.24 HS SPECIALIST 3	0
445	428	0		016-072-474.00 SHIFT DIFF	0
2900	2820	3654		016-072-475.00 LONGEVITY PAY	0
915	926	0		016-072-479.00 OTHER EARNINGS	0
5189	2689	0		016-072-480.00 EXTRA HOURS	0
22642	10687	0		016-072-481.00 OVERTIME	0
524	0	0		016-072-482.00 EXTRA HELP	0
3422	3541	0		016-072-484.00 BEEPER PAY	0
1081	1794	0		016-072-485.00 CERTIFICATION/EDUCATION	0
404	0	0		016-072-489.00 DEFERRED COMP EMPLOYERS MATCH	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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
22652	24934	19253	016-072-490.00	MEDICARE TAX	0
98896	106862	82325	016-072-491.00	SOCIAL SECURITY	0
129120	175564	134151	016-072-492.00	RETIREMENT	0
48839	4816-	0	016-072-492.01	RETIREMENT RESERVE	0
334227	438319	356644	016-072-493.10	MEDICAL INSURANCE	0
942	1324	0	016-072-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
19178	20888	18153	016-072-493.15	VEBA	0
32895	36820	27712	016-072-493.20	DENTAL INSURANCE	0
8216	10028	12810	016-072-493.31	SHORT TERM DISABILITY	0
910	976	727	016-072-493.40	LIFE INSURANCE	0
9690	12181	14776	016-072-494.00	ACCIDENT INSURANCE	0
4602	5304	2656	016-072-494.80	TIME LOSS RESERVE	0
1643	3646	6639	016-072-495.00	UNEMPLOYMENT	0
804	893	945	016-072-496.00	WORKERS COMP ASSESSMENT	0
34923	23091	0	016-072-499.00	FET/VACATION/SICK	0
2447-	238-	0	016-072-499.98	COMP TIME LIABILITY ADJUSTMENT	0
2004	3277	3	016-072-499.99	VACATION LIAB. ADJUSTMENT	0
2331073	2605383	2004602	27.2600	TOTAL FOR PERSONNEL	0
3878	5315	5000	016-072-510.01	CENTRAL SUPPLIES	0
2888	4139	0	016-072-511.06	TRAINING SUPPLIES	0
10829	9939	7500	016-072-511.99	MISC OP SUPPLIES	0
43	28	0	016-072-512.01	DRUGS	0
169	1620	2000	016-072-512.03	LAB MATERIALS	0
3410	2359	1382	016-072-512.04	LABORATORY EXPENSE	0
135	0	500	016-072-513.01	EDUCATIONAL MATERIALS	0
967	724	1100	016-072-513.03	PUBLICATIONS & DUES	0
13829	38157	2146	016-072-543.01	DEPT. EQUIPMENT	0
3107	5668	4000	016-072-583.02	DATA PROCESSING SUPPLIES	0
3200	2350	15011	016-072-610.01	PROFESSIONAL SERVICES	0
2485	0	1000	016-072-610.24	INTERPRETER SERVICES	0
310375	354589	433111	016-072-610.25	PROFESSIONAL CONTRACT EMPLOYEE	0
1486	2033	1408	016-072-611.01	AUDIT	0
18900	25366	0	016-072-611.02	CONTRACT SERVICES	0
8013	35063	1600	016-072-611.30	GRANT EXPENSES	0
4165	5440	7945	016-072-612.02	SCHOOLS AND CONFERENCES	0
10562	12517	7578	016-072-620.01	TELEPHONE	0
2242	2893	2600	016-072-621.01	POSTAGE	0
13019	19420	14158	016-072-630.01	TRAVEL EXPENSE	0
36	0	591	016-072-650.01	EQUIPMENT LEASE	0
11726	11413	8932	016-072-652.01	BUILDING RENT	0
2231	2508	0	016-072-670.02	HEAT/LIGHTS/WATER	0
1267	2103	2000	016-072-683.01	COPY MACHINES/MAINT	0
7923	7916	6833	016-072-683.02	DP EQUIP MAINT	0
50-	0	0	016-072-699.01	OTHER EXPENSE	0
20400	22740	0	016-072-699.06	CRISIS RESPITE	0
11160	21103	15000	016-072-699.07	WRAP SERVICES	0
17	0	0	016-072-699.09	PAYBACK	0
6096	7308	13154	016-072-700.18	NW HUMAN SERVICES	0
86329	80447	105402	016-072-700.24	CRISIS SUBCONTRACT	0
238611	238371	238543	016-072-720.42	REGIONAL CONTRACT	0
120969	141308	110894	016-072-780.01	BUILDING RESERVE	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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
3170	3935	2849	016-072-780.02	INTERNAL PROPERTY INSURANCE	0
69795	52673	51165	016-072-780.03	ADMIN OVERHEAD	0
26356	24438	18879	016-072-780.04	TELECOMMUNICATIONS	0
9806	12413	295	016-072-780.05	MOTOR POOL	0
14350	15050	11762	016-072-780.06	EQUIPMENT REPLACEMENT	0
60	30	0	016-072-780.09	MANUAL CHECK CHARGE	0
1575	21988	13418	016-072-780.15	COMPUTER SERVICES BY I.S.	0
527	667	750	016-072-780.17	INT POSTAGE CHARGES	0
8526	0	0	016-072-780.18	CO INT EXPENSE	0
10686	13278	9609	016-072-780.27	INTERNAL LIABILITY INSURANCE	0
8312	6240	0	016-072-780.44	CO INT PEL RESERVES	0
24588	30632	23084	016-072-780.46	CO INT NETWORK CHARGES	0
0	9132	5054	016-072-780.54	TELECOMM PER CALL AND TOLL CHA	0
1098168	1253313	1146253	TOTAL FOR MATERIALS & SERVICES		0
0	0	2083	016-072-800.80	DEPT EQUIPMENT	0
4389	0	0	016-072-802.02	POOL CARS	0
4389	0	2083	TOTAL FOR CAPITAL		0
3433630	3858696	3152938	27.2600	===== TOTAL EXPENSES MENTAL HEALTH	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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COMMUNITY SUPPORT SERVI					
153177	129776	342937	016-073-334.11	STATE HEALTH GRANT	397,004
559	534	0	016-073-346.10	PATIENT FEES	0
1306	3095	1000	016-073-346.11	PRIVATE INSURANCE	1,000
379978	417531	960244	016-073-346.12	PUBLIC INSURANCE (OHP)	1,398,529
				Anticipated new OHP funding Habilitative Services	
				Anticipated new A&D OHP funds	
49246	69133	270774	016-073-346.13	LOCAL CONTRACTS	160,625
				no BCN regional Housing Coordinator contract	
21374	43052	60000	016-073-362.12	REIMBURSEMENT	60,000
8400	20904	8580	016-073-362.17	VOCATIONAL INCOME	8,580
1137	451	1668	016-073-362.99	MISC	1,668
11335	8351	10400	016-073-380.16	INT TRANSPORTATION	10,400
				STF Contract (P138)	
59889	54210	45588	016-073-380.17	INT VOCATIONAL INCOME	48,420
				Abacus maintenance contract (P123)	
1643	2370	0	016-073-380.35	CO INT PEL RESERVE	0
2235	107	0	016-073-380.50	INT TIME LOSS RESERVE	0
690279	749514	1701191	TOTAL REVENUE		2,086,226
4527	7423	10887	.2400	016-073-401.02 ADMIN OFFICE SPEC	11,665
1192	0	0		016-073-401.16 ASSIST DIRECTOR	0
0	286	11028	.2400	016-073-401.26 OFFICE ADMINISTRATOR	0
56475	58220	0		016-073-401.28 PROGRAM MANAGER 2	0
897	0	0		016-073-401.30 SR MANAGEMENT ANALYST	0
3534	4732	13027	.1500	016-073-401.33 HHS DIRECTOR	14,322
1565	0	74604	1.0000	016-073-401.35 PROGRAM MANAGER 3	76,480
1527	3692	9700	.1500	016-073-401.37 PROGRAM MANAGER 1	20,741
320	5022	15890	.5700	016-073-401.48 DATA ANALYST	26,254
1628	3932	11573	.1400	016-073-401.55 PROGRAM MANAGER 4	12,601
29	300	0		016-073-402.01 OFFICE SPECIALIST 1	0
11567	16356	37550	1.4800	016-073-402.02 OFFICE SPECIALIST 2	51,762
5134	9919	27338	.7700	016-073-402.03 SENIOR OFFICE SPEC	29,851
1037	1243	4119	.1300	016-073-402.04 ACCOUNTING CLERK 2	8,727
7047	6218	13508	.3300	016-073-402.14 SENIOR ACCT CLERK	8,852
1426	2485	6130	.1500	016-073-402.15 ACCOUNTING TECH	11,319
2822	3537	8717	.1500	016-073-403.44 OPERATOR/PROGRAMMER	9,884
0	0	0		016-073-406.07 REGIS NURSE 2	14,207
6355	19204	62026	2.1500	016-073-406.19 HS TECHNICIAN	99,520
				New 6 half-time positions for	
				Habilitative Service Revenue	
44955	34182	226215	5.5800	016-073-406.20 HS ASSOCIATE	256,090
90875	119326	164089	4.0000	016-073-406.22 HS SPECIALIST 1	204,761
				Anticipated position with new OHP funds	
84949	97251	246302	4.9100	016-073-406.23 HS SPECIALIST 2	239,005
0	0	123963	2.0000	016-073-406.24 HS SPECIALIST 3	95,307
285	279	550		016-073-474.00 SHIFT DIFF	825
823	1430	1975		016-073-475.00 LONGEVITY PAY	2,490
1-	20	0		016-073-479.00 OTHER EARNINGS	0
39	0	0		016-073-480.00 EXTRA HOURS	0
358	224	5000		016-073-481.00 OVERTIME	5,000
9031	5277	7116		016-073-482.00 EXTRA HELP	7,073

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
6	0	3508	016-073-484.00 BEEPER PAY		3,541
117	299	0	016-073-485.00 CERTIFICATION/EDUCATION		0
98	0	0	016-073-489.00 DEFERRED COMP EMPLOYERS MATCH		0
4884	5788	15729	016-073-490.00 MEDICARE TAX		17,200
21313	24805	67259	016-073-491.00 SOCIAL SECURITY		73,542
25000	37852	100628	016-073-492.00 RETIREMENT		141,666
8570	1265-	0	016-073-492.01 RETIREMENT RESERVE		0
76889	111722	302037	016-073-493.10 MEDICAL INSURANCE		330,148
235	336	0	016-073-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
4730	5946	15374	016-073-493.15 VEBA		18,642
5940	7545	23468	016-073-493.20 DENTAL INSURANCE		27,625
1801	2399	10466	016-073-493.31 SHORT TERM DISABILITY		6,866
236	254	615	016-073-493.40 LIFE INSURANCE		723
2723	2856	7581	016-073-494.00 ACCIDENT INSURANCE		6,882
1036	1219	2170	016-073-494.80 TIME LOSS RESERVE		2,372
352	837	5424	016-073-495.00 UNEMPLOYMENT		11,861
194	230	885	016-073-496.00 WORKERS COMP ASSESSMENT		1,221
7170	6374	0	016-073-499.00 FET/VACATION/SICK		0
512-	110	0	016-073-499.98 COMP TIME LIABILITY ADJUSTMENT		0
2275	2528	4	016-073-499.99 VACATION LIAB. ADJUSTMENT		4
501453	610393	1636455	24.1400 TOTAL FOR PERSONNEL	27.3100	1,849,029
1012	1168	499	016-073-510.01 CENTRAL SUPPLIES		500
7149	6982	7500	016-073-511.02 CLEANING SUPPLIES		7,500
656	470	5160	016-073-511.06 TRAINING SUPPLIES		5,160
510	308	700	016-073-511.09 MAINT SUPPLIES		700
1249	852	590	016-073-511.99 MISC OP SUPPLIES		3,001
0	0	200	016-073-512.03 LAB MATERIALS		200
0	0	457	016-073-512.04 LABORATORY EXPENSE		531
580	505	600	016-073-513.03 PUBLICATIONS & DUES		600
408	14551	1856	016-073-543.01 DEPT. EQUIPMENT		8,798
518	906	1000	016-073-583.02 DATA PROCESSING SUPPLIES		1,000
0	2335	0	016-073-610.01 PROFESSIONAL SERVICES		0
0	182	0	016-073-610.08 WORKERS COMP INSURANCE		0
0	0	13500	016-073-610.25 PROFESSIONAL CONTRACT EMPLOYEE		33,187
336	430	1218	016-073-611.01 AUDIT		1,326
0	10979	61135	016-073-611.02 CONTRACT SERVICES		58,424
0	607	24000	016-073-611.30 GRANT EXPENSES		52,000
1603	1164	4536	016-073-612.02 SCHOOLS AND CONFERENCES		7,150
45136	46162	41000	016-073-612.03 CLIENT TRAINING		45,000
1746	2589	8354	016-073-620.01 TELEPHONE		12,051
479	686	786	016-073-621.01 POSTAGE		785
820	313	3500	016-073-630.01 TRAVEL EXPENSE		4,750
8	0	399	016-073-650.01 EQUIPMENT LEASE		52
3305	3248	6255	016-073-652.01 BUILDING RENT		6,656
0	0	2496	016-073-670.02 HEAT/LIGHTS/WATER		1,947
1263	1416	1870	016-073-683.01 COPY MACHINES/MAINT		1,101
1816	1882	6406	016-073-683.02 DP EQUIP MAINT		7,046
0	0	23536	016-073-699.06 CRISIS RESPITE		24,530
153	0	1000	016-073-699.16 VENDING MACHINES		1,000
31313	37215	74684	016-073-780.01 BUILDING RESERVE		82,821
729	902	2464	016-073-780.02 INTERNAL PROPERTY INSURANCE		3,049

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
18170	10356	25401	016-073-780.03 ADMIN OVERHEAD		32,670
6133	6159	12713	016-073-780.04 TELECOMMUNICATIONS		15,278
8183	10575	21098	016-073-780.05 MOTOR POOL		23,196
2100	2450	5251	016-073-780.06 EQUIPMENT REPLACEMENT		4,750
768	5561	11608	016-073-780.15 COMPUTER SERVICES BY I.S.		13,156
125	159	148	016-073-780.17 INTERNAL POSTAGE CHARGES		147
16178	0	0	016-073-780.18 CO INT EXPENSE		0
2455	3042	8314	016-073-780.27 INTERNAL LIABILITY INSURANCE		10,281
126	2881	0	016-073-780.44 CO INT PEL RESERVES		0
5731	7018	19972	016-073-780.46 CO INT NETWORK CHARGES		22,891
0	1897	3404	016-073-780.54 TELECOMM PER CALL AND TOLL CHA		3,966
0	0	0	016-073-780.55 INT LEGAL SERVICES		2,833
160758	185950	403610	TOTAL FOR MATERIALS & SERVICES		500,033
0	0	1802	016-073-800.80 DEPT EQUIPMENT		1,962
1022	21458	0	016-073-802.02 POOL CARS		0
1022	21458	1802	TOTAL FOR CAPITAL		1,962
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663233	817801	2041867	24.1400 TOTAL EXPENSES COMMUNITY SUPPORT SER	27.3100	2,351,024

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
FAMILY & YOUTH					
0	0	103911	016-075-331.60 Youth Investment/Level 7		0
474607	467107	438281	016-075-334.11 STATE HEALTH GRANT		388,469
0	0	0	016-075-334.72 CFDA STATE GRANT		50,000
0	0	11954	016-075-335.12 BEER & WINE TAX		11,954
12623	17046	32500	016-075-346.10 PATIENT FEES		21,313
59635	56082	79080	016-075-346.11 PRIVATE INSURANCE		67,000
1969715	2104386	1758569	016-075-346.12 PUBLIC INSURANCE (OHP)		2,037,054
Anticipated new A&D OHP funds					
68294	98203	281505	016-075-346.13 LOCAL CONTRACTS		253,096
4956	3392	6399	016-075-350.06 COURT CORREC ASSES		6,399
0	500	0	016-075-362.03 DONATIONS		0
0	669	0	016-075-362.12 REIMBURSEMENT		0
212	475	0	016-075-362.99 MISC		0
0	52181	0	016-075-380.01 CO INT REVENUE		0
0	0	0	016-075-380.13 INT CONTRACT REVENUE		20,782
4581	586	0	016-075-380.35 CO INT PEL RESERVE		0
81	646	0	016-075-380.50 INT TIME LOSS RESERVE		0
2594704	2801273	2712199	TOTAL REVENUE		2,856,067
4824	0	0	016-075-401.16 ASSIST DIRECTOR		0
3498	0	0	016-075-401.30 SR MANAGEMENT ANALYST		0
14326	16495	19406	.2300 016-075-401.33 HHS DIRECTOR	.2200	20,552
61657	64113	66898	1.0000 016-075-401.35 PROGRAM MANAGER 3	1.0100	68,582
5948	12857	14449	.2200 016-075-401.37 PROGRAM MANAGER 1	.4300	26,232
1463	5321	25273	.9100 016-075-401.48 DATA ANALYST	.8800	37,392
6513	13696	17241	.2300 016-075-401.55 PROGRAM MANAGER 4	.2200	18,084
27969	26343	29365	1.0000 016-075-402.02 OFFICE SPECIALIST 2	1.8300	49,761
67453	67468	70519	2.0100 016-075-402.03 SENIOR OFFICE SPEC	2.2200	78,314
1133	566	0	016-075-402.04 ACCOUNTING CLERK 2		0
41590	41330	38294	1.0100 016-075-402.14 SENIOR ACCT CLERK	1.0000	37,812
6287	8965	9952	.2700 016-075-402.15 ACCOUNTING TECH		0
12492	12764	14150	.2600 016-075-403.44 OPERATOR/PROGRAMMER	.2500	14,136
147-	1947-	0	016-075-405.14 PAYROLL PAYBACK		0
30110	28433	32422	1.0000 016-075-406.19 HS TECHNICIAN	1.0100	33,219
276293	327468	372249	8.5100 016-075-406.22 HS SPECIALIST 1	9.2600	417,624
641767	618282	911446	18.2200 016-075-406.23 HS SPECIALIST 2	18.0300	936,340
90251	151174	109143	1.9000 016-075-406.24 HS SPECIALIST 3	1.9400	114,279
756	1469	2165	016-075-475.00 LONGEVITY PAY		1,469
8-	2125	0	016-075-479.00 OTHER EARNINGS		0
411	15	0	016-075-480.00 EXTRA HOURS		0
2289	261	0	016-075-481.00 OVERTIME		0
540	0	0	016-075-482.00 EXTRA HELP		5,459
2953	2491	0	016-075-485.00 CERTIFICATION/EDUCATION		0
396	0	0	016-075-489.00 DEFERRED COMP EMPLOYERS MATCH		0
18865	20380	25129	016-075-490.00 MEDICARE TAX		25,872
82288	87193	107444	016-075-491.00 SOCIAL SECURITY		110,623
109691	142092	171001	016-075-492.00 RETIREMENT		216,981
41385	4459-	0	016-075-492.01 RETIREMENT		0
336669	386716	477050	016-075-493.10 MEDICAL INSURANCE		473,560
1004	1162	0	016-075-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
20203	20252	24282	016-075-493.15 VEBA		26,740

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
23738	25528	37067	016-075-493.20	DENTAL INSURANCE	39,626
7245	8319	16720	016-075-493.31	SHORT TERM DISABILITY	10,329
893	886	972	016-075-493.40	LIFE INSURANCE	1,036
4403	6404	10507	016-075-494.00	ACCIDENT INSURANCE	7,729
3937	4177	3466	016-075-494.80	TIME LOSS RESERVE	3,569
1346	2908	8665	016-075-495.00	UNEMPLOYMENT	17,843
724	749	1312	016-075-496.00	WORKERS COMP ASSESSMENT	1,678
19536	12602	0	016-075-499.00	FET/VACATION/SICK	0
456-	20-	0	016-075-499.98	VACATION LIAB. ADJUSTMENT	0
6081	13670-	3	016-075-499.99	VACATION LIAB. ADJUSTMENT	3
1978316	2100908	2616590	36.7700	TOTAL FOR PERSONNEL	2,794,844
5024	4768	3374	016-075-510.01	CENTRAL SUPPLIES	3,356
755	636	1650	016-075-511.06	TRAINING SUPPLIES	1,650
6555	5268	4586	016-075-511.99	MISC OP SUPPLIES	4,543
0	0	150	016-075-512.01	DRUGS	150
0	0	200	016-075-512.03	LAB MATERIALS	200
439	507	5607	016-075-512.04	LABORATORY EXPENSE	3,830
177	252	1000	016-075-513.01	EDUCATIONAL MATERIALS	303
69	77	937	016-075-513.03	PUBLICATIONS & DUES	950
7769	12198	2789	016-075-543.01	DEPT. EQUIPMENT	12,193
2461	2283	3152	016-075-583.02	DATA PROCESSING SUPPLIES	3,200
9720	4662	4200	016-075-610.01	PROFESSIONAL SERVICES	8,011
118063	126870	133675	016-075-610.25	PROFESSIONAL CONTRACT EMPLOYEE	137,601
1486	1734	1830	016-075-611.01	AUDIT	1,838
0	1346	0	016-075-611.02	CONTRACT SERVICES	0
741	41877	96167	016-075-611.30	GRANT EXPENSES	26,587
12471	11568	9655	016-075-612.02	SCHOOLS AND CONFERENCES	10,401
8984	11849	12721	016-075-620.01	TELEPHONE	14,982
2058	2116	2290	016-075-621.01	POSTAGE	2,270
22306	22884	23234	016-075-630.01	TRAVEL EXPENSE	24,250
35	0	747	016-075-650.01	EQUIPMENT LEASE	81
11956	10247	11293	016-075-652.01	BUILDING RENT	10,071
744	792	663	016-075-683.01	COPY MACHINES/MAINT	647
7707	6608	9624	016-075-683.02	DP EQUIP MAINT	9,766
105-	0	1500	016-075-699.01	OTHER EXPENSE	1,500
8325	8028	28500	016-075-699.07	WRAP SERVICES	12,000
0	0	0	016-075-699.09	PAYBACK	3,750
6096	7308	1462	016-075-700.18	NW HUMAN SERVICES	1,462
9772	9772	1954	016-075-700.24	CRISIS SUBCONTRACT	1,954
122467	126692	140217	016-075-780.01	BUILDING RESERVE	130,002
3075	3201	3703	016-075-780.02	INTERNAL PROPERTY INSURANCE	4,225
53683	41152	48926	016-075-780.03	ADMIN OVERHEAD	56,716
26086	22398	23870	016-075-780.04	TELECOMMUNICATIONS	23,981
133	65	98	016-075-780.05	MOTOR POOL	2,143
11900	11900	14700	016-075-780.06	EQUIPMENT REPLACEMENT	16,574
2602	28829	17440	016-075-780.15	COMPUTER SERVICES BY I.S.	18,234
438	518	372	016-075-780.17	INTERNAL POSTAGE CHARGES	371
8507	0	0	016-075-780.18	INTERNAL EXPENSE	0
10363	10802	12489	016-075-780.27	INTERNAL LIABILITY INSURANCE	14,251
506	359	0	016-075-780.44	CO INT PEL RESERVES	0
23257	24924	30005	016-075-780.46	CO INT NETWORK CHARGES	31,727

