

YAMHILL COUNTY BUDGET

- Adopted -



2012-2013

Dear Committee Members,

The economy continues to impact Yamhill County and its budget. Although there are some positive signs of a slow recovery, shortfalls in state and federal funding and the lack of growth in property tax collections continue to negatively impact county revenue. The decline in real estate values has continued to hold down assessed values, which has impacted county property tax collections. The 2012-13 budget reflects projections of growth in property tax collections being held nearly flat. County reserves and fiscally conservative management across the organization has enabled the county to weather these difficult economic times – but not without impacting staffing levels.

The 2012-13 adopted budget totals \$88,600,035. Due to its dependence on state revenue, Community Corrections will see a decline in revenue, a reduction in staffing, and a resulting erosion of fund balance. The reduction of Federal Forest funds is creating the most significant impacts in the Public Works Department (from \$500,000 per year six years ago to less than \$13,000 in this year's budget) and the General Fund (from \$710,000 five years ago to \$65,000 in this year's budget).

The county will continue to draw from its PERS reserve for about \$150,000 this next year, leaving a balance of approximately \$1.4 million. Look for future increases in the county's PERS rates to have impacts on future budgets.

Changes have been made in the location of some department budgets. The Commission on Children & Families' budget has been consolidated into the Health & Human Services' Public Health Division. Transportation (Transit) has moved back into the General Fund. The Veterans budget has been moved to Fund 16. Two new funds have been created - Habitat Conservation and Landfill License Agreement Reserve.

The revenue sources and major expenditure categories are as follows:

BEGINNING BALANCES	24,164,366
PROPERTY TAXES	16,844,990
LICENSES & PERMITS	1,161,619
INTERGOVERNMENTAL REVENUE	21,519,286
SERVICE CHARGES	13,216,612
FINES & FORFEITURES	494,551
INTEREST	78,404
MISCELLANEOUS	917,073
INTERNAL REVENUE	9,478,467
TRANSFERS	724,667
TOTAL REVENUE	88,600,035

PERSONNEL	37,871,472
MATERIALS & SERVICES	26,504,113
BOND & LEASE PAYMENTS	200,626
CAPITAL	7,477,769
TRANSFERS	3,266,489
ENDING BALANCES	7,691,320
CONTINGENCIES	5,588,246
TOTAL EXPENSES	88,600,035

I hope the summaries, graphs, narratives, and tables that are provided in this document will help to simplify many of the budget complexities for the committee and the citizen community at large. The budget messages from the county departments are as follows, in order of program, along with budgets for the major programs:

I would like to thank the individuals who have helped prepare this budget document. Barbara Stanley prepared the budget binders and made all of the budget week arrangements. Anne Britt assisted with preparing this budget message and will coordinate legal publications and the Tabloid. Becky Weaver and Chuck Vesper provided critical support in budget coordination, accounting, financial management, and budget balancing. Jill Olson made needed software changes to improve the quality of the information that is included here. Department heads and their staff prepared the individual budgets and background material during these times that continue to be very difficult financially. Finally, I offer a personal thank you to past Administrative Services Director and Budget Officer John Krawczyk for sharing his wisdom, guidance, and financial skills. The county has greatly benefited from his years of service.

Sincerely,

A handwritten signature in blue ink, reading "Laura S. Ischabal". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Yamhill County Administrator /
Budget Officer

HEALTH & HUMAN SERVICES PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	HEALTH & HUMAN SERVICES	INITIAL	PROPOSED	APPROVED	ADOPTED
18,850,544	19,522,813	21,133,022	REVENUE	19,523,286	19,741,545	19,875,929	20,757,510
10,756,735	11,201,863	12,001,865	PERSONNEL	11,923,235	11,996,081	12,128,597	12,139,311
4,779,800	4,530,636	6,258,012	MATERIALS & SERVICES	6,028,761	6,037,272	6,054,178	6,205,916
7,000	18,483	92,502	CAPITAL	92,499	92,499	92,499	92,499
0	0	59,797	CONTINGENCY	0		0	0
0	0	2,720,846	ENDING BALANCES	1,478,791	1,615,693	1,600,655	2,319,784
		165.88	PERSONNEL COUNT				162.90
15,543,535	15,750,982	21,133,022	Total Health & Human Services	19,523,286	19,741,545	19,875,929	20,757,510

The proposed budget increases 1.27 full-time equivalent (FTE) departmental staffing from the 161.63 FTE approved in the current adopted budget to 162.90 FTE for fiscal year 2012-13. It is a time of uncertainty due to potential changes in the way health care services are delivered and reimbursed by managed care entities; changes are being legislatively mandated to integrate oral, physical, mental health, and addictions services.

While the overall proposed budget appears relatively flat in terms of number of staff, we have budgeted for anticipated reductions in reimbursement rates for Oregon Health Plan (OHP) services. At the same time, OHP membership is growing annually at 4.8% per year with the OHP Standard rising at 5.8% since July 2011. In order to meet this growing need, we have kept staff in place in order to serve the public.

In October 2011, Health and Human Services officially integrated the Commission on Children and Families division into Fund 16 with a continued commitment to helping local families become healthier and more self-sufficient. Staff changes include the addition of 2.20 FTE from the Commission on Children and Families. Other staff additions include .625 FTE for two new Public Health grants awarded in 2011-12, the increase of .25 FTE for Newberg clerical support, 2.25 FTE Human Services Associates in the Community Support Services division (currently Abacus, 16-73), increased hours for one of the Public Health managers, .2 FTE in the Adult Mental Health EASA program, and .40 FTE Human Services Specialist 2 in 16-73, and 1.0 FTE Data Analyst and .48 FTE Senior Accounting Clerk to align more closely with the State's Developmental Disabilities staffing model. Additional staff increases include 2.24 FTE Human Services Specialist 2 for new Family and Youth school counselor contracts.

The current adopted budget also incorporates 2.0 FTE for the Veterans department which was moved from County Administration to Health and Human Services management for fiscal year 2012-2013 to most effectively serve veterans and their families.

Staff decreases include the reduction of one Office Specialist 2 position, one Manager 3 due to retirement and re-organization leading to integration of Adult Mental Health and Chemical Dependency, .263 FTE Human Services Associate due to Post-Partum Depression grant discontinuation, .75 FTE Human Services Associate relief staff reduction at the Enhanced Care Facilities, .10 FTE Registered Nurse 2 due to retirements in Public Health, .50 FTE Human Services Specialist 1 reduction as we did not receive the BJA grant in 2011-12, 0.62 FTE Human Services Specialist 1 in Chemical Dependency due to federal grants ending in 2012-13, and a .58 FTE Human Services Specialist 1 position reduction in Chemical Dependency. Additional staff decreases include 1.52 FTE due to the School-Based Health clinics being contracted, 1.0 FTE for the Catholic Community Services contract being removed, and 1.0 FTE Human Services Specialist 1 in Developmental Disabilities to align more closely with the State's Developmental Disabilities staffing model.

The HHS fund balance has continued to grow, largely due to conservative hiring practices with vacancies and some additional unplanned growth in grant funds such as the Adult Mental Health Initiative (AMHI) program funds. This budget reflects our efforts to build a reserve and then reinvest these OHP funds in services to members. Staff vacancies and retirements have added to fund balance growth. The proposed budget continues to balance the budget with fund balance to strategically meet local priorities and address the lack of flexibility stemming from the dedicated nature of many HHS funding streams. Additionally, strategic use of reserves is planned for 2012-13 in order to meet the anticipated growth in publicly funded services for OHP members as a result of health care transformation.

Amidst the challenges associated with multiple fiscal uncertainties, HHS enjoys a measure of stability due to years of smart budgeting practices and judicious use of dedicated fund balance.

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
				BEGINNING BALANCE	
2466874	3174517	3344480	016-001-301.01	BEGINNING BALANCE	4,129,061
2466874	3174517	3344480	TOTAL REVENUE		4,129,061

**YAMHILL COUNTY
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09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			TREASURER		
32774	17697	22288	016-023-361.01	POOL INTEREST	16,623
32774	17697	22288	TOTAL REVENUE		
0	1901	0	016-023-699.08	BANK SERVICE CHARGE	0
0	1901	0	TOTAL FOR MATERIALS & SERVICES		
0	1901	0	=====		
			TOTAL EXPENSES TREASURER		
			0		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

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09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
COMMUNITY HEALTH						
211256	194802	193799	016-070-321.01	RESTAURANT LICENSES		210,773
78755	73948	85796	016-070-322.99	MISC LICENSES & PERMITS		85,796
22977	37529	22970	016-070-331.15	CFDA FEDERAL GRANT		25,977
0	0	0	016-070-331.60	Youth Investment/Level 7		91
0	0	0	016-070-331.62	FAMILY PRESERVATION & SUPPORT		24,668
0	0	0	016-070-331.99	MISC GRANTS		75,159
			Includes \$52,500 in potential grant revenue			
380853	349008	443564	016-070-334.11	STATE HEALTH GRANT		375,442
0	0	0	016-070-334.27	GREAT START		16,192
0	0	0	016-070-334.39	LOCAL STAFF/BASIC CAPACITY		136,559
0	0	0	016-070-334.43	CHILDREN YOUTH AND FAMILIES		16,434
567009	483082	328965	016-070-334.72	CFDA STATE GRANT		312,200
0	0	0	016-070-334.77	HEALTHY START GRANT		137,839
0	0	0	016-070-334.99	OTHER STATE GRANTS		9,000
0	377	377	016-070-335.12	BEER & WINE TAX		377
57213	44619	39055	016-070-346.10	PATIENT FEES		33,499
37794	71152	48640	016-070-346.11	PRIVATE INSURANCE		26,140
462044	609789	640712	016-070-346.12	PUBLIC INSURANCE (OHP)		658,533
76185	174113	145764	016-070-346.13	LOCAL CONTRACTS		66,508
			Includes \$50,000 potential Oral Health Grant			
52495	52608	46200	016-070-346.30	TRAVEL SHOT FEES		35,000
13405	167	0	016-070-346.99	MISC		0
348501	3550	1817	016-070-362.03	DONATIONS		2,167
142	209	0	016-070-362.99	MISC		0
227080	208495	212946	016-070-380.01	CO INT REVENUE		3,250
			Restaurant subsidy from BOC			
128	4286	0	016-070-380.35	CO INT PEL RESERVE		0
15-	12	0	016-070-389.01	OVER/SHORT		0
2535822	2307746	2210605	TOTAL REVENUE			2,251,604
0	7278	50964	1.0000	016-070-401.02	ADMIN OFFICE SPEC	0
0	4471	0		016-070-401.16	ASSIST DIRECTOR	0
0	0	0		016-070-401.24	PROGRAM COORDINATOR	1.0000 40,557
			.75 FTE to be funded by potential grant			
48648	52534	54749	1.0000	016-070-401.25	PROGRAM SUPERVISOR	1.9900 110,646
0	13516	104614	1.8000	016-070-401.28	PROGRAM MANAGER 2	1.9000 113,179
0	3685	0		016-070-401.30	SR MANAGEMENT ANALYST	0
131204	108821	137741	2.8000	016-070-401.32	MANAGEMENT ANALYST	4.4800 213,021
			.45 FTE funded with potential grant			
9477	13266	14694	.1800	016-070-401.33	HHS DIRECTOR	.1700 15,722
76787	45624	0		016-070-401.35	PROGRAM MANAGER 3	0
38112	34637	11783	.1800	016-070-401.37	PROGRAM MANAGER 1	.1800 11,707
0	11499	12909	.2900	016-070-401.48	DATA ANALYST	.6400 25,840
0	6825	14057	.1800	016-070-401.55	PROGRAM MANAGER 4	.1800 13,969
0	13265	0		016-070-402.01	OFFICE SPECIALIST 1	.2500 5,198
52258	50509	56817	2.0000	016-070-402.02	OFFICE SPECIALIST 2	.9900 30,860
110336	78527	63400	1.7800	016-070-402.03	SENIOR OFFICE SPEC	2.7100 88,628
39719	53336	48064	1.2100	016-070-402.14	SENIOR ACCT CLERK	1.2400 48,144
4956	3628	4410	.1100	016-070-402.15	ACCOUNTING TECH	.1000 4,073
7499	7251	6095	.1000	016-070-403.44	OPERATOR/PROGRAMMER	.1000 5,791
39382	37021	0		016-070-406.01	ENV HEALTH SPEC 1	0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

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09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
33967	3992	46087	1.0000	016-070-406.02 ENV HEALTH SPEC 2	1.0000	46,453
19315	54749	55873	1.0000	016-070-406.03 ENV HEALTH SPEC 3	1.0000	57,282
98762	79447	66811	1.7500	016-070-406.05 NURSING ASSIST	1.7600	68,354
422013	315342	335249	6.2500	016-070-406.07 REGIS NURSE 2	6.1700	330,742
123084	150267	154800	1.2900	016-070-406.08 REGIS NURSE 3	.5500	66,000
0	0	2303	.0800	016-070-406.19 HS TECHNICIAN		0
142749	169229	152071	3.5100	016-070-406.20 HS ASSOCIATE	1.8500	82,309
0	37971	45883	1.0000	016-070-406.22 HS SPECIALIST 1		0
1218	1462	2376		016-070-475.00 LONGEVITY PAY		2,339
19-	15365	0		016-070-479.00 OTHER EARNINGS		0
1092	1664	0		016-070-480.00 EXTRA HOURS		0
3628	380	0		016-070-481.00 OVERTIME		0
13793	6474	12222		016-070-482.00 EXTRA HELP		1,500
7008	6150	7211		016-070-484.00 BEEPER PAY		7,211
2878	3287	0		016-070-485.00 CERTIFICATION/EDUCATION		0
700	0	0		016-070-486.00 INCENTIVE PAY		0
392	368	0		016-070-489.00 DEFERRED COMP EMPLOYERS MATCH		0
20396	19836	21187		016-070-490.00 MEDICARE TAX		20,148
87226	86376	90594		016-070-491.00 SOCIAL SECURITY		86,151
100925	109133	134901		016-070-492.00 RETIREMENT		139,053
33557	43744	0		016-070-492.01 RETIREMENT		0
242622	306296	355352		016-070-493.10 MEDICAL INSURANCE		396,690
1048	889	0		016-070-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
33849	26759	20527		016-070-493.15 VEBA		20,192
29121	35724	35396		016-070-493.20 DENTAL INSURANCE		30,822
6259	7028	14098		016-070-493.31 SHORT TERM DISABILITY		13,406
730	825	811		016-070-493.40 LIFE INSURANCE		810
27802	21619	26061		016-070-494.00 ACCIDENT INSURANCE		40,490
4302	4204	3654		016-070-494.80 TIME LOSS RESERVE		2,776
1433	1392	1461		016-070-495.00 UNEMPLOYMENT		6,947
734	730	1057		016-070-496.00 WORKERS COMP ASSESSMENT		1,047
6148	11037	0		016-070-499.00 FET/VACATION/SICK		0
90	694-	0		016-070-499.98 COMP TIME LIABILITY ADJUSTMENT		0
9656	2315-	11		016-070-499.99 VACATION LIAB. ADJUSTMENT		12
2034856	2064423	2166293	28.5100	TOTAL FOR PERSONNEL	28.2600	2,148,069
13206	9075	15939		016-070-510.01 CENTRAL SUPPLIES		15,940
8508	9492	11499		016-070-511.99 MISC OP SUPPLIES		11,500
434906	108805	86817		016-070-512.01 DRUGS		87,000
11636	11171	14833		016-070-512.03 LAB MATERIALS		8,041
9969	12414	13312		016-070-512.04 LABORATORY EXPENSE		12,616
1538	405	2600		016-070-513.01 EDUCATIONAL MATERIALS		1,600
7507	7719	5402		016-070-513.03 PUBLICATIONS & DUES		5,402
8705	12710	2250		016-070-543.01 DEPT. EQUIPMENT		2,209
6720	6993	9500		016-070-583.02 DATA PROCESSING SUPPLIES		9,502
0	75	0		016-070-610.01 PROFESSIONAL SERVICES		0
57410	48691	42896		016-070-610.25 PROFESSIONAL CONTRACT EMPLOYEE		42,799
1326	1310	1404		016-070-611.01 AUDIT		1,451
112	381	0		016-070-611.02 CONTRACT SERVICES		25,375
96544	82868	50014		016-070-611.30 GRANT EXPENSES		349,320
4291	2744	6022		016-070-612.02 SCHOOLS AND CONFERENCES		7,248
10518	10479	12621		016-070-620.01 TELEPHONE		9,147

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
6735	5507	7646		016-070-621.01 POSTAGE		7,714
23707	28851	18259		016-070-630.01 TRAVEL EXPENSE		22,856
141	32	598		016-070-650.01 EQUIPMENT LEASE		608
10905	10768	10987		016-070-652.01 BUILDING RENT		9,202
2424	3088	2937		016-070-683.01 COPY MACHINES/MAINT		1,039
5032	17973	5226		016-070-683.02 DP EQUIP MAINT		4,882
100-	0	151		016-070-699.01 OTHER EXPENSE		2,924
956	18	500		016-070-699.07 WRAP SERVICES		874
87426	129357	186544		016-070-699.09 PAYBACK		212,456
75090	45730	56600		016-070-730.02 STATE SURCHARGE		51,444
101369	109240	112645		016-070-780.01 BUILDING RESERVE		114,229
2562	2769	2769		016-070-780.02 INTERNAL PROPERTY INSURANCE		2,934
60478	57621	48572		016-070-780.03 ADMIN OVERHEAD		61,082
24538	24489	17647		016-070-780.04 TELECOMMUNICATIONS		19,448
6093	6666	6751		016-070-780.05 MOTOR POOL		8,185
11756	15751	15050		016-070-780.06 EQUIPMENT REPLACEMENT		16,800
10	0	0		016-070-780.09 MANUAL CHECK CHARGE		0
4290	5349	13802		016-070-780.15 COMPUTER SERVICES BY I.S.		13,823
1562	1243	1870		016-070-780.17 INTERNAL POSTAGE CHARGES		1,870
0	7658	0		016-070-780.18 INTERNAL EXPENSE		0
8938	9332	9333		016-070-780.27 INTERNAL LIABILITY INSURANCE		9,897
0	455	0		016-070-780.43 TRANSFER TO SHERIFF		0
0	469	0		016-070-780.44 CO INT PEL RESERVES		0
0	21345	22182		016-070-780.46 CO INT NETWORK CHARGES		23,779
0	0	4529		016-070-780.54 TELECOMM PER CALL AND TOLL CHA		5,205
1106808	829043	819707		TOTAL FOR MATERIALS & SERVICES		1,180,401
0	0	2186		016-070-800.80 DEPT EQUIPMENT		2,145
0	3811	0		016-070-802.02 POOL CARS		0
0	3811	2186		TOTAL FOR CAPITAL		2,145
3141664	2897277	2988186	28.5100	=====		
				TOTAL EXPENSES COMMUNITY HEALTH	28.2600	3,330,615