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	5946	6391	016-075-780.54 TELECOMM PER CALL AND TOLL CHA		6,227
0	0	0	016-075-780.55 INT LEGAL SERVICES		3,928
506625	570436	661171	TOTAL FOR MATERIALS & SERVICES		605,925
0	0	2709	016-075-800.80 DEPT EQUIPMENT		2,721
4151	0	0	016-075-802.02 POOL CARS		0
4151	0	2709	TOTAL FOR CAPITAL		2,721
=====					
2489092	2671344	3280470	36.7700 TOTAL EXPENSES FAMILY & YOUTH	38.3000	3,403,490

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
CHEMICAL DEPENDENCY SER					
302770	292645	197602	016-076-331.15	CFDA FEDERAL GRANT	0
			016-076 Department rolled into new 016-174 Department		
545211	578347	580088	016-076-334.11	STATE HEALTH GRANT	0
7750	0	0	016-076-334.72	CFDA STATE GRANT	0
80628	78154	73729	016-076-335.12	BEER & WINE TAX	0
102266	105280	86167	016-076-346.10	PATIENT FEES	0
58529	62864	47092	016-076-346.11	PRIVATE INSURANCE	0
301953	330196	240723	016-076-346.12	PUBLIC INSURANCE (OHP)	0
29372	16181	13932	016-076-346.13	LOCAL CONTRACTS	0
31907	21724	36261	016-076-350.06	COURT CORREC ASSES	0
150	0	0	016-076-362.03	DONATIONS	0
79	235	0	016-076-362.99	MISC	0
106332	94206	66494	016-076-380.13	INT CONTRACT REVENUE	0
4462	400	0	016-076-380.35	CO INT PEL RESERVE	0
41	0	0	016-076-380.50	INT TIME LOSS RESERVE	0
2	20	0	016-076-389.01	OVER/SHORT	0
1571452	1580252	1342088	TOTAL REVENUE		0
44664	17385	8798	.1900	016-076-401.02 ADMIN OFFICE SPEC	0
3938	0	0		016-076-401.16 ASSIST DIRECTOR	0
0	644	8912	.1900	016-076-401.26 OFFICE ADMINISTRATOR	0
2825	0	0		016-076-401.30 SR MANAGEMENT ANALYST	0
7330	0	0		016-076-401.32 MANAGEMENT ANALYST	0
11830	11319	9883	.1100	016-076-401.33 HHS DIRECTOR	0
77179	74927	0		016-076-401.35 PROGRAM MANAGER 3	0
4803	8819	7359	.1100	016-076-401.37 PROGRAM MANAGER 1	0
13708	14532	13317	.4900	016-076-401.48 DATA ANALYST	0
5231	9401	43820	.5400	016-076-401.55 PROGRAM MANAGER 4	0
0	677	0		016-076-402.01 OFFICE SPECIALIST 1	0
60297	37535	30346	1.2100	016-076-402.02 OFFICE SPECIALIST 2	0
40562	25158	22126	.6200	016-076-402.03 SENIOR OFFICE SPEC	0
3321	2992	3420	.1100	016-076-402.04 ACCOUNTING CLERK 2	0
23367	15995	11484	.2600	016-076-402.14 SENIOR ACCT CLERK	0
4315	5434	4537	.1100	016-076-402.15 ACCOUNTING TECH	0
8576	7736	6452	.1100	016-076-403.44 OPERATOR/PROGRAMMER	0
0	46-	0		016-076-405.14 PAYROLL PAYBACK	0
0	11688	11550	.1000	016-076-406.08 REGIS NURSE 3	0
0	748	0		016-076-406.19 HS TECHNICIAN	0
57662	60219	61874	1.4800	016-076-406.20 HS ASSOCIATE	0
582336	467637	418456	10.0600	016-076-406.22 HS SPECIALIST 1	0
136647	214548	188197	4.5000	016-076-406.23 HS SPECIALIST 2	0
64110	62745	65392	1.0000	016-076-406.24 HS SPECIALIST 3	0
3380	3072	1227		016-076-475.00 LONGEVITY PAY	0
16-	843	0		016-076-479.00 OTHER EARNINGS	0
17	504	0		016-076-480.00 EXTRA HOURS	0
26	264	0		016-076-481.00 OVERTIME	0
385	0	0		016-076-482.00 EXTRA HELP	0
6533	6472	6505		016-076-484.00 BEEPER PAY	0
2978	1914	0		016-076-485.00 CERTIFICATION/EDUCATION	0
324	0	0		016-076-489.00 DEFERRED COMP EMPLOYERS MATCH	0
16806	15418	13393		016-076-490.00 MEDICARE TAX	0



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
73222	65806	57267	016-076-491.00 SOCIAL SECURITY		0
120772	138559	112984	016-076-492.00 RETIREMENT		0
32659	6846-	0	016-076-492.01 RETIREMENT RESERVE		0
303317	289464	271147	016-076-493.10 MEDICAL INSURANCE		0
892	793	0	016-076-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
17591	14764	13801	016-076-493.15 VEBA		0
26051	21244	21068	016-076-493.20 DENTAL INSURANCE		0
6712	6513	8911	016-076-493.31 SHORT TERM DISABILITY		0
794	670	552	016-076-493.40 LIFE INSURANCE		0
4095	4534	4966	016-076-494.00 ACCIDENT INSURANCE		0
3556	3232	1847	016-076-494.80 TIME LOSS RESERVE		0
1207	2215	4618	016-076-495.00 UNEMPLOYMENT		0
620	550	682	016-076-496.00 WORKER'S COMP ASSESSMENT		0
18304	14042	0	016-076-499.00 FET/VACATION/SICK		0
521-	0	0	016-076-499.98 COMP TIME LIABILITY ADJUSTMENT		0
4583	2573-	2	016-076-499.99 VACATION LIAB. ADJUSTMENT		0
1796988	1631547	1434893	21.1900 TOTAL FOR PERSONNEL		0
2867	3024	4000	016-076-510.01 CENTRAL SUPPLIES		0
592	1737	348	016-076-511.06 TRAINING SUPPLIES		0
348	456	1000	016-076-511.09 MAINT SUPPLIES		0
4125	4773	5999	016-076-511.99 MISC OP SUPPLIES		0
34114	32510	22784	016-076-512.04 LABORATORY EXPENSE		0
435	487	500	016-076-513.01 EDUCATIONAL MATERIALS		0
136	310	500	016-076-513.03 PUBLICATIONS & DUES		0
1463	10823	1431	016-076-543.01 DEPT. EQUIPMENT		0
1645	1875	1500	016-076-583.02 DATA PROCESSING SUPPLIES		0
74	388	5720	016-076-610.01 PROFESSIONAL SERVICES		0
0	0	2266	016-076-610.24 INTERPRETER SERVICES		0
1314	1037	939	016-076-611.01 AUDIT		0
0	909	0	016-076-611.02 CONTRACT SERVICES		0
28516	31139	6463	016-076-611.30 GRANT EXPENSES		0
11229	15001	6199	016-076-612.02 SCHOOLS AND CONFERENCES		0
3729	3874	3398	016-076-620.01 TELEPHONE		0
1730	1580	1500	016-076-621.01 POSTAGE		0
5398	4857	3962	016-076-630.01 TRAVEL EXPENSE		0
658	0	364	016-076-650.01 EQUIPMENT LEASE		0
10255	6752	5483	016-076-652.01 BUILDING RENT		0
507	507	525	016-076-670.02 HEAT/LIGHTS/WATER		0
951	947	939	016-076-683.01 COPY MACHINES/MAINT		0
5624	4042	4410	016-076-683.02 DP EQUIP MAINT		0
0	2279	2500	016-076-699.01 OTHER EXPENSE		0
31800	31960	32681	016-076-699.06 CRISIS RESPITE		0
1395	1101	10700	016-076-699.07 WRAP SERVICES		0
0	12217	0	016-076-699.09 PAYBACK		0
101954	83657	68072	016-076-780.01 BUILDING RESERVE		0
2597	2162	1901	016-076-780.02 INTERNAL PROPERTY INSURANCE		0
54024	40406	38008	016-076-780.03 ADMIN OVERHEAD		0
20767	14598	11588	016-076-780.04 TELECOMMUNICATIONS		0
2414	2444	2422	016-076-780.05 MOTOR POOL		0
9099	9100	8399	016-076-780.06 EQUIPMENT REPLACEMENT		0
10	0	0	016-076-780.09 MANUAL CHECK CHARGE		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
928	11351	8953	016-076-780.15	COMPUTER SERVICES BY I.S.	0
419	392	450	016-076-780.17	INTERNAL POSTAGE CHARGES	0
6920	0	0	016-076-780.18	INTERNAL EXPENSE	0
8751	7296	6412	016-076-780.27	INTERNAL LIABILITY INSURANCE	0
414	245	0	016-076-780.44	CO INT PEL RESERVES	0
18766	16835	15404	016-076-780.46	CO INT NETWORK CHARGES	0
0	2689	3101	016-076-780.54	TELECOMM PER CALL AND TOLL CHA	0
375968	365760	290821	TOTAL FOR MATERIALS & SERVICES		0
0	0	1390	016-076-800.80	DEPT EQUIPMENT	0
3351	0	0	016-076-802.02	POOL CARS	0
3351	0	1390	TOTAL FOR CAPITAL		0
=====					
2176307	1997307	1727104	21.1900	TOTAL EXPENSES CHEMICAL DEPENDENCY S	0

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
HHS CENTRAL SERVICES					
52343	51506	1067874	016-079-334.11 STATE HEALTH GRANT		1,343,075
			Increased \$250,000 for potential new state grant		
51	927	0	016-079-346.11 PRIVATE INSURANCE		0
494135	206519	226900	016-079-346.12 PUBLIC INSURANCE (OHP)		1,322,900
			Increased \$750,000 for potential new Public Insurance revenue		
1588	0	0	016-079-346.13 LOCAL CONTRACTS		0
7440	2480	0	016-079-362.04 RENT		0
253	227	0	016-079-362.99 MISC		0
687	563	0	016-079-380.35 CO INT PEL RESERVE		0
556497	262222	1294774	TOTAL REVENUE		2,665,975
9245	9245	0	016-079-401.02 ADMIN OFFICE SPEC		0
12181	0	0	016-079-401.16 ASSIST DIRECTOR		0
15151	14555	0	016-079-401.28 PROGRAM MANAGER 2		0
14922	0	0	016-079-401.30 SR MANAGEMENT ANALYST		0
10042	311	539	016-079-401.33 HHS DIRECTOR		372
11849	0	0	016-079-401.35 PROGRAM MANAGER 3		0
477	255	401	016-079-401.37 PROGRAM MANAGER 1		274
4127	4863	1732	.0400 016-079-401.48 DATA ANALYST	.1300	5,324
520	270	479	.0100 016-079-401.55 PROGRAM MANAGER 4		327
2408	995	1395	.0500 016-079-402.02 OFFICE SPECIALIST 2	.0500	1,357
2911	573	0	016-079-402.03 SENIOR OFFICE SPEC		0
714	111	15987	016-079-402.14 SENIOR ACCT CLERK		0
0	0	5502	.1000 016-079-406.24 HS SPECIALIST 3	.6000	37,409
181	280	1260	016-079-475.00 LONGEVITY PAY		280
1-	2-	0	016-079-479.00 OTHER EARNINGS		0
131	0	0	016-079-480.00 EXTRA HOURS		0
6	22	0	016-079-481.00 OVERTIME		0
0	3575	0	016-079-482.00 EXTRA HELP		0
36	23	0	016-079-485.00 CERTIFICATION/EDUCATION		0
1117	0	0	016-079-489.00 DEFERRED COMP EMPLOYERS MATCH		0
1370	532	396	016-079-490.00 MEDICARE TAX		644
5910	2279	1692	016-079-491.00 SOCIAL SECURITY		2,755
9348	4485	992	016-079-492.00 RETIREMENT		7,035
2101	258-	0	016-079-492.01 RETIREMENT RESERVE		0
14140	7779	3270	016-079-493.10 MEDICAL INSURANCE		10,927
162	21	0	016-079-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
1333	669	166	016-079-493.15 VEBA		617
1796	873	254	016-079-493.20 DENTAL INSURANCE		914
446	197	263	016-079-493.31 SHORT TERM DISABILITY		257
45	17	7	016-079-493.40 LIFE INSURANCE		24
305	144	144	016-079-494.00 ACCIDENT INSURANCE		211
271	110	55	016-079-494.80 TIME LOSS RESERVE		89
91	76	136	016-079-495.00 UNEMPLOYMENT		444
32	18	26	016-079-496.00 WORKERS COMP ASSESSMENT		35
5491	1732	0	016-079-499.00 FET/VACATION/SICK		0
305-	0	0	016-079-499.98 COMP TIME LIABILITY ADJUSTMENT		0
14131-	115-	1	016-079-499.99 VACATION LIAB. ADJUSTMENT		1
114422	53635	34697	.2000 TOTAL FOR PERSONNEL	.7800	69,296

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	30 13-14 APPROVED BUDGET
280	70	100	016-079-510.01	CENTRAL SUPPLIES	100
5	0	0	016-079-511.06	TRAINING SUPPLIES	0
1974	1629	1997	016-079-511.99	MISC OP SUPPLIES	1,200
0	166	0	016-079-513.01	EDUCATIONAL MATERIALS	0
9661	9638	10000	016-079-513.03	PUBLICATIONS & DUES	10,000
5101	717	53	016-079-543.01	DEPT. EQUIPMENT	249
977	756	750	016-079-583.02	DATA PROCESSING SUPPLIES	750
0	11988	0	016-079-610.01	PROFESSIONAL SERVICES	0
236	27	35	016-079-611.01	AUDIT	38
0	24	0	016-079-611.02	CONTRACT SERVICES	0
0	133	4000	016-079-611.30	GRANT EXPENSES	4,000
1414	2427	0	016-079-612.02	SCHOOLS AND CONFERENCES	3,500
84000	140071	141900	016-079-613.02	LUTHERAN FAMILY SVC	0
0	0	0	016-079-613.04	OHP SUBCONTRACTED SERVICES	301,900
			Lutheran Community Services NW \$255,600		
			Virginia Garcia \$46,300		
25789	27220	85000	016-079-613.06	OUT OF PLAN SERVICES	229,000
1730	142	91	016-079-620.01	TELEPHONE	23
157	69	100	016-079-621.01	POSTAGE	100
1951	2701	2500	016-079-630.01	TRAVEL EXPENSE	4,000
3	0	15	016-079-650.01	EQUIPMENT LEASE	2
981	202	223	016-079-652.01	BUILDING RENT	247
232	58	324	016-079-683.01	COPY MACHINES/MAINT	409
511	110	0	016-079-699.18	EMPLOYEE RECOGNITION	0
0	0	1000000	016-079-720.11	NEW STATE PROGRAMS	1,250,000
			Increased \$250,000 for potential new state grant expense		
0	0	0	016-079-720.21	NEW PUBLIC INSURANCE	750,000
			Increased 750,000 for potential new Public Insurance expense		
7608	4343	2769	016-079-780.01	BUILDING RESERVE	3,195
280	57	71	016-079-780.02	INTERNAL PROPERTY INSURANCE	86
59102	58543	46628	016-079-780.03	ADMIN OVERHEAD	54,874
2093	520	470	016-079-780.04	TELECOMMUNICATIONS	588
250	96	76	016-079-780.05	MOTOR POOL	76
0	0	5600	016-079-780.06	EQUIPMENT REPLACEMENT	350
495	730	334	016-079-780.15	COMPUTER SERVICES BY I.S.	372
29	16	50	016-079-780.17	INTERNAL POSTAGE CHARGES	50
1436	0	0	016-079-780.18	INTERNAL EXPENSE	0
942	192	239	016-079-780.27	INTERNAL LIABILITY INSURANCE	291
13	702	0	016-079-780.44	CO INT PEL RESERVES	0
587	448	575	016-079-780.46	CO INT NETWORK CHARGES	648
0	404	126	016-079-780.54	TELECOMM PER CALL AND TOLL CHA	153
0	0	0	016-079-780.55	INT LEGAL SERVICES	80
207837	264199	1304026	TOTAL FOR MATERIALS & SERVICES		2,616,281
0	0	80000	016-079-800.06	DP SOFTWARE	80,000
0	0	52	016-079-800.80	DEPT EQUIPMENT	56
0	0	0	016-079-801.04	DP EQUIP PURCHASE	150,000
			Electronic Medical Record software		
107	0	0	016-079-802.02	POOL CARS	0
107	0	80052	TOTAL FOR CAPITAL		230,056
322366	317834	1418775	.2000	TOTAL EXPENSES HHS CENTRAL SERVICES	2,915,633

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			TRANSFERS		
1348342	1372679	1213213	016-090-380.91	INT TRNSFR FR GENERAL	1,587,458
1348342	1372679	1213213	TOTAL REVENUE		1,587,458
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			ENDING BALANCE		
0	0	2319784	016-093-990.01	ENDING BALANCE	2,001,828
0	0	2319784	TOTAL FOR BALANCES		2,001,828
			=====		
0	0	2319784	TOTAL EXPENSES ENDING BALANCE		2,001,828

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
ENHANCED CARE FACILITY					
153363	204400	147136	016-172-334.11 STATE HEALTH GRANT		133,094
1270206	1264851	1234136	016-172-346.12 PUBLIC INSURANCE (OHP)		1,462,715
			Anticipated new contract funds, 200k (P137)		
259	21	0	016-172-362.99 MISC		0
2779	357	0	016-172-380.35 CO INT PEL RESERVE		0
7-	0	0	016-172-389.01 OVER/SHORT		0
1426600	1469629	1381272	TOTAL REVENUE		1,595,809
11108	15844	8740	.1900 016-172-401.02 ADMIN OFFICE SPEC	.1800	8,637
2949	0	0	016-172-401.16 ASSIST DIRECTOR		0
0	613	8853	.1900 016-172-401.26 OFFICE ADMINISTRATOR		0
60882	60882	61183	.8500 016-172-401.28 PROGRAM MANAGER 2		0
1870	0	0	016-172-401.30 SR MANAGEMENT ANALYST		0
8806	10042	10152	.1100 016-172-401.33 HHS DIRECTOR	.1200	10,788
3288	0	0	016-172-401.35 PROGRAM MANAGER 3	.8500	65,009
3181	7805	7559	.1100 016-172-401.37 PROGRAM MANAGER 1	.2400	14,641
911	2837	11524	.4200 016-172-401.48 DATA ANALYST	.4400	18,642
3395	8306	9020	.1100 016-172-401.55 PROGRAM MANAGER 4	.1200	9,492
72	637	0	016-172-402.01 OFFICE SPECIALIST 1		0
29814	33871	30147	1.1900 016-172-402.02 OFFICE SPECIALIST 2	1.3500	38,327
13514	20921	22155	.6200 016-172-402.03 SENIOR OFFICE SPEC	.6300	22,103
2812	2821	3271	.1000 016-172-402.04 ACCOUNTING CLERK 2	.2000	6,396
18241	13736	10838	.2600 016-172-402.14 SENIOR ACCT CLERK	.2100	6,488
3890	5154	4868	.1300 016-172-402.15 ACCOUNTING TECH	.2100	8,297
7742	7337	6922	.1300 016-172-403.44 OPERATOR/PROGRAMMER	.1300	7,245
331708	330875	337812	8.5500 016-172-406.20 HS ASSOCIATE	9.3800	392,536
			Anticipated position with new contract funds (P137)		
141099	143110	144319	2.8500 016-172-406.22 HS SPECIALIST 1	2.8500	147,942
160469	162248	163059	3.0000 016-172-406.23 HS SPECIALIST 2	3.0000	167,152
2	0	0	016-172-474.00 SHIFT DIFF		0
643	979	1092	016-172-475.00 LONGEVITY PAY		979
15-	142	0	016-172-479.00 OTHER EARNINGS		0
5312	7323	7500	016-172-480.00 EXTRA HOURS		7,500
13254	11447	7500	016-172-481.00 OVERTIME		7,500
336	0	0	016-172-482.00 EXTRA HELP		2,862
6434	6027	6659	016-172-484.00 BEEPER PAY		6,027
290	611	0	016-172-485.00 CERTIFICATION/EDUCATION		0
242	0	0	016-172-489.00 DEFERRED COMP EMPLOYERS MATCH		0
11965	12259	12516	016-172-490.00 MEDICARE TAX		13,525
52178	52459	53517	016-172-491.00 SOCIAL SECURITY		57,832
80929	104864	99502	016-172-492.00 RETIREMENT		131,657
26712	4446-	0	016-172-492.01 RETIREMENT RESERVE		0
201175	220307	239256	016-172-493.10 MEDICAL INSURANCE		240,004
636	693	0	016-172-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
13121	15660	12178	016-172-493.15 VEBA		13,552
18446	21149	18590	016-172-493.20 DENTAL INSURANCE		20,082
4640	5294	8328	016-172-493.31 SHORT TERM DISABILITY		5,400
552	574	488	016-172-493.40 LIFE INSURANCE		525
4256	4823	4649	016-172-494.00 ACCIDENT INSURANCE		3,882
2519	2577	1726	016-172-494.80 TIME LOSS RESERVE		1,866
854	1770	4316	016-172-495.00 UNEMPLOYMENT		9,328

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
468	479	672	016-172-496.00	WORKERS COMP ASSESSMENT	880
5435	5903	0	016-172-499.00	FET/VACATION/SICK	0
113	334-	0	016-172-499.98	COMP TIME LIABILITY ADJUSTMENT	0
9138	3882	1	016-172-499.99	VACATION LIAB. ADJUSTMENT	1
1265386	1301481	1318912	18.8100	TOTAL FOR PERSONNEL	19,9100
1432	1672	1500	016-172-510.01	CENTRAL SUPPLIES	1,500
7246	9051	11000	016-172-511.06	TRAINING SUPPLIES	9,000
514	700	546	016-172-511.99	MISC OP SUPPLIES	546
0	0	250	016-172-513.01	EDUCATIONAL MATERIALS	0
80	262	100	016-172-513.03	PUBLICATIONS & DUES	100
286	8659	1419	016-172-543.01	DEPT. EQUIPMENT	6,354
765	1435	1400	016-172-583.02	DATA PROCESSING SUPPLIES	1,400
0	341	0	016-172-610.01	PROFESSIONAL SERVICES	0
28040	25420	31500	016-172-610.25	PROFESSIONAL CONTRACT EMPLOYEE	31,202
933	915	931	016-172-611.01	AUDIT	958
0	401	0	016-172-611.02	CONTRACT SERVICES	0
821	19635	0	016-172-611.30	GRANT EXPENSES	0
1335	1356	4900	016-172-612.02	SCHOOLS AND CONFERENCES	5,250
3896	4174	3564	016-172-620.01	TELEPHONE	4,648
658	702	750	016-172-621.01	POSTAGE	750
1837	1449	1140	016-172-630.01	TRAVEL EXPENSE	6,500
22	0	74	016-172-650.01	EQUIPMENT LEASE	13
1294	1215	1121	016-172-652.01	BUILDING RENT	1,652
1061	1368	1327	016-172-670.02	HEAT/LIGHTS/WATER	1,322
799	867	914	016-172-683.01	COPY MACHINES/MAINT	719
4826	3959	4898	016-172-683.02	DP EQUIP MAINT	5,089
5228	3525	5600	016-172-699.07	WRAP SERVICES	4,600
5977-	0	0	016-172-699.09	PAYBACK	0
13100	15169	13920	016-172-780.01	BUILDING RESERVE	21,321
1924	1906	1885	016-172-780.02	INTERNAL PROPERTY INSURANCE	2,202
36961	25899	27230	016-172-780.03	ADMIN OVERHEAD	32,587
2791	2480	2370	016-172-780.04	TELECOMMUNICATIONS	3,933
13527	14379	13924	016-172-780.05	MOTOR POOL	14,525
2800	2800	2100	016-172-780.06	EQUIPMENT REPLACEMENT	2,475
442	9767	8877	016-172-780.15	COMPUTER SERVICES BY I.S.	9,502
229	179	200	016-172-780.17	INTERNAL POSTAGE CHARGES	200
919	0	0	016-172-780.18	INTERNAL EXPENSE	0
6483	6430	6356	016-172-780.27	INTERNAL LIABILITY INSURANCE	7,426
309	219	0	016-172-780.44	CO INT PEL RESERVES	0
14455	14841	15271	016-172-780.46	CO INT NETWORK CHARGES	16,534
0	550	634	016-172-780.54	TELECOMM PER CALL AND TOLL CHA	1,021
0	0	0	016-172-780.55	INT LEGAL SERVICES	2,047
149036	181725	165701		TOTAL FOR MATERIALS & SERVICES	195,376
0	0	1378	016-172-800.80	DEPT EQUIPMENT	1,418
0	0	1378		TOTAL FOR CAPITAL	1,418
1414422	1483206	1485991	18.8100	TOTAL EXPENSES ENHANCED CARE FACILIT	19,9100

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
ADULT BEHAVIORAL HEALTH					
0	0	0	016-174-331.15 CFDA FEDERAL GRANT		450,000
			Anticipated new BJA grant		
0	0	0	016-174-334.11 STATE HEALTH GRANT		1,165,206
0	0	0	016-174-335.12 BEER & WINE TAX		73,729
0	0	0	016-174-346.10 PATIENT FEES		92,167
0	0	0	016-174-346.11 PRIVATE INSURANCE		109,216
0	0	0	016-174-346.12 PUBLIC INSURANCE (OHP)		2,687,417
			Anticipated A&D funds from CCO \$400,000		
0	0	0	016-174-346.13 LOCAL CONTRACTS		121,252
0	0	0	016-174-350.06 COURT CORREC ASSES		36,261
0	0	0	016-174-362.99 MISC		2,636
0	0	0	016-174-380.13 INT CONTRACT REVENUE		141,732
			Contracts - Corrections \$114,094 & Jail \$25,638		
			CD Maint of Effort from Admin \$2000		
0	0	0	TOTAL REVENUE		4,879,616
0	0	0	016-174-401.02 ADMIN OFFICE SPEC	.4600	21,828
0	0	0	016-174-401.25 PROGRAM SUPERVISOR	.1500	8,461
0	0	0	016-174-401.33 HHS DIRECTOR	.3000	27,527
0	0	0	016-174-401.35 PROGRAM MANAGER 3	.1800	13,540
0	0	0	016-174-401.37 PROGRAM MANAGER 1	.7200	43,826
0	0	0	016-174-401.48 DATA ANALYST	1.3100	55,642
0	0	0	016-174-401.55 PROGRAM MANAGER 4	1.3000	106,048
0	0	0	016-174-402.02 OFFICE SPECIALIST 2	4.2600	125,099
			Anticipated position with new OHP funds		
0	0	0	016-174-402.03 SENIOR OFFICE SPEC	2.4700	88,253
0	0	0	016-174-402.04 ACCOUNTING CLERK 2	.4700	15,458
0	0	0	016-174-402.14 SENIOR ACCT CLERK	.5000	15,679
0	0	0	016-174-402.15 ACCOUNTING TECH	.5000	20,052
0	0	0	016-174-403.20 VETERANS CLAIM REP	1.0000	47,619
0	0	0	016-174-403.44 OPERATOR/PROGRAMMER	.3000	16,762
0	0	0	016-174-406.05 NURSING ASSIST	.6000	23,048
0	0	0	016-174-406.07 REGIS NURSE 2	.9000	59,542
0	0	0	016-174-406.08 REGIS NURSE 3	.7300	89,410
			Add-back criminal justice mental health position; salary increase includes total cost (P120)		
0	0	0	016-174-406.20 HS ASSOCIATE	1.7300	73,075
0	0	0	016-174-406.22 HS SPECIALIST 1	9.7500	479,797
			Anticipated new BJA grant positions (P163)		
			Anticipated position with new CCO funds (P164)		
0	0	0	016-174-406.23 HS SPECIALIST 2	21.1200	1,117,722
			Add-back criminal justice mental health position; salary increase includes total cost (P120)		
			Anticipated position with new CCO funds (P164)		
0	0	0	016-174-406.24 HS SPECIALIST 3	2.9300	177,208
0	0	0	016-174-475.00 LONGEVITY PAY		4,834
0	0	0	016-174-482.00 EXTRA HELP		7,327
0	0	0	016-174-484.00 BEEPER PAY		5,659
0	0	0	016-174-490.00 MEDICARE TAX		36,575
0	0	0	016-174-491.00 SOCIAL SECURITY		156,392
0	0	0	016-174-492.00 RETIREMENT		344,657



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	0	0	016-174-493.10 MEDICAL INSURANCE		682,775
0	0	0	016-174-493.15 VEBA		38,554
0	0	0	016-174-493.20 DENTAL INSURANCE		57,130
0	0	0	016-174-493.31 SHORT TERM DISABILITY		14,603
0	0	0	016-174-493.40 LIFE INSURANCE		1,495
0	0	0	016-174-494.00 ACCIDENT INSURANCE		15,414
0	0	0	016-174-494.80 TIME LOSS RESERVE		5,046
0	0	0	016-174-495.00 UNEMPLOYMENT		25,225
0	0	0	016-174-496.00 WORKERS COMP ASSESSMENT		2,252
0	0	0	016-174-499.99 VACATION LIAB. ADJUSTMENT		5
0	0	0	TOTAL FOR PERSONNEL	51.6800	4,023,539
0	0	0	016-174-510.01 CENTRAL SUPPLIES		7,500
0	0	0	016-174-511.06 TRAINING SUPPLIES		348
0	0	0	016-174-511.09 MAINT SUPPLIES		500
0	0	0	016-174-511.99 MISC OP SUPPLIES		10,000
0	0	0	016-174-512.03 LAB MATERIALS		500
0	0	0	016-174-512.04 LABORATORY EXPENSE		29,262
0	0	0	016-174-513.01 EDUCATIONAL MATERIALS		501
0	0	0	016-174-513.03 PUBLICATIONS & DUES		1,299
0	0	0	016-174-543.01 DEPT. EQUIPMENT		16,789
0	0	0	016-174-583.02 DATA PROCESSING SUPPLIES		1,500
0	0	0	016-174-610.01 PROFESSIONAL SERVICES		13,500
0	0	0	016-174-610.24 INTERPRETER SERVICES		3,266
0	0	0	016-174-610.25 PROFESSIONAL CONTRACT EMPLOYEE		385,946
0	0	0	016-174-611.01 AUDIT		2,532
0	0	0	016-174-611.02 CONTRACT SERVICES		1,500
0	0	0	016-174-611.30 GRANT EXPENSES		214,556
0	0	0	016-174-612.02 SCHOOLS AND CONFERENCES		13,331
0	0	0	016-174-613.04 OHP SUBCONTRACTED SERVICES		41,145
0	0	0	016-174-620.01 TELEPHONE		8,917
0	0	0	016-174-621.01 POSTAGE		1,500
0	0	0	016-174-630.01 TRAVEL EXPENSE		36,566
0	0	0	016-174-650.01 EQUIPMENT LEASE		534
0	0	0	016-174-652.01 BUILDING RENT		16,201
0	0	0	016-174-670.02 HEAT/LIGHTS/WATER		525
0	0	0	016-174-683.01 COPY MACHINES/MAINT		2,164
0	0	0	016-174-683.02 DP EQUIP MAINT		12,381
0	0	0	016-174-699.06 CRISIS RESPITE		33,782
0	0	0	016-174-699.07 WRAP SERVICES		25,000
0	0	0	016-174-700.18 NW HUMAN SERVICES		13,154
0	0	0	016-174-700.24 CRISIS SUBCONTRACT		107,000
0	0	0	016-174-720.42 REGIONAL CONTRACT		237,414
0	0	0	016-174-780.01 BUILDING RESERVE		209,115
0	0	0	016-174-780.02 INTERNAL PROPERTY INSURANCE		5,818
0	0	0	016-174-780.03 ADMIN OVERHEAD		105,846
0	0	0	016-174-780.04 TELECOMMUNICATIONS		38,574
0	0	0	016-174-780.05 MOTOR POOL		2,768
0	0	0	016-174-780.06 EQUIPMENT REPLACEMENT		24,875
0	0	0	016-174-780.15 COMPUTER SERVICES BY I.S.		25,107
0	0	0	016-174-780.17 INTERNAL POSTAGE CHARGES		450
0	0	0	016-174-780.27 INTERNAL LIABILITY INSURANCE		19,621

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	0	0	016-174-780.46 CO INT NETWORK CHARGES		43,686
0	0	0	016-174-780.54 TELECOMM PER CALL AND TOLL CHA		10,016
0	0	0	016-174-780.55 INT LEGAL SERVICES		5,410
0	0	0	TOTAL FOR MATERIALS & SERVICES		1,730,399
0	0	0	016-174-800.80 DEPT EQUIPMENT		3,745
0	0	0	TOTAL FOR CAPITAL		3,745
=====					
0	0	0	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	51.6800	5,757,683

Veterans budget figures shown separately here are included in the Health and Human Services Adult Behavioral Health budget in 016-174.

APPROVED VETERANS BUDGET			
FISCAL YEAR 2013 - 2014			
ACCOUNT NUMBER	DESCRIPTION	FTE	BUDGET
016-174-334.11-P115	STATE HEALTH GRANT		52,804
	<b>TOTAL REVENUE</b>		<b>52,804</b>
016-174-401.02-P115	ADMIN OFFICE SPEC	0.01	642
016-174-401.33-P115	HHS DIRECTOR	0.01	1,209
016-174-401.35-P115	PROGRAM MANAGER 3	0.15	10,680
016-174-401.37-P115	PROGRAM MANAGER 1	0.06	3,628
016-174-401.48-P115	DATA ANALYST	0.03	1,394
016-174-401.55-P115	PROGRAM MANAGER 4	0.13	1,064
016-174-402.02-P115	OFFICE SPECIALIST 2	0.95	31,084
016-174-402.03-P115	SENIOR OFFICE SPEC	0.05	1,641
016-174-403.20-P115	VETERANS CLAIM REP	1.00	47,619
016-174-475.00-P115	LONGEVITY PAY		210
016-174-482.00-P115	CLERICAL RELIEF		329
016-174-490.00-P115	MEDICARE TAX		1,414
016-174-491.00-P115	SOCIAL SECURITY		6,046
016-174-492.00-P115	RETIREMENT		14,108
016-174-493.10-P115	MEDICAL INSURANCE		31,552
016-174-493.15-P115	VEBA		1,782
016-174-493.20-P115	DENTAL INSURANCE		2,640
016-174-493.31-P115	SHORT TERM DISABILIT		564
016-174-493.40-P115	LIFE INSURANCE		69
016-174-494.00-P115	ACCIDENT INSURANCE		422
016-174-494.80-P115	TIME LOSS RESERVE		195
016-174-495.00-P115	UNEMPLOYMENT		975
016-174-496.00-P115	WORKERS COMP ASSESSM		101
016-174-499.99-P115	VACATION LIAB. ADJUS		1
	<b>TOTAL FOR PERSONNEL</b>	<b>2.40</b>	<b>159,369</b>
016-174-510.01-P115	CENTRAL SUPPLIES		325
016-174-511.99-P115	MISC OP SUPPLIES		434
016-174-513.01-P115	EDUCATIONAL MATERIAL		22
016-174-513.03-P115	PUBLICATIONS & DUES		820
016-174-543.01-P115	DEPT. EQUIPMENT		673
016-174-583.02-P115	DATA PROCESSING SUPP		65
016-174-610.01-P115	PROFESSIONAL SERVICE		500
016-174-611.01-P115	AUDIT		109
016-174-612.02-P115	SCHOOLS AND CONFEREN		579
016-174-620.01-P115	TELEPHONE		768
016-174-621.01-P115	POSTAGE		65
016-174-630.01-P115	TRAVEL EXPENSE		650
016-174-650.01-P115	EQUIPMENT LEASE		6
016-174-652.01-P115	BUILDING RENT		719
016-174-683.01-P115	COPY MACHINES/MAINT		94
016-174-780.01-P115	BUILDING RESERVE		9,277
016-174-780.02-P115	INTERNAL PROPERTY IN		251
016-174-780.03-P115	ADMIN OVERHEAD		3,740
016-174-780.04-P115	TELECOMMUNICATIONS		1,711
016-174-780.05-P115	MOTOR POOL		10
016-174-780.06-P115	EQUIPMENT REPLACEMEN		1,079
016-174-780.15-P115	COMPUTER SERVICES BY		1,082
016-174-780.17-P115	INTERNAL POSTAGE CHA		20
016-174-780.27-P115	INTERNAL LIABILITY I		846
016-174-780.46-P115	CO INT NETWORK CHARG		1,883
016-174-780.54-P115	TELECOMM PER CALL AN		444
016-174-780.55-P115	ADMIN OVERHEAD - Legal		233
	<b>TOTAL FOR MATERIALS &amp; SERVICES</b>		<b>26,405</b>
016-174-800.80-P115	DEPT EQUIPMENT		161
	<b>TOTAL FOR CAPITAL</b>		<b>161</b>
	<b>TOTAL EXPENDITURES</b>	<b>2.40</b>	<b>185,935</b>

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
VETERANS					
9695	896	0	010-024-301.01	BEGINNING BALANCE	0
0	12398	0	010-024-334.09	VETERANS	0
49155	38244	0	010-024-334.24	NEW STATE GRANTS	0
0	350	0	010-024-362.03	DONATIONS	0
0	25	0	010-024-362.99	MISC	0
25000	12500	0	010-024-380.06	CO INT VIDEO LOTTERY	0
83850	64413	0	TOTAL REVENUE		0
26445	30948	0	010-024-402.02	OFFICE SPECIALIST 2	0
42209	41967	0	010-024-403.20	VETERANS CLAIM REP	0
0	106	0	010-024-479.00	OTHER EARNINGS	0
536	588	0	010-024-485.00	CERTIFICATION/EDUCATION	0
977	1041	0	010-024-490.00	MEDICARE TAX	0
4265	4364	0	010-024-491.00	SOCIAL SECURITY	0
5357	6875	0	010-024-492.00	RETIREMENT	0
3533	0	0	010-024-492.01	RETIREMENT RESERVE	0
22823	27357	0	010-024-493.10	MEDICAL INSURANCE	0
58	73	0	010-024-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
1300	3300	0	010-024-493.15	VEBA	0
2938	3114	0	010-024-493.20	DENTAL INSURANCE	0
419	492	0	010-024-493.31	SHORT TERM DISABILITY	0
59	60	0	010-024-493.40	LIFE INSURANCE	0
151	173	0	010-024-494.00	ACCIDENT INSURANCE	0
208	221	0	010-024-494.80	TIME LOSS RESERVE	0
71	147	0	010-024-495.00	UNEMPLOYMENT	0
49	50	0	010-024-496.00	WORKERS COMP ASSESSMENT	0
17-	1392	0	010-024-499.99	VACATION LIAB. ADJUSTMENT	0
111381	122268	0	TOTAL FOR PERSONNEL		0
3336	3219	0	010-024-510.01	CENTRAL SUPPLIES	0
399	298	0	010-024-510.03	PROGRAM SUPPLIES	0
628	500	0	010-024-513.06	SOFTWARE	0
0	60	0	010-024-610.01	PROFESSIONAL SERVICES	0
300	0	0	010-024-612.01	MISC TRAINING	0
538	679	0	010-024-620.01	TELEPHONE	0
0	11	0	010-024-621.01	POSTAGE	0
2435	1577	0	010-024-630.01	TRAVEL EXPENSE	0
2192	457	0	010-024-683.01	COPY MACHINES/MAINT	0
105	105	0	010-024-691.01	ASSOC MEMBERSHIPS	0
5909	512	0	010-024-699.01	OTHER EXPENSE	0
3088	6624	0	010-024-780.01	BUILDING RESERVE	0
1745	1559	0	010-024-780.04	INTERNAL TELECOMMUNICATIONS	0
1950	1750	0	010-024-780.06	EQUIPMENT REPLACEMENT	0
0	41	0	010-024-780.44	CO INT PEL RESERVES	0
0	343	0	010-024-780.54	TELECOMM PER CALL AND TOLL CHA	0
22625	17735	0	TOTAL FOR MATERIALS & SERVICES		0
=====					
134006	140003	0	TOTAL EXPENSES VETERANS		0

## COMMUNITY SERVICES PROGRAM

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	COMMUNITY SERVICES	APPROVED
-	-	1.30	PERSONNEL COUNT	1.30
91,005	93,152	98,704	PERSONNEL	103,996
1,728,165	1,832,499	2,249,967	MATERIALS & SERVICES	1,992,829
1,008	354,284	1,612,400	CAPITAL	1,512,400
0	0	405,000	TRANSFERS	0
129,122	67,089	0	OTHER	0
0	0	13,431	CONTINGENCY	12,838
0	0	294,203	ENDING BALANCES	302,980
<b>1,949,300</b>	<b>2,347,024</b>	<b>4,673,705</b>	<b>TOTAL COMMUNITY SERVICES</b>	<b>3,925,043</b>

**10-33 Transportation** – Yamhill County Transit Area is an ORS 451 County Service District formed by the Board of Commissioners in 2007. The transit district provides public transit service for all of Yamhill County and also connects with Tri-Met and SAMT systems. Changes to the 2013-14 budget include an increase in 5311 funds and the deletion of JARC funds.

**14-26 Law Library** – The County Law Library provides legal publications and materials for use by judges, prosecutors, attorneys, and the public at no charge. A portion of court civil filing fees funds the library. The librarian is available on Tuesdays and Thursdays to answer reference questions.