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				CHILDREN & FAMILIES FUN		
76570	131698	58387		018-064-301.01 BEGINNING BALANCE		0
8968	26322	78384		018-064-331.60 Youth Investment/Level 7		0
16793	28647	24812		018-064-331.62 FAMILY PRESERVATION & SUPPORT		0
34842	26069	36250		018-064-331.63 HEALTHY START		0
62981	95350	187877		018-064-331.99 MISC GRANTS		0
25275	21525	23400		018-064-334.27 GREAT START		0
35851	30553	33202		018-064-334.38 COURT APP SPECIAL ADVOCATE, DON		0
151548	129678	140613		018-064-334.39 LOCAL STAFF/BASIC CAPACITY		0
26337	22429	24383		018-064-334.43 CHILDREN YOUTH AND FAMILIES		0
228819	191260	215834		018-064-334.77 HEALTHY START GRANT		0
31406	17480	14500		018-064-334.99 OTHER STATE GRANTS		0
976	464	1200		018-064-361.01 POOL INTEREST		0
0	827	350		018-064-362.03 DONATIONS		0
0	5	0		018-064-362.12 REIMBURSEMENT		0
155	1252	0		018-064-362.99 MISC		0
1505	562	0		018-064-380.01 CO INT REVENUE		0
702026	724121	839192		TOTAL REVENUE		0
4470	0	0		018-064-401.01 DIRECTOR		0
19136	38505	39431	1.0000	018-064-401.24 PROGRAM COORDINATOR		0
40283	34487	0	.8000	018-064-401.26 OFFICE ADMINISTRATOR		0
62183	72645	70318	1.0000	018-064-401.37 PROGRAM MANAGER 1		0
5634	251	0		018-064-401.53 COUNTY ADMINISTRATOR		0
0	7864	8588	.2000	018-064-401.54 DEPUTY COUNTY ADMINISTRATOR		0
0	741	6032	.2500	018-064-402.01 OFFICE SPECIALIST 1		0
0	411	18066	.6000	018-064-402.20 OFFICE SPECIALIST TECH		0
140	14	0		018-064-475.00 LONGEVITY PAY		0
851	689	0		018-064-480.00 EXTRA HOURS		0
38	38-	0		018-064-481.00 OVERTIME		0
67	14787	1		018-064-482.00 EXTRA HELP		0
1909	2893	2037		018-064-490.00 MEDICARE TAX		0
8159	12551	8706		018-064-491.00 SOCIAL SECURITY		0
7867	9170	7515		018-064-492.00 RETIREMENT		0
1686	3240	0		018-064-492.01 RETIREMENT RESERVE		0
26294	33807	36639		018-064-493.10 MEDICAL INSURANCE		0
120	98	0		018-064-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
4146	3466	3240		018-064-493.15 VEBA		0
3359	4273	4626		018-064-493.20 DENTAL INSURANCE		0
736	894	1389		018-064-493.31 SHORT TERM DISABILITY		0
79	90	84		018-064-493.40 LIFE INSURANCE		0
484	550	562		018-064-494.00 ACCIDENT INSURANCE		0
404	512	280		018-064-494.80 TIME LOSS RESERVE		0
136	174	280		018-064-495.00 UNEMPLOYMENT		0
66	87	109		018-064-496.00 WORKERS COMP ASSESSMENT		0
343	155	0		018-064-499.00 FET/VACATION/SICK		0
29	36-	0		018-064-499.98 COMP TIME LIABILITY ADJUSTMENT		0
610-	663	0		018-064-499.99 VACATION LIAB. ADJUSTMENT		0
188009	242943	207903	4.2500	TOTAL FOR PERSONNEL		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

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40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
6331	10005	6937	018-064-510.01	CENTRAL SUPPLIES	0
668	2069	11425	018-064-610.01	PROFESSIONAL SERVICES	0
295	480	400	018-064-611.01	AUDIT	0
85093	94915	161693	018-064-611.02	CONTRACT SERVICES	0
0	0	28338	018-064-611.30	GRANT EXPENSES	0
147	520	898	018-064-612.02	SCHOOLS AND CONFERENCES	0
1144	1240	834	018-064-620.01	TELEPHONE	0
429	504	500	018-064-621.01	POSTAGE	0
13046	2308	5519	018-064-630.01	TRAVEL EXPENSE	0
198	302	500	018-064-683.01	COPY MACHINES/MAINT	0
0	57	0	018-064-699.08	BANK SERVICE CHARGE	0
17682	48186	100000	018-064-699.13	OTHER STATE GRANTS EXPENSE	0
1496	0	4877	018-064-700.39	COMMUNITY MOBILIZATION/ASSETS	0
10760	11395	11845	018-064-780.01	BUILDING RESERVE	0
923	4095	922	018-064-780.02	INTERNAL PROPERTY INSURANCE	0
17267	16703	14443	018-064-780.03	ADMIN CHARGES	0
2249	2548	2040	018-064-780.04	TELECOMMUNICATIONS	0
1750	1750	1750	018-064-780.06	EQUIPMENT REPLACEMENT	0
0	0	400	018-064-780.15	COMPUTER SERVICES BY I.S.	0
219652	202633	209696	018-064-780.16	INTERNAL CONTRACT SERVICES	0
95	116	0	018-064-780.17	INTERNAL POSTAGE CHARGES	0
3100	0	3173	018-064-780.27	INTERNAL LIABILITY INSURANCE	0
0	3576	3645	018-064-780.46	CO INT NETWORK CHARGES	0
0	0	1657	018-064-780.54	TELECOMM PER CALL AND TOLL CHA	0
382325	403402	571492	TOTAL FOR MATERIALS & SERVICES		0
0	0	59797	018-064-950.01	CONTINGENCY	0
0	0	59797	TOTAL FOR 900-999		0
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570334	646345	839192	4.2500	TOTAL EXPENSES CHILDREN & FAMILIES F	0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				DEVELOPMENTALLY DISABLE		
1636135	1687392	1635803		016-071-334.11 STATE HEALTH GRANT		1,990,610
0	0	100		016-071-362.03 DONATIONS		100
1191	451	0		016-071-362.99 MISC		0
57	2315	0		016-071-380.35 CO INT PEL RESERVE		0
1637383	1690158	1635903		TOTAL REVENUE		1,990,710
0	3901	11258	.2400	016-071-401.02 ADMIN OFFICE SPEC	.1200	5,677
0	1927	0		016-071-401.16 ASSIST DIRECTOR		0
49243	49274	46537	.8500	016-071-401.25 PROGRAM SUPERVISOR	.8600	46,769
0	0	0		016-071-401.26 OFFICE ADMINISTRATOR	.1200	5,751
0	1384	0		016-071-401.30 SR MANAGEMENT ANALYST		0
4865	5776	6891	.0900	016-071-401.33 HHS DIRECTOR	.0700	7,008
47775	66627	65749	1.0000	016-071-401.35 PROGRAM MANAGER 3	.9000	62,510
0	2354	5525	.0800	016-071-401.37 PROGRAM MANAGER 1	.0700	5,218
34213	28076	25819	.6000	016-071-401.48 DATA ANALYST	1.0800	47,157
0	2598	6592	.0900	016-071-401.55 PROGRAM MANAGER 4	.0700	6,226
0	46	0		016-071-402.01 OFFICE SPECIALIST 1		0
33261	25064	27173	.9000	016-071-402.02 OFFICE SPECIALIST 2	.6200	19,582
0	5081	13177	.3600	016-071-402.03 SENIOR OFFICE SPEC	.4000	14,405
6101	2619	2756	.0800	016-071-402.14 SENIOR ACCT CLERK	.0100	522
3605	2414	3317	.0900	016-071-402.15 ACCOUNTING TECH	.0800	3,077
5460	4847	4791	.0900	016-071-403.44 OPERATOR/PROGRAMMER	.0800	4,376
398487	380898	420886	9.0000	016-071-406.22 HS SPECIALIST 1	8.0000	369,086
1881	2531	1452		016-071-475.00 LONGEVITY PAY		1,452
26-	3-	0		016-071-479.00 OTHER EARNINGS		0
11	21	0		016-071-481.00 OVERTIME		0
3162	3323	2997		016-071-482.00 EXTRA HELP		2,997
600	783	0		016-071-485.00 CERTIFICATION/EDUCATION		0
200	158	0		016-071-489.00 DEFERRED COMP EMPLOYERS MATCH		0
8401	8497	9352		016-071-490.00 MEDICARE TAX		8,726
35920	37036	39985		016-071-491.00 SOCIAL SECURITY		37,313
54134	55430	72180		016-071-492.00 RETIREMENT		68,853
17079	21136	0		016-071-492.01 RETIREMENT RESERVE		0
150005	151579	182685		016-071-493.10 MEDICAL INSURANCE		189,942
517	447	0		016-071-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
15815	9955	10552		016-071-493.15 VEBA		9,668
13850	15606	18197		016-071-493.20 DENTAL INSURANCE		14,758
3506	3461	6222		016-071-493.31 SHORT TERM DISABILITY		5,806
399	381	417		016-071-493.40 LIFE INSURANCE		387
2282	2134	2437		016-071-494.00 ACCIDENT INSURANCE		3,150
1774	1790	1612		016-071-494.80 TIME LOSS RESERVE		1,203
592	609	645		016-071-495.00 UNEMPLOYMENT		3,009
323	307	497		016-071-496.00 WORKERS COMP ASSESSMENT		463
2766	6959	0		016-071-499.00 FET/VACATION/SICK		0
720-	7-	0		016-071-499.98 COMP TIME LIABILITY ADJUSTMENT		0
962	1840	2		016-071-499.99 VACATION LIAB. ADJUSTMENT		2
896443	906859	989703	13.4700	TOTAL FOR PERSONNEL	12.4800	945,093
1437	1735	1500		016-071-510.01 CENTRAL SUPPLIES		1,500

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
1518	1092	1500	016-071-511.99 MISC OP SUPPLIES		1,500
28	31	100	016-071-513.03 PUBLICATIONS & DUES		100
2694	542	1051	016-071-543.01 DEPT. EQUIPMENT		968
539	1048	750	016-071-583.02 DATA PROCESSING SUPPLIES		1,700
0	0	0	016-071-610.01 PROFESSIONAL SERVICES		23,052
659	657	657	016-071-611.01 AUDIT		635
4241	3024	3125	016-071-612.02 SCHOOLS AND CONFERENCES		3,097
1220	1093	1384	016-071-620.01 TELEPHONE		1,139
2187	1514	1921	016-071-621.01 POSTAGE		1,000
12639	10526	10674	016-071-630.01 TRAVEL EXPENSE		10,674
70	15	299	016-071-650.01 EQUIPMENT LEASE		266
5581	5368	5485	016-071-652.01 BUILDING RENT		4,031
596	516	550	016-071-683.01 COPY MACHINES/MAINT		1,266
3377	3264	3301	016-071-683.02 DP EQUIP MAINT		3,342
2708-	0	0	016-071-699.01 OTHER EXPENSE		0
5711	524	2500	016-071-699.07 WRAP SERVICES		2,500
0	60487	26212	016-071-699.09 PAYBACK		19,000
70539	35293	0	016-071-699.12 FAMILY FINANC ASSIT FND		35,082
411388	466636	434191	016-071-699.25 DD IN HOME SUPPORT		816,864
76775	75468	84620	016-071-720.18 DD53 TRANSPORTATION		0
6970	6970	6972	016-071-720.40 DD51 SUPPORTED LIVING		0
51984	53773	56235	016-071-780.01 BUILDING RESERVE		50,047
1267	1295	1294	016-071-780.02 INTERNAL PROPERTY INSURANCE		1,285
33382	30592	25352	016-071-780.03 ADMIN OVERHEAD		30,832
12611	11927	8810	016-071-780.04 TELECOMMUNICATIONS		8,521
1396	1224	1303	016-071-780.05 MOTOR POOL		620
4147	4900	4550	016-071-780.06 EQUIPMENT REPLACEMENT		4,550
20	0	0	016-071-780.09 MANUAL CHECK CHARGE		0
62	674	6446	016-071-780.15 COMPUTER SERVICES BY I.S.		6,056
0	0	0	016-071-780.16 INTERNAL CONTRACT SERVICES		7,000
			DD background checks by Admin Services		
291	248	270	016-071-780.17 INTERNAL POSTAGE CHARGES		270
0	3634	0	016-071-780.18 CO INT EXPENSE		0
4422	4364	4359	016-071-780.27 INTERNAL LIABILITY INSURANCE		4,336
0	201	0	016-071-780.44 CO INT PEL RESERVES		0
0	9263	10358	016-071-780.46 CO INT NETWORK CHARGES		10,419
0	0	2261	016-071-780.54 TELECOMM PER CALL AND TOLL CHA		2,281
715043	797898	708030	TOTAL FOR MATERIALS & SERVICES		1,053,933
0	0	1021	016-071-800.80 DEPT EQUIPMENT		940
0	1652	0	016-071-802.02 POOL CARS		0
0	1652	1021	TOTAL FOR CAPITAL		940
=====					
1611486	1706409	1698754	13.4700 TOTAL EXPENSES DEVELOPMENTALLY DISAB	12.4800	1,999,966

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				MENTAL HEALTH		
0	0	100000		016-072-331.15 CFDA FEDERAL GRANT		0
767705	815489	763110		016-072-334.11 STATE HEALTH GRANT		618,831
25259	16927	22000		016-072-346.10 PATIENT FEES		20,500
104024	82886	101000		016-072-346.11 PRIVATE INSURANCE		96,000
1932313	2161155	2716736		016-072-346.12 PUBLIC INSURANCE (OHP)		1,829,187
				Decrease primarily resulting from dept reorganization		
258253	281058	220115		016-072-346.13 LOCAL CONTRACTS		123,975
7043	8780	2954		016-072-362.99 MISC		2,798
40851	48722	35038		016-072-380.13 INT CONTRACT REVENUE		33,484
				Contracts-Corrections \$7,846 & Jail \$25,638		
15198	5690	0		016-072-380.35 CO INT PEL RESERVE		0
20	2-	0		016-072-389.01 OVER/SHORT		0
3150666	3420705	3960953		TOTAL REVENUE		2,724,775
18468	17444	30687	.6600	016-072-401.02 ADMIN OFFICE SPEC	.2600	12,351
				12.12 FTE decrease resulting from dept reorganization		
0	4912	0		016-072-401.16 ASSIST DIRECTOR		0
0	0	8212	.1500	016-072-401.25 PROGRAM SUPERVISOR	.1500	8,253
0	0	0		016-072-401.26 OFFICE ADMINISTRATOR	.2600	12,510
0	4264	0		016-072-401.30 SR MANAGEMENT ANALYST		0
0	1510	2303	.0500	016-072-401.32 MANAGEMENT ANALYST		0
10080	14556	18764	.2300	016-072-401.33 HHS DIRECTOR	.1600	14,105
78530	81014	74233	1.0000	016-072-401.35 PROGRAM MANAGER 3	.1000	6,946
0	7252	15044	.2300	016-072-401.37 PROGRAM MANAGER 1	.1600	10,503
0	18146	21061	.5300	016-072-401.48 DATA ANALYST	.5500	21,628
0	7932	17949	.2300	016-072-401.55 PROGRAM MANAGER 4	.7200	57,310
0	110	0		016-072-402.01 OFFICE SPECIALIST 1		0
40996	45919	74067	2.4500	016-072-402.02 OFFICE SPECIALIST 2	2.2100	70,156
55944	49114	66761	1.8900	016-072-402.03 SENIOR OFFICE SPEC	1.7900	63,112
4105	3976	5840	.1900	016-072-402.04 ACCOUNTING CLERK 2	.1300	4,071
31344	28901	35103	1.0600	016-072-402.14 SENIOR ACCT CLERK	.4800	14,632
6871	5567	8940	.2400	016-072-402.15 ACCOUNTING TECH	.1600	6,059
0	0	0		016-072-403.20 VETERANS CLAIM REP	1.0000	48,496
10407	11018	12912	.2400	016-072-403.44 OPERATOR/PROGRAMMER	.1600	8,615
0	28	0		016-072-405.14 PAYROLL PAYBACK		0
0	0	14302	.4800	016-072-406.05 NURSING ASSIST	.4700	14,374
72197	66792	81750	.9800	016-072-406.07 REGIS NURSE 2	.9700	81,750
0	59440	63250	.5800	016-072-406.08 REGIS NURSE 3	.5800	66,413
0	201-	44412	1.4800	016-072-406.19 HS TECHNICIAN	.0500	1,438
110983	142849	107832	2.4000	016-072-406.20 HS ASSOCIATE		0
50141	45529	60996	1.5000	016-072-406.22 HS SPECIALIST 1		0
746097	800089	877103	16.9500	016-072-406.23 HS SPECIALIST 2	14.2000	744,150
123268	130296	179195	3.0000	016-072-406.24 HS SPECIALIST 3	1.0000	57,282
476	445	550		016-072-474.00 SHIFT DIFF		0
3043	2900	2076		016-072-475.00 LONGEVITY PAY		3,654
30-	915	0		016-072-479.00 OTHER EARNINGS		0
851	5189	0		016-072-480.00 EXTRA HOURS		0
3983	22642	5000		016-072-481.00 OVERTIME		0
0	524	0		016-072-482.00 EXTRA HELP		0
3413	3422	3508		016-072-484.00 BEEPER PAY		0
812	1081	0		016-072-485.00 CERTIFICATION/EDUCATION		0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
302	0	0	016-072-486.00	INCENTIVE PAY		0
415	404	0	016-072-489.00	DEFERRED COMP EMPLOYERS MATCH		0
19845	22652	26562	016-072-490.00	MEDICARE TAX		19,253
84848	98896	113575	016-072-491.00	SOCIAL SECURITY		82,325
121428	129120	177863	016-072-492.00	RETIREMENT		134,151
41799	48839	0	016-072-492.01	RETIREMENT RESERVE		0
261399	334227	453624	016-072-493.10	MEDICAL INSURANCE		356,644
1085	942	0	016-072-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
27221	19178	26201	016-072-493.15	VEBA		18,153
29823	32895	45185	016-072-493.20	DENTAL INSURANCE		27,712
7127	8216	17673	016-072-493.31	SHORT TERM DISABILITY		12,810
807	910	1034	016-072-493.40	LIFE INSURANCE		727
8073	9690	9750	016-072-494.00	ACCIDENT INSURANCE		14,776
4171	4602	4579	016-072-494.80	TIME LOSS RESERVE		2,656
1391	1643	1831	016-072-495.00	UNEMPLOYMENT		6,639
699	804	1350	016-072-496.00	WORKERS COMP ASSESSMENT		945
18241	34923	0	016-072-499.00	FET/VACATION/SICK		0
398	2447-	0	016-072-499.98	COMP TIME LIABILITY ADJUSTMENT		0
4924	2004	3	016-072-499.99	VACATION LIAB. ADJUSTMENT		3
2005975	2331073	2711080	36.5200	TOTAL FOR PERSONNEL	25.5600	2,004,602
3163	3878	5000	016-072-510.01	CENTRAL SUPPLIES		5,000
2210	2888	3000	016-072-511.06	TRAINING SUPPLIES		0
7861	10829	12650	016-072-511.99	MISC OP SUPPLIES		7,500
75	43	20324	016-072-512.01	DRUGS		0
137	169	200	016-072-512.03	LAB MATERIALS		2,000
4161	3410	2964	016-072-512.04	LABORATORY EXPENSE		1,382
171	135	500	016-072-513.01	EDUCATIONAL MATERIALS		500
446	967	1100	016-072-513.03	PUBLICATIONS & DUES		1,100
4011	13829	3007	016-072-543.01	DEPT. EQUIPMENT		2,146
2190	3107	3008	016-072-583.02	DATA PROCESSING SUPPLIES		4,000
3478	3200	16400	016-072-610.01	PROFESSIONAL SERVICES		15,011
0	2485	817	016-072-610.24	INTERPRETER SERVICES		1,000
443886	310375	368993	016-072-610.25	PROFESSIONAL CONTRACT EMPLOYEE		433,111
1470	1486	1880	016-072-611.01	AUDIT		1,408
33427	18900	31576	016-072-611.02	CONTRACT SERVICES		0
6026	8013	178650	016-072-611.30	GRANT EXPENSES		1,600
4282	4165	6338	016-072-612.02	SCHOOLS AND CONFERENCES		7,945
9647	10562	9091	016-072-620.01	TELEPHONE		7,578
2086	2242	2009	016-072-621.01	POSTAGE		2,600
16824	13019	15124	016-072-630.01	TRAVEL EXPENSE		14,158
157	36	737	016-072-650.01	EQUIPMENT LEASE		591
10956	11726	13512	016-072-652.01	BUILDING RENT		8,932
2472	2231	2289	016-072-670.02	HEAT/LIGHTS/WATER		0
1114	1267	1310	016-072-683.01	COPY MACHINES/MAINT		2,000
7620	7923	9445	016-072-683.02	DP EQUIP MAINT		6,833
0	50-	0	016-072-699.01	OTHER EXPENSE		0
25588	20400	22740	016-072-699.06	CRISIS RESPITE		0
10709	11160	15000	016-072-699.07	WRAP SERVICES		15,000
0	17	0	016-072-699.09	PAYBACK		0
5952	6096	6253	016-072-700.18	NW HUMAN SERVICES		13,154
76215	86329	93362	016-072-700.24	CRISIS SUBCONTRACT		105,402

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
244406	238611	233370		016-072-720.42 REGIONAL CONTRACT		238,543
101304	120969	138546		016-072-780.01 BUILDING RESERVE		110,894
2847	3170	3703		016-072-780.02 INTERNAL PROPERTY INSURANCE		2,849
70932	69795	53329		016-072-780.03 ADMIN OVERHEAD		51,165
24522	26356	21703		016-072-780.04 TELECOMMUNICATIONS		18,879
8072	9806	8726		016-072-780.05 MOTOR POOL		295
12104	14350	12600		016-072-780.06 EQUIPMENT REPLACEMENT		11,762
40	60	0		016-072-780.09 MANUAL CHECK CHARGE		0
210	1575	18445		016-072-780.15 COMPUTER SERVICES BY I.S.		13,418
500	527	467		016-072-780.17 INT POSTAGE CHARGES		750
0	8526	0		016-072-780.18 CO INT EXPENSE		0
9933	10686	12474		016-072-780.27 INTERNAL LIABILITY INSURANCE		9,609
9700	8312	0		016-072-780.44 CO INT PEL RESERVES		0
0	24588	29640		016-072-780.46 CO INT NETWORK CHARGES		23,084
0	0	5569		016-072-780.54 TELECOMM PER CALL AND TOLL CHA		5,054
1170904	1098168	1385851		TOTAL FOR MATERIALS & SERVICES		1,146,253
0	0	2921		016-072-800.80 DEPT EQUIPMENT		2,083
0	4389	0		016-072-802.02 POOL CARS		0
0	4389	2921		TOTAL FOR CAPITAL		2,083
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3176879	3433630	4099852	36.5200	TOTAL EXPENSES MENTAL HEALTH	25.5600	3,152,938

Veterans P115 budget figures shown separately here are included in the Health and Human Services Mental Health budget in 016-072.

STATEYAM REPORT
FISCAL YEAR 7/1/2012
PERIOD 07/01/12 THRU 07/01/12
VETERANS

ACCOUNT NUMBER	DESCRIPTION	FTE	BUDGET
016-072-334.11-P115	STATE HEALTH GRANT		52,804
	TOTAL REVENUE		52,804
016-072-401.02-P115	ADMIN OFFICE SPEC	0.01	640
016-072-401.26-P115	OFFICE ADMINISTRATOR	0.01	648
016-072-401.33-P115	HHS DIRECTOR	0.01	719
016-072-401.35-P115	PROGRAM MANAGER 3	0.10	6,946
016-072-401.37-P115	PROGRAM MANAGER 1	0.01	535
016-072-401.48-P115	DATA ANALYST	0.01	310
016-072-401.55-P115	PROGRAM MANAGER 4	0.01	639
016-072-402.02-P115	OFFICE SPECIALIST 2	0.92	29,764
016-072-402.03-P115	SENIOR OFFICE SPEC	0.05	1,624
016-072-402.14-P115	SENIOR ACCT CLERK	0.01	419
016-072-403.20-P115	VETERANS CLAIM REP	1.00	48,496
016-072-475.00-P115	LONGEVITY PAY		1,738
016-072-490.00-P115	MEDICARE TAX		1,341
016-072-491.00-P115	SOCIAL SECURITY		5,734
016-072-492.00-P115	RETIREMENT		10,459
016-072-493.10-P115	MEDICAL INSURANCE		32,496
016-072-493.15-P115	VEBA		1,654
016-072-493.20-P115	DENTAL INSURANCE		2,525
016-072-493.31-P115	SHORT TERM DISABILIT		892
016-072-493.40-P115	LIFE INSURANCE		66
016-072-494.00-P115	ACCIDENT INSURANCE		496
016-072-494.80-P115	TIME LOSS RESERVE		185
016-072-495.00-P115	UNEMPLOYMENT		462
016-072-496.00-P115	WORKERS COMP ASSESSM		79

016-072-499.99-P115	VACATION LIAB. ADJUS	1
	TOTAL FOR PERSONNEL	2.14 148,868
016-072-510.01-P115	CENTRAL SUPPLIES	386
016-072-511.99-P115	MISC OP SUPPLIES	579
016-072-513.01-P115	EDUCATIONAL MATERIAL	39
016-072-513.03-P115	PUBLICATIONS & DUES	85
016-072-543.01-P115	DEPT. EQUIPMENT	166
016-072-583.02-P115	DATA PROCESSING SUPP	309
016-072-610.01-P115	PROFESSIONAL SERVICE	500
016-072-611.01-P115	AUDIT	109
016-072-612.02-P115	SCHOOLS AND CONFEREN	613
016-072-620.01-P115	TELEPHONE	545
016-072-630.01-P115	TRAVEL EXPENSE	500
016-072-650.01-P115	EQUIPMENT LEASE	46
016-072-652.01-P115	BUILDING RENT	690
016-072-683.01-P115	COPY MACHINES/MAINT	154
016-072-780.01-P115	BUILDING RESERVE	8,562
016-072-780.02-P115	INTERNAL PROPERTY IN	220
016-072-780.03-P115	ADMIN OVERHEAD	3,133
016-072-780.04-P115	TELECOMMUNICATIONS	1,458
016-072-780.05-P115	MOTOR POOL	10
016-072-780.06-P115	EQUIPMENT REPLACEMEN	1,750
016-072-780.15-P115	COMPUTER SERVICES BY	1,036
016-072-780.17-P115	INTERNAL POSTAGE CHA	58
016-072-780.27-P115	INTERNAL LIABILITY I	742
016-072-780.46-P115	CO INT NETWORK CHARG	1,782
016-072-780.54-P115	TELECOMM PER CALL AN	390
	TOTAL FOR MATERIALS & SERVICES	23,862
016-072-800.80-P115	DEPT EQUIPMENT	161
	TOTAL FOR CAPITAL	161
	=====	
	TOTAL EXPENDITURES	2.14 172,891

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				VETERANS		
11262	9695	14750		010-024-301.01 BEGINNING BALANCE		0
				*		
				*		
				*		
				Program moved to HHS in fund 016		
0	0	10441		010-024-334.09 VETERANS		0
64134	49155	20031		010-024-334.24 NEW STATE GRANTS		0
34000	25000	12500		010-024-380.06 CO INT VIDEO LOTTERY		0
109396	83850	57722		TOTAL REVENUE		0
29719	26445	31663	1.0000	010-024-402.02 OFFICE SPECIALIST 2		0
40985	42209	44189	1.0000	010-024-403.20 VETERANS CLAIM REP		0
42	0	0		010-024-479.00 OTHER EARNINGS		0
206	0	0		010-024-482.00 EXTRA HELP		0
597	536	250		010-024-485.00 CERTIFICATION/EDUCATION		0
993	977	1100		010-024-490.00 MEDICARE TAX		0
4247	4265	4703		010-024-491.00 SOCIAL SECURITY		0
5500	5357	9312		010-024-492.00 RETIREMENT		0
3589	3533	0		010-024-492.01 RETIREMENT RESERVE		0
25999	22823	27140		010-024-493.10 MEDICAL INSURANCE		0
83	58	0		010-024-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
0	1300	2400		010-024-493.15 VEBA		0
2809	2938	3426		010-024-493.20 DENTAL INSURANCE		0
429	419	846		010-024-493.31 SHORT TERM DISABILITY		0
62	59	62		010-024-493.40 LIFE INSURANCE		0
171	151	182		010-024-494.00 ACCIDENT INSURANCE		0
215	208	152		010-024-494.80 TIME LOSS RESERVE		0
72	71	151		010-024-495.00 UNEMPLOYMENT		0
49	49	74		010-024-496.00 WORKERS COMP ASSESSMENT		0
0	0	10		010-024-497.00 OTHER PAID LEAVE		0
0	0	100		010-024-498.00 COMP TIME		0
0	0	20		010-024-499.00 FET/VACATION/SICK		0
356-	0	20		010-024-499.98 COMP TIME LIABILITY ADJUSTMENT		0
86	17-	20		010-024-499.99 VACATION LIAB. ADJUSTMENT		0
115497	111381	125820	2.0000	TOTAL FOR PERSONNEL		0
2458	3336	2000		010-024-510.01 CENTRAL SUPPLIES		0
700	399	684		010-024-510.03 PROGRAM SUPPLIES		0
0	0	150		010-024-513.03 PUBLICATIONS & DUES		0
499	628	500		010-024-513.06 SOFTWARE		0
0	0	1332		010-024-610.01 PROFESSIONAL SERVICES		0
300	300	1000		010-024-612.01 MISC TRAINING		0
1088	538	500		010-024-620.01 TELEPHONE		0
2673	2435	500		010-024-630.01 TRAVEL EXPENSE		0
317	2192	1359		010-024-683.01 COPY MACHINES/MAINT		0
105	105	120		010-024-691.01 ASSOC MEMBERSHIPS		0
0	5909	288		010-024-699.01 OTHER EXPENSE		0
2949	3088	6624		010-024-780.01 BUILDING RESERVE		0
1768	1745	1530		010-024-780.04 INTERNAL TELECOMMUNICATIONS		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
0	0	10	010-024-780.05 MOTOR POOL		0
1400	1950	1750	010-024-780.06 EQUIPMENT REPLACEMENT		0
0	0	253	010-024-780.54 TELECOMM PER CALL AND TOLL CHA		0
14257	22625	18600	TOTAL FOR MATERIALS & SERVICES		0
			=====		
129754	134006	144420	2.0000 TOTAL EXPENSES VETERANS		0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				COMMUNITY SUPPORT SERVI		
155087	153177	130411		016-073-334.11 STATE HEALTH GRANT		342,937
2850	559	0		016-073-346.10 PATIENT FEES		0
80	1306	1000		016-073-346.11 PRIVATE INSURANCE		1,000
310448	379978	422187		016-073-346.12 PUBLIC INSURANCE (OHP)		960,244
				Increase primarily resulting from dept reorganization		
70828	49246	43698		016-073-346.13 LOCAL CONTRACTS		270,774
10655	21374	30800		016-073-362.12 REIMBURSEMENT		60,000
8750	8400	8580		016-073-362.17 VOCATIONAL INCOME		8,580
837	1137	1668		016-073-362.99 MISC		1,668
10742	11335	10400		016-073-380.16 INT TRANSPORTATION		10,400
				STF Contract		
59880	59889	61557		016-073-380.17 INT VOCATIONAL INCOME		45,588
				Abacus maintenance contract		
5323	1643	0		016-073-380.35 CO INT PEL RESERVE		0
0	2235	0		016-073-380.50 INT TIME LOSS RESERVE		0
635480	690279	710301		TOTAL REVENUE		1,701,191
5101	4527	7783	.1600	016-073-401.02 ADMIN OFFICE SPEC	.2400	10,887
				12.12 FTE increase resulting from dept reorganization		
0	1192	0		016-073-401.16 ASSIST DIRECTOR		0
0	0	0		016-073-401.26 OFFICE ADMINISTRATOR	.2400	11,028
53685	56475	57298	.8000	016-073-401.28 PROGRAM MANAGER 2		0
0	897	0		016-073-401.30 SR MANAGEMENT ANALYST		0
2595	3534	4816	.0500	016-073-401.33 HHS DIRECTOR	.1500	13,027
2115	1565	0		016-073-401.35 PROGRAM MANAGER 3	1.0000	74,604
0	1527	3861	.0500	016-073-401.37 PROGRAM MANAGER 1	.1500	9,700
0	320	4769	.1200	016-073-401.48 DATA ANALYST	.4000	15,890
0	1628	4606	.0500	016-073-401.55 PROGRAM MANAGER 4	.1400	11,573
0	29	0		016-073-402.01 OFFICE SPECIALIST 1		0
10975	11567	18553	.6200	016-073-402.02 OFFICE SPECIALIST 2	1.2000	37,550
7283	5134	9110	.2500	016-073-402.03 SENIOR OFFICE SPEC	.7700	27,338
1213	1037	841	.0300	016-073-402.04 ACCOUNTING CLERK 2	.1300	4,119
6252	7047	8375	.2500	016-073-402.14 SENIOR ACCT CLERK	.4500	13,508
1924	1426	2425	.0600	016-073-402.15 ACCOUNTING TECH	.1500	6,130
3079	2822	3502	.0600	016-073-403.44 OPERATOR/PROGRAMMER	.1500	8,717
7190	6355	24320	.8300	016-073-406.19 HS TECHNICIAN	2.1500	62,026
51960	44955	35351	.8000	016-073-406.20 HS ASSOCIATE	5.5800	226,215
77564	90875	122609	3.0000	016-073-406.22 HS SPECIALIST 1	4.0000	164,089
38809	84949	129838	2.0800	016-073-406.23 HS SPECIALIST 2	4.9100	246,302
0	0	0		016-073-406.24 HS SPECIALIST 3	2.0000	123,963
103	285	0		016-073-474.00 SHIFT DIFF		550
947	823	1824		016-073-475.00 LONGEVITY PAY		1,975
388	1-	0		016-073-479.00 OTHER EARNINGS		0
0	39	0		016-073-480.00 EXTRA HOURS		0
6	358	0		016-073-481.00 OVERTIME		5,000
6530	9031	10494		016-073-482.00 EXTRA HELP		7,116
0	6	0		016-073-484.00 BEEPER PAY		3,508
58	117	0		016-073-485.00 CERTIFICATION/EDUCATION		0
81	0	0		016-073-486.00 INCENTIVE PAY		0
106	98	0		016-073-489.00 DEFERRED COMP EMPLOYERS MATCH		0
3915	4884	6530		016-073-490.00 MEDICARE TAX		15,729