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
TRANSPORTATION					
80253	260912	0	010-033-301.01		127,032
855080	0	634676	010-033-331.33		221,882
			Jobs & Transportation Act grant (JTA)		
434883	0	319333	010-033-334.02		340,998
			DEPARTMENT OF TRANSPORTATION STG, ODOT		
151820	0	150090	010-033-334.41		170,822
0	0	666242	010-033-334.76		802,164
			SMALL CITY & RURAL 5311 Federal		
0	0	1162400	010-033-334.99		1,512,400
			OTHER STATE GRANTS Potential grant to purchase bus \$350,000 Transit Center \$1,162,400		
0	0	127000	010-033-335.13		0
52130	0	108602	010-033-340.02		102,602
			CHARGES FOR SERVICES Grand Ronde Tribe \$42,900 Sheridan Japanese School \$12,702 City of McMinnville \$22,500 Sheridan/Williamia \$5,000 City of Dundee \$1,500 City of Newberg \$18,000		
0	0	0	010-033-340.03		35,000
2721	0	0	010-033-362.03		0
0	0	0	010-033-362.04		11,186
0	0	50000	010-033-362.12		0
0	0	16000	010-033-362.14		16,000
56852	458	1000	010-033-362.99		0
3371	0	405000	010-033-380.01		0
0	0	86000	010-033-380.52		0
			TFR FROM O&C FUND		
1637110	261370	3726343	TOTAL REVENUE		3,340,086
54753	0	55040	1.0000 010-033-401.32	1.0000	55,866
794	0	798	010-033-490.00		810
3461	0	3412	010-033-491.00		3,464
4239	0	5141	010-033-492.00		9,749
2803	0	0	010-033-492.01		0
12225	0	15267	010-033-493.10		13,997
34	0	0	010-033-493.12		0
1250	0	1200	010-033-493.15		1,200
1545	0	1600	010-033-493.20		1,541
330	0	660	010-033-493.31		660
31	0	31	010-033-493.40		31
120	0	131	010-033-494.00		145
164	0	165	010-033-494.80		112
56	0	275	010-033-495.00		559
25	0	37	010-033-496.00		45
0	0	240	010-033-497.00		0
75-	0	0	010-033-499.99		0
			VACATION LIAB. ADJUSTMENT		
81755	0	83997	1.0000 TOTAL FOR PERSONNEL	1.0000	88,179

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	0	4000	010-033-511.16 PRINTING Bus passes and tickets		5,000
0	0	386678	010-033-520.04 FUEL		393,641
1935	0	0	010-033-543.01 DEPARTMENT EQUIPMENT		0
0	0	2000	010-033-610.01 PROFESSIONAL SERVICES		5,700
55660	0	0	010-033-611.02 CONTRACT SERVICES		0
0	0	914	010-033-620.01 TELEPHONE		3,660
1870	0	3000	010-033-630.01 TRAVEL EXPENSE		2,000
3231	0	5000	010-033-640.01 ADVERTISING		2,000
0	0	100000	010-033-680.08 EQUIPMENT MAINTENANCE		20,000
0	0	0	010-033-695.15 EMERGENCY EXP		50,000
80362	0	310764	010-033-699.01 OTHER EXPENSE		0
0	0	19998	010-033-720.02 YCAP		0
160932	0	31851	010-033-720.10 STF PAYMENTS		31,851
272641	0	28667	010-033-720.12 STATE TRANS GRANTS		15,482
239808	0	1168496	010-033-720.17 PROVIDER PAYMENTS		1,234,666
724687	0	0	010-033-720.44 FEDERAL TRANSPORTATION GRANTS		0
0	0	0	010-033-780.01 BUILDING RESERVE		11,186
0	0	0	010-033-780.04 INTERNAL TELECOMMUNICATIONS		940
0	0	350	010-033-780.06 EQUIPMENT REPLACEMENT		350
80	0	0	010-033-780.09 MANUAL CHECK CHARGE		0
11335	260912	10400	010-033-780.18 INTERNAL EXPENSE Transfer from HHS for Community Support Services		10,400
1552541	260912	2072118	TOTAL FOR MATERIALS & SERVICES		1,786,876
1008	0	450000	010-033-802.03 OTHER VEHICLES Purchase bus (if grant is received)		350,000
0	0	947400	010-033-811.02 CAPITAL CONTRACT SERVICES Connect Oregon grant for Transit Center		947,400
0	0	215000	010-033-821.01 CAPITAL PROFESSIONAL SERVICES Connect Oregon grant for Transit Center		215,000
1008	0	1612400	TOTAL FOR CAPITAL		1,512,400
0	0	222296	010-033-990.03 RESERVE FOR FUTURE		226,155
0	0	222296	TOTAL FOR BALANCES		226,155
=====					
1635304	260912	3990811	1.0000 TOTAL EXPENSES TRANSPORTATION	1.0000	3,613,610

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
TRANSPORTATION					
0	0	405000	025-033-301.01	BEGINNING BALANCE	0
0	676453	0	025-033-331.33	FEDERAL TRANSPORTATION GRANT	0
0	352544	0	025-033-334.02	DEPARTMENT OF TRANSPORTATION	0
0	164624	0	025-033-334.41	STF GRANT	0
0	606198	0	025-033-334.76	SMALL CITY & RURAL TRANSPORTAT	0
0	62262	0	025-033-340.02	CHARGES FOR SERVICES	0
0	1114-	0	025-033-361.01	POOL INTEREST	0
0	19048	0	025-033-362.14	ADVERTISING	0
0	21202	0	025-033-362.99	MISC	0
0	524973	0	025-033-380.91	INT TRNSFR FR GENERAL	0
0	2426190	405000	TOTAL REVENUE		0
0	54796	0	025-033-401.32	MANAGEMENT ANALYST	0
0	793	0	025-033-490.00	MEDICARE TAX	0
0	3393	0	025-033-491.00	SOCIAL SECURITY	0
0	5118	0	025-033-492.00	RETIREMENT	0
0	13679	0	025-033-493.10	MEDICAL INSURANCE	0
0	37	0	025-033-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
0	1200	0	025-033-493.15	VEBA	0
0	1557	0	025-033-493.20	DENTAL INSURANCE	0
0	361	0	025-033-493.31	SHORT TERM DISABILITY	0
0	30	0	025-033-493.40	LIFE INSURANCE	0
0	131	0	025-033-494.00	ACCIDENT INSURANCE	0
0	164	0	025-033-494.80	TIME LOSS RESERVE	0
0	113	0	025-033-495.00	UNEMPLOYMENT	0
0	25	0	025-033-496.00	WORKERS COMP ASSESMEN	0
0	507	0	025-033-499.99	VACATION LIAB. ADJUSTMENT	0
0	81904	0	TOTAL FOR PERSONNEL		0
0	3764	0	025-033-511.16	PRINTING	0
0	20380	0	025-033-543.01	DEPARTMENT EQUIPMENT	0
0	529	0	025-033-610.01	PROFESSIONAL SERVICES	0
0	39952	0	025-033-611.02	CONTRACT SERVICES	0
0	1351	0	025-033-620.01	TELEPHONE	0
0	986	0	025-033-630.01	TRAVEL EXPENSE	0
0	907	0	025-033-640.01	ADVERTISING	0
0	248	0	025-033-680.08	EQUIPMENT MAINTENANCE	0
0	3269	0	025-033-699.01	OTHER EXPENSE	0
0	650946	0	025-033-720.02	YCAP	0
0	646461	0	025-033-720.07	CHEHALEM VALLEY SEN CITIZENS	0
0	24481	0	025-033-720.10	STF PAYMENTS	0
0	121-	0	025-033-720.17	PROVIDER PAYMENTS	0
0	350	0	025-033-780.06	EQUIPMENT REPLACEMENT	0
0	20	0	025-033-780.09	MANUAL CHECK CHARGE	0
0	8350	0	025-033-780.18	INTERNAL EXPENSE	0
0	1401873	0	TOTAL FOR MATERIALS & SERVICES		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	354284	0	025-033-802.03	OTHER VEHICLES	0
0	354284	0	TOTAL FOR CAPITAL		0
0	0	405000	025-033-900.00	TRANSFER TO GENERAL FUND	0
0	0	405000	TOTAL FOR BALANCES		0
=====					
0	1838061	405000	TOTAL EXPENSES TRANSPORTATION		0

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
LAW LIBRARY					
31653	49651	35000	014-026-301.01	BEGINNING BALANCE	25,000
0	0	20	014-026-341.66	KEY FEES	0
0	149	0	014-026-350.01	FINES	0
118684	77687	73535	014-026-350.10	COURT FILING FEES	75,000
204	173	135	014-026-361.01	POOL INTEREST	250
0	0	50	014-026-362.11	COPIES	0
150541	127660	108740	TOTAL REVENUE		100,250
8703	10360	12153	.3000	014-026-402.07	12,464
127	150	161		014-026-490.00	181
557	642	686		014-026-491.00	773
433-	0	1592		014-026-492.00	2,175
225	0	0		014-026-492.01	0
11	12	0		014-026-493.12	0
19	25	27		014-026-494.00	29
26	31	22		014-026-494.80	25
9	21	55		014-026-495.00	125
6	7	11		014-026-496.00	45
9250	11248	14707	.3000	TOTAL FOR PERSONNEL	15,817
325	14	425		014-026-510.01	400
72838	73308	60000		014-026-513.03	60,000
0	0	100		014-026-543.01	500
27	31	30		014-026-611.01	30
109	97	150		014-026-620.01	150
0	0	20		014-026-621.01	21
10700	10803	12000		014-026-652.01	0
0	0	370		014-026-683.01	375
492	0	100		014-026-699.01	100
21	40	0		014-026-699.08	50
3234	3395	3395		014-026-780.01	4,136
625	625	638		014-026-780.02	734
908	981	992		014-026-780.03	996
0	0	0		014-026-780.04	510
700	950	700		014-026-780.06	1,050
1431	1458	0		014-026-780.15	0
0	0	20		014-026-780.17	21
230	200	204		014-026-780.27	235
0	0	1458		014-026-780.46	2,187
0	0	0		014-026-780.54	100
91640	91902	80602	TOTAL FOR MATERIALS & SERVICES		71,595
0	0	13431		014-026-950.01	12,838
0	0	13431	TOTAL FOR BALANCES		12,838
=====					
100890	103150	108740	.3000	TOTAL EXPENSES LAW LIBRARY	100,250

## GENERAL GOVERNMENT PROGRAM

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	GENERAL GOVERNMENT	APPROVED
-	-	58.36	PERSONNEL COUNT	61.23
4,737,191	4,671,596	5,162,383	PERSONNEL	5,503,378
1,986,014	1,930,903	2,630,717	MATERIALS & SERVICES	2,563,275
83,870	48,654	2,001,568	CAPITAL	1,554,434
100,000	0	0	TRANSFERS	0
0	0	754,862	ENDING BALANCES	1,011,564
<b>6,907,075</b>	<b>6,651,153</b>	<b>10,549,530</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,632,651</b>

### COUNTY COUNSEL

The Office of County Counsel (Legal Counsel) is comprised of two attorneys and a management analyst, who also serves as paralegal. Staffing levels have remained constant for 30 years. Until 1988, attorneys in the Office of County Counsel performed legal duties for the District Attorney in addition to civil duties. Efficient operations and improvements in technology have allowed the County Counsel's Office to avoid staff increases for over 30 years. No additional staff is requested in 2013-14.

### ASSESSMENT & TAXATION

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

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

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

Over the past three years the Assessor's office has been in the process of procuring and converting to new software. Over the next 18 months the final stages of the conversion process will occur and the go-live date is currently scheduled for April or May of 2014. The new software will have a tremendously positive effect on the daily operations of the office.

## Changes to budget for 2013-14

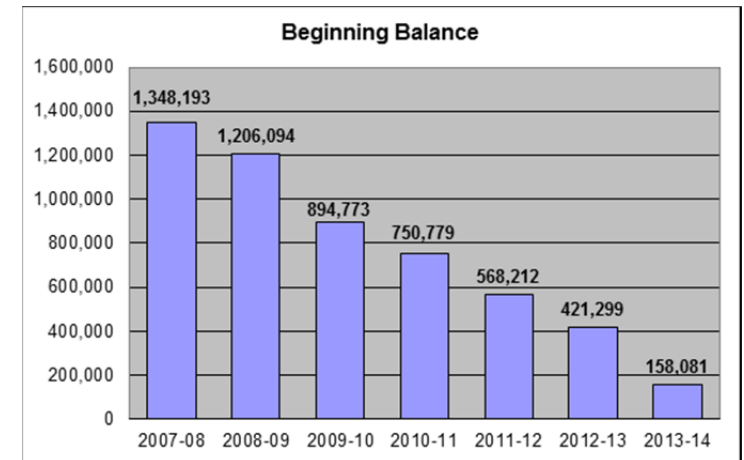
Increase in 1.4 FTE. I have asked for the return of a Senior Office Specialist position that was eliminated in the 2011-12 budget, and to change a current .6 FTE Office Specialist Tech position to a full-time Senior Office Specialist position.

### COUNTY CLERK

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

The last six years have seen a steady decline in recording revenue. However, the previous six-month trend shows an increase of 39% over the adopted budget from the year prior. That level of growth is unlikely to last long, though, and we are projecting an increase of 27% for next year. If the current pace of recordings is maintained, this next year will be the largest we've experienced in five years.

The Clerk's Office has enjoyed many years of being self-sustaining and in a position to share resources with other departments. With declining revenues, we are near the end of that period and we may in fact need to request general fund dollars in the near future. Five years ago we had a beginning balance of \$1,206,094, and our projected beginning balance for fiscal year 2013-14 is only \$158,081.



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

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

- Reduced beginning balance from \$421,299 last year to \$158,081 this year (-62.5%)
- Increased projected revenue from recording fees from \$325,000 to \$413,210 (+ 27.1%)
- Cost shift from Contract IS to Yamhill County IS (part of network server upgrade)
- Only mandated personnel increases, but lowered "Extra Help" and overtime costs
- Only mandated administration overhead and building rent increases

**Fund 12** is a specially allocated fund (established by the Oregon Legislature in 1999 – ORS 205.320) as the "County Clerk's Records Fund." This is specifically for the task of recording, cataloging, storing, preserving, and making accessible all recorded documents.

**Fund 40** is a fund established for the periodic updating of election equipment. At our current rate of saving, we will not be able to afford a major overhaul or upgrade in the near future, but the current system is already past its useful life.

**Personnel:**

We do not plan any major changes in our personnel at this time. We lost two full-time staff members four years ago and have not replaced them. We may adjust how we have been utilizing temporary election workers and extra help (utilizing “Fund 12” more), but we do not foresee significant overall monetary changes.

**Elections:**

The projected elections for the 2013-14 fiscal year include the November election of 2013 and the primary election of 2014. Of the two, the primary election should be the larger, since it will include the gubernatorial candidates and candidates for the two open County Commissioner positions.

**Expenses:**

Included in the 2013-14 budget are employee cost-of-living increases, increased health care costs, increased costs for equipment service contracts and building rent, and the 2.6% postage increase.

**Capital:**

There are no major capital improvements planned in the 2013-14 budget year. We do need to install a new network server to keep pace with the new online services we’ll be providing (e-recording, online marriage licenses, etc.), but that will be done by Information Systems staff and covered by the internal network charges. The need to modernize the exterior windows of the Stern Building is apparent, but not an immediate need – perhaps next year. Soon we will need to upgrade our staff workstations, as they were in used condition when installed ten years ago.

## **INFORMATION SYSTEMS**

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

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

Development of a new website for the County is nearly completed and will soon be launched. This new site will enable easy updates of both the content and appearance of the individual department pages. We will continue to develop platforms for offering additional user-friendly customer applications. Network security and Internet spam filtering remain at the top of our priority list for the coming fiscal year. Attempted attacks and intrusions to our network occur hundreds of times per day. We anticipate seeing a growing number of personal handheld devices (PDAs), smart-phones, and other mobile computing devices, which will require a support effort and strategic planning from our department.

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

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

## **TELECOMMUNICATIONS**

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

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

As in previous years, we will explore new technology in 2013-14 as we develop our plans for the future. We will analyze adequate service levels for the departments we serve, acquire the technology necessary to deliver those services in the most cost-effective manner, and develop the necessary infrastructure for the delivery of those services. We will continue to study ways to better serve the public in a seamless and efficient manner.

## **TREASURER**

The treasurer is the county’s investment officer and invests any funds not needed on a daily basis according to Oregon State Statutes. The treasurer monitors the bank accounts, making sure there is enough money to cover the checks that clear the bank daily. The Treasurer’s Office keeps track of the county’s 30+ funds and records amounts received and disbursed monthly. The treasurer receives all county monies, maintains bank accounts and county investments, and prepares reports on cash and bank balances. Each month, appropriate shares of property taxes are distributed to the 34 taxing districts. Funding for the Treasurer’s Office comes from property taxes and other general resources.

## **ADMINISTRATIVE SERVICES**

**10-10 Administrative Services** – The Administrative Services budget covers the functions of county administration, finance, human resources, and risk management. Revenue sources for this department include discretionary, administrative service charges, and charges to YCOM for finance, payroll, and budgeting services. The Board of Commissioners approved the addition of a part-time grants/projects coordinator for 2013-14. This position will assist county departments acquire and manage grant opportunities.

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

This budget reflects revenues provided by the State of Oregon Office of Emergency Management (OEM), the United States Department of Homeland Security (DHS), and discretionary funds from Yamhill County. All OEM and DHS funds require quarterly reporting on activities undertaken by the office. In fiscal year 2013-14, the budget will support one full-time Emergency Manager, one half-time Emergency Management Assistant, and one half-time Office Specialist Technician.

**40-16 Facilities Maintenance** - The focus for the 2013-14 budget year will be on projects that assist in the general upkeep of the county's facilities, grounds, and equipment. Maintenance will also be assisting in the preparation of several future capital improvement projects for bid. Maintenance will assist in the implementation of capital projects that have recently bid out. They consist of: pavement replacement, facility HVAC controls replacement, sewer lateral replacement, Yamhill County Transit Center design and construction, boiler replacement, roofing sealants, and fire alarm upgrades.

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
ASSESSOR					
229208	459738	530000	010-012-301.01	BEGINNING BALANCE	520,000
471332	218235	315000	010-012-334.29	ASSESSMENT & TAXATION GRANT	325,000
14803	29052	30000	010-012-334.80	ORMAP GRANT	38,000
57	47	10	010-012-341.01	AERIAL PHOTOS	0
3437	772	400	010-012-341.02	FILING FEES	400
467	685	150	010-012-341.03	MAP & PUBLICATIONS	160
18930	19540	17500	010-012-341.05	TRANSFER FEE	17,500
113	275	50	010-012-341.22	HANDLING CHARGE	50
3577	1887	2000	010-012-341.99	MISC	2,000
2828	2592	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000
34199	7667	5000	010-012-350.07	TAX PUBLICATIONS	5,000
0	27452	24000	010-012-350.13	TAX WARRANTS	24,000
475	279	400	010-012-362.11	COPIES	400
0	433	0	010-012-362.12	REIMBURSEMENT	0
3	11	0	010-012-362.99	MISC	0
0	1095	0	010-012-380.35	CO INT PEL RESERVE	0
0	399	0	010-012-380.50	INT TIME LOSS RESERVE	0
779429	770159	926510	TOTAL REVENUE		934,510
74318	74318	74386	1.0000	010-012-400.02 ASSESSOR	1.0000 74,318
61677	52764	52801	1.0000	010-012-401.03 SUPERVISING APPRAISER	1.0000 54,126
0	44984	66902	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000 63,538
57000	57000	57285	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000 58,723
25617	573	0		010-012-402.02 OFFICE SPECIALIST 2	0
38412	61882	70972	2.0000	010-012-402.03 SENIOR OFFICE SPEC	4.0000 116,451
108626	67981	67868	1.6000	010-012-402.20 OFFICE SPECIALIST TECH	1.0000 43,482
79583	55199	79254	2.0000	010-012-403.01 APPRAISER 1	1.0000 39,668
98823	134973	147747	3.0000	010-012-403.02 APPRAISER 2	5.0000 196,980
144443	72704	139359	3.0000	010-012-403.03 APPRAISER 3	2.0000 158,146
11485	19339	0		010-012-403.07 APPRAISER TRAINEE	0
40587	42206	42417	1.0000	010-012-403.22 CARTOGRAPHER	1.0000 43,482
52535	52535	52797	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000 54,123
1820	2912	2660		010-012-475.00 LONGEVITY PAY	2,660
0	34	1863		010-012-479.00 OTHER EARNINGS	1,000
953	3308	4000		010-012-480.00 EXTRA HOURS	500
0	0	3000		010-012-481.00 OVERTIME	15,000
0	2969	14000		010-012-482.00 EXTRA HELP	5,000
11613	10867	12837		010-012-490.00 MEDICARE TAX	13,662
50550	46474	54889		010-012-491.00 SOCIAL SECURITY	58,417
80667	93460	106457		010-012-492.00 RETIREMENT	137,033
21068	4193-	0		010-012-492.01 RETIREMENT RESERVE	0
206152	217794	259539		010-012-493.10 MEDICAL INSURANCE	279,357
613	639	1000		010-012-493.12 EMPLOYEE ASSISTANCE PROGRAM	1,000
16650	14900	18000		010-012-493.15 VEBA	21,600
22914	18034	27200		010-012-493.20 DENTAL INSURANCE	29,771
4335	4311	10221		010-012-493.31 SHORT TERM DISABILITY	11,788
537	488	558		010-012-493.40 LIFE INSURANCE	589
8201	8708	13000		010-012-494.00 ACCIDENT INSURANCE	11,000
2415	2266	1772		010-012-494.80 TIME LOSS RESERVE	1,892
744	1402	4055		010-012-495.00 UNEMPLOYMENT	8,679
404	371	651		010-012-496.00 WORKERS COMP ASSESSMENT	855



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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
9034	9611	8000	010-012-499.00 FET/VACATION/SICK		15,000
1437-	0	1000	010-012-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
2648	2817	3000	010-012-499.99 VACATION LIAB. ADJUSTMENT		3,000
1232987	1173630	1399490	17.6000 TOTAL FOR PERSONNEL	19.0000	1,521,840
12950	12911	19000	010-012-510.01 CENTRAL SUPPLIES		19,000
11539	10327	15000	010-012-513.06 SOFTWARE		15,000
15902	19848	7500	010-012-543.01 DEPT. EQUIPMENT		7,500
26469	36229	100000	010-012-610.01 PROFESSIONAL SERVICES		50,000
833	3575	10000	010-012-612.01 MISC TRAINING		16,372
3600	4194	5000	010-012-612.02 SCHOOLS AND CONFERENCES		7,500
622	658	1000	010-012-620.01 TELEPHONE		1,000
22255	23680	32000	010-012-621.01 POSTAGE		33,000
2388	2061	2000	010-012-630.01 TRAVEL EXPENSE		3,000
1333	2163	2000	010-012-640.01 ADVERTISING		2,500
502	0	2000	010-012-680.02 EQUIPMENT REPAIRS		1,000
1380	337	1300	010-012-683.01 COPY MACHINES/MAINT		2,000
799	644	1000	010-012-691.01 ASSOC MEMBERSHIPS		1,500
24381	27537	30000	010-012-695.10 RECORDING FEES		32,000
8375	8600	10500	010-012-700.01 STATE OF OREGON		10,500
22576	23250	23250	010-012-780.01 BUILDING RESERVE		23,250
12489	10455	9300	010-012-780.04 INTERNAL TELECOMMUNICATIONS		10,320
3658	3789	7000	010-012-780.05 MOTOR POOL		6,000
8050	8050	8050	010-012-780.06 EQUIPMENT REPLACEMENT		9,150
1266	0	100	010-012-780.15 COMPUTER SERVICES BY I.S.		100
1407	1737	3854	010-012-780.17 INT POSTAGE CHARGES		3,854
6047	3432	0	010-012-780.44 CO INT PEL RESERVES		0
0	1330	1413	010-012-780.54 TELECOMM PER CALL AND TOLL CHA		1,996
0	0	72000	010-012-780.65 TRANSFER TO SOFTWARE RESERVE		0
188821	204807	363267	TOTAL FOR MATERIALS & SERVICES		256,542
0	0	206296	010-012-990.03 RESERVE FOR FUTURE		309,576
0	0	5000	010-012-990.26 RESERVE AERIAL PHOTO PROJ		10,000
0	0	211296	TOTAL FOR BALANCES		319,576
=====					
1421808	1378437	1974053	17.6000 TOTAL EXPENSES ASSESSOR	19.0000	2,097,958

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	LAST YEAR BUDGETED FTE		REQUESTED FTE	30 13-14 APPROVED BUDGET
-----						
				CLERK		
750779	568212	421299		010-015-301.01 BEGINNING BALANCE		154,540
15250	16000	13500		010-015-322.21 MARRIAGE LICENSE		15,471
15475	16150	13575		010-015-322.22 FAMILY VIOLENCE FEE		15,546
225	150	75		010-015-322.23 DOMESTIC PARTNERSHIP CONTRACTS		75
2893	1819	2000		010-015-334.29 ASSESSMENT & TAXATION GRANT		3,543
520	700	450		010-015-341.02 FILING FEES		494
400137	395940	325000		010-015-341.04 RECORDING		413,210
7680	12352	10000		010-015-341.07 CO LIENS		14,350
33325	32850	17000		010-015-341.08 PASSPORTS		29,300
4597	117397	50000		010-015-341.20 ELECTION REIMBURSEMENT		58,214
5975	5300	10000		010-015-341.42 VOTER'S PAMPHLET		5,000
8310	8615	7700		010-015-341.43 A&T FEE		10,503
30870	31319	18610		010-015-341.99 MISC		30,796
94	2	2		010-015-362.12 REIMBURSEMENT		100
0	25	20		010-015-362.99 MISC		25
3680	0	0		010-015-380.25 CO INT LEINS		0
368	0	0		010-015-380.26 INT A&T FEE COUNTY PART		0
10	0	10		010-015-389.01 OVER/SHORT		0
1280188	1206831	889241		TOTAL REVENUE		751,167
67884	57466	66166	1.0000	010-015-400.03 CLERK	1.0000	67,885
60014	57000	57286	1.0000	010-015-401.06 CHIEF DEPUTY	1.0000	58,724
31663	31964	31823	1.0000	010-015-402.02 OFFICE SPECIALIST 2	1.0000	34,288
38504	38504	38699	1.0000	010-015-402.03 SENIOR OFFICE SPEC	1.0000	39,669
42206	42206	42418	1.0000	010-015-402.20 OFFICE SPECIALIST TECH	1.0000	43,482
561	979	634		010-015-475.00 LONGEVITY PAY		1,120
2118	2118	2500		010-015-479.00 OTHER EARNINGS		2,499
14	84	0		010-015-480.00 EXTRA HOURS		0
5562	6343	4001		010-015-481.00 OVERTIME		8,000
15601	21590	25532		010-015-482.00 EXTRA HELP		23,000
600	600	900		010-015-485.00 CERTIFICATION/EDUCATION		750
16453	19607	18000		010-015-487.00 ELECTION PERSONNEL		18,000
3937	3682	4088		010-015-490.00 MEDICARE TAX		3,538
17123	15739	17484		010-015-491.00 SOCIAL SECURITY		15,130
25551	30859	21706		010-015-492.00 RETIREMENT		35,676
7556	1459-	7000		010-015-492.01 RETIREMENT RESERVE		0
62399	69593	76336		010-015-493.10 MEDICAL INSURANCE		73,515
170	218	322		010-015-493.12 EMPLOYEE ASSISTANCE PROGRAM		325
5001	4801	7200		010-015-493.15 VEBA		6,000
7724	7784	8001		010-015-493.20 DENTAL INSURANCE		7,834
1315	1117	2290		010-015-493.31 SHORT TERM DISABILITY		205
154	150	155		010-015-493.40 LIFE INSURANCE		156
638	665	3203		010-015-494.00 ACCIDENT INSURANCE		634
843	837	899		010-015-494.80 TIME LOSS RESERVE		488
216	455	1182		010-015-495.00 UNEMPLOYMENT		2,440
136	155	244		010-015-496.00 WORKERS COMP ASSESSMENT		434
0	0	1		010-015-498.00 COMP TIME		0
234	219	2000		010-015-499.00 FET/VACATION/SICK		2,000
2241-	0	0		010-015-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
1173	1171	1000		010-015-499.99 VACATION LIAB. ADJUSTMENT		0
413109	414447	441070	5.0000	TOTAL FOR PERSONNEL	5.0000	446,792

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
37280	61370	44600	010-015-510.01	CENTRAL SUPPLIES	32,850
4803	1399	1958	010-015-513.03	PUBLICATIONS & DUES	1,850
3317	2745	11000	010-015-513.05	VOTER PAMPHLET	5,070
10684	0	6000	010-015-543.01	DEPT. EQUIPMENT	6,000
4775	5404	10700	010-015-611.02	CONTRACT SERVICES	5,250
0	857	3000	010-015-612.05	TRAINING & DEVELOPMENT	3,250
810	792	2000	010-015-615.02	BOPTA	2,000
1459	741	2100	010-015-620.01	TELEPHONE	1,700
26440	34144	41300	010-015-621.01	POSTAGE	35,600
4520	4182	2540	010-015-630.01	TRAVEL EXPENSE	3,300
7200	7200	7200	010-015-652.01	BUILDING RENT	7,938
1081	811	1370	010-015-652.02	EQUIPMENT RENT	1,375
1046	1260	2000	010-015-670.02	HEAT/LIGHTS/WATER	2,000
26193	27261	30000	010-015-680.08	EQUIPMENT MAINTENANCE	8,534
			Scanner Contract of \$21,024 eliminated		
2042	0	1000	010-015-680.99	MISC REPAIR	1,000
58596	60492	60000	010-015-683.07	SW LIC/SUP-APPLICATION	57,491
650	725	1500	010-015-691.01	ASSOC MEMBERSHIPS	1,500
0	0	100	010-015-699.01	OTHER EXPENSE	0
14725	15325	14250	010-015-700.01	STATE OF OREGON	14,000
51280	52404	51281	010-015-780.01	BUILDING RESERVE	52,404
17303	18852	13237	010-015-780.03	ADMIN OVERHEAD	14,234
7339	6738	6610	010-015-780.04	INTERNAL TELECOMMUNICATIONS	6,610
0	0	5	010-015-780.05	MOTOR POOL	5
0	0	0	010-015-780.06	EQUIPMENT REPLACEMENT	3,500
10	10	20	010-015-780.09	MANUAL CHECK CHARGE	10
10727	0	0	010-015-780.16	INTERNAL CONTRACT SERVICES	0
1022	951	1570	010-015-780.17	INTERNAL POSTAGE CHARGES	1,652
5568	7049	0	010-015-780.44	CO INT PEL RESERVES	0
0	10935	13122	010-015-780.46	CO INT NETWORK CHARGES	13,122
0	776	813	010-015-780.54	TELECOMM PER CALL AND TOLL CHA	815
0	5800	5000	010-015-780.63	TFR TO CAPITAL EQUIPMENT FUND	0
298870	328223	334276	TOTAL FOR MATERIALS & SERVICES		283,060
0	0	10000	010-015-800.80	DEPT EQUIPMENT	19,175
			Includes new scanner to replace service contract		
0	0	5000	010-015-801.04	DP EQUIP PURCHASE	2,000
0	0	15000	TOTAL FOR CAPITAL		21,175
0	0	98895	010-015-990.01	ENDING BALANCE CLERK	140
0	0	98895	TOTAL FOR BALANCES		140
=====					
711979	742670	889241	5.0000	TOTAL EXPENSES CLERK	751,167

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
123372	133303	144054	012-015-301.01 BEGINNING BALANCE		158,754
7498	7327	7000	012-015-341.45 CO CLK RECORDS FUND		7,360
8300	8637	7000	012-015-341.46 CO CLK A&T RECORDS FUND		9,500
608	785	700	012-015-361.01 POOL INTEREST		680
377	0	0	012-015-380.27 INT CLK A&T RECORDS FUND		0
140155	150052	158754	TOTAL REVENUE		176,294
0	0	15000	012-015-482.00 EXTRA HELP		20,000
0	0	218	012-015-490.00 MEDICARE TAX		290
0	0	930	012-015-491.00 SOCIAL SECURITY		1,240
0	0	27	012-015-493.31 SHORT TERM DISABILITY		260
0	0	16	012-015-494.00 ACCIDENT INSURANCE		52
0	0	40	012-015-494.80 TIME LOSS RESERVE		40
0	0	27	012-015-496.00 WORKERS COMP ASSESSMENT		45
0	0	16258	TOTAL FOR PERSONNEL		21,927
6542	4631	19000	012-015-510.01 CENTRAL SUPPLIES		20,000
18	305	900	012-015-611.02 CONTRACT SERVICES		750
0	0	16000	012-015-683.07 SW LIC/SUP-APPLICATION		15,000
0	0	300	012-015-699.01 OTHER EXPENSE		500
71	124	0	012-015-699.08 BANK SERVICE CHARGE		0
221	396	114	012-015-780.03 ADMIN OVERHEAD		105
6852	5456	36314	TOTAL FOR MATERIALS & SERVICES		36,355
0	0	5000	012-015-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	TOTAL FOR CAPITAL		5,000
0	0	101182	012-015-990.02 UNAPPROPRIATED BALANCE		113,012
0	0	101182	TOTAL FOR BALANCES		113,012
6852	5456	158754	=====		176,294
			TOTAL EXPENSES CLERK		

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
5727	5727	11527			11,527
0	5800	5000	040-015-301.12 BB VOTING EQUIP Next Upgrade will cost \$19,950 (scanners not included)		0
5727	11527	16527	TOTAL REVENUE		11,527
0	0	16527	040-015-990.01 ENDING BALANCE CAPITAL IMP. CL		11,527
0	0	16527	TOTAL FOR BALANCES		11,527
0	0	16527	=====		11,527
			TOTAL EXPENSES CLERK		11,527

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
TREASURER					
1378-	180-	0	010-023-301.01	BEGINNING BALANCE	6,198
5880	0	0	010-023-334.29	ASSESSMENT & TAXATION GRANT	0
238	100	0	010-023-341.22	HANDLING CHARGE	0
19974	0	0	010-023-380.35	CO INT PEL RESERVE	0
24714	80-	0	TOTAL REVENUE		6,198
14477	0	7244	.1250	010-023-400.06	23,184
670	0	0	010-023-479.00	OTHER EARNINGS	0
235	0	105	010-023-490.00	MEDICARE TAX	336
1005	0	449	010-023-491.00	SOCIAL SECURITY	1,437
3221	0	0	010-023-492.00	RETIREMENT	2,318
249	0	0	010-023-492.01	RETIREMENT RESERVE	0
2973	0	0	010-023-493.10	MEDICAL INSURANCE	0
24	0	0	010-023-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
350	0	0	010-023-493.15	VEBA	0
377	0	0	010-023-493.20	DENTAL INSURANCE	0
8	0	0	010-023-493.40	LIFE INSURANCE	0
31	0	22	010-023-494.00	ACCIDENT INSURANCE	38
141	0	14	010-023-494.80	TIME LOSS RESERVE	46
31849	0	0	010-023-499.00	FET/VACATION/SICK	0
11875-	0	0	010-023-499.99	VACATION LIAB. ADJUSTMENT	0
43735	0	7834	.1250	TOTAL FOR PERSONNEL	27,359
46	0	250	010-023-510.01	CENTRAL SUPPLIES	500
0	0	0	010-023-513.03	PUBLICATIONS & DUES	300
0	0	0	010-023-612.01	MISC TRAINING	200
0	0	295	010-023-612.02	SCHOOLS AND CONFERENCES	500
38	0	200	010-023-621.01	POSTAGE	200
0	0	150	010-023-630.01	TRAVEL EXPENSE	500
0	0	100	010-023-691.01	ASSOC MEMBERSHIPS	300
0	0	0	010-023-699.01	OTHER EXPENSE	500
1327	0	828	010-023-780.01	BUILDING RESERVE	1,366
355	0	540	010-023-780.04	INTERNAL TELECOMMUNICATIONS	510
350	0	350	010-023-780.06	EQUIPMENT REPLACEMENT	350
9	0	100	010-023-780.17	INTERNAL POSTAGE CHARGES	200
0	0	0	010-023-780.54	TELECOMM PER CALL AND TOLL CHA	200
2125	0	2813	TOTAL FOR MATERIALS & SERVICES		5,626
0	0	1353	010-023-990.01	ENDING BALANCE TREASURER	2,738
0	0	1353	TOTAL FOR BALANCES		2,738
=====					
45860	0	12000	.1250	TOTAL EXPENSES TREASURER	35,723

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
COUNTY COUNSEL							
30225	135296	120000	010-025-301.01	BEGINNING BALANCE	55,000		
0	2900	0	010-025-340.01	CHARGES FOR SERVICES	0		
2900	2547	2900	010-025-341.49	YCOM CONTRACT SERVICES	0		
0	0	2900	010-025-341.52	COSSD CONTRACT SERVICES	5,976		
420	3020	0	010-025-351.01	CO COUNSEL COLLECTIONS	0		
2968	97	0	010-025-362.99	MISC	0		
132694	132026	132026	010-025-380.01	CO INT REVENUE	132,026		
128265	66849	63172	010-025-380.10	INT OVERHEAD CHARGES	62,803		
297472	342735	320998	TOTAL REVENUE		255,805		
98570	95996	97997	1.0000	010-025-401.05	LEGAL COUNSEL	1.0000	100,457
56263	62948	64440	1.0000	010-025-401.32	MANAGEMENT ANALYST	1.0000	66,057
42897	68208	0		010-025-403.42	ASST. CO COUNSEL		0
21665	0	77194	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	1.0000	78,352
0	0	140		010-025-475.00	LONGEVITY PAY		140
0	70-	0		010-025-479.00	OTHER EARNINGS		0
1686	312	10000		010-025-482.00	EXTRA HELP		10,000
1500	0	0		010-025-486.00	INCENTIVE PAY		0
1659	0	0		010-025-489.00	DEFERRED COMP EMPLOYERS MATCH		0
3228	3293	3620		010-025-490.00	MEDICARE TAX		3,696
14068	14090	15477		010-025-491.00	SOCIAL SECURITY		15,802
26893	35180	35897		010-025-492.00	RETIREMENT		44,474
3605	2285-	0		010-025-492.01	RETIREMENT RESERVE		0
36020	41036	45801		010-025-493.10	MEDICAL INSURANCE		44,109
102	110	0		010-025-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
3300	3600	3600		010-025-493.15	VEBA		3,600
4635	4671	5139		010-025-493.20	DENTAL INSURANCE		4,701
1191	1346	1399		010-025-493.31	SHORT TERM DISABILITY		1,516
90	90	93		010-025-493.40	LIFE INSURANCE		93
454	549	749		010-025-494.00	ACCIDENT INSURANCE		586
678	690	499		010-025-494.80	TIME LOSS RESERVE		510
232	473	1248		010-025-495.00	UNEMPLOYMENT		2,549
70	76	148		010-025-496.00	WORKERS COMP ASSESSMENT		180
4962	1655	100		010-025-499.00	FET/VACATION/SICK		100
50-	0	100		010-025-499.98	COMP TIME LIABILITY ADJUSTMENT		100
7615-	3002	0		010-025-499.99	VACATION LIAB. ADJUSTMENT		0
316103	334970	363641	3.0000	TOTAL FOR PERSONNEL		3.0000	377,022
3945	2094	2049		010-025-510.01	CENTRAL SUPPLIES		2,050
3434	4730	4000		010-025-513.03	PUBLICATIONS & DUES		4,000
1557	294	1200		010-025-543.01	DEPARTMENT EQUIPMENT		1,200
0	0	35000		010-025-610.01	PROFESSIONAL SERVICES		35,000
742	574	2000		010-025-612.01	MISC TRAINING		2,000
1559	1895	3250		010-025-620.01	TELEPHONE		3,250
1329	1881	3225		010-025-630.01	TRAVEL EXPENSE		3,223
0	0	700		010-025-683.01	COPY MACHINES/MAINT		700
535	0	0		010-025-699.01	OTHER EXPENSE		0
3723	3834	3834		010-025-780.01	BUILDING RESERVE		3,834
2610	2167	1950		010-025-780.04	INTERNAL TELECOMMUNICATIONS		1,950

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	211	0			0
1400	1400	1400	010-025-780.05 INTERNAL MOTOR POOL		1,425
0	596	558	010-025-780.06 EQUIPMENT REPLACEMENT		554
			010-025-780.54 TELECOMM PER CALL AND TOLL CHA		
20834	19676	59166	TOTAL FOR MATERIALS & SERVICES		59,186
0	0	12113	010-025-990.01 ENDING BALANCE COUNTY COUNSEL		4,083
0	0	12113	TOTAL FOR BALANCES		4,083
=====					
336937	354646	434920	3.0000 TOTAL EXPENSES COUNTY COUNSEL	3.0000	440,291



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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COMMISSIONERS					
18915	10212	8000	010-013-301.01	BEGINNING BALANCE	10,000
8856	5092	7000	010-013-334.29	ASSESSMENT & TAXATION GRANT	7,000
164	255	0	010-013-362.99	MISC	0
93249	116963	88128	010-013-380.10	CO INT OVERHEAD CHARGES	112,390
121184	132522	103128	TOTAL REVENUE		129,390
212845	212845	219795	3.0000	010-013-400.01 COMMISSIONERS	219,795
46225	46225	46453	1.0000	010-013-401.42 EXECUTIVE OFFICE SPECIALIST	47,622
14300	0	0		010-013-401.51 BUDGET OFFICER	0
25325	25325	25450	.6000	010-013-402.20 OFFICE SPECIALIST TECH	26,091
280	0	280		010-013-475.00 LONGEVITY PAY	280
0	0	100		010-013-479.00 OTHER EARNINGS	100
417	76	1000		010-013-480.00 EXTRA HOURS	1,000
29	0	0		010-013-481.00 OVERTIME	0
1966	0	1500		010-013-482.00 EXTRA HELP	1,500
4259	4126	4230		010-013-490.00 MEDICARE TAX	4,163
18551	17643	18085		010-013-491.00 SOCIAL SECURITY	17,801
28857	31039	31036		010-013-492.00 RETIREMENT	34,202
2085	480-	0		010-013-492.01 RETIREMENT RESERVE	0
48442	54714	61068		010-013-493.10 MEDICAL INSURANCE	67,634
160	167	0		010-013-493.12 EMPLOYEE ASSISTANCE PROGRAM	236
5000	4800	4800		010-013-493.15 VEBA	4,800
6180	6228	6400		010-013-493.20 DENTAL INSURANCE	6,228
448	471	1865		010-013-493.31 SHORT TERM DISABILITY	2,360
155	149	124		010-013-493.40 LIFE INSURANCE	143
685	688	875		010-013-494.00 ACCIDENT INSURANCE	660
904	859	583		010-013-494.80 TIME LOSS RESERVE	574
90	151	1458		010-013-495.00 UNEMPLOYMENT	2,871
43	40	170		010-013-496.00 WORKERS COMP ASSESSMENT	250
0	0	250		010-013-498.00 COMP TIME	250
0	1776	0		010-013-499.00 FET/VACATION/SICK	0
316-	0	0		010-013-499.98 COMP TIME LIABILITY ADJUSTMENT	0
2866-	3503	1000		010-013-499.99 VACATION LIAB. ADJUSTMENT	1,000
414064	410345	426522	4.6000	TOTAL FOR PERSONNEL	439,560
4794	6197	5226		010-013-510.01 CENTRAL SUPPLIES	6,750
142	279	238		010-013-513.03 PUBLICATIONS & DUES	250
0	327	250		010-013-543.01 DEPT. EQUIPMENT	250
0	0	250		010-013-612.01 MISC TRAINING	250
3201	2900	2500		010-013-620.01 TELEPHONE	2,500
0	6	0		010-013-621.01 POSTAGE	0
10334	12846	11583		010-013-630.01 TRAVEL EXPENSE	11,456
0	54	100		010-013-640.01 ADVERTISING	100
0	0	250		010-013-683.01 COPY MACHINES/MAINT	250
0	0	0		010-013-692.16 COMMISSIONERS AMBASSADORS SCHO	1,000
465	223	500		010-013-699.01 OTHER EXPENSE	5,285
28140	28980	28980		010-013-780.01 BUILDING RESERVE	28,980
6701	6274	6130		010-013-780.04 INTERNAL TELECOMMUNICATIONS	6,130
2800	2800	2450		010-013-780.06 EQUIPMENT REPLACEMENT	2,500