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
16746	21313	27923	016-073-491.00	SOCIAL SECURITY		67,259
24972	25000	40010	016-073-492.00	RETIREMENT		100,628
4949	8570	0	016-073-492.01	RETIREMENT RESERVE		0
56712	76889	99219	016-073-493.10	MEDICAL INSURANCE		302,037
304	235	0	016-073-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
7385	4730	5731	016-073-493.15	VEBA		15,374
6958	5940	9883	016-073-493.20	DENTAL INSURANCE		23,468
1362	1801	4345	016-073-493.31	SHORT TERM DISABILITY		10,466
186	236	226	016-073-493.40	LIFE INSURANCE		615
2730	2723	2959	016-073-494.00	ACCIDENT INSURANCE		7,581
858	1036	1126	016-073-494.80	TIME LOSS RESERVE		2,170
286	352	450	016-073-495.00	UNEMPLOYMENT		5,424
162	194	345	016-073-496.00	WORKERS COMP ASSESSMENT		885
8494	7170	0	016-073-499.00	FET/VACATION/SICK		0
681-	512-	0	016-073-499.98	COMP TIME LIABILITY ADJUSTMENT		0
16229-	2275	3	016-073-499.99	VACATION LIAB. ADJUSTMENT		4
397073	501453	649125	9.2100	TOTAL FOR PERSONNEL	23.8100	1,636,455
690	1012	500	016-073-510.01	CENTRAL SUPPLIES		499
7388	7149	7500	016-073-511.02	CLEANING SUPPLIES		7,500
91	656	1500	016-073-511.06	TRAINING SUPPLIES		5,160
596	510	700	016-073-511.09	MAINT SUPPLIES		700
711	1249	590	016-073-511.99	MISC OP SUPPLIES		590
0	0	0	016-073-512.03	LAB MATERIALS		200
0	0	56	016-073-512.04	LABORATORY EXPENSE		457
448	580	500	016-073-513.03	PUBLICATIONS & DUES		600
1626	408	729	016-073-543.01	DEPT. EQUIPMENT		1,856
427	518	1000	016-073-583.02	DATA PROCESSING SUPPLIES		1,000
0	0	0	016-073-610.25	PROFESSIONAL CONTRACT EMPLOYEE		13,500
372	336	456	016-073-611.01	AUDIT		1,218
0	0	0	016-073-611.02	CONTRACT SERVICES		61,135
14070	0	0	016-073-611.30	GRANT EXPENSES		24,000
396	1603	1498	016-073-612.02	SCHOOLS AND CONFERENCES		4,536
43691	45136	46000	016-073-612.03	CLIENT TRAINING		41,000
810	1746	1066	016-073-620.01	TELEPHONE		8,354
483	479	785	016-073-621.01	POSTAGE		786
22	820	500	016-073-630.01	TRAVEL EXPENSE		3,500
40	8	205	016-073-650.01	EQUIPMENT LEASE		399
3337	3305	4004	016-073-652.01	BUILDING RENT		6,255
0	0	0	016-073-670.02	HEAT/LIGHTS/WATER		2,496
945	1263	988	016-073-683.01	COPY MACHINES/MAINT		1,870
1933	1816	2290	016-073-683.02	DP EQUIP MAINT		6,406
0	0	0	016-073-699.06	CRISIS RESPITE		23,536
594	153	1000	016-073-699.16	VENDING MACHINES		1,000
28459	31313	38597	016-073-780.01	BUILDING RESERVE		74,684
715	729	898	016-073-780.02	INTERNAL PROPERTY INSURANCE		2,464
19166	18170	10221	016-073-780.03	ADMIN OVERHEAD		25,401
6000	6133	6047	016-073-780.04	TELECOMMUNICATIONS		12,713
6609	8183	7950	016-073-780.05	MOTOR POOL		21,098
3113	2100	2450	016-073-780.06	EQUIPMENT REPLACEMENT		5,251
46	768	4471	016-073-780.15	COMPUTER SERVICES BY I.S.		11,608
143	125	148	016-073-780.17	INTERNAL POSTAGE CHARGES		148

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
0	16178	0		016-073-780.18 CO INT EXPENSE		0
2497	2455	3024		016-073-780.27 INTERNAL LIABILITY INSURANCE		8,314
2762	126	0		016-073-780.44 CO INT PEL RESERVES		0
0	5731	7186		016-073-780.46 CO INT NETWORK CHARGES		19,972
0	0	1552		016-073-780.54 TELECOMM PER CALL AND TOLL CHA		3,404
148180	160758	154411		TOTAL FOR MATERIALS & SERVICES		403,610
0	0	708		016-073-800.80 DEPT EQUIPMENT		1,802
0	1022	0		016-073-802.02 POOL CARS		0
0	1022	708		TOTAL FOR CAPITAL		1,802
=====						
545253	663233	804244	9.2100	TOTAL EXPENSES COMMUNITY SUPPORT SER	23.8100	2,041,867

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				FAMILY & YOUTH		
0	0	0		016-075-331.60 Youth Investment/Level 7		103,911
478507	474607	422693		016-075-334.11 STATE HEALTH GRANT		438,281
0	0	0		016-075-335.12 BEER & WINE TAX		11,954
17416	12623	16542		016-075-346.10 PATIENT FEES		32,500
72827	59635	56142		016-075-346.11 PRIVATE INSURANCE		79,080
1685439	1969715	2046006		016-075-346.12 PUBLIC INSURANCE (OHP)		1,758,569
86220	68294	76384		016-075-346.13 LOCAL CONTRACTS		281,505
5060	4956	6399		016-075-350.06 COURT CORREC ASSES		6,399
500	0	0		016-075-362.03 DONATIONS		0
155	212	0		016-075-362.99 MISC		0
114	4581	0		016-075-380.35 CO INT PEL RESERVE		0
111	81	0		016-075-380.50 INT TIME LOSS RESERVE		0
2346349	2594704	2624166		TOTAL REVENUE		2,712,199
0	4824	0		016-075-401.16 ASSIST DIRECTOR		0
0	3498	0		016-075-401.30 SR MANAGEMENT ANALYST		0
9995	14326	16438	.2000	016-075-401.33 HHS DIRECTOR	.2300	19,406
73471	61657	63318	.9600	016-075-401.35 PROGRAM MANAGER 3	1.0000	66,898
				1.02 total FTE increase resulting from dept reorganization		
0	5948	13180	.2000	016-075-401.37 PROGRAM MANAGER 1	.2200	14,449
0	1463	0		016-075-401.48 DATA ANALYST	.6500	25,273
0	6513	15726	.1900	016-075-401.55 PROGRAM MANAGER 4	.2300	17,241
26222	27969	27597	.9700	016-075-402.02 OFFICE SPECIALIST 2	1.0000	29,365
64579	67453	66827	1.9400	016-075-402.03 SENIOR OFFICE SPEC	2.0100	70,519
760	1133	633	.0200	016-075-402.04 ACCOUNTING CLERK 2		0
36746	41590	41995	1.2000	016-075-402.14 SENIOR ACCT CLERK	1.0400	38,294
7556	6287	8710	.2300	016-075-402.15 ACCOUNTING TECH	.2700	9,952
11443	12492	12582	.2300	016-075-403.44 OPERATOR/PROGRAMMER	.2600	14,150
0	147-	0		016-075-405.14 PAYROLL PAYBACK		0
29299	30110	27639	.9000	016-075-406.19 HS TECHNICIAN	1.0000	32,422
0	0	36703	1.0000	016-075-406.20 HS ASSOCIATE		0
255181	276293	313889	7.2600	016-075-406.22 HS SPECIALIST 1	8.5100	372,249
606126	641767	694159	13.8500	016-075-406.23 HS SPECIALIST 2	17.2200	911,446
92498	90251	166439	2.8700	016-075-406.24 HS SPECIALIST 3	1.9000	109,143
1013	756	2160		016-075-475.00 LONGEVITY PAY		2,165
3-	8-	0		016-075-479.00 OTHER EARNINGS		0
0	411	0		016-075-480.00 EXTRA HOURS		0
85	2289	0		016-075-481.00 OVERTIME		0
0	540	0		016-075-482.00 EXTRA HELP		0
2982	2953	0		016-075-485.00 CERTIFICATION/EDUCATION		0
409	396	0		016-075-489.00 DEFERRED COMP EMPLOYERS MATCH		0
17494	18865	21866		016-075-490.00 MEDICARE TAX		25,129
74804	82288	93496		016-075-491.00 SOCIAL SECURITY		107,444
108420	109691	154387		016-075-492.00 RETIREMENT		171,001
36690	41385	0		016-075-492.01 RETIREMENT		0
289567	336669	407116		016-075-493.10 MEDICAL INSURANCE		477,050
1112	1004	0		016-075-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
27314	20203	23515		016-075-493.15 VEBA		24,282
25317	23738	40552		016-075-493.20 DENTAL INSURANCE		37,067
6822	7245	14549		016-075-493.31 SHORT TERM DISABILITY		16,720
840	893	930		016-075-493.40 LIFE INSURANCE		972

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
4584	4403	5584		016-075-494.00 ACCIDENT INSURANCE		10,507
3628	3937	3770		016-075-494.80 TIME LOSS RESERVE		3,466
1219	1346	1508		016-075-495.00 UNEMPLOYMENT		8,665
664	724	1185		016-075-496.00 WORKERS COMP ASSESSMENT		1,312
1146	19536	0		016-075-499.00 FET/VACATION/SICK		0
587-	456-	0		016-075-499.98 COMP TIME LIABILITY ADJUSTMENT		0
89	6081	2		016-075-499.99 VACATION LIAB. ADJUSTMENT		3
1817485	1978316	2276455	32.0200	TOTAL FOR PERSONNEL	35.5400	2,616,590
5143	5024	3356		016-075-510.01 CENTRAL SUPPLIES		3,374
768	755	1550		016-075-511.06 TRAINING SUPPLIES		1,650
5231	6555	4544		016-075-511.99 MISC OP SUPPLIES		4,586
0	0	150		016-075-512.01 DRUGS		150
0	0	200		016-075-512.03 LAB MATERIALS		200
777	439	330		016-075-512.04 LABORATORY EXPENSE		5,607
0	177	1000		016-075-513.01 EDUCATIONAL MATERIALS		1,000
100	69	950		016-075-513.03 PUBLICATIONS & DUES		937
2657	7769	2543		016-075-543.01 DEPT. EQUIPMENT		2,789
1785	2461	2280		016-075-583.02 DATA PROCESSING SUPPLIES		3,152
5054	9720	7892		016-075-610.01 PROFESSIONAL SERVICES		4,200
1501	0	0		016-075-610.24 INTERPRETER SERVICES		0
116870	118063	138675		016-075-610.25 PROFESSIONAL CONTRACT EMPLOYEE		133,675
1434	1486	1590		016-075-611.01 AUDIT		1,830
7151	741	50678		016-075-611.30 GRANT EXPENSES		96,167
11402	12471	5584		016-075-612.02 SCHOOLS AND CONFERENCES		9,655
7354	8984	7744		016-075-620.01 TELEPHONE		12,721
2278	2058	2270		016-075-621.01 POSTAGE		2,290
25009	22306	24649		016-075-630.01 TRAVEL EXPENSE		23,234
153	35	677		016-075-650.01 EQUIPMENT LEASE		747
11204	11956	12419		016-075-652.01 BUILDING RENT		11,293
867	744	948		016-075-683.01 COPY MACHINES/MAINT		663
7352	7707	7985		016-075-683.02 DP EQUIP MAINT		9,624
1500	105-	1500		016-075-699.01 OTHER EXPENSE		1,500
10149	8325	28500		016-075-699.07 WRAP SERVICES		28,500
5952	6096	6101		016-075-700.18 NW HUMAN SERVICES		1,462
9772	9772	9772		016-075-700.24 CRISIS SUBCONTRACT		1,954
105103	122467	127338		016-075-780.01 BUILDING RESERVE		140,217
2760	3075	3129		016-075-780.02 INTERNAL PROPERTY INSURANCE		3,703
59401	53683	40626		016-075-780.03 ADMIN OVERHEAD		48,926
24092	26086	19948		016-075-780.04 TELECOMMUNICATIONS		23,870
379	133	98		016-075-780.05 MOTOR POOL		98
11423	11900	10150		016-075-780.06 EQUIPMENT REPLACEMENT		14,700
10	0	0		016-075-780.09 MANUAL CHECK CHARGE		0
1200	2602	15593		016-075-780.15 COMPUTER SERVICES BY I.S.		17,440
432	438	368		016-075-780.17 INTERNAL POSTAGE CHARGES		372
0	8507	0		016-075-780.18 INTERNAL EXPENSE		0
9632	10363	10545		016-075-780.27 INTERNAL LIABILITY INSURANCE		12,489
0	506	0		016-075-780.44 CO INT PEL RESERVES		0
0	23257	25056		016-075-780.46 CO INT NETWORK CHARGES		30,005
0	0	5120		016-075-780.54 TELECOMM PER CALL AND TOLL CHA		6,391
455895	506625	581858		TOTAL FOR MATERIALS & SERVICES		661,171

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

				40	
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

0	0	2470	016-075-800.80 DEPT EQUIPMENT		2,709
0	4151	0	016-075-802.02 POOL CARS		0
0	4151	2470	TOTAL FOR CAPITAL		2,709
2273380	2489092	2860783	32.0200 ===== TOTAL EXPENSES FAMILY & YOUTH	35.5400	3,280,470

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				CHEMICAL DEPENDENCY SER		
584072	302770	299039	016-076-331.15	CFDA FEDERAL GRANT		197,602
578823	545211	553981	016-076-334.11	STATE HEALTH GRANT		580,088
110000	7750	0	016-076-334.72	CFDA STATE GRANT		0
82423	80628	85683	016-076-335.12	BEER & WINE TAX		73,729
169248	102266	112769	016-076-346.10	PATIENT FEES		86,167
59386	58529	49831	016-076-346.11	PRIVATE INSURANCE		47,092
262482	301953	317783	016-076-346.12	PUBLIC INSURANCE (OHP)		240,723
				Decrease primarily resulting from dept reorganization		
62231	29372	26182	016-076-346.13	LOCAL CONTRACTS		13,932
32205	31907	36261	016-076-350.06	COURT CORREC ASSES		36,261
413	150	0	016-076-362.03	DONATIONS		0
59	74	0	016-076-362.99	MISC		0
137110	106332	82494	016-076-380.13	INT CONTRACT REVENUE		66,494
				Corrections M57 tfr \$11,000		
				CD Maint of Efforts tfr fr Admin \$2,000		
				Corrections contract \$53,494		
809	4462	0	016-076-380.35	CO INT PEL RESERVE		0
0	41	0	016-076-380.50	INT TIME LOSS RESERVE		0
4-	2	0	016-076-389.01	OVER/SHORT		0
2079257	1571447	1564023		TOTAL REVENUE		1,342,088
46192	44664	17425	.3800	016-076-401.02 ADMIN OFFICE SPEC	.1900	8,798
				1.02 total FTE decrease resulting from dept reorganization		
0	3938	0	016-076-401.16	ASSIST DIRECTOR		0
0	0	0	016-076-401.26	OFFICE ADMINISTRATOR	.1900	8,912
0	2825	0	016-076-401.30	SR MANAGEMENT ANALYST		0
56959	7330	0	016-076-401.32	MANAGEMENT ANALYST		0
10743	11830	11290	.1400	016-076-401.33 HHS DIRECTOR	.1100	9,883
77175	77179	76461	1.0400	016-076-401.35 PROGRAM MANAGER 3		0
0	4803	9054	.1400	016-076-401.37 PROGRAM MANAGER 1	.1100	7,359
0	13708	13909	.3500	016-076-401.48 DATA ANALYST	.3500	13,317
0	5231	10801	.1400	016-076-401.55 PROGRAM MANAGER 4	.5400	43,820
58957	60297	42953	1.4200	016-076-402.02 OFFICE SPECIALIST 2	.9700	30,346
40521	40562	22570	.6200	016-076-402.03 SENIOR OFFICE SPEC	.6200	22,126
2906	3321	3471	.1100	016-076-402.04 ACCOUNTING CLERK 2	.1100	3,420
29117	23367	21218	.6300	016-076-402.14 SENIOR ACCT CLERK	.3700	11,484
5787	4315	5078	.1300	016-076-402.15 ACCOUNTING TECH	.1100	4,537
8607	8576	7553	.1400	016-076-403.44 OPERATOR/PROGRAMMER	.1100	6,452
0	0	11000	.1000	016-076-406.08 REGIS NURSE 3	.1000	11,550
0	0	768	.0300	016-076-406.19 HS TECHNICIAN		0
56376	57662	60637	1.4800	016-076-406.20 HS ASSOCIATE	1.4800	61,874
618950	582336	495833	10.5100	016-076-406.22 HS SPECIALIST 1	8.5600	418,456
151277	136647	192272	3.5000	016-076-406.23 HS SPECIALIST 2	3.5000	188,197
63865	64110	63894	1.0300	016-076-406.24 HS SPECIALIST 3	1.0000	65,392
2290	3380	1205		016-076-475.00 LONGEVITY PAY		1,227
28	16-	0		016-076-479.00 OTHER EARNINGS		0
30	17	0		016-076-480.00 EXTRA HOURS		0
22	26	0		016-076-481.00 OVERTIME		0
0	385	0		016-076-482.00 EXTRA HELP		0
6509	6533	6505		016-076-484.00 BEEPER PAY		6,505
2990	2978	0		016-076-485.00 CERTIFICATION/EDUCATION		0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
445	324	0	016-076-489.00	DEFERRED COMP EMPLOYERS MATCH		0
17753	16806	15572	016-076-490.00	MEDICARE TAX		13,393
75909	73222	66582	016-076-491.00	SOCIAL SECURITY		57,267
125496	120772	121888	016-076-492.00	RETIREMENT		112,984
32965	32659	0	016-076-492.01	RETIREMENT RESERVE		0
301169	303317	285678	016-076-493.10	MEDICAL INSURANCE		271,147
1108	892	0	016-076-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
29023	17591	16501	016-076-493.15	VEBA		13,801
26523	26051	28456	016-076-493.20	DENTAL INSURANCE		21,068
7216	6712	10361	016-076-493.31	SHORT TERM DISABILITY		8,911
832	794	651	016-076-493.40	LIFE INSURANCE		552
4718	4095	4281	016-076-494.00	ACCIDENT INSURANCE		4,966
3732	3556	2684	016-076-494.80	TIME LOSS RESERVE		1,847
1243	1207	1074	016-076-495.00	UNEMPLOYMENT		4,618
666	620	810	016-076-496.00	WORKER'S COMP ASSESSMENT		682
4489	18304	0	016-076-499.00	FET/VACATION/SICK		0
2060-	521-	0	016-076-499.98	COMP TIME LIABILITY ADJUSTMENT		0
6487	4583	3	016-076-499.99	VACATION LIAB. ADJUSTMENT		2
1877015	1796988	1628438	21.8900	TOTAL FOR PERSONNEL	18.4200	1,434,893
2670	2867	5221	016-076-510.01	CENTRAL SUPPLIES		4,000
450	592	448	016-076-511.06	TRAINING SUPPLIES		348
858	348	1000	016-076-511.09	MAINT SUPPLIES		1,000
4746	4125	6000	016-076-511.99	MISC OP SUPPLIES		5,999
37146	34114	34318	016-076-512.04	LABORATORY EXPENSE		22,784
44	435	500	016-076-513.01	EDUCATIONAL MATERIALS		500
127	136	501	016-076-513.03	PUBLICATIONS & DUES		500
4885	1463	1710	016-076-543.01	DEPT. EQUIPMENT		1,431
1320	1645	1500	016-076-583.02	DATA PROCESSING SUPPLIES		1,500
0	74	0	016-076-610.01	PROFESSIONAL SERVICES		5,720
0	0	2266	016-076-610.24	INTERPRETER SERVICES		2,266
56	0	1449	016-076-610.25	PROFESSIONAL CONTRACT EMPLOYEE		0
1431	1314	1070	016-076-611.01	AUDIT		939
11854	0	0	016-076-611.02	CONTRACT SERVICES		0
55719	28516	41702	016-076-611.30	GRANT EXPENSES		6,463
20504	11229	7106	016-076-612.02	SCHOOLS AND CONFERENCES		6,199
4211	3729	3542	016-076-620.01	TELEPHONE		3,398
1758	1730	2160	016-076-621.01	POSTAGE		1,500
9395	5398	5041	016-076-630.01	TRAVEL EXPENSE		3,962
541	658	454	016-076-650.01	EQUIPMENT LEASE		364
11463	10255	8320	016-076-652.01	BUILDING RENT		5,483
1839	507	525	016-076-670.02	HEAT/LIGHTS/WATER		525
1120	951	694	016-076-683.01	COPY MACHINES/MAINT		939
5733	5624	4875	016-076-683.02	DP EQUIP MAINT		4,410
185	0	3761	016-076-699.01	OTHER EXPENSE		2,500
26200	31800	31800	016-076-699.06	CRISIS RESPITE		32,681
2836	1395	14838	016-076-699.07	WRAP SERVICES		10,700
106447	101954	85299	016-076-780.01	BUILDING RESERVE		68,072
2755	2597	2105	016-076-780.02	INTERNAL PROPERTY INSURANCE		1,901
68197	54024	40046	016-076-780.03	ADMIN OVERHEAD		38,008
22811	20767	13362	016-076-780.04	TELECOMMUNICATIONS		11,588
2494	2414	2300	016-076-780.05	MOTOR POOL		2,422

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
11746	9099	8400		016-076-780.06 EQUIPMENT REPLACEMENT		8,399
0	10	0		016-076-780.09 MANUAL CHECK CHARGE		0
347	928	10485		016-076-780.15 COMPUTER SERVICES BY I.S.		8,953
443	419	450		016-076-780.17 INTERNAL POSTAGE CHARGES		450
0	6920	0		016-076-780.18 INTERNAL EXPENSE		0
9616	8751	7091		016-076-780.27 INTERNAL LIABILITY INSURANCE		6,412
1750	0	0		016-076-780.43 TRANSFER TO SHERIFF		0
0	414	0		016-076-780.44 CO INT PEL RESERVES		0
0	18766	16851		016-076-780.46 CO INT NETWORK CHARGES		15,404
0	0	3429		016-076-780.54 TELECOMM PER CALL AND TOLL CHA		3,101
433697	375968	370619		TOTAL FOR MATERIALS & SERVICES		290,821
0	0	1661		016-076-800.80 DEPT EQUIPMENT		1,390
0	3351	0		016-076-802.02 POOL CARS		0
7000	0	0		016-076-810.01 LAND ACQUISITION		0
7000	3351	1661		TOTAL FOR CAPITAL		1,390
=====						
2317712	2176307	2000718	21.8900	TOTAL EXPENSES CHEMICAL DEPENDENCY S	18.4200	1,727,104

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				HHS CENTRAL SERVICES		
207647	52343	1051500		016-079-334.11 STATE HEALTH GRANT		1,067,874
				\$1 million for potential new state grants		
1498	51	0		016-079-346.11 PRIVATE INSURANCE		0
337809	494135	393720		016-079-346.12 PUBLIC INSURANCE (OHP)		226,900
0	1588	0		016-079-346.13 LOCAL CONTRACTS		0
7452	7440	7440		016-079-362.04 RENT		0
112	253	0		016-079-362.99 MISC		0
1086	687	0		016-079-380.35 CO INT PEL RESERVE		0
555604	556497	1452660		TOTAL REVENUE		1,294,774
9239	9245	9244	.2000	016-079-401.02 ADMIN OFFICE SPEC		0
2107	12181	0		016-079-401.16 ASSIST DIRECTOR		0
17895	15151	14324	.2000	016-079-401.28 PROGRAM MANAGER 2		0
55700	14922	0		016-079-401.30 SR MANAGEMENT ANALYST		0
57564	10042	166		016-079-401.33 HHS DIRECTOR		539
55251	11849	0		016-079-401.35 PROGRAM MANAGER 3		0
0	477	133		016-079-401.37 PROGRAM MANAGER 1		401
6924	4127	4303	.1000	016-079-401.48 DATA ANALYST	.0400	1,732
0	520	159		016-079-401.55 PROGRAM MANAGER 4	.0100	479
3966	2408	1517	.0500	016-079-402.02 OFFICE SPECIALIST 2	.0500	1,395
0	2911	3011	.1000	016-079-402.03 SENIOR OFFICE SPEC		0
1164	714	616	.0200	016-079-402.14 SENIOR ACCT CLERK	.4800	15,987
0	0	0		016-079-406.24 HS SPECIALIST 3	.1000	5,502
690	181	1260		016-079-475.00 LONGEVITY PAY		1,260
0	1-	0		016-079-479.00 OTHER EARNINGS		0
731	131	0		016-079-480.00 EXTRA HOURS		0
58	6	0		016-079-481.00 OVERTIME		0
22	36	0		016-079-485.00 CERTIFICATION/EDUCATION		0
2530	1117	0		016-079-489.00 DEFERRED COMP EMPLOYERS MATCH		0
3114	1370	504		016-079-490.00 MEDICARE TAX		396
13315	5910	2154		016-079-491.00 SOCIAL SECURITY		1,692
24051	9348	4329		016-079-492.00 RETIREMENT		992
3735	2101	0		016-079-492.01 RETIREMENT RESERVE		0
26851	14140	9138		016-079-493.10 MEDICAL INSURANCE		3,270
152	162	0		016-079-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
4013	1333	528		016-079-493.15 VEBA		166
3428	1796	910		016-079-493.20 DENTAL INSURANCE		254
1128	446	335		016-079-493.31 SHORT TERM DISABILITY		263
98	45	21		016-079-493.40 LIFE INSURANCE		7
750	305	118		016-079-494.00 ACCIDENT INSURANCE		144
646	271	87		016-079-494.80 TIME LOSS RESERVE		55
215	91	35		016-079-495.00 UNEMPLOYMENT		136
76	32	25		016-079-496.00 WORKERS COMP ASSESSMENT		26
3908	5491	0		016-079-499.00 FET/VACATION/SICK		0
816-	305-	0		016-079-499.98 COMP TIME LIABILITY ADJUSTMENT		0
2033	14131-	1		016-079-499.99 VACATION LIAB. ADJUSTMENT		1
300538	114422	52918	.6700	TOTAL FOR PERSONNEL	.6800	34,697
485	280	500		016-079-510.01 CENTRAL SUPPLIES		100

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
6	5	0	016-079-511.06 TRAINING SUPPLIES		0
1508	1974	1997	016-079-511.99 MISC OP SUPPLIES		1,997
9615	9661	10000	016-079-513.03 PUBLICATIONS & DUES		10,000
1274	5101	53	016-079-543.01 DEPT. EQUIPMENT		53
1399	977	1400	016-079-583.02 DATA PROCESSING SUPPLIES		750
61	0	0	016-079-610.01 PROFESSIONAL SERVICES		0
176	236	33	016-079-611.01 AUDIT		35
0	0	238719	016-079-611.30 GRANT EXPENSES		4,000
2046	1414	138	016-079-612.02 SCHOOLS AND CONFERENCES		0
78000	84000	84000	016-079-613.02 LUTHERAN FAMILY SVC		141,900
50078	25789	75000	016-079-613.06 OUT OF PLAN SERVICES		85,000
2097	1730	1807	016-079-620.01 TELEPHONE		91
273	157	293	016-079-621.01 POSTAGE		100
1932	1951	2000	016-079-630.01 TRAVEL EXPENSE		2,500
19	3	16	016-079-650.01 EQUIPMENT LEASE		15
1568	981	274	016-079-652.01 BUILDING RENT		223
189	232	52	016-079-683.01 COPY MACHINES/MAINT		324
200	511	5000	016-079-699.18 EMPLOYEE RECOGNITION		0
0	0	1000000	016-079-720.11 NEW STATE PROGRAMS		1,000,000
			\$1 million for potential new state grants		
14752	7608	10253	016-079-780.01 BUILDING RESERVE		2,769
342	280	65	016-079-780.02 INTERNAL PROPERTY INSURANCE		71
55325	59102	56884	016-079-780.03 ADMIN OVERHEAD		46,628
3072	2093	441	016-079-780.04 TELECOMMUNICATIONS		470
227	250	260	016-079-780.05 MOTOR POOL		76
693	0	5600	016-079-780.06 EQUIPMENT REPLACEMENT		5,600
269	495	322	016-079-780.15 COMPUTER SERVICES BY I.S.		334
52	29	50	016-079-780.17 INTERNAL POSTAGE CHARGES		50
0	1436	0	016-079-780.18 INTERNAL EXPENSE		0
1193	942	218	016-079-780.27 INTERNAL LIABILITY INSURANCE		239
0	13	0	016-079-780.44 CO INT PEL RESERVES		0
0	587	518	016-079-780.46 CO INT NETWORK CHARGES		575
0	0	113	016-079-780.54 TELECOMM PER CALL AND TOLL CHA		126
226851	207837	1496006	TOTAL FOR MATERIALS & SERVICES		1,304,026
0	0	80000	016-079-800.06 DP SOFTWARE		80,000
0	0	51	016-079-800.80 DEPT EQUIPMENT		52
0	107	0	016-079-802.02 POOL CARS		0
0	107	80051	TOTAL FOR CAPITAL		80,052
=====					
527389	322366	1628975	.6700 TOTAL EXPENSES HHS CENTRAL SERVICES	.6800	1,418,775

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			TRANSFERS		
1315540	1348342	1372679	016-090-380.91 INT TRNSFR FR GENERAL General Fund to support efforts in PH, Dev Dis, Adult MH, Family & Youth and Admin		1,213,213
1315540	1348342	1372679	TOTAL REVENUE		1,213,213

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			ENDING BALANCE		
0	0	2720846	016-093-990.01	ENDING BALANCE	2,319,784
0	0	2720846	TOTAL FOR 900-999		2,319,784
0	0	2720846	=====		
			TOTAL EXPENSES ENDING BALANCE		2,319,784

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				ENHANCED CARE FACILITY		
144013	153363	157724		016-172-334.11		147,136
1247550	1270206	1238048		016-172-346.12		1,234,136
325	259	0		016-172-362.99		0
71	2779	0		016-172-380.35		0
0	7-	0		016-172-389.01		0
				OVER/SHORT		
1391959	1426600	1395772		TOTAL REVENUE		1,381,272
13387	11108	16648	.3600	016-172-401.02	.1900	8,740
0	2949	0		016-172-401.16		0
0	0	0		016-172-401.26	.1900	8,853
60843	60882	60879	.8500	016-172-401.28	.8500	61,183
0	1870	0		016-172-401.30		0
7311	8806	9963	.1200	016-172-401.33	.1100	10,152
3740	3288	0		016-172-401.35		0
0	3181	7988	.1200	016-172-401.37	.1100	7,559
0	911	0		016-172-401.48	.2900	11,524
0	3395	9531	.1200	016-172-401.55	.1100	9,020
0	72	0		016-172-402.01		0
29008	29814	40182	1.3300	016-172-402.02	.9600	30,147
19653	13514	19486	.5400	016-172-402.03	.6200	22,155
2715	2812	3294	.1100	016-172-402.04	.1000	3,271
16903	18241	18065	.5500	016-172-402.14	.3600	10,838
5426	3890	5042	.1300	016-172-402.15	.1300	4,868
8219	7742	7283	.1300	016-172-403.44	.1300	6,922
339206	331708	363470	9.1300	016-172-406.20	8.1500	337,812
138091	141099	143069	2.8500	016-172-406.22	2.8500	144,319
158604	160469	160215	3.0000	016-172-406.23	3.0000	163,059
2	2	0		016-172-474.00		0
686	643	1092		016-172-475.00		1,092
15-	15-	0		016-172-479.00		0
5692	5312	0		016-172-480.00		7,500
14331	13254	0		016-172-481.00		7,500
0	336	0		016-172-482.00		0
6667	6434	6659		016-172-484.00		6,659
149	290	0		016-172-485.00		0
217	0	0		016-172-486.00		0
303	242	0		016-172-489.00		0
11910	11965	12657		016-172-490.00		12,516
50912	52178	54118		016-172-491.00		53,517
79435	80929	97693		016-172-492.00		99,502
26457	26712	0		016-172-492.01		0
184536	201175	230130		016-172-493.10		239,256
780	636	0		016-172-493.12		0
19287	13121	13292		016-172-493.15		12,178
16850	18446	22923		016-172-493.20		18,590
4542	4640	8421		016-172-493.31		8,328
545	552	525		016-172-493.40		488
4648	4256	3554		016-172-494.00		4,649
2499	2519	2182		016-172-494.80		1,726
834	854	873		016-172-495.00		4,316
480	468	715		016-172-496.00		672
				WORKERS COMP ASSESSMENT		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
2642	5435	0		016-172-499.00 FET/VACATION/SICK		0
1236-	113	0		016-172-499.98 COMP TIME LIABILITY ADJUSTMENT		0
3082	9138	1		016-172-499.99 VACATION LIAB. ADJUSTMENT		1
1239341	1265386	1319950	19.3400	TOTAL FOR PERSONNEL	18.1500	1,318,912
1261	1432	1500		016-172-510.01 CENTRAL SUPPLIES		1,500
7699	7246	8000		016-172-511.06 TRAINING SUPPLIES		11,000
404	514	546		016-172-511.99 MISC OP SUPPLIES		546
0	0	250		016-172-513.01 EDUCATIONAL MATERIALS		250
274	80	100		016-172-513.03 PUBLICATIONS & DUES		100
619	286	1528		016-172-543.01 DEPT. EQUIPMENT		1,419
919	765	809		016-172-583.02 DATA PROCESSING SUPPLIES		1,400
29282	28040	40500		016-172-610.25 PROFESSIONAL CONTRACT EMPLOYEE		31,500
1021	933	955		016-172-611.01 AUDIT		931
0	821	0		016-172-611.30 GRANT EXPENSES		0
507	1335	4799		016-172-612.02 SCHOOLS AND CONFERENCES		4,900
3685	3896	3451		016-172-620.01 TELEPHONE		3,564
645	658	1857		016-172-621.01 POSTAGE		750
1122	1837	1140		016-172-630.01 TRAVEL EXPENSE		1,140
105	22	77		016-172-650.01 EQUIPMENT LEASE		74
1325	1294	1408		016-172-652.01 BUILDING RENT		1,121
1024	1061	1097		016-172-670.02 HEAT/LIGHTS/WATER		1,327
734	799	708		016-172-683.01 COPY MACHINES/MAINT		914
5296	4826	4798		016-172-683.02 DP EQUIP MAINT		4,898
300	5228	5600		016-172-699.07 WRAP SERVICES		5,600
0	5977-	0		016-172-699.09 PAYBACK		0
12767	13100	14441		016-172-780.01 BUILDING RESERVE		13,920
1909	1924	1880		016-172-780.02 INTERNAL PROPERTY INSURANCE		1,885
44325	36961	25600		016-172-780.03 ADMIN OVERHEAD		27,230
2644	2791	2262		016-172-780.04 TELECOMMUNICATIONS		2,370
12459	13527	12937		016-172-780.05 MOTOR POOL		13,924
2766	2800	2100		016-172-780.06 EQUIPMENT REPLACEMENT		2,100
0	442	9368		016-172-780.15 COMPUTER SERVICES BY I.S.		8,877
343	229	356		016-172-780.17 INTERNAL POSTAGE CHARGES		200
0	919	0		016-172-780.18 INTERNAL EXPENSE		0
6662	6483	6335		016-172-780.27 INTERNAL LIABILITY INSURANCE		6,356
0	309	0		016-172-780.44 CO INT PEL RESERVES		0
0	14455	15055		016-172-780.46 CO INT NETWORK CHARGES		15,271
0	0	581		016-172-780.54 TELECOMM PER CALL AND TOLL CHA		634
140097	149036	170038		TOTAL FOR MATERIALS & SERVICES		165,701
0	0	1484		016-172-800.80 DEPT EQUIPMENT		1,378
0	0	1484		TOTAL FOR CAPITAL		1,378
1379438	1414422	1491472	19.3400	TOTAL EXPENSES ENHANCED CARE FACILIT	18.1500	1,485,991

CULTURE & RECREATION PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	CULTURE & RECREATION	INITIAL	PROPOSED	APPROVED	ADOPTED
744,712	637,930	806,435	REVENUE	723,286	728,586	728,586	761,285
170,311	249,328	194,501	PERSONNEL	203,311	203,311	203,311	203,311
517,304	435,791	686,992	MATERIALS & SERVICES	598,140	603,140	603,140	626,780
64,895	10,948	12,000	CAPITAL	10,000	10,000	10,000	13,900
0	0	0	CONTINGENCY	5,003	5,303	5,303	10,462
0	0	7,537	ENDING BALANCES	2,000	2,000	2,000	2,000
		3.35	PERSONNEL COUNT				3.20
752,510	696,067	901,030	Total Culture & Recreation	818,454	823,754	823,754	856,453

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 1.5 full-time employees (FTE). The Division Manager (0.5 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 (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, and this labor is valued at more than \$55,000 per year. 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 2012-13, 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 on 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 2013.