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	684	940			
			010-013-780.54 TELECOMM PER CALL AND TOLL CHA		
56577	61570	59397			1,121
			TOTAL FOR MATERIALS & SERVICES		
0	0	1751			
			010-013-990.01 ENDING BALANCE COMMISSIONERS		
0	0	1751			2,693
			TOTAL FOR BALANCES		
			=====		
470641	471915	487670	4.6000	4.6000	509,075
			TOTAL EXPENSES COMMISSIONERS		

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
FACILITIES MAINTENANCE							
27735-	60673	75000	040-016-301.01	BEGINNING BALANCE	174,892		
16551	6896	0	040-016-362.04	RENT	0		
26454	20960	0	040-016-362.12	REIMBURSEMENT	0		
922	705	0	040-016-362.99	MISC	0		
375831	394018	388282	040-016-380.10	INT OVERHEAD CHARGES	402,533		
226740	240000	300000	040-016-380.14	INT BUILDING RESERVE	298,000		
0	1289	0	040-016-380.35	CO INT PEL RESERVE	0		
39617	5697	0	040-016-380.50	INT TIME LOSS RESERVE	0		
413467	438228	439059	040-016-380.91	INT TRNSFR FR GENERAL	394,533		
1071847	1168466	1202341	TOTAL REVENUE		1,269,958		
15831	16454	17903	.5000	040-016-402.04	ACCOUNTING CLERK 2	.5000	17,753
54749	4550	0		040-016-402.11	FAC MAINT TECH		0
816	0	58733	2.0000	040-016-403.43	BLDG MAINT WRKR 1	2.0000	61,022
66569	65808	68253	1.0000	040-016-403.48	FAC MAINT MGR	1.0000	70,938
156181	144722	77158	2.0000	040-016-403.56	BLDG MAINT WRKR 2	2.0000	82,190
0	859	43259	1.0000	040-016-403.57	BLDG MAINT WRKR 3	1.0000	47,086
1120	840	1400		040-016-475.00	LONGEVITY PAY		1,240
12	900	0		040-016-479.00	OTHER EARNINGS		0
3642	2916	4000		040-016-481.00	OVERTIME		2,000
8899	57409	45000		040-016-482.00	EXTRA HELP		28,000
6543	6543	5200		040-016-484.00	BEEPER PAY		5,200
4557	4495	4653		040-016-490.00	MEDICARE TAX		4,573
19903	19152	19896		040-016-491.00	SOCIAL SECURITY		19,555
31209	30053	28909		040-016-492.00	RETIREMENT		37,851
9617	1039-	0		040-016-492.01	RETIREMENT RESERVE		0
79463	71660	99236		040-016-493.10	MEDICAL INSURANCE		95,570
221	218	0		040-016-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
8125	6300	7800		040-016-493.15	VEBA		7,800
10042	8174	10400		040-016-493.20	DENTAL INSURANCE		10,186
1773	1537	220		040-016-493.31	SHORT TERM DISABILITY		220
201	156	140		040-016-493.40	LIFE INSURANCE		140
11813	12307	18837		040-016-494.00	ACCIDENT INSURANCE		15,360
943	921	642		040-016-494.80	TIME LOSS RESERVE		631
321	636	1727		040-016-495.00	UNEMPLOYMENT		3,395
150	167	167		040-016-496.00	WORKERS COMP ASSESSMENT		203
55	8264	0		040-016-499.00	FET/VACATION/SICK		0
81-	0	0		040-016-499.98	COMP TIME LIABILITY ADJUSTMENT		0
307	4219-	0		040-016-499.99	VACATION LIAB. ADJUSTMENT		0
492981	459783	513533	6.5000	TOTAL FOR PERSONNEL		6.5000	510,913
222	367	1500		040-016-510.01	CENTRAL SUPPLIES		1,500
14442	12678	24831		040-016-511.02	CLEANING SUPPLIES		22,000
54413	41191	43000		040-016-511.09	MAINT SUPPLIES		40,000
2033	1118	8500		040-016-543.01	DEPT EQUIPMENT		4,000
17306	15208	41000		040-016-601.03	CONTRACTOR SERVICES		35,000
16926	20897	36724		040-016-611.02	CONTRACT SERVICES		40,000
133377	141092	157500		040-016-611.03	JANITORIAL CONTRACT		160,000
2894	1504	4307		040-016-612.01	MISC TRAINING		4,500

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

% OF YEAR = 100%

30

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

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			MAINTENANCE RESERVE		
111837	127461	140000	040-083-301.01 BB POSTAGE MACHINE		141,080
15624	13619	0	040-083-380.22 INT POSTAGE MACHINE REPLACE		0
127461	141080	140000	TOTAL REVENUE		141,080
0	0	140000	040-083-801.04 DP EQUIP PURCHASE		141,080
0	0	140000	TOTAL FOR CAPITAL		141,080
0	0	140000	=====		
			TOTAL EXPENSES MAINTENANCE RESERVE		141,080

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
EMERGENCY SERVICES							
98663	125657	30000	010-040-301.01	BEGINNING BALANCE	130,000		
29870	28114	125000	010-040-331.16	HOMELAND SECURITY	125,000		
94850	52738	75000	010-040-331.40	FEMA/OREGON EMERGENCY MANAGEME	95,604		
2000	10	0	010-040-336.50	CITY OF LAYFETTE CERT FUND	0		
0	0	0	010-040-362.13	CERT/ARES Program Revenue	150		
0	522	0	010-040-362.99	MISC	50		
0	1185	0	010-040-380.35	CO INT PEL RESERVE	0		
225383	208226	230000	TOTAL REVENUE		350,804		
61677	61677	61673	1.0000	010-040-401.24	PROGRAM COORDINATOR	1.0000	55,645
15832	16455	16641	.5000	010-040-402.20	OFFICE SPECIALIST TECH	.5000	16,891
0	0	15402	.4000	010-040-402.22	EMERGENCY MGMT PROGRAM ASST	.5000	19,541
0	0	1000		010-040-480.00	EXTRA HOURS		2,500
3372	868	1000		010-040-482.00	EXTRA HELP		2,500
1180	1161	1388		010-040-490.00	MEDICARE TAX		1,335
5137	5003	5934		010-040-491.00	SOCIAL SECURITY		5,709
1546	1670	3769		010-040-492.00	RETIREMENT		10,633
855	8-	0		010-040-492.01	RETIREMENT RESERVE		0
19552	21348	22901		010-040-493.10	MEDICAL INSURANCE		29,406
50	55	0		010-040-493.12	EMPLOYEE ASSISTANCE PROGRAM		100
625	600	1800		010-040-493.15	VEBA		2,400
772	778	2400		010-040-493.20	DENTAL INSURANCE		3,134
468	514	665		010-040-493.31	SHORT TERM DISABILITY		979
46	45	47		010-040-493.40	LIFE INSURANCE		62
179	191	287		010-040-494.00	ACCIDENT INSURANCE		212
243	242	191		010-040-494.80	TIME LOSS RESERVE		212
83	168	479		010-040-495.00	UNEMPLOYMENT		921
42	35	70		010-040-496.00	WORKERS COMP ASSESSMENT		90
254	1738	500		010-040-499.00	FET/VACATION/SICK		2,000
5239	1248-	0		010-040-499.99	VACATION LIAB. ADJUSTMENT		2,000
117152	111292	136147	1.9000	TOTAL FOR PERSONNEL		2.0000	156,270
13750	7313	3000		010-040-510.01	CENTRAL SUPPLIES		6,500
988	352	5000		010-040-510.03	PROGRAM SUPPLIES		10,000
				Annual County-wide preparedness fair			
0	0	1100		010-040-511.16	PRINTING		1,200
0	0	0		010-040-513.06	SOFTWARE		1,500
				Ops Center annual licensing/maintenance			
0	0	0		010-040-543.01	DEPT. EQUIPMENT		7,700
				Includes \$2700 for three generators			
157	0	10000		010-040-610.01	PROFESSIONAL SERVICES		10,000
1293	1942	1500		010-040-612.02	SCHOOLS AND CONFERENCES		3,000
0	178	0		010-040-612.05	TRAINING & DEVELOPMENT		0
844	723	2160		010-040-620.01	TELEPHONE		4,200
10	68	308		010-040-621.01	POSTAGE		316
298	2559	1500		010-040-630.01	TRAVEL EXPENSE		2,500
200	300	350		010-040-691.01	ASSOC MEMBERSHIPS		550
500	0	10000		010-040-695.15	EMERGENCY EXPENSE		10,000
181	0	7500		010-040-699.01	OTHER EXPENSE		10,000

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
43549	15535	125000			
0	0	0	010-040-699.13 OTHER STATE GRANTS EXPENSE		125,000
			010-040-700.27 GRANTS AWARDED		1,500
			Yamhill County Citizen's Corp Council-CERT		
12060	12420	6831	010-040-780.01 BUILDING RESERVE		6,831
2605	2265	286	010-040-780.04 INTERNAL TELECOMMUNICATIONS		2,160
5240	3926	6000	010-040-780.05 MOTOR POOL		8,000
2800	2800	2800	010-040-780.06 EQUIPMENT REPLACEMENT		2,900
0	0	400	010-040-780.15 COMPUTER SERVICES BY I.S.		400
2417	1242	0	010-040-780.44 CO INT PEL RESERVES		0
0	166	0	010-040-780.54 TELECOMM PER CALL AND TOLL CHA		381
86892	51789	183735	TOTAL FOR MATERIALS & SERVICES		214,638
0	0	0	010-040-802.02 POOL CARS		16,984
			Replacement vehicle including tow package and two way radio		
0	0	0	TOTAL FOR CAPITAL		16,984
0	0	16962	010-040-990.01 ENDING BALANCE		48,035
0	0	16962	TOTAL FOR BALANCES		48,035
			=====		
204044	163081	336844	1.9000 TOTAL EXPENSES EMERGENCY SERVICES	2.0000	435,927

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
INFORMATION SYSTEMS					
515457	385304	385000	010-017-301.01	BEGINNING BALANCE	300,000
70957	52376	72000	010-017-334.29	ASSESSMENT & TAXATION GRANT	72,000
0	0	1	010-017-334.99	NEW PROGRAMS	1
70209	71134	63986	010-017-336.09	PAYMENT FROM CITIES	65,266
33373	9453	0	010-017-341.12	OUTSIDE WORK	0
5000	5000	0	010-017-341.49	YCOM CONTRACT SERVICES	0
20250	18370	19620	010-017-341.55	COMPUTER ACCESS	19,620
8760	5892	0	010-017-362.02	RENTAL/SALE EQUIP/PROP	0
0	24	0	010-017-362.99	MISC	0
331549	133125	113287	010-017-380.01	CO INT REVENUE	348,797
60356	286763	310653	010-017-380.10	CO INT OVERHEAD CHARGES	133,789
0	20707	0	010-017-380.35	CO INT PEL RESERVE	0
1115911	988148	964547	TOTAL REVENUE		939,473
31168	64697	74324	1.6000	010-017-403.44 OPERATOR/PROGRAMMER	0
76816	76816	81018	1.0000	010-017-403.45 SYSTEMS ANALYST	0
59327	14818	0		010-017-403.50 SR OPERATOR PROGRAMMER	0
143244	143244	153033	2.0000	010-017-403.51 SR PROGRAMMER ANALYST	193,877
109177	114513	131237	2.0000	010-017-403.52 PROGRAMMER ANALYST	66,931
77978	79676	79447	.9000	010-017-403.53 INFO SYST MGR	81,036
0	0	0		010-017-403.63 SR DESKTOP SUPPORT SPECIALIST	49,958
0	0	0		010-017-403.64 OFFICE COORDINATOR/HELPDESK	65,250
0	0	0		010-017-403.66 PROG. ANALYST-DBA	66,931
0	0	0		010-017-403.67 NETWORK ADMINISTRATOR	82,638
2632	2128	2300		010-017-475.00 LONGEVITY PAY	2,300
18323	16833	17545		010-017-479.00 OTHER EARNINGS	18,545
0	3281	0		010-017-480.00 EXTRA HOURS	0
473	5255	0		010-017-481.00 OVERTIME	0
13297	23363	29640	.4000	010-017-482.00 EXTRA HELP	0
7196	8467	8500		010-017-484.00 BEEPER PAY	8,500
8020	8344	8211		010-017-490.00 MEDICARE TAX	9,222
35689	35654	35107		010-017-491.00 SOCIAL SECURITY	39,430
56627	73893	77164		010-017-492.00 RETIREMENT	97,606
8460	4243-	0		010-017-492.01 RETIREMENT RESERVE	0
91904	95460	120609		010-017-493.10 MEDICAL INSURANCE	104,978
295	288	0		010-017-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
7925	7080	9480		010-017-493.15 VEBA	9,000
11450	11365	12640		010-017-493.20 DENTAL INSURANCE	11,558
2953	3119	0		010-017-493.31 SHORT TERM DISABILITY	0
229	226	316		010-017-493.40 LIFE INSURANCE	300
1231	1442	1380		010-017-494.00 ACCIDENT INSURANCE	1,450
1677	1789	1132		010-017-494.80 TIME LOSS RESERVE	1,123
571	1231	2424		010-017-495.00 UNEMPLOYMENT	6,360
193	204	292		010-017-496.00 WORKERS COMP ASSESSMENT	338
19461	43536	0		010-017-499.00 FET/VACATION/SICK	0
1278-	767-	0		010-017-499.98 COMP TIME LIABILITY ADJUSTMENT	0
8536	10027-	1		010-017-499.99 VACATION LIAB. ADJUSTMENT	1
793574	821685	845800	7.9000	TOTAL FOR PERSONNEL	917,332



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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
7587	10910	15000	010-017-510.01	CENTRAL SUPPLIES	16,381
0	0	200	010-017-511.02	CLEANING SUPPLIES	200
100	16	100	010-017-513.03	PUBLICATIONS & DUES	250
32539	3533	10000	010-017-513.06	SOFTWARE	9,000
28732	8801	20000	010-017-543.01	DEPT. EQUIPMENT	20,000
21221	30719	40000	010-017-610.01	PROFESSIONAL SERVICES	20,000
0	0	2200	010-017-611.03	JANITORIAL CONTRACT	2,200
3762	9942	9000	010-017-612.01	MISC TRAINING	17,000
3482	6270	4700	010-017-620.01	TELEPHONE	4,700
16389	14259	19000	010-017-620.05	DATA CIRCUIT	15,000
45	44	500	010-017-621.01	POSTAGE	500
777	2974	8500	010-017-630.01	TRAVEL EXPENSE	8,500
820	901	900	010-017-683.01	COPY MACHINES/MAINT	900
3904	10427	7800	010-017-683.02	DP EQUIP MAINT	11,000
96695	124104	120000	010-017-683.07	SW LIC/SUP-APPLICATION	120,000
1731	814	2000	010-017-683.08	SW LIC/SUP-OPERATION	2,000
0	486	1500	010-017-699.01	OTHER EXPENSE	1,812
0	0	1	010-017-699.13	OTHER PROGRAMS	1
16080	16560	16560	010-017-780.01	BUILDING RESERVE	16,560
6072	5979	5220	010-017-780.04	INTERNAL TELECOMMUNICATIONS	5,220
6650	6650	4900	010-017-780.06	EQUIPMENT REPLACEMENT	5,025
0	47	0	010-017-780.16	INTERNAL CONTRACT SERVICES	0
0	15	0	010-017-780.18	INTERNAL EXPENSE	0
1626	11188	0	010-017-780.44	CO INT PEL RESERVES	0
0	477	377	010-017-780.54	TELECOMM PER CALL AND TOLL CHA	554
2959	5462	6363	010-017-791.00	LEASE INTEREST PYMNT	6,363
22135	44725	44000	010-017-793.00	LEASE PRINCIPAL PYMNT	44,000
273306	315303	338821	TOTAL FOR MATERIALS & SERVICES		327,166
0	26800	57000	010-017-800.06	DP SOFTWARE Securemail replacement Server 2012 licenses & client access lic Exchange 2013 upgrade lic	60,500
51877	17369	45000	010-017-801.04	DP EQUIP PURCHASE RSA security project Archive System replacement Backup server expansion Redundant link balancer	36,000
25094	0	0	010-017-801.11	LEASE PURCHASE	0
76971	44169	102000	TOTAL FOR CAPITAL		96,500
100000	0	0	010-017-900.04	TRANSFER TO CAP IMP	0
0	0	203597	010-017-990.01	ENDING BALANCE	140,278
100000	0	203597	TOTAL FOR BALANCES		140,278
1243851	1181157	1490218	7.9000	TOTAL EXPENSES INFORMATION SYSTEMS	1,481,276

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
125513	62121	65000	040-017-301.60 DATA PROCESSING BEGINNING BALA		100,000
174300	176050	177750	040-017-380.21 INT COMPUTER REPLACEMENT		185,525
299813	238171	242750	TOTAL REVENUE		285,525
0	0	4500	040-017-511.14 COMPUTER SUPPLIES		2,475
18233	20592	14000	040-017-513.06 SOFTWARE		20,000
219459	71834	224250	040-017-543.01 DEPT EQUIPMENT		263,050
237692	92426	242750	TOTAL FOR MATERIALS & SERVICES		285,525
			=====		
237692	92426	242750	TOTAL EXPENSES INFORMATION SYSTEMS		285,525

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COMMUNICATIONS					
526264	590423	575000	048-014-301.01	BEGINNING BALANCE	600,000
2646	2405	1000	048-014-361.01	POOL INTEREST	1,800
0	43-	0	048-014-362.12	REIMBURSEMENT	0
123190	118995	106155	048-014-362.30	TELEPHONE	107,155
322013	332811	311730	048-014-380.01	CO INT REVENUE	333,114
0	385	0	048-014-380.35	CO INT PEL RESERVE	0
974113	1044976	993885	TOTAL REVENUE		1,042,069
27168	27257	30453	1.0000	048-014-402.02 OFFICE SPECIALIST 2	31,062
8664	8853	8694	.1000	048-014-403.53 INFO SYST MGR	8,869
54749	54749	47317	1.0000	048-014-405.17 COMMUNICATION TECHNICIAN 2	52,263
103	65	0		048-014-475.00 LONGEVITY PAY	0
1329	1417	0		048-014-479.00 OTHER EARNINGS	0
26	0	200		048-014-480.00 EXTRA HOURS	200
0	0	1000		048-014-481.00 OVERTIME	1,000
6747	6784	7200		048-014-484.00 BEEPER PAY	7,200
600	600	0		048-014-485.00 CERTIFICATION/EDUCATION	0
1451	1467	1254		048-014-490.00 MEDICARE TAX	1,337
6333	6281	5361		048-014-491.00 SOCIAL SECURITY	5,716
10787	13865	12434		048-014-492.00 RETIREMENT	16,088
2615	731-	0		048-014-492.01 RETIREMENT RESERVE	0
25673	28725	32061		048-014-493.10 MEDICAL INSURANCE	29,394
72	77	0		048-014-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
2625	2520	2520		048-014-493.15 VEBA	2,520
3244	3269	3360		048-014-493.20 DENTAL INSURANCE	3,236
541	589	0		048-014-493.31 SHORT TERM DISABILITY	0
65	62	84		048-014-493.40 LIFE INSURANCE	84
220	243	225		048-014-494.00 ACCIDENT INSURANCE	225
300	305	173		048-014-494.80 TIME LOSS RESERVE	184
102	210	432		048-014-495.00 UNEMPLOYMENT	922
52	53	78		048-014-496.00 WORKERS COMP ASSESSMENT	95
0	0	1		048-014-497.00 OTHER PAID LEAVE	1
0	0	1		048-014-498.00 COMP TIME	1
637	1775	1		048-014-499.00 FET/VACATION/SICK	1
85-	0	0		048-014-499.98 COMP TIME LIABILITY ADJUSTMENT	0
1559-	1235	1		048-014-499.99 VACATION LIAB. ADJUSTMENT	1
152459	159670	152850	2.1000	TOTAL FOR PERSONNEL	160,399
2152	1710	11255		048-014-510.01 CENTRAL SUPPLIES	13,095
0	0	1000		048-014-511.14 COMPUTER SUPPLIES	1,000
8341	5824	7000		048-014-543.01 DEPT EQUIPMENT	9,000
290	300	300		048-014-611.01 AUDIT	400
36792	56912	75800		048-014-611.02 CONTRACT SERVICES	87,000
0	514	9000		048-014-612.01 MISC TRAINING	9,000
155170	161558	159475		048-014-620.01 TELEPHONE	165,000
697	105	900		048-014-620.03 CELLPHONE	600
113	113	200		048-014-620.04 PAGER	200
51	76	400		048-014-621.01 POSTAGE	250
158	175	3500		048-014-630.01 TRAVEL EXPENSE	3,500