Rogers Landing continues to be 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 continues to be one of the most popular parks for weddings, family gatherings, and small events. Tangleboxing returns for the summer of 2012 and continues to be a very popular family

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

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

FAIRGROUNDS

The Yamhill County Fair Board has two major goals for 2012-13:

- Produce and promote the **158th 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 **A-dec** building.

To briefly recap recent years: The Fair/Event Center has operated “in the black” for the past eleven fiscal years. For 2011-12, the Fair/Event Center is again profitable. The 2011 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 2012. Last year was our first year with the Fair Ambassadors and we have just selected two young people from Yamhill County high schools to be the 2012 Ambassadors.

For the 2012 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 2012 Fair. The 2012 Fair and Rodeo will be August 1-4. We are pleased to feature the following headliner music acts: Wednesday night, Bulls & Barrels followed by Uncle Kracker; Thursday night, Charlie Daniels; Friday night, Kentucky Headhunters; and Saturday night, Starship featuring Mickey Thomas. Other activities at the August 2012 event are NPRA Rodeo on Thursday and Friday nights; Demolition Derby and Motocross on Saturday night; a carnival; food, crafts, and commercial vendors; and other local musical entertainment. Other attractions include walk-around acts and small-stage family 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 A-dec Building, but has also re-roofed that building and added a new heat system with air conditioning. 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 Wiser 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. Last year 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. Last year we hired the County Road Department to repave the fairgrounds. It was finished three weeks before the 2011 Fair and is a real asset.

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
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			COUNTY FAIR		
76158	19821	12479	020-080-301.01 BEGINNING BALANCE		12,858
6304	6444	7153	020-080-301.02 BEG BALANCE RESERVED		5,195
			Ambassadors \$2,305		
			Playday Revenue \$2,890		
41962	36031	49672	020-080-334.99 OTHER STATE GRANTS		47,500
1000	0	0	020-080-336.11 MISCELLANEOUS GRANTS		0
73830	86834	94000	020-080-347.11 ADMISSION FEES		102,000
			Regular Fair tickets \$95,000		
			Golden Circle Concert Seats \$7,000		
23768	24949	26038	020-080-347.12 CONCESSION FEES		30,000
			Carnival & Food/Beverage Vendors		
11017	6575	6500	020-080-347.13 EXHIBITOR FEES		6,500
			Vendor Booth Fees		
166927	134974	150000	020-080-347.17 EVNT CNTR FACILITY FEES		147,500
37404	407	0	020-080-347.18 SPECIAL EVENT REVENUES		0
6315	9059	9000	020-080-347.20 PARKING FEES		11,000
3560	3515	3500	020-080-347.21 RV CAMPING FEES		3,500
2873	1524	3000	020-080-347.22 OTHER USER FEES		2,500
			PKA per attendee fee		
768	388	20500	020-080-347.99 MISC		0
43	93-	50	020-080-361.01 POOL INTEREST		50
0	0	0	020-080-362.02 RENTAL/SALE EQUIP/PROP		33,000
			Cell tower agreement modifications		
0	4710	0	020-080-362.03 DONATIONS		3,500
25685	25606	25118	020-080-362.04 RENT		22,420
			PKA \$12,704		
			Cell tower (2 months) \$716		
			Steelworkers \$4,200		
			Security \$4,800		
9934	4754	9500	020-080-362.12 REIMBURSEMENT		12,000
			Pass-through security fee revenue		
			for A-dec building events		
2086	271	7000	020-080-362.33 SPEC PROJECT DONATIONS		12,500
			Livestock Auction Committee donations		
			Paving Project (year 2 of 2) \$7,500		
			New Shower Building \$5,000		
29100	28025	27000	020-080-362.36 FAIR & RODEO SPONSORS		27,000
9186	1617	1200	020-080-362.46 RODEO COURT REVENUE		2,500
			Ambassadors replaced Rodeo Court in FY 11-12		
0	2	0	020-080-362.99 MISC		0
47000	47000	47000	020-080-380.06 CO INT VIDEO LOTTERY		47,000
0	0	80000	020-080-380.19 INTERFUND LOAN PRIN PMT		0
0	0	4625	020-080-380.23 INT TRANSFER		4,625
			From Dog Control for paving project		
			(year 2 of 4)		
574920	442413	583335	TOTAL REVENUE		533,148
6176	8323	8500	020-080-519.01 AWARDS/PREMIUMS		8,500
21600	22853	22000	020-080-640.01 ADVERTISING		22,000
18	45	0	020-080-670.02 HEAT/LIGHTS/WATER		0
8465	9112	9000	020-080-692.01 FAIR PRODUCTION		11,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
105084	103232	129000	020-080-692.02 ENTERTAINMENT		132,000
			Concerts and Demolition Derby		
5725	4106	4955	020-080-692.03 JUDGING FEES & EXP		5,500
0	0	1750	020-080-692.04 SECURITY & SAFETY		1,750
2789	2041	2100	020-080-692.12 CONCESSION EXPENSE		2,100
32999	32521	32000	020-080-692.15 RODEO ATTRACTIONS		32,000
9528	995	2445	020-080-692.16 RODEO COURT EXPENSES		4,805
			Ambassadors replaced Rodeo Court in FY 11-12		
			Expenses include scholarships for Ambassadors		
3400	3400	3400	020-080-692.17 TICKET SALES ATTENDENTS		3,500
3400	3400	3400	020-080-692.18 PARKING ATTENDENTS		3,500
0	0	0	020-080-692.21 PLAYDAY EXPENSES		3,500
0	2	0	020-080-699.08 BANK SERVICE CHARGE		100
0	305	1575	020-080-780.03 ADMIN OVERHEAD		1,632
10	0	0	020-080-780.09 MANUAL CHECK CHARGE		0
199194	190335	220125	TOTAL FOR MATERIALS & SERVICES		231,887
=====					
199194	190335	220125	TOTAL EXPENSES COUNTY FAIR		231,887

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				FAIR EVENT CENTER		
12281	22001	22000	.5000	020-082-401.29	FAIR MANAGER	.5000 22,900
25210	26300	26000	1.0000	020-082-405.01	LABORER 1	1.0000 26,832
6048	5208	6050	.3500	020-082-405.04	GROUNDS SECURITY/LABORER2	.3500 6,247
2660	2660	2664		020-082-479.00	OTHER EARNINGS	3,000
828	750	1000		020-082-481.00	OVERTIME	1,000
756	825	836		020-082-490.00	MEDICARE TAX	870
3233	3593	3578		020-082-491.00	SOCIAL SECURITY	3,719
76	62	76		020-082-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
783	1056	1314		020-082-494.00	ACCIDENT INSURANCE	1,564
104	105	116		020-082-494.80	TIME LOSS RESERVE	120
48	57	116		020-082-495.00	UNEMPLOYMENT	300
54	40	68		020-082-496.00	WORKERS COMP ASSESSMENT	68
29-	131	0		020-082-499.98	COMP TIME LIABILITY ADJUSTMENT	0
52052	62788	63818	1.8500	TOTAL FOR PERSONNEL		1.8500 66,620
33670	26583	26000		020-082-511.19	EVENT CENTER SUPPLIES	28,000
0	0	653		020-082-543.01	DEPT EQUIPMENT	0
0	0	200		020-082-610.01	PROFESSIONAL SERVICES	200
272	263	275		020-082-611.01	AUDIT	300
3652	3959	4000		020-082-611.02	CONTRACT SERVICES	4,000
				Temp Agency office help as needed		
4715	4756	5000		020-082-620.01	TELEPHONE	5,000
253	322	800		020-082-621.01	POSTAGE	700
6858	1492	3300		020-082-630.01	TRAVEL EXPENSE	3,300
0	340	0		020-082-640.01	ADVERTISING	0
206	211	250		020-082-652.01	BUILDING RENT	250
				Railroad assessment		
360	150	360		020-082-660.01	INSURANCE	360
				Fair Board members annual bonds		
25210	29450	27000		020-082-670.02	HEAT/LIGHTS/WATER	29,000
0	0	0		020-082-683.12	FAIR IMPRV-NON CAPITAL	10,000
1504	1215	1600		020-082-691.01	ASSOC MEMBERSHIPS	1,600
12-	0	0		020-082-692.01	TICKETING	0
12295	4607	9500		020-082-692.04	SECURITY & SAFETY	12,000
				Pass-through security fee expense		
				for A-dec building events		
14299	5750	13000		020-082-692.05	BEDDING MATERIALS	10,000
591	106	0		020-082-692.10	SPECIAL PROJECTS	0
42474	732	0		020-082-692.20	SPECIAL EVENT EXPENSES	0
232	194	200		020-082-692.99	MISC	200
				Pass-through Steelworkers' property taxes		
2000	1000	1165		020-082-699.01	OTHER EXPENSE	0
9737	9737	9737		020-082-780.02	INSURANCE	9,932
6202	6131	4945		020-082-780.03	ADMIN OVERHEAD	3,727
8329	6320	7000		020-082-780.05	MOTOR POOL	9,500
700	700	700		020-082-780.06	EQUIPMENT REPLACEMENT	700
1086	0	0		020-082-780.15	COMPUTER SERVICES BY I.S.	0
56493	53219	54066		020-082-780.16	INTERNAL CONTRACT SERVICES	55,340
				Work Crew Supervisor \$51,340		
				Inmate workers' comp \$4,000		
59	72	100		020-082-780.17	INTERNAL POSTAGE CHARGES	102

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
1330	1342	1342	020-082-780.27 INTERNAL LIABILITY INSURANCE		1,369
0	0	15841	020-082-780.34 CO IN PRINCIPAL PYMNT		15,920
			Principal and Interest (below) for paving project loan		
0	0	400	020-082-780.35 CO INT INTEREST		321
0	0	90000	020-082-780.37 DEPARTMENT PAYMENT		7,000
			New paving project		
0	1431	1458	020-082-780.46 CO INT NETWORK CHARGES		1,458
232515	160082	278892	TOTAL FOR MATERIALS & SERVICES		210,279
63760	9321	0	020-082-820.01 MISC BLDG REMODELING		0
1135	1627	20500	020-082-830.10 FAIR IMPROVEMENTS		13,900
			New Shower Building - project completion		
64895	10948	20500	TOTAL FOR CAPITAL		13,900
349462	233818	363210	=====		
		1.8500	TOTAL EXPENSES FAIR EVENT CENTER	1.8500	290,799

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			CONTINGENCY		
0	0	0	020-092-950.01	CONTINGENCY	10,462
0	0	0	TOTAL FOR 900-999		10,462
0	0	0	=====		
			TOTAL EXPENSES CONTINGENCY		10,462

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				PARKS		
51726	51720	38000		010-081-301.01 BEGINNING BALANCE		7,537
12100	12100	12100		010-081-334.05 MARINE BOARD		12,100
0	0	100000		010-081-334.99 OTHER STATE GRANTS		100,000
67411	64204	64000		010-081-335.08 STATE PARKS		64,000
1875	2250	1500		010-081-347.10 PARK FEES		1,500
25562	20991	22000		010-081-347.14 ROGER'S LANDING PARK FEES		22,000
1118	930	1000		010-081-362.03 DONATIONS		1,000
0	40	0		010-081-362.12 REIMBURSEMENT		0
0	150	0		010-081-362.99 MISC		0
0	33000	0		010-081-380.01 CO INT REVENUE		0
10000	10000	5000		010-081-380.06 CO INT VIDEO LOTTERY		20,000
0	132	0		010-081-380.35 CO INT PEL RESERVE		0
169792	195517	243600		TOTAL REVENUE		228,137
30011	30839	31272	.5000	010-081-401.34 DIVISION MANAGER	.4000	25,778
44161	45678	44189	1.0000	010-081-403.25 COMM SERVICES SUPERV	1.0000	44,410
448	1680	840		010-081-475.00 LONGEVITY PAY		280
0	1100	0		010-081-479.00 OTHER EARNINGS		0
0	0	0		010-081-481.00 OVERTIME		500
0	2757	5760		010-081-482.00 EXTRA HELP		16,789
0	33000	10000		010-081-486.00 INCENTIVE PAY		0
1093	1787	1190		010-081-490.00 MEDICARE TAX		1,131
4674	7818	5088		010-081-491.00 SOCIAL SECURITY		4,834
8996	10268	10972		010-081-492.00 RETIREMENT		11,211
1216	1413	0		010-081-492.01 RETIREMENT RESERVE		0
16560	18338	20355		010-081-493.10 MEDICAL INSURANCE		21,373
63	50	50		010-081-493.12 EMPLOYEE ASSISTANCE PROGRAM		80
2550	16875	1800		010-081-493.15 VEBA		1,680
2107	2317	2570		010-081-493.20 DENTAL INSURANCE		2,240
448	463	769		010-081-493.31 SHORT TERM DISABILITY		743
46	46	46		010-081-493.40 LIFE INSURANCE		43
2643	2607	2399		010-081-494.00 ACCIDENT INSURANCE		3,001
227	270	164		010-081-494.80 TIME LOSS RESERVE		157
76	127	164		010-081-495.00 UNEMPLOYMENT		390
36	38	55		010-081-496.00 WORKERS COMP ASSESSMENT		51
1123	9072	0		010-081-499.00 FET/VACATION/SICK		0
61-	125-	1500		010-081-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
1842	122	1500		010-081-499.99 VACATION LIAB. ADJUSTMENT		1,000
118259	186540	140683	1.5000	TOTAL FOR PERSONNEL	1.4000	136,691
987	1708	1474		010-081-510.01 CENTRAL SUPPLIES		1,187
21642	21867	20000		010-081-511.07 PARK SUPPLIES		23,000
1160	175	1000		010-081-516.02 UNIFORMS		500
6275	4161	6500		010-081-543.01 DEPT EQUIPMENT		2,500
8409	11755	8000		010-081-611.02 CONTRACT SERVICES		7,000
50	0	300		010-081-612.01 MISC TRAINING		300
824	855	1000		010-081-620.01 TELEPHONE		1,000
0	0	20		010-081-621.01 POSTAGE		20
0	0	300		010-081-630.01 TRAVEL EXPENSE		300

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
24325	19830	25000	010-081-670.02 HEAT/LIGHTS/WATER		25,000
100	100	100	010-081-691.01 ASSOC MEMBERSHIPS		100
1276	1818	1900	010-081-692.10 SPECIAL PROJECTS		1,900
0	0	100000	010-081-699.13 OTHER STATE GRANTS EXPENSE		100,000
0	0	2000	010-081-699.25 WREX CRUZ PARK IMPROVEMENTS		2,000
0	1641	1500	010-081-730.10 PERMITS & FEES		1,000
2673	2798	2881	010-081-780.01 BUILDING RESERVE		2,881
615	668	0	010-081-780.03 ADMIN OVERHEAD		0
1082	1072	1036	010-081-780.04 INTERNAL TELECOMMUNICATIONS		1,008
14666	16226	14000	010-081-780.05 MOTOR POOL		14,000
700	700	700	010-081-780.06 EQUIPMENT REPLACEMENT		700
95	0	0	010-081-780.16 INTERNAL CONTRACT SERVICES		0
0	0	20	010-081-780.17 INTERNAL POSTAGE CHARGES		20
716	0	0	010-081-780.44 CO INT PEL RESERVES		0
0	0	244	010-081-780.54 TELECOMM PER CALL AND TOLL CHA		198
85595	85374	187975	TOTAL FOR MATERIALS & SERVICES		184,614
0	0	12000	010-081-830.10 PARK IMPROVEMENTS		0
0	0	12000	TOTAL FOR CAPITAL		0
0	0	7537	010-081-990.01 ENDING BALANCE PARKS		2,000
0	0	7537	TOTAL FOR 900-999		2,000
203854	271914	348195	=====		
		1.5000	TOTAL EXPENSES PARKS	1.4000	323,305

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			NON DEPARTMENTAL		
9486	9731	10000	029-039-301.01	BEGINNING BALANCE	7,000
982	432	1000	029-039-361.01	POOL INTEREST	1,000
10468	10163	11000	TOTAL REVENUE		8,000
737	720	954	029-039-611.01	AUDIT	954
0	50	0	029-039-699.08	BANK SERVICE CHARGE	166
0	297	876	029-039-780.03	ADMIN OVERHEAD	910
737	1067	1830	TOTAL FOR MATERIALS & SERVICES		2,030
0	0	9170	029-039-990.01	ENDING BALANCE SYSTEM DEV FUND	5,970
0	0	9170	TOTAL FOR 900-999		5,970
737	1067	11000	=====		
			TOTAL EXPENSES NON DEPARTMENTAL		8,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			COUNTY FAIR		
4708	317	920	029-080-301.25	FAIR BALANCE	2,714
4938	6592	2100	029-080-347.01	SYSTEMS DEV CHARGE	7,569
9646	6909	3020	TOTAL REVENUE		
					10,283
192	0	0	029-080-780.03	ADMIN OVERHEAD	0
192	0	0	TOTAL FOR MATERIALS & SERVICES		
					0
9137	4196	3020	029-080-830.10	FAIR IMPROVEMENTS	10,283
9137	4196	3020	TOTAL FOR CAPITAL		
					10,283
9329	4196	3020	=====		
			TOTAL EXPENSES COUNTY FAIR		
					10,283

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			PARKS		
0	3943-	0	029-081-301.26	PARKS BEG BAL	972
2759-	0	0	029-081-301.61	CVPRD BEGINNING BALANCE	0
12032	23839	24500	029-081-347.02	CHEHALEM SDC	22,636
9273	19896	24500	TOTAL REVENUE		23,608
12086	20262	23925	029-081-720.16	CHEHALEM PARKS & RECREATION	23,608
1129	0	0	029-081-780.03	ADMIN OVERHEAD	0
0	0	575	029-081-780.62	CO INT PLANNING ADMIN FEE	0
13215	20262	24500	TOTAL FOR MATERIALS & SERVICES		23,608
13215	20262	24500	=====		23,608
			TOTAL EXPENSES PARKS		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			PARKS SYSTEM DEVELOPMEN		
78110	78285	74000	029-181-301.26	PARK BALANCE	78,944
3292	4395	1225	029-181-347.01	SYSTEMS DEV CHARGE	5,051
81402	82680	75225	TOTAL REVENUE		
3117	3736	75225	029-181-830.02	DEDICATED PARK IMPROVMENT	83,995
3117	3736	75225	TOTAL FOR CAPITAL		
3117	3736	75225	=====		
			TOTAL EXPENSES PARKS SYSTEM DEVELOPM		
			83,995		

LAND USE PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	LAND USE	INITIAL	PROPOSED	APPROVED	ADOPTED
6,433,180	6,681,618	6,397,631	REVENUE	6,276,442	6,321,442	6,339,377	6,553,476
1,679,787	1,441,417	1,504,073	PERSONNEL	1,445,715	1,445,715	1,445,715	1,445,715
812,514	795,753	1,942,454	MATERIALS & SERVICES	1,778,127	1,864,627	1,864,627	1,864,627
5,616	0	9,000	CAPITAL	10,500	9,000	9,000	9,000
78,000	78,800	78,800	TRANSFERS	89,000	89,000	89,000	303,099
0	0	2,461,608	CONTINGENCY	2,602,914	2,602,914	2,602,914	2,602,914
0	0	459,651	ENDING BALANCES	408,503	368,503	386,438	386,438
		19.00	PERSONNEL COUNT				15.80
2,575,917	2,315,970	6,455,596	Total Land Use	6,334,759	6,379,759	6,397,694	6,611,793

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 the general fund, supplemented by survey and plat filing fees as well as by revenues received from filing certain instruments in the Clerk's Office (Corner Restoration Fund). Department receipts of \$41,530 are anticipated to be paid to the general fund. The office has a projected budget of \$254,429 for fiscal year 2012-13, of which \$182,299 is dedicated to corner preservation and restoration.

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
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				SURVEYOR		
99924	76348	77000		010-021-301.01 BEGINNING BALANCE		58,000
29100	33200	36000		010-021-341.10 SURVEY FILING FEES		28,800
15134	15039	27000		010-021-341.11 PLAT CHECKS		12,000
0	0	900		010-021-341.50 ROAD VACATION		600
4687	2853	1900		010-021-341.99 MISC		1,900
318	221	0		010-021-362.11 COPIES		230
74	0	0		010-021-380.01 CO INT REVENUE		0
147	0	0		010-021-380.13 INT CONTRACT REVENUE		0
149384	127661	142800		TOTAL REVENUE		101,530
32474	34533	35819	.5000	010-021-400.05 SURVEYOR	.5000	34,458
3514	0	0		010-021-403.17 ENGINEER TECH 1		0
5035	9755	9041	.2000	010-021-403.18 ENGINEER TECH 2	.1000	4,543
0	84	112		010-021-475.00 LONGEVITY PAY		84
3	0	0		010-021-481.00 OVERTIME		0
686	645	632		010-021-490.00 MEDICARE TAX		567
2935	2813	2704		010-021-491.00 SOCIAL SECURITY		2,423
5447	5347	6271		010-021-492.00 RETIREMENT		5,620
702	731	0		010-021-492.01 RETIREMENT RESERVE		642
9749	9063	10163		010-021-493.10 MEDICAL INSURANCE		10,700
34	24	0		010-021-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
562	235	240		010-021-493.15 VEBA		240
438	297	1200		010-021-493.20 DENTAL INSURANCE		300
81	58	56		010-021-493.31 SHORT TERM DISABILITY		56
24	21	67		010-021-493.40 LIFE INSURANCE		0
326	245	234		010-021-494.00 ACCIDENT INSURANCE		234
143	134	112		010-021-494.80 TIME LOSS RESERVE		112
13	10	20		010-021-495.00 UNEMPLOYMENT		20
8	5	18		010-021-496.00 WORKERS COMP ASSESSMENT		9
82	290	0		010-021-499.00 FET/VACATION/SICK		0
219	1072	0		010-021-499.99 VACATION LIAB. ADJUSTMENT		0
62475	65362	66689	.7000	TOTAL FOR PERSONNEL	.6000	60,008
93	394	307		010-021-510.01 CENTRAL SUPPLIES		307
532	0	500		010-021-510.02 PHOTO SUPPLIES		200
80	0	160		010-021-511.03 SURVEY SUPPLIES		100
268	304	300		010-021-513.03 PUBLICATIONS & DUES		300
199	0	2000		010-021-513.06 SOFTWARE		0
0	0	2000		010-021-543.01 DEPT. EQUIPMENT		1,700
197	98	300		010-021-612.02 SCHOOLS AND CONFERENCES		300
923	433	865		010-021-620.01 TELEPHONE		1,710
1645	642	600		010-021-630.01 TRAVEL EXPENSE		600
0	0	200		010-021-680.02 EQUIPMENT REPAIRS		200
299	173	300		010-021-683.01 COPY MACHINES/MAINT		300
1464	2172	1404		010-021-699.01 OTHER EXPENSE		3,300
5034	596	1196		010-021-780.01 BUILDING RESERVE		596
877	858	300		010-021-780.04 INTERNAL TELECOMMUNICATIONS		750
1273	1091	788		010-021-780.05 MOTOR POOL		788
1750	1750	1400		010-021-780.06 EQUIPMENT REPLACEMENT		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
1086	0	500		010-021-780.15 COMPUTER SERVICES BY I.S.		315
0	112	0		010-021-780.44 CO INT PEL RESERVES		0
0	0	2916		010-021-780.46 CO INT NETWORK CHARGES		656
0	0	450		010-021-780.54 TELECOMM PER CALL AND TOLL CHA		0
15720	8623	16486		TOTAL FOR MATERIALS & SERVICES		12,122
0	0	65010		010-021-990.01 ENDING BALANCE SURVEYOR		34,818
0	0	65010		TOTAL FOR 900-999		34,818
=====						
78195	73985	148185	.7000	TOTAL EXPENSES SURVEYOR	.6000	106,948

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				CORNER RESTORATION		
844942	710327	600000		027-037-301.01 BEGINNING BALANCE		461,204
142408-	87583-	0		027-037-301.99 BB fund balance-interfund loan		0
148390	142462	150000		027-037-341.06 RECORDING FEE		76,000
8236	3029	1147		027-037-361.01 POOL INTEREST		881
0	0	600		027-037-380.01 CO INT REVENUE		0
54826	57652	29931		027-037-380.19 INT INTERFUND LOAN		0
6560	3734	762		027-037-380.20 INT LOAN INTEREST		0
920546	829621	782440		TOTAL REVENUE		538,085
32474	37780	35819	.5000	027-037-400.05 SURVEYOR	.5000	34,458
31623	0	0		027-037-403.17 ENGINEER TECH 1		0
45319	87799	91198	1.8000	027-037-403.18 ENGINEER TECH 2	.9000	45,827
0	756	1008		027-037-475.00 LONGEVITY PAY		252
15	0	0		027-037-481.00 OVERTIME		0
1511	1849	1794		027-037-490.00 MEDICARE TAX		1,164
6462	8060	8022		027-037-491.00 SOCIAL SECURITY		4,978
11019	15355	14093		027-037-492.00 RETIREMENT		11,545
2928	2085	0		027-037-492.01 RETIREMENT RESERVE		0
24233	28696	31282		027-037-493.10 MEDICAL INSURANCE		35,114
173	78	0		027-037-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
3038	2115	2400		027-037-493.15 VEBA		2,400
2371	2675	4755		027-037-493.20 DENTAL INSURANCE		3,200
445	525	619		027-037-493.31 SHORT TERM DISABILITY		619
66	71	100		027-037-493.40 LIFE INSURANCE		100
1417	1626	1700		027-037-494.00 ACCIDENT INSURANCE		1,801
311	387	257		027-037-494.80 TIME LOSS RESERVE		362
73	93	91		027-037-495.00 UNEMPLOYMENT		174
45	44	84		027-037-496.00 WORKERS COMP ASSESSMENT		0
0	0	0		027-037-498.00 COMP TIME		42
720	2614	0		027-037-499.00 FET/VACATION/SICK		0
970	10300	0		027-037-499.99 VACATION LIAB. ADJUSTMENT		0
165213	202908	193222	2.3000	TOTAL FOR PERSONNEL	1.4000	142,036
62	512	700		027-037-510.01 CENTRAL SUPPLIES		700
367	423	300		027-037-513.03 PUBLICATIONS & DUES		300
1787	0	2000		027-037-513.06 SOFTWARE		1,323
0	0	300		027-037-515.10 CORNER RESTORE SUPPLIES		200
1248	0	2500		027-037-543.01 DEPT. EQUIPMENT		200
295	290	300		027-037-611.01 AUDIT		300
112204	139921	150000		027-037-611.02 CONTRACT SERVICES		40,000
198	98	400		027-037-612.02 SCHOOLS AND CONFERENCES		400
923	1284	1200		027-037-620.01 TELEPHONE		700
771	849	1000		027-037-630.01 TRAVEL EXPENSE		1,000
0	0	1200		027-037-660.01 INSURANCE		1,200
4143	7415	5000		027-037-699.01 OTHER EXPENSE		3,925
0	360	0		027-037-699.08 BANK SERVICE CHARGE		0
925	5363	5363		027-037-780.01 BUILDING RESERVE		5,363
4727	6262	6202		027-037-780.03 ADMIN OVERHEAD		7,754
877	858	1200		027-037-780.04 TELECOMMUNICATIONS		1,200

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
2363	2545	3000		027-037-780.05 MOTOR POOL		3,000
0	0	0		027-037-780.06 EQUIPMENT REPLACEMENT		788
0	0	5000		027-037-780.07 INT TFR FOR GIS		0
1086	0	0		027-037-780.15 COMPUTER SERVICES BY I.S.		735
612	0	612		027-037-780.27 INTERNAL LIABILITY INSURANCE		544
0	670-	0		027-037-780.44 CO INT PEL RESERVES		0
0	0	3645		027-037-780.46 CO INT NETWORK CHARGES		1,531
0	0	0		027-037-780.54 TELECOMM PER CALL AND TOLL CHA		100
132588	165510	189922		TOTAL FOR MATERIALS & SERVICES		71,263
0	0	9000		027-037-800.80 DEPT EQUIPMENT		9,000
0	0	9000		TOTAL FOR CAPITAL		9,000
297801	368418	392144	2.3000	=====		
				TOTAL EXPENSES CORNER RESTORATION	1.4000	222,299

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			UNAPPROPRIATED BALANCE		
0	0	390296	027-094-990.02	UNAPPROPRIATED BALANCE	315,786
0	0	390296	TOTAL FOR 900-999		315,786
0	0	390296	=====		
			TOTAL EXPENSES UNAPPROPRIATED BALANC		315,786

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			PLANNING		
704274	537457	314021	010-020-301.01 BEGINNING BALANCE		393,577
169893	188446	153000	010-020-322.10 BUILDING PERMITS		170,000
45887	55819	40500	010-020-322.11 COMMERCIAL PLUMBING PERMITS		42,700
29261	29128	27000	010-020-322.12 MECHANICAL PERMITS		27,000
8317	8040	8000	010-020-322.13 MOBILE HOME PERMITS		3,000
187367	150634	162000	010-020-322.14 ELECTRICAL PERMITS		170,000
0	23	0	010-020-322.15 CITY PERMITS		0
11638	13471	10000	010-020-322.17 ELEC INDUSTRIAL INSP		12,000
271	176	400	010-020-322.18 RE-INSPECTION FEE		200
3157	4123	3700	010-020-322.25 ZONING COMPLIANCE FEE		3,500
60159	54208	59800	010-020-322.26 SEPTIC PERMIT		55,000
0	21844	4345	010-020-334.29 ASSESSMENT & TAXATION GRANT		17,935
0	6945	0	010-020-335.16 PROJECT REIMB		0
282	0	0	010-020-335.23 PYMT FR CARLTON		0
0	4876	5000	010-020-341.03 MAP & PUBLICATIONS		7,000
13814	13568	20000	010-020-341.16 AGENCY SIGN OFF		15,000
1218	1024	1000	010-020-341.18 MICROFILM FEE		700
4182	3213	2500	010-020-341.19 BLDG INSPECTION FEE		2,000
718	1232	1000	010-020-341.21 DEMOLITION PERMIT		1,000
15	189	100	010-020-341.22 HANDLING CHARGE		100
274	601	350	010-020-341.25 INVESTIGATION FEE		1,000
0	0	2000	010-020-341.51 OLCC WINERY PROCESSING FEES		2,500
2275	3478	3000	010-020-341.99 MISC		1,200
4750	1188	4000	010-020-345.01 ZONE CHANGE		2,000
48500	41901	40000	010-020-345.02 CONDITIONAL USE		35,000
22647	24083	30000	010-020-345.03 PARTITIONS/SUB-DIVISIONS/ADJUS		25,000
130273	145219	120000	010-020-345.04 PLAN CHECKS-BUILDING		120,000
23615	21544	30000	010-020-345.05 APPLICATIONS MISC LAND USE		25,000
54881	53849	50000	010-020-345.06 STATE SURCHARGE		51,300
7984	12356	15000	010-020-345.07 C-PLAN/ZONE CHANGE		5,000
2492	1264	2000	010-020-345.08 VARIANCE		3,000
6687	4628	5000	010-020-345.13 PLAN CHECKS-ELECTRICAL		7,000
840	810	1000	010-020-345.14 STATE MB HM FEES		350
266	196	200	010-020-345.15 ASSESSOR SURCHARGE		200
4913	7965	0	010-020-345.16 ADMIN SURCHARGE PLANNING		0
10993	7644	15000	010-020-345.17 DWELLING CLASS APPROVALS		11,000
250	2000	1000	010-020-345.18 APPEAL/HEARING		1,000
875	1415	1000	010-020-345.19 SYS DEV SURCHARGE		1,000
9	31	0	010-020-345.20 TRAINING SURCHARGE		0
12130	13040	10000	010-020-345.21 STATE INSPECTION FEE/MINOR LAB		8,000
32136	27822	30000	010-020-346.62 SITE INSP		25,000
352	0	0	010-020-346.63 SEPTIC REVIEW & INSPECTION		0
19380	16440	15000	010-020-346.65 DEQ SURCHARGE		15,000
17545	16892	15000	010-020-346.66 AUTHORIZATION		9,500
1156	2518	4000	010-020-346.68 EXISTING SEPTIC SYS EVAL		4,000
6322	5130	5000	010-020-362.11 COPIES		5,000
0	0	0	010-020-362.12 REIMBURSEMENT		45,100
			Dept of Land Conervation pass through to PSU		
0	2679	5000	010-020-380.01 CO INT REVENUE		0
437	0	0	010-020-380.35 CO INT PEL RESERVE		0
0	0	575	010-020-380.62 CO INT PLANNING SDC ADMIN FEE		0
49	13-	0	010-020-389.01 OVER/SHORT		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
1652484	1509096	1216491		TOTAL REVENUE		1,323,862
49718	49718	75696	.9000	010-020-401.23 PLANNING DIRECTOR	.9500	83,455
35250	35273	35270	.7000	010-020-401.26 OFFICE ADMINISTRATOR	.7000	35,500
64422	64463	64136	.9000	010-020-401.34 DIVISION MANAGER	.9000	64,457
1324	250-	0		010-020-402.02 OFFICE SPECIALIST 2		0
28301	24135	37755	1.1500	010-020-402.03 SENIOR OFFICE SPEC	1.1500	42,424
43870	44189	0		010-020-403.10 ASSISTANT PLANNER		0
0	0	46222	1.0000	010-020-403.11 ASSOC PLANNER	.8000	37,164
42180	42207	42206	1.0000	010-020-403.13 BLDG INSP ASST	1.0000	42,418
113225	50227	0		010-020-403.15 BLDG INSPECTOR 2		0
64082	64123	66565	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	69,454
146702	105472	160319	2.6000	010-020-403.26 BLDG INSPECTOR 3	2.8000	175,118
1108	56775	45598	.8000	010-020-403.55 GIS ANALYST	.8000	45,826
24177	25193	0		010-020-406.01 ENV HEALTH SPEC 1		0
0	0	25693	.5000	010-020-406.03 ENV HEALTH SPEC 3	.6000	31,679
1117	1501	2700		010-020-475.00 LONGEVITY PAY		2,700
3571	4104	0		010-020-479.00 OTHER EARNINGS		0
0	55	0		010-020-480.00 EXTRA HOURS		0
271	0	3000		010-020-481.00 OVERTIME		3,000
0	5824	25000		010-020-482.00 EXTRA HELP		25,000
9027	8487	9100		010-020-490.00 MEDICARE TAX		9,544
38596	37421	38912		010-020-491.00 SOCIAL SECURITY		40,808
66132	60486	79032		010-020-492.00 RETIREMENT		83,463
16203	13377	0		010-020-492.01 RETIREMENT RESERVE		0
119385	117421	143164		010-020-493.10 MEDICAL INSURANCE		141,983
484	374	0		010-020-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
18435	12080	12660		010-020-493.15 VEBA		11,160
15207	14832	18072		010-020-493.20 DENTAL INSURANCE		14,880
3572	3201	4873		010-020-493.31 SHORT TERM DISABILITY		5,959
333	308	327		010-020-493.40 LIFE INSURANCE		428
7421	5164	7300		010-020-494.00 ACCIDENT INSURANCE		6,000
1898	1763	1388		010-020-494.80 TIME LOSS RESERVE		1,320
634	602	1300		010-020-495.00 UNEMPLOYMENT		1,300
272	245	387		010-020-496.00 WORKERS COMP ASSESSMENT		396
13103	14548	0		010-020-499.00 FET/VACATION/SICK		0
262-	15-	0		010-020-499.98 COMP TIME LIABILITY ADJUSTMENT		0
373-	15777-	0		010-020-499.99 VACATION LIAB. ADJUSTMENT		0
929385	847526	946675	10.5500	TOTAL FOR PERSONNEL	10.7000	975,436
6583	6568	15575		010-020-510.01 CENTRAL SUPPLIES		10,500
0	0	100		010-020-510.02 PHOTO SUPPLIES		100
2552	3085	5000		010-020-511.14 COMPUTER SUPPLIES		5,000
3893	4353	6000		010-020-511.16 PRINTING		6,000
1683	2037	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
3483	0	1000		010-020-610.01 PROFESSIONAL SERVICES		1,000
0	0	1000		010-020-611.02 CONTRACT SERVICES		46,000
3352	3749	3000		010-020-611.03 JANITORIAL CONTRACT		4,000
1756	1341	7000		010-020-612.02 SCHOOLS AND CONFERENCES		7,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
761	111	1500		010-020-615.03 PLANNING COMM		1,500
2744	2360	6000		010-020-620.01 TELEPHONE		6,000
5	0	100		010-020-621.01 POSTAGE		100
4842	4706	9000		010-020-630.01 TRAVEL EXPENSE		6,000
6438	5927	8000		010-020-640.01 ADVERTISING		8,000
5340	4811	7300		010-020-683.01 COPY MACHINES/MAINT		7,000
0	0	2000		010-020-683.02 DP EQUIP MAINT		2,000
0	5500	10000		010-020-683.07 SW LIC/SUP-APPLICATION		10,000
0	0	500		010-020-683.08 SW LIC/SUP-OPERATION		500
0	0	600		010-020-691.01 ASSOC MEMBERSHIPS		600
8026	9767	8000		010-020-699.01 OTHER EXPENSE		12,000
19080	16440	15000		010-020-730.01 DEQ SURCHARGE		15,000
53935	54467	51000		010-020-730.04 BLDG PERMIT FEES		60,000
2648	5271	0		010-020-730.05 CITY BLDG PMT FEES		0
870	780	4000		010-020-730.13 MB HM FEE PAY-ST		4,000
53700	60100	53595		010-020-780.01 BUILDING RESERVE		53,695
32587	1127	24725		010-020-780.03 ADMIN OVERHEAD		22,030
11744	11624	8240		010-020-780.04 INTERNAL TELECOMMUNICATIONS		7,983
36634	34002	43539		010-020-780.05 MOTOR POOL		43,539
8050	8400	6300		010-020-780.06 EQUIPMENT REPLACEMENT		6,308
10506	0	0		010-020-780.15 COMPUTER SERVICES BY I.S.		0
0	260	0		010-020-780.44 CO INT PEL RESERVES		0
0	12752	13122		010-020-780.46 CO INT NETWORK CHARGES		13,139
0	0	3355		010-020-780.54 TELECOMM PER CALL AND TOLL CHA		2,997
281212	259538	318051		TOTAL FOR MATERIALS & SERVICES		365,491
0	0	4345		010-020-990.01 ENDING BALANCE PLANNING		35,834
0	0	4345		TOTAL FOR 900-999		35,834
=====						
1210597	1107064	1269071	10.5500	TOTAL EXPENSES PLANNING	10.7000	1,376,761