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
0	0	2239	048-014-660.01 INSURANCE		2,239
0	0	1000	048-014-680.02 EQUIPMENT REPAIRS		1,000
6111	7279	3600	048-014-683.01 COPY MACHINES/MAINT		3,600
311	543	0	048-014-699.08 BANK SERVICE CHARGE		0
8677	9020	4653	048-014-780.01 BUILDING RESERVE		9,020
7400	7907	6976	048-014-780.03 ADMIN OVERHEAD		8,029
0	0	500	048-014-780.04 TELECOMMUNICATIONS		500
2100	2100	1050	048-014-780.06 EQUIPMENT REPLACEMENT		1,050
0	2187	0	048-014-780.15 COMPUTER SERVICES BY I.S.		0
5	9	0	048-014-780.17 INTERNAL POSTAGE CHARGES		0
2860	0	2187	048-014-780.46 CO INT NETWORK CHARGES		2,187
231228	256332	291035	TOTAL FOR MATERIALS & SERVICES		316,670
0	0	550000	048-014-801.23 COMMUNICATION EQUIPMENT Phone Switch		565,000
0	0	550000	TOTAL FOR CAPITAL		565,000
383687	416002	993885	=====	2.1000	1,042,069
			TOTAL EXPENSES COMMUNICATIONS	2.1000	

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
ADMINISTRATIVE SERVICES							
116115	159099	159666	010-010-301.01	BEGINNING BALANCE	116,000		
324	216	0	010-010-334.08	COMMUNITY DEV BLOCK GRANT	0		
8856	3637	5000	010-010-334.29	ASSESSMENT & TAXATION GRANT	5,000		
29000	29000	29000	010-010-341.49	YCOM CONTRACT SERVICES	24,000		
6272	2614	0	010-010-362.04	RENT	0		
3423	4122	0	010-010-362.12	REIMBURSEMENT	7,105		
4405	5019	0	010-010-362.99	MISC	4,044		
20627	9180	16130	010-010-380.01	CO INT REVENUE	16,290		
			\$9,000 - Self Insurance for PERS accounting				
			\$7,110 - HHS for background checks and				
			\$180 - various departments for manual checks				
416730	421779	442604	010-010-380.10	CO INT OVERHEAD CHARGES	469,064		
0	1241	0	010-010-380.35	CO INT PEL RESERVE	0		
1	0	0	010-010-389.01	OVER/SHORT	0		
605753	635907	652400	TOTAL REVENUE		641,503		
0	1	0	010-010-400.06	TREASURER	0		
74723	74723	75096	.9500	010-010-401.19	FINANCIAL MANAGER	.9500	76,981
0	0	0	010-010-401.32	MANAGEMENT ANALYST	.5000	23,810	
69372	71626	71980	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK MANAGER	1.0000	73,791
14300	1108	0	010-010-401.51	BUDGET OFFICER		0	
112749	115935	121616	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	1.0000	131,554
64562	68712	61626	.7000	010-010-401.54	DEPUTY COUNTY ADMINISTRATOR	.7000	66,763
10282	8974	12092	.3800	010-010-402.02	OFFICE SPECIALIST 2	.3800	13,016
74843	82634	87093	2.6000	010-010-402.04	ACCOUNTING CLERK 2	2.6000	89,698
36703	27149	38697	1.0000	010-010-402.14	SENIOR ACCT CLERK	1.0000	35,993
33922	34620	33449	1.0000	010-010-402.15	ACCOUNTING TECH	1.0000	35,991
0	25180	28763	1.0000	010-010-402.21	HR ASSISTANT	1.0000	29,489
252	0	280	010-010-475.00	LONGEVITY PAY		280	
170-	0	0	010-010-479.00	OTHER EARNINGS		500	
4030	1975	5000	010-010-480.00	EXTRA HOURS		5,000	
863	1726	1000	010-010-481.00	OVERTIME		1,000	
27264	4527	22573	010-010-482.00	EXTRA HELP		5,000	
0	0	250	010-010-488.00	OUT OF CLASSIFICATION PAY		500	
7543	7682	8011	010-010-490.00	MEDICARE TAX		8,546	
32610	32072	34256	010-010-491.00	SOCIAL SECURITY		36,541	
50310	66593	64403	010-010-492.00	RETIREMENT		89,076	
13556	3174-	0	010-010-492.01	RETIREMENT RESERVE		0	
87689	119512	141220	010-010-493.10	MEDICAL INSURANCE		143,354	
300	354	0	010-010-493.12	EMPLOYEE ASSISTANCE PROGRAM		450	
7588	7900	11100	010-010-493.15	VEBA		11,700	
10070	9627	14800	010-010-493.20	DENTAL INSURANCE		15,278	
2584	2928	4514	010-010-493.31	SHORT TERM DISABILITY		4,985	
1	9-	0	010-010-493.32	LONG TERM DISABILITY		0	
292	276	287	010-010-493.40	LIFE INSURANCE		302	
1412	1563	1658	010-010-494.00	ACCIDENT INSURANCE		1,356	
1592	1604	1105	010-010-494.80	TIME LOSS RESERVE		1,179	
542	1111	2763	010-010-495.00	UNEMPLOYMENT		5,894	
238	246	356	010-010-496.00	WORKERS COMP ASSESSMENT		439	
0	0	250	010-010-498.00	COMP TIME		250	
7394	15590	12000	010-010-499.00	FET/VACATION/SICK		12,000	

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
335-	188-	0			248
13946	3197	3000	010-010-499.98 COMP TIME LIABILITY ADJUSTMENT		
			010-010-499.99 VACATION LIAB. ADJUSTMENT		3,000
761027	785774	859238	9.6300 TOTAL FOR PERSONNEL	10.1300	923,964
10784	12260	11130	010-010-510.01 CENTRAL SUPPLIES		15,000
443	332	750	010-010-513.03 PUBLICATIONS & DUES		500
1909	1387	2000	010-010-513.06 SOFTWARE		2,000
9251	1627	3000	010-010-543.01 DEPT. EQUIPMENT		3,000
100	19609	5000	010-010-610.01 PROFESSIONAL SERVICES		6,000
1160	0	0	010-010-611.01 AUDIT		0
0	11476	17000	010-010-611.02 CONTRACT SERVICES		5,000
1553	1820	4000	010-010-612.01 MISC TRAINING		2,000
2070	2212	3000	010-010-620.01 TELEPHONE		3,000
49	19	150	010-010-621.01 POSTAGE		150
1907	2484	3500	010-010-630.01 TRAVEL EXPENSE		3,500
674	0	400	010-010-680.02 EQUIPMENT REPAIRS		400
34	0	500	010-010-683.01 COPY MACHINES/MAINT		500
7322	2678	3000	010-010-683.04 PRINTING		3,800
2061	329	3500	010-010-691.01 ASSOC MEMBERSHIPS		4,200
804	587	2000	010-010-699.01 OTHER EXPENSE		3,195
15686	16154	16155	010-010-780.01 BUILDING RESERVE		16,155
9123	8353	7150	010-010-780.04 INTERNAL TELECOMMUNICATIONS		7,150
4550	4550	4900	010-010-780.06 EQUIPMENT REPLACEMENT		4,950
0	20	0	010-010-780.18 CO INT EXPENSE		0
2044	2829	0	010-010-780.44 CO INT PEL RESERVES		0
0	688	1200	010-010-780.54 TELECOMM PER CALL AND TOLL CHA		729
71524	89414	88335	TOTAL FOR MATERIALS & SERVICES		81,229
0	0	41186	010-010-990.01 ENDING BALANCE ADMINISTRATIVE		60,889
0	0	41186	TOTAL FOR BALANCES		60,889
=====					
832551	875188	988759	9.6300 TOTAL EXPENSES ADMINISTRATIVE SERVIC	10.1300	1,066,082

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			TREASURER		
4	0	0	040-023-311.02	PRIOR YR TAXES	0
4	0	0	TOTAL REVENUE		

**INTERNAL SERVICES PROGRAM (costs for service)**

2010-11	2011-12	2012-13		2013-14
ACTUAL	ACTUAL	ADOPTED	INTERNAL SERVICES	APPROVED
-	-	0.30	PERSONNEL COUNT	0.30
403,731	529,138	209,253	PERSONNEL	212,547
2,473,442	4,136,889	4,869,497	MATERIALS & SERVICES	5,090,339
892,147	436,000	608,449	CAPITAL	580,198
2,274,248	2,767,416	2,558,390	TRANSFERS	2,842,863
0	0	1,637,527	CONTINGENCY	1,565,292
192,001	188,926	200,626	DEBT SERVICE	185,025
0	0	1,394,553	ENDING BALANCES	655,787
<b>6,235,569</b>	<b>8,058,369</b>	<b>11,478,295</b>	<b>TOTAL INTERNAL SERVICES</b>	<b>11,132,051</b>

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

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

**10-165 Air Support** – This year’s budget reflects the sale or transfer of the division’s assets.

**Fund 30 Title 3** – A portion of the county’s share of Federal Forest and O&C dollars make up the Title 3 budget. The future of these funds is uncertain, but revenue has been budgeted in case the funds are reauthorized by Congress.

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

**Fund 50 O&C Reserve** – This is a reserve fund that will assist in paying for a portion of the Habitat Conservation Plan work and adds \$10,000 to the Economic Development Revolving Loan Fund.

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



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET		
-----							
CAPITAL IMPROVEMENT							
1127634	10383-	210000	040-027-301.01	BEGINNING BALANCE	150,000		
1042431-	29931	0	040-027-301.99	BB fund balance-interfund loan	0		
243974	159126	0	040-027-331.19	FED ENERGY EFF & CONSERVATION B	0		
71-	1195	0	040-027-361.01	POOL INTEREST	2,500		
16	0	0	040-027-362.99	MISC	0		
38614	0	0	040-027-380.01	CO INT REVENUE	0		
549959	551153	476074	040-027-380.14	INT BUILDING RESERVE	508,880		
0	141328	0	040-027-380.52	TFR FROM O&C FUND	0		
69424	241752	102856	040-027-380.91	INT TRNSFR FR GENERAL	72,925		
987119	1114102	788930	TOTAL REVENUE		734,305		
0	0	9018	.1000	040-027-401.54	DEPUTY COUNTY ADMINISTRATOR	.1000	9,538
0	0	28		040-027-475.00	LONGEVITY PAY		0
0	0	131		040-027-490.00	MEDICARE TAX		138
0	0	559		040-027-491.00	SOCIAL SECURITY		591
0	0	1297		040-027-492.00	RETIREMENT		1,664
0	0	1527		040-027-493.10	MEDICAL INSURANCE		1,400
0	0	120		040-027-493.15	VEBA		120
0	0	160		040-027-493.20	DENTAL INSURANCE		154
0	0	47		040-027-493.31	SHORT TERM DISABILITY		51
0	0	3		040-027-493.40	LIFE INSURANCE		3
0	0	27		040-027-494.00	ACCIDENT INSURANCE		22
0	0	18		040-027-494.80	TIME LOSS RESERVE		19
0	0	45		040-027-495.00	UNEMPLOYMENT		95
0	0	4		040-027-496.00	WORKERS COMP ASSESSMENT		5
0	0	12984	.1000	TOTAL FOR PERSONNEL		.1000	13,800
267	0	25000		040-027-511.09	MAINT SUPPLIES		25,000
0	0	1500		040-027-515.99	MISC		1,500
0	5220	5000		040-027-543.01	DEPT EQUIPMENT		5,000
40250	605	35000		040-027-610.01	PROFESSIONAL SERVICES		35,000
625	648	650		040-027-611.01	AUDIT		750
0	0	5000		040-027-611.02	CONTRACT SERVICES		5,000
14	0	0		040-027-621.01	POSTAGE		0
800	800	800		040-027-694.03	BOND SALE EXPENSE		800
0	0	5883		040-027-699.01	OTHER EXPENSE		5,332
139	340	500		040-027-699.08	BANK SERVICE CHARGE		751
18135	27476	37774		040-027-780.03	ADMIN OVERHEAD		36,963
20	0	0		040-027-780.09	MANUAL CHECK CHARGE		0
10300	5047	3899		040-027-780.20	INTERNAL INTEREST		4,215
2526	2526	2526		040-027-780.27	INTERNAL LIABILITY INSURANCE		2,905
133787	107172	77617		040-027-780.34	CO INT PRINCIPAL PAYMENT		77,732
0	0	0		040-027-780.55	INT LEGAL SERVICES		668
206863	149834	201149	TOTAL FOR MATERIALS & SERVICES		201,616		

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
93920	90602	97053			83,152
98081	98324	103573			101,873
192001	188926	200626		TOTAL FOR BALANCES	185,025
568712	426300	374171		040-027-820.01 MISC BLDG REMODELING	333,864
568712	426300	374171		TOTAL FOR CAPITAL	333,864
967576	765060	788930	.1000	=====	
			TOTAL EXPENSES CAPITAL IMPROVEMENT	.1000	734,305

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
SOFTWARE RESERVE					
0	100000	100000	040-117-301.01	BEGINNING BALANCE	821,186
0	0	675000	040-117-380.52	TFR FROM O&C FUND	0
0	0	125000	040-117-385.00	INTRA-FUND TFR IN	0
100000	0	421568	040-117-390.01	INTERNAL TFR FROM GENERAL FUND	208,593
100000	100000	1321568	TOTAL REVENUE		1,029,779
0	0	100000	040-117-800.06	DP SOFTWARE	100,000
\$14,000 for Upgrade to Voting Software					
0	0	349568	040-117-800.07	HHS SOFTWARE PURCHASE	349,568
0	0	622000	040-117-800.08	ASSESSMENT & TAXATION SOFTWARE	371,618
0	0	250000	040-117-800.09	JAIL MANAGEMENT SOFTWARE PURCH	0
0	0	1321568	TOTAL FOR CAPITAL		821,186
0	0	0	040-117-990.01	ENDING BALANCE	208,593
For Future purchase of financial system					
0	0	0	TOTAL FOR BALANCES		208,593
0	0	1321568	=====		1,029,779
TOTAL EXPENSES SOFTWARE RESERVE					

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
DISCRETIONARY REVENUES					
540422	1292153	690434	010-002-301.01 BB		779,592
0	0	226985	010-002-301.02 BEG BALANCE RESERVED		346,172
16305560	16653795	16309990	010-002-311.01 CURRENT TAXES		16,705,571
1124030	675684	525000	010-002-311.02 PRIOR YR TAXES		650,000
285000	150000	65000	010-002-332.01 O&C FUNDS		60,000
22052	19970	19000	010-002-332.05 IN LIEU OF TAXES		19,000
21617	6704	22630	010-002-335.01 AMUSEMENT TAX		20,354
132583	101337	111132	010-002-335.02 CIGARETTE TAX		109,000
386362	419926	360426	010-002-335.03 LIQUOR TAX		365,000
31715	36640	20000	010-002-361.01 POOL INTEREST		35,000
78800	78800	89000	010-002-390.06 TRANSFER FROM SOLID WASTE		89,000
18928141	19435009	18439597	TOTAL REVENUE		19,178,689
0	0	346172	010-002-990.03 RESERVE FOR FUTURE		305,728
0	0	346172	TOTAL FOR BALANCES		305,728
=====					
0	0	346172	TOTAL EXPENSES DISCRETIONARY REVENUE		305,728

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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
NON DEPARTMENTAL					
118004-	302658-	0	010-039-301.01	BEGINNING BALANCE	0
928962-	0	0	010-039-301.99	BB fund balance-interfund loan	0
0	14780	10000	010-039-311.06	ELECTRIC COOP TAX	15,000
34096	61771	75000	010-039-330.01	NEWBERG BY PASS	75,000
59280	70670	0	010-039-331.16	Mt Hebo Communications	0
0	23639	0	010-039-331.17	HOMELAND SECURITY	0
18496	40832	76071	010-039-332.06	FEDERAL REVENUE	0
112624	1452253	0	010-039-334.08	COMMUNITY DEV BLOCK GRANT	0
0	0	50000	010-039-334.24	NEW STATE GRANTS	50,000
61301	26875	0	010-039-362.04	RENT	0
9	0	0	010-039-362.06	CONCESSIONS	0
21182	25390	25000	010-039-362.39	INTER-DEPT POSTAGE	25,000
14316	0	0	010-039-362.99	MISC	0
76136	0	0	010-039-380.19	INT INTERFUND LOAN	0
6567	0	0	010-039-380.20	CO INT LOAN INTEREST	0
3217	1489	17600	010-039-380.22	INT POSTAGE MACHINE REPLACE	23,160
639742-	1415041	253671	TOTAL REVENUE		188,160
38939	56600	75000	010-039-610.01	PROFESSIONAL SERVICES Lobbist for Newberg By Pass project	75,000
14680	15917	16000	010-039-611.01	AUDIT	18,000
3069	0	0	010-039-611.02	CONTRACT SERVICES	0
193712	1495176	126071	010-039-611.30	GRANT EXPENSES	50,000
0	1897	2000	010-039-612.01	MISC TRAINING	0
1044	100	250	010-039-620.01	TELEPHONE	250
55649	52777	48000	010-039-621.01	POSTAGE	53,560
112	0	0	010-039-630.01	TRAVEL EXPENSE	0
48299	60369	42000	010-039-640.01	ADVERTISING	42,000
7200	7200	7200	010-039-652.01	BUILDING RENT	0
1528	1775	4500	010-039-660.01	INSURANCE	0
989	540	900	010-039-670.02	HEAT/LIGHTS/WATER	900
28057	19127	22500	010-039-691.01	ASSOC MEMBERSHIPS AOC \$19,127; NACO \$1,626	22,500
2046	4510	3000	010-039-695.01	MENTAL COMMITMENTS	4,000
29210	32385	31000	010-039-695.16	MEDICAL EXAMINER	31,000
18471	16035	40000	010-039-695.99	OUTSIDE LEGAL SERVICES	25,000
8427	1949	0	010-039-699.01	OTHER EXPENSE Northwest Oregon Resources Council	325
4449	8514	0	010-039-699.08	BANK SERVICE CHARGE	16,000
3657	4506	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200
0	7434	9968	010-039-700.04	COG	9,806
2500	2500	2500	010-039-700.26	CASA	2,500
6000	10000	10000	010-039-720.14	YC MEDIATORS	10,000
80000	80000	80000	010-039-780.02	INTERNAL PROPERTY INSURANCE	92,000
0	30	0	010-039-780.09	MANUAL CHECK CHARGE	0
9259	4864	11000	010-039-780.17	INTERNAL POSTAGE CHARGES	11,000
179000	179000	179000	010-039-780.27	INTERNAL LIABILITY INSURANCE	205,850
0	0	0	010-039-780.52	INTERNAL TFR TO HHS Tfr from Admin for Maint of Effort	2,000
736297	2063205	714089	TOTAL FOR MATERIALS & SERVICES		674,891

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

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

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
				911/DISPATCH SERVICES	
26395	9004	0	010-048-301.01	BEGINNING BALANCE	0
26395	9004	0	TOTAL REVENUE		0
526485	540821	556754	010-048-620.02	CENTRAL DISPATCH	584,543
526485	540821	556754	TOTAL FOR MATERIALS & SERVICES		584,543
526485	540821	556754	=====		
			TOTAL EXPENSES 911/DISPATCH SERVICES		584,543

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
MEDIATION SERVICES					
82448	88899	80000	010-059-301.01	BEGINNING BALANCE	85,000
90435	81550	76907	010-059-350.08	DOMESTIC MEDIATION	78,462
172883	170449	156907	TOTAL REVENUE		163,462
83214	77812	85000	010-059-610.01	PROFESSIONAL SERVICES	85,136
770	0	0	010-059-780.03	ADMIN OVERHEAD	1,501
83984	77812	85000	TOTAL FOR MATERIALS & SERVICES		86,637
0	0	71907	010-059-990.01	ENDING BALANCE	76,825
0	0	71907	TOTAL FOR BALANCES		76,825
=====					
83984	77812	156907	TOTAL EXPENSES MEDIATION SERVICES		163,462
-----					
TRANSFERS					
441015	448975	451695	010-090-900.03	TRANSFER TO COMM CORR	465,557
482891	679980	891483	010-090-900.04	TRANSFER TO CAP IMP	467,458
\$394,533 to Facilities Maintenance					
\$72,925 to Capital Improvements					
1348342	1372679	1213212	010-090-900.07	TRF TO HHS	1,587,458
0	263782	0	010-090-900.25	TRANSFER TO TRANSIT	0
2272248	2765416	2556390	TOTAL FOR BALANCES		2,520,473
=====					
2272248	2765416	2556390	TOTAL EXPENSES TRANSFERS		2,520,473



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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
				CONTINGENCY	
939449	1040006	806732	010-092-301.01	BEGINNING BALANCE	890,006
939449	1040006	806732	TOTAL REVENUE		890,006
0	0	978125	010-092-950.01	CONTINGENCY	963,433
0	0	978125	TOTAL FOR BALANCES		963,433
=====					
0	0	978125	TOTAL EXPENSES CONTINGENCY		963,433
-----					
				AIR SUPPORT DIVISION (G	
62464-	58490-	125000	010-165-301.01	BEGINNING BALANCE	208,593
7750	0	0	010-165-362.02	RENTAL/SALE EQUIP/PROP	0
130	223216	100000	010-165-362.99	MISC	0
54584-	164726	225000	TOTAL REVENUE		208,593
293	1623	2240	010-165-510.01	CENTRAL SUPPLIES	0
212	0	0	010-165-520.04	FUEL	0
3401	20621	12000	010-165-699.01	OTHER EXPENSE	0
0	103	177	010-165-780.05	MOTOR POOL	0
3906	22347	14417	TOTAL FOR MATERIALS & SERVICES		0
0	0	0	010-165-900.04	TRANSFER TO CAP IMP	208,593
0	0	210583	Transfer to Software Reserve 40-117		
0	0	210583	010-165-990.01	ENDING BALANCE	0
0	0	210583	TOTAL FOR BALANCES		208,593
=====					
3906	22347	225000	TOTAL EXPENSES AIR SUPPORT DIVISION		208,593

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COUNTY SCHOOL					
0	0	0	015-085-311.06 ELECTRIC COOP TAX		8,000
121889	59301	4147	015-085-332.02 FEDERAL FOREST FUNDS		39,721
115	25	100	015-085-361.01 POOL INTEREST		0
7319	7563	8000	015-085-362.99 MISC		0
129323	66889	12247	TOTAL REVENUE		47,721
0	0	12247	015-085-700.09 DISTRIBUTION TO SCHOOLS		47,721
0	0	12247	TOTAL FOR MATERIALS & SERVICES		47,721
129122	67089	0	015-085-940.01 DISTRIBUTIONS TO SCHOOLS		0
129122	67089	0	TOTAL FOR BALANCES		0
=====					
129122	67089	12247	TOTAL EXPENSES COUNTY SCHOOL		47,721
-----					
911/DISPATCH SERVICES					
79814	73591	70000	024-048-301.01 BEGINNING BALANCE		0
198281	192858	236277	024-048-335.18 911 REIMB		0
178	360	200	024-048-361.01 POOL INTEREST		0
278273	266809	306477	TOTAL REVENUE		0
204682	193928	306477	024-048-620.02 CENTRAL DISPATCH		0
0	30	0	024-048-699.08 BANK SERVICE CHARGE		0
204682	193958	306477	TOTAL FOR MATERIALS & SERVICES		0
=====					
204682	193958	306477	TOTAL EXPENSES 911/DISPATCH SERVICES		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	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
ECONOMIC DEVELOPMENT					
40331	37184	18000	026-034-301.01	BEGINNING BALANCE	8,948
191317	191317	191317	026-034-301.46	EDA BEG BALANCE	191,317
11855	19839	140000	026-034-301.48	VIDEO LOTTERY BEG BAL	69,543
229773	282093	250000	026-034-335.11	VIDEO LOTTERY	250,000
1227	825	500	026-034-361.01	POOL INTEREST	0
0	1500	0	026-034-362.99	MISC	0
0	0	0	026-034-380.52	TFR FROM O&C FUND	10,000
474503	532758	599817	TOTAL REVENUE		529,808
0	0	325	026-034-513.03	PUBLICATIONS & DUES	325
11384	21865	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000
1360	1590	1600	026-034-611.01	AUDIT	1,600
0	0	0	026-034-630.01	TRAVEL EXPENSE	1,000
10250	10250	20000	026-034-690.01	MCMINNVILLE ECONOMIC DEVELOP P	10,250
12700	0	7500	026-034-691.01	ASSOC MEMBERSHIPS	7,500
19193	78412	97540	026-034-699.01	OTHER EXPENSE	193,535
131	262	500	026-034-699.08	BANK SERVICE CHARGE	500
0	0	2000	026-034-700.27	GRANTS AWARDED	2,000
5000	0	0	026-034-720.13	WATER MASTER	0
5000	12500	12500	026-034-720.15	DOWNTOWN ASSOCIATION	12,500
McMinnville Downtown Association \$5000					
Newberg Downtown Association \$5000					
Dayton Downtown Association \$2500					
0	0	107000	026-034-720.21	GROW YAMHILL COUNTY	0
0	0	191317	026-034-740.02	REVOLVING LOAN	201,317
2882	4729	1785	026-034-780.03	ADMIN OVERHEAD	2,613
6262	5850	3250	026-034-780.18	CO INT EXPENSE	4,000
Restaurant subsidy to Public Health					
25000	12500	0	026-034-780.28	INT VET/VIDEO LOTTERY	0
35000	17500	0	026-034-780.29	INT SUPPORT ENFORCEMENT SERVIC	0
47000	47000	47000	026-034-780.31	INT VIDEO LTRY FAIR/EVENT CENT	47,000
35000	17500	17500	026-034-780.42	INT MARINE/VIDEO LOTTERY	0
0	0	0	026-034-780.55	INT LEGAL SERVICES	668
10000	5000	20000	026-034-780.81	CO INT PARKS	20,000
226162	234958	554817	TOTAL FOR MATERIALS & SERVICES		529,808
0	0	45000	026-034-950.01	CONTINGENCY	0
0	0	45000	TOTAL FOR BALANCES		0
226162	234958	599817	=====		529,808
TOTAL EXPENSES ECONOMIC DEVELOPMENT					

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
NON DEPARTMENTAL					
9731	7757	7000	029-039-301.01	BEGINNING BALANCE	4,800
432	695	1000	029-039-361.01	POOL INTEREST	400
10163	8452	8000	TOTAL REVENUE		5,200
720	947	954	029-039-611.01	AUDIT	1,100
50	89	166	029-039-699.08	BANK SERVICE CHARGE	130
297	772	910	029-039-780.03	ADMIN OVERHEAD	111
0	0	0	029-039-780.55	INT LEGAL SERVICES	668
1067	1808	2030	TOTAL FOR MATERIALS & SERVICES		2,009
0	0	5970	029-039-990.01	ENDING BALANCE SYSTEM DEV FUND	3,191
0	0	5970	TOTAL FOR BALANCES		3,191
=====					
1067	1808	8000	TOTAL EXPENSES NON DEPARTMENTAL		5,200

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
COUNTY FAIR					
317	2714	2714	029-080-301.25	FAIR BALANCE	2,500
6592	7519	7569	029-080-347.01	SYSTEMS DEV CHARGE	8,000
6909	10233	10283	TOTAL REVENUE		10,500
4196	9700	10283	029-080-830.10	FAIR IMPROVEMENTS	10,500
4196	9700	10283	TOTAL FOR CAPITAL		10,500
=====					
4196	9700	10283	TOTAL EXPENSES COUNTY FAIR		10,500
-----					
PARKS					
3943-	972	972	029-081-301.26	PARKS BEG BAL	500
23839	18392	22636	029-081-347.02	CHEHALEM SDC	25,000
19896	19364	23608	TOTAL REVENUE		25,500
20262	23068	23608	029-081-720.16	CHEHALEM PARKS & RECREATION	25,276
0	104	0	029-081-780.03	ADMIN OVERHEAD	224
20262	23172	23608	TOTAL FOR MATERIALS & SERVICES		25,500
=====					
20262	23172	23608	TOTAL EXPENSES PARKS		25,500
-----					
PARKS SYSTEM DEVELOPMEN					
78285	78944	78944	029-181-301.26	PARK BALANCE	88,254
4395	5166	5051	029-181-347.01	SYSTEMS DEV CHARGE	6,500
82680	84110	83995	TOTAL REVENUE		94,754
3736	0	83995	029-181-830.02	DEDICATED PARK IMPROVMENT	94,754
3736	0	83995	TOTAL FOR CAPITAL		94,754
=====					
3736	0	83995	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		94,754

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

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
FEDERAL FUNDS					
30820	29767	4500	030-052-301.01	BEGINNING BALANCE	31,000
42713	21172	28000	030-052-332.01	O&C FUNDS	35,000
40157	19534	18000	030-052-332.02	FEDERAL FOREST FUNDS	35,000
170	108	100	030-052-361.01	POOL INTEREST	50
113860	70581	50600	TOTAL REVENUE		101,050
480	498	500	030-052-611.01	AUDIT	560
0	0	50075	030-052-699.01	OTHER EXPENSE	95,211
17	16	25	030-052-699.08	BANK SERVICE CHARGE	25
596	5170	0	030-052-780.03	ADMIN OVERHEAD	1,277
68000	55570	0	030-052-780.23	INTERNAL FOREST PATROL	0
15000	4913	0	030-052-780.49	INTERNAL SAR OPERATIONS	0
0	0	0	030-052-780.55	INT LEGAL SERVICES	3,977
84093	66167	50600	TOTAL FOR MATERIALS & SERVICES		101,050
=====					
84093	66167	50600	TOTAL EXPENSES FEDERAL FUNDS		101,050
-----					
CAPITAL PROJECTS					
128-	0	0	031-061-301.01	BEGINNING BALANCE	0
140	0	0	031-061-361.01	POOL INTEREST	0
12	0	0	TOTAL REVENUE		0
-----					
COMMUNICATION LEVY					
3-	0	0	044-049-301.01	BEGINNING BALANCE	0
3	0	0	044-049-361.01	POOL INTEREST	0

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
FEDERAL FUNDS					
1079282	1236271	1204820	050-052-301.01	BEGINNING BALANCE	545,089
233655	107088	0	050-052-332.01	O&C FUNDS	0
5303	4814	4634	050-052-361.01	POOL INTEREST	1,545
1318240	1348173	1209454	TOTAL REVENUE		546,634
1996	0	431971	050-052-699.01	OTHER EXPENSE	426,537
580	1074	1983	050-052-699.08	BANK SERVICE CHARGE	1,800
0	141328	0	050-052-780.63	TFR TO CAPITAL EQUIPMENT FUND	0
0	0	675000	050-052-780.65	TRANSFER TO SOFTWARE RESERVE	0
0	0	4500	050-052-780.66	TRANSFER TO HABITAT CONSERV	4,500
0	0	86000	050-052-780.67	TRANSFER TO TRANSPORTATION	0
0	0	10000	050-052-780.68	TRANSFER TO COMM CORR	0
2576	142402	1209454	TOTAL FOR MATERIALS & SERVICES		432,837
79394	0	0	050-052-800.06	DP SOFTWARE	0
79394	0	0	TOTAL FOR CAPITAL		0
0	0	0	050-052-900.19	TRANSFER TO DISTRICT ATTORNEY	103,797
0	0	0	050-052-900.26	TFR TO ECON DEVELOPMENT FUND	10,000
0	0	0	TOTAL FOR BALANCES		113,797
81970	142402	1209454	=====		546,634
				TOTAL EXPENSES FEDERAL FUNDS	546,634

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
					INSURANCE RESERVE
34311	21433	14304	080-038-301.01		BEGINNING BALANCE 5,000
1070724	0	0	080-038-301.40		BB RETIREMENT 0
281365	0	0	080-038-301.41		BB LIABILITY 0
57881	0	0	080-038-301.42		BB MEDICAL 0
152299	0	0	080-038-301.43		BB WORKERS COMPENSATION 0
42272	0	0	080-038-301.45		BB PROPERTY 0
226357	0	0	080-038-301.65		BB PEL 0
115442	0	0	080-038-301.77		BEG BALANCE TIME LOSS 0
317	0	0	080-038-346.43		WORKER COMP INSURANCE 0
9673	8588	6281	080-038-361.01		POOL INTEREST 7,200
0	0	0	080-038-362.12		REIMBURSEMENT 8,000
11983	4039	0	080-038-362.99		MISC 0
545858	0	0	080-038-380.33		INT WORKER COMP INSURANCE 0
14435	15	0	080-038-380.35		INT PEL RESERVE 0
643174	0	0	080-038-380.36		INT RETIREMENT RESERVES 0
286757	0	0	080-038-380.41		INT LIABILITY INSURANCE 0
117785	0	0	080-038-380.45		INT PROPERTY INSURANCE 0
65130	0	0	080-038-380.50		INT TIME LOSS RESERVE 0
3675763	34075	20585			TOTAL REVENUE 20,200
7864	15556	18036	.2000	080-038-401.54	DEPUTY COUNTY ADMINISTRATOR 19,075
14	0	56		080-038-475.00	LONGEVITY PAY 0
112	231	262		080-038-490.00	MEDICARE TAX 277
498	988	1118		080-038-491.00	SOCIAL SECURITY 1,183
969	2450	2594		080-038-492.00	RETIREMENT 3,329
127	159-	0		080-038-492.01	RETIREMENT RESERVE 0
1223	2518	3053		080-038-493.10	MEDICAL INSURANCE 2,941
0	3	0		080-038-493.12	EMPLOYEE ASSISTANCE PROGRAM 0
125	220	240		080-038-493.15	VEBA 240
155	285	320		080-038-493.20	DENTAL INSURANCE 313
46	89	93		080-038-493.31	SHORT TERM DISABILITY 101
3	5	6		080-038-493.40	LIFE INSURANCE 6
27	62	54		080-038-494.00	ACCIDENT INSURANCE 44
24	48	36		080-038-494.80	TIME LOSS RESERVE 38
8	33	90		080-038-495.00	UNEMPLOYMENT 191
2	4	7		080-038-496.00	WORKERS COMP ASSESSMENT 9
154	389	0		080-038-499.00	FET/VACATION/SICK 0
1298	1937	0		080-038-499.99	VACATION LIAB. ADJUSTMENT 0
12649	24659	25965	.2000		TOTAL FOR PERSONNEL 27,747
2580	2431	10000		080-038-543.01	DEPT EQUIPMENT 10,000
35000	0	1000		080-038-610.01	PROFESSIONAL SERVICES 1,000
					Marsh \$627
171254	0	0		080-038-610.07	LIABILITY INSURANCE 0
383247	0	5000		080-038-610.08	WORKERS COMP INSURANCE 5,000
2850	0	0		080-038-610.09	BENEFIT PROGRAM EXPENSES 0
60159	0	0		080-038-610.11	BUILDING PROPERTY DAMAGE 0
965	0	1000		080-038-611.01	AUDIT 1,000
3560	2190	3500		080-038-699.01	OTHER EXPENSE 3,500



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
1148	2428	2000			
81996	17780	18401	080-038-699.08	BANK SERVICE CHARGE	2,000
84337	0	0	080-038-780.03	ADMIN OVERHEAD	30,942
74177	0	0	080-038-780.18	INTERNAL EXPENSE	0
18111	0	0	080-038-780.32	INTERNAL WORKERS COMP INSURANC	0
			080-038-780.44	CO INT PEL RESERVES	0
919384	24829	40901	TOTAL FOR MATERIALS & SERVICES		53,442
=====					
932033	49488	66866	.2000	TOTAL EXPENSES INSURANCE RESERVE	81,189
				.2000	



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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
			CONTINGENCY		
0	0	614402	080-092-950.01	CONTINGENCY	601,859
0	0	614402	TOTAL FOR BALANCES		601,859
=====					
0	0	614402	TOTAL EXPENSES CONTINGENCY		601,859
-----					
			UNAPPROPRIATED BALANCE		
0	0	720450	080-094-990.03	RESERVE FOR FUTURE	245,263
0	0	720450	TOTAL FOR BALANCES		245,263
=====					
0	0	720450	TOTAL EXPENSES UNAPPROPRIATED BALANC		245,263
-----					
			NON-RESERVED ACCOUNT		
0	33	0	080-132-361.01	POOL INTEREST	0
0	33	0	TOTAL REVENUE		0
-----					
			PEL RESERVE		
0	222681	172681	080-133-301.65	BB PEL	152,571
0	66227	0	080-133-380.35	INT PEL RESERVE	0
0	288908	172681	TOTAL REVENUE		152,571
0	0	50000	080-133-610.19	PEL RESERVES	450,000
0	48523	0	Reimburse departments for PEL expenses		0
0	48523	50000	080-133-780.44	CO INT PEL RESERVES	0
0	48523	50000	TOTAL FOR MATERIALS & SERVICES		450,000
=====					
0	48523	50000	TOTAL EXPENSES PEL RESERVE		450,000

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
PROPERTY DAMAGE ACCOUNT					
0	93286	84964	080-134-301.45 BB PROPERTY		68,162
0	116029	116028	080-134-380.45 INT PROPERTY INSURANCE		133,393
0	209315	200992	TOTAL REVENUE		201,555
0	3580	12000	080-134-610.01 PROFESSIONAL SERVICES Marsh \$4,855		12,000
0	62757	106512	080-134-610.11 BUILDING PROPERTY DAMAGE		122,489
0	2714	10000	080-134-699.01 OTHER EXPENSE		9,961
0	561	0	080-134-780.18 INTERNAL EXPENSE		0
0	69612	128512	TOTAL FOR MATERIALS & SERVICES		144,450
=====					
0	69612	128512	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		144,450
-----					
RETIREMENT RESERVE					
0	1624630	1600000	080-135-301.40 BB RETIREMENT		1,360,360
0	852826-	852826-	080-135-301.99 BB fund balance-interfund loan Chiller & Stern Block Loans		683,030-
0	77241	77617	080-135-380.19 INT INTERFUND LOAN		77,732
0	4285	3899	080-135-380.20 CO INT LOAN INTEREST		4,215
0	853330	828690	TOTAL REVENUE		759,277
0	124890	150000	080-135-492.01 RETIREMENT RESERVE		150,000
0	124890	150000	TOTAL FOR PERSONNEL		150,000
0	352	0	080-135-610.17 RETIREMENT CONTRIBUTION		0
0	764	0	080-135-699.01 OTHER EXPENSE		0
0	9000	9000	080-135-780.03 ADMIN OVERHEAD		9,000
0	10116	9000	TOTAL FOR MATERIALS & SERVICES		9,000
=====					
0	135006	159000	TOTAL EXPENSES RETIREMENT RESERVE		159,000

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

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
TIME LOSS RESERVE					
0	187170	153091	080-136-301.77	BEG BALANCE TIME LOSS	180,190
0	70136	45992	080-136-380.50	INT TIME LOSS RESERVE	50,378
0	257306	199083	TOTAL REVENUE		230,568
0	1526-	99923	080-136-699.01	OTHER EXPENSE Reimburse departments for workers compensation expenses	92,299
0	22377	0	080-136-780.32	INTERNAL WORKERS COMP INSURANC	0
0	20851	99923	TOTAL FOR MATERIALS & SERVICES		92,299
0	20851	99923	=====		92,299
-----					
WORKERS COMP RESERVE					
0	195151	185000	080-137-301.43	BB WORKERS COMPENSATION	200,000
0	65178	0	080-137-346.43	WORKER COMP INSURANCE	0
0	590461	659022	080-137-380.33	INT WORKER COMP INSURANCE	660,805
0	850790	844022	TOTAL REVENUE		860,805
0	3524	8000	080-137-543.01	DEPT EQUIPMENT	8,000
0	3278	23917	080-137-610.01	PROFESSIONAL SERVICES Marsh \$18,917	23,917
6517	575570	788300	080-137-610.08	WORKERS COMP INSURANCE	795,142
0	33746	33746	080-137-780.03	ADMIN OVERHEAD	0
0	0	0	080-137-780.55	INT LEGAL SERVICES	33,746
6517	616118	853963	TOTAL FOR MATERIALS & SERVICES		860,805
6517	616118	853963	=====		860,805

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

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
LIABILITY RESERVE					
0	334980	204597	080-138-301.41 BB LIABILITY		217,082
0	0	64159-	080-138-301.99 BB fund balance-interfund loan Fair Loan		48,239-
0	15841	15920	080-138-380.19 INT INTERFUND LOAN		16,000
0	400	321	080-138-380.20 CO INT LOAN INTEREST		241
0	281993	284263	080-138-380.41 INT LIABILITY INSURANCE		322,765
0	633214	440942	TOTAL REVENUE		507,849
0	32898	30000	080-138-610.01 PROFESSIONAL SERVICES Marsh \$10,600		30,000
0	167941	277270	080-138-610.07 LIABILITY INSURANCE		318,861
0	0	0	080-138-660.02 ELECTED OFFICIAL/EMPLOYEE BOND		8,500
0	47983	10000	080-138-699.01 OTHER EXPENSE		5,863
0	33746	33746	080-138-780.03 ADMIN OVERHEAD		0
0	61	0	080-138-780.32 INTERNAL WORKERS COMP INSURANC		0
0	80000	0	080-138-780.34 CO INT PRINCIPAL PAYMENT		0
0	0	0	080-138-780.55 INT LEGAL SERVICES		33,746
0	362629	351016	TOTAL FOR MATERIALS & SERVICES		396,970
=====					
0	362629	351016	TOTAL EXPENSES LIABILITY RESERVE		396,970
-----					
MEDICAL INSURANCE RESER					
0	57881	177157	080-139-301.42 BB MEDICAL		184,157
0	128275	0	080-139-332.36 ERRP - Early Retiree Reinsuran		0
0	186156	177157	TOTAL REVENUE		184,157
0	2000	128774	080-139-699.01 OTHER EXPENSE		128,774
0	2000	128774	TOTAL FOR MATERIALS & SERVICES		128,774
=====					
0	2000	128774	TOTAL EXPENSES MEDICAL INSURANCE RES		128,774

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

% OF YEAR = 100%

30

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 APPROVED BUDGET
-----					
				ESD	
24792	0	0		082-084-301.01	0
				BEGINNING BALANCE	0
280687	288374	0		082-084-311.01	0
				CURRENT TAXES	0
19403	11020	0		082-084-311.02	0
				PRIOR YR TAXES	0
605	715	0		082-084-361.01	0
				POOL INTEREST	0
325487	300109	0		TOTAL REVENUE	0
3235	2750	0		082-084-611.01	0
				AUDIT	0
263000	275403	0		082-084-611.02	0
				CONTRACT SERVICES	0
80	165	0		082-084-699.08	0
				BANK SERVICE CHARGE	0
266315	278318	0		TOTAL FOR MATERIALS & SERVICES	0
266315	278318	0		=====	0
				TOTAL EXPENSES ESD	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	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 APPROVED BUDGET
-----						
3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED		***** FUND SUMMARY *****	TOTAL FTE	PROPOSED
2773936	3102231	16741681		TOTAL FOR 900-999	0.0000	15,827,914
3413465	2944701	7477769		TOTAL FOR CAPITAL	0.0000	7,184,383
19271578	20735763	26480846		TOTAL FOR MATERIALS & SER	0.0000	28,330,890
35944652	35775699	37848325	446.4100	TOTAL FOR PERSONNEL	453.8600	39,854,912
85166712	89197671	88548621		TOTAL REVENUE	0.0000	91,198,099
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62558394	61403631	88548621	446.4100	GRAND TOTAL BUDGET EXPENDITURES	453.8600	91,198,099
85166712	89197671	88548621		GRAND TOTAL BUDGET REVENUE		91,198,099