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			TREASURER		
810	0	0	017-023-361.01	POOL INTEREST	0
810	0	0	TOTAL REVENUE		0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				SOLID WASTE		
3291510	3353336	3485000		017-028-301.01 BEGINNING BALANCE		3,600,000
1533725-	520000-	0		017-028-301.99 BB fund balance-interfund loan		0
2616	1957	2000		017-028-343.01 SOLID WASTE FEES		0
260407	260407	260000		017-028-343.10 RBL-LICENSE FEE		0
0	0	0		017-028-343.11 RBL-LICENSE FEE IN COUNTY		267,490
0	0	0		017-028-343.12 RBL-LICENSE FEE OUT OF COUNTY		662,609
363302	382610	351000		017-028-343.14 RESTRICTED HOST FEE		0
106990	78682	79000		017-028-343.18 RBL-BENEFICIAL USE HOST FEE		0
2514	3997	2000		017-028-343.19 RBL-CERTAIN WASTE HOST FEE		0
3699	3709	1200		017-028-343.21 DISP FRAN/NEWBERG TRF		1,200
21886	20120	18000		017-028-343.30 COLL FRAN/CITY SANITARY		22,000
38478	81303	50000		017-028-343.31 COLL FRAN/NEWBERG GARBAGE		27,000
636	126	0		017-028-346.99 MISC REVENUE		0
17750	13557	5000		017-028-361.01 POOL INTEREST		7,000
2700	2700	2700		017-028-362.22 LEASE/LOAN PROCEEDS		2,700
1013725	520000	0		017-028-380.19 INT INTERFUND LOAN		0
1231	12736	0		017-028-380.20 INT LOAN INTEREST		0
3593719	4215240	4255900		TOTAL REVENUE		4,589,999
33146	33146	11821	.1000	017-028-401.23 PLANNING DIRECTOR	.0500	5,392
15107	15117	15116	.3000	017-028-401.26 OFFICE ADMINISTRATOR	.3000	15,192
56960	56997	56997	1.0000	017-028-401.32 MANAGEMENT ANALYST	1.0000	57,282
7158	7163	7126	.1000	017-028-401.34 DIVISION MANAGER	.1000	7,162
1324	250-	0		017-028-402.02 OFFICE SPECIALIST 2		0
28301	24134	18993	.4500	017-028-402.03 SENIOR OFFICE SPEC	.2500	10,657
50354	50387	50387	1.0000	017-028-403.21 CODE ENF OFFICIAL	1.0000	50,136
24177	25193	0		017-028-406.01 ENV HEALTH SPEC 1		0
0	0	26268	.5000	017-028-406.03 ENV HEALTH SPEC 3	.4000	21,119
404	338	600		017-028-475.00 LONGEVITY PAY		600
6-	15-	0		017-028-479.00 OTHER EARNINGS		0
0	55	0		017-028-480.00 EXTRA HOURS		0
3125	3067	2789		017-028-490.00 MEDICARE TAX		2,428
13362	13661	11923		017-028-491.00 SOCIAL SECURITY		10,381
24357	24076	27654		017-028-492.00 RETIREMENT		24,078
4759	4953	0		017-028-492.01 RETIREMENT RESERVE		0
48501	50598	48174		017-028-493.10 MEDICAL INSURANCE		47,328
156	126	0		017-028-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
6915	5130	4260		017-028-493.15 VEBA		3,720
6099	6384	6081		017-028-493.20 DENTAL INSURANCE		4,960
1294	1267	1478		017-028-493.31 SHORT TERM DISABILITY		1,205
134	133	110		017-028-493.40 LIFE INSURANCE		96
1747	1610	6495		017-028-494.00 ACCIDENT INSURANCE		5,022
652	638	725		017-028-494.80 TIME LOSS RESERVE		525
216	216	355		017-028-495.00 UNEMPLOYMENT		837
102	99	135		017-028-496.00 WORKERS COMP ASSESSMENT		115
462	517	0		017-028-499.00 FET/VACATION/SICK		0
463-	4-	0		017-028-499.98 COMP TIME LIABILITY ADJUSTMENT		0
3013	885	0		017-028-499.99 VACATION LIAB. ADJUSTMENT		0
331356	325621	297487	3.4500	TOTAL FOR PERSONNEL	3.1000	268,235

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
1310	1663	4000	017-028-510.01 CENTRAL SUPPLIES		4,000
4	175	100	017-028-510.02 PHOTO SUPPLIES		100
0	0	500	017-028-510.04 MICROFILM SUPPLY/DEVELOP		500
82	1911	2500	017-028-511.14 COMPUTER SUPPLIES		2,500
246	105	650	017-028-511.16 PRINTING		650
0	0	1500	017-028-512.03 LAB MATERIALS		1,500
190	190	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
45838	0	50000	017-028-610.01 PROFESSIONAL SERVICES		50,000
1474	1445	1500	017-028-611.01 AUDIT		1,500
0	0	25000	017-028-611.02 CONTRACT SERVICES		25,000
1080	1185	1100	017-028-611.03 JANITORIAL CONTRACT		1,300
22973	21190	885000	017-028-611.18 POST CLOSURE NEWB		885,000
12853	13795	75000	017-028-611.19 POST CLOSURE WHIT		75,000
495	395	2000	017-028-612.02 SCHOOLS AND CONFERENCES		2,000
734	721	1000	017-028-620.01 TELEPHONE		1,000
5891	12819	11000	017-028-621.01 POSTAGE		12,900
3271	1160	4000	017-028-630.01 TRAVEL EXPENSE		4,000
122	317	2500	017-028-640.01 ADVERTISING		2,500
0	70869	5500	017-028-660.01 INSURANCE		5,500
1076	0	0	017-028-670.02 HEAT/LIGHTS/WATER		0
2308	863	6000	017-028-670.03 ROADSIDE GARBAGE PICK-UP		6,000
1723	1521	3000	017-028-683.01 COPY MACHINES/MAINT		3,000
0	0	1500	017-028-695.15 EMERGENCY EXP		1,500
4527	1902	5200	017-028-699.01 OTHER EXPENSE		5,200
0	1590	0	017-028-699.08 BANK SERVICE CHARGE		0
1530	1576	3000	017-028-730.10 PERMITS & FEES		3,000
107518	91251	200000	017-028-730.12 R-R-R EDUCATION PROGRAMS		200,000
10740	11420	17865	017-028-780.01 BUILDING RESERVE		17,765
76474	101111	77965	017-028-780.03 ADMIN OVERHEAD		76,121
3776	3670	3900	017-028-780.04 TELECOMMUNICATIONS		2,647
4060	4322	6000	017-028-780.05 MOTOR POOL		6,000
0	0	2100	017-028-780.06 EQUIPMENT REPLACEMENT		2,092
110	0	0	017-028-780.14 INTERNAL ROADSIDE GARBAGE PICK		0
30925	0	2126	017-028-780.15 COMPUTER SERVICES BY I.S.		0
2600	2600	0	017-028-780.16 INTERNAL CONTRACT SERVICES		0
6	20	0	017-028-780.17 INTERNAL POSTAGE CHARGES		0
7628	7000	7000	017-028-780.27 INTERNAL LIABILITY INSURANCE		7,000
272	885	0	017-028-780.44 CO INT PEL RESERVES		0
0	4411	4374	017-028-780.46 CO INT NETWORK CHARGES		4,357
0	0	0	017-028-780.54 TELECOMM PER CALL AND TOLL CHA		994
351836	362082	1418005	TOTAL FOR MATERIALS & SERVICES		1,415,751
78000	78800	78800	017-028-900.00 TRANSFER TO GENERAL FUND		89,000
0	0	0	017-028-900.38 TRANSFER TO LANDFILL LICENSE A		214,099
0	0	2461608	017-028-950.01 CONTINGENCY		2,602,914
78000	78800	2540408	TOTAL FOR 900-999		2,906,013
761192	766503	4255900	3.4500 TOTAL EXPENSES SOLID WASTE	3.1000	4,589,999

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET	
				GEOGRAPHICAL INFORMATIO			
78238	0	0	010-065-301.01	BEGINNING BALANCE		0	
29723	0	0	010-065-336.09	PAYMENT FROM CITIES		0	
2903	0	0	010-065-341.12	OUTSIDE WORK		0	
5000	0	0	010-065-341.49	YCOM CONTRACT SERVICES		0	
420	0	0	010-065-380.01	CO INT REVENUE		0	
763	0	0	010-065-380.35	CO INT PEL RESERVE		0	
117047	0	0	TOTAL REVENUE				0
48212	0	0	010-065-403.23	GIS ANALYST 1		0	
8863	0	0	010-065-403.53	INFO SYST MGR		0	
55851	0	0	010-065-403.55	GIS ANALYST		0	
588	0	0	010-065-475.00	LONGEVITY PAY		0	
4362	0	0	010-065-479.00	OTHER EARNINGS		0	
1863	0	0	010-065-490.00	MEDICARE TAX		0	
7943	0	0	010-065-491.00	SOCIAL SECURITY		0	
15068	0	0	010-065-492.00	RETIREMENT		0	
1933	0	0	010-065-492.01	RETIREMENT RESERVE		0	
22958	0	0	010-065-493.10	MEDICAL INSURANCE		0	
87	0	0	010-065-493.12	EMPLOYEE ASSISTANCE PROGRAM		0	
3780	0	0	010-065-493.15	VEBA		0	
2950	0	0	010-065-493.20	DENTAL INSURANCE		0	
682	0	0	010-065-493.31	SHORT TERM DISABILITY		0	
65	0	0	010-065-493.40	LIFE INSURANCE		0	
277	0	0	010-065-494.00	ACCIDENT INSURANCE		0	
381	0	0	010-065-494.80	TIME LOSS RESERVE		0	
127	0	0	010-065-495.00	UNEMPLOYMENT		0	
54	0	0	010-065-496.00	WORKERS COMP ASSESSMENT		0	
9293	0	0	010-065-499.00	FET/VACATION/SICK		0	
72	0	0	010-065-499.98	COMP TIME LIABILITY ADJUSTMENT		0	
5949	0	0	010-065-499.99	VACATION LIAB. ADJUSTMENT		0	
191358	0	0	TOTAL FOR PERSONNEL				0
2056	0	0	010-065-510.01	CENTRAL SUPPLIES		0	
1476	0	0	010-065-513.06	SOFTWARE		0	
7443	0	0	010-065-610.01	PROFESSIONAL SERVICES		0	
3864	0	0	010-065-612.01	MISC TRAINING		0	
49	0	0	010-065-620.01	TELEPHONE		0	
522	0	0	010-065-630.01	TRAVEL EXPENSE		0	
5472	0	0	010-065-683.07	SW LIC/SUP-APPLICATION		0	
6187	0	0	010-065-780.01	BUILDING RESERVE		0	
1989	0	0	010-065-780.04	INTERNAL TELECOMMUNICATIONS		0	
2100	0	0	010-065-780.06	EQUIPMENT REPLACEMENT		0	
31158	0	0	TOTAL FOR MATERIALS & SERVICES				0
5616	0	0	010-065-800.80	DEPT EQUIPMENT		0	
5616	0	0	TOTAL FOR CAPITAL				0
228132	0	0	TOTAL EXPENSES GEOGRAPHICAL INFORMAT				0

PUBLIC WORKS PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	PUBLIC WORKS	INITIAL	PROPOSED	APPROVED	ADOPTED
10,967,285	10,806,714	11,419,896	REVENUE	11,247,669	11,273,625	11,273,625	11,504,724
2,519,879	2,330,683	2,722,765	PERSONNEL	2,410,417	2,420,206	2,420,206	2,420,206
3,093,832	2,753,310	3,193,265	MATERIALS & SERVICES	3,445,975	3,454,971	3,454,971	3,406,070
2,342,449	2,313,932	3,913,273	CAPITAL	3,974,603	3,999,653	3,999,653	2,987,453
0	0	1,015,065	CONTINGENCY	1,140,479	1,178,912	1,178,912	1,323,912
0	0	575,528	ENDING BALANCES	276,195	219,883	219,883	1,367,083
		33.70	PERSONNEL COUNT				29.30
7,956,160	7,397,925	11,419,896	Total Public Works	11,247,669	11,273,625	11,273,625	11,504,724

Public Works oversees four budgetary funds: Road (Fund 11), Bicycle/Footpath (Fund 31), Motor Vehicle (Fund 45), and Habitat Conservation (Fund 52). Personnel are budgeted in the Road Fund and the Habitat Conservation Fund. Motor Vehicle and Bicycle/Footpath are basically capital purchase and project funds.

The Road Fund is primarily funded by state-shared revenues from gasoline/diesel taxes, licensing and vehicle registration fees, and weight-mile taxes for trucks. Collectively, these taxes and fees are called State Highway Taxes and are constitutionally restricted to road construction and maintenance. The Road Fund has also historically received a share of the Federal Forest Funds, which are also dedicated to roads. During the past six years, these Federal Forest Funds have declined from \$500,000 per year to less than \$13,000 in this year's budget. Other revenues include interest, project reimbursement, permit fees, and rent. The relative weight of these revenues is often skewed by the timing of projects. More projects completed in one year means a lower beginning balance the next year. Fewer projects completed in a given year results in a bigger beginning balance the next year.

Factoring out the beginning balance, the total Road Fund revenues are as follows:

State Highway Taxes	\$5,353,513	79.7%
Federal Forest Funds	12,441	0.2%
Federal Project Reimbursement	463,108	6.9%
Bike Path Project Reimbursement	47,000	0.6%
Motor Vehicle User Charges	734,110	10.9%
Other (permit fees, rent, etc.)	111,066	1.7%
Total 2012-13 Revenue	\$6,721,238	100%
(w/o beginning balance)		

The 2012-13 budget allocates nearly \$47,000 of the State Highway Taxes to a new fund this year called Habitat Conservation. The purpose of this new fund is described below. The \$5.353 million in State Highway Taxes in the Road Fund and the \$46,914 in State Highway Taxes in the Habitat Conservation Fund total

slightly over \$5.4 million. This is 11.7% higher than the actual revenue for 2010-11, due to the increased weight-mile taxes for trucks and the increased gasoline/diesel taxes passed by the Oregon Legislature in HB 2001 (2009).

The Bicycle Fund's revenue is 1% of the State Highway Taxes and is constitutionally guaranteed for use in building bicycle paths in public right-of-ways.

The Motor Vehicle Fund receives revenue from vehicle charges paid by fleet users. Funds are accumulated to replace vehicles as they become expensive to maintain and repair due to high mileage or age. This fund also carries the self-insurance monies for the fleet.

The new Habitat Conservation Fund is for the purpose of protecting and enhancing the roadside habitat for the Fender's blue butterfly and for mitigation activities at Deer Creek Park. This butterfly is listed as an endangered species by the federal government and its host plant Kincaid's lupine is listed as a threatened species. These habitat protection, enhancement, and mitigation activities are required by federal law for the next 30 years. This fund's revenue comes primarily from State Highway Taxes (\$46,914). Other funding (\$4,500) for habitat enhancement at Deer Creek Park comes from the O&C Reserve (Fund 50).

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			BEGINNING BALANCE		
0	61312	61312	011-001-301.01	BEGINNING BALANCE	56,150
0	61312	61312	TOTAL REVENUE		56,150
0	0	0	011-001-950.01	CONTINGENCY	56,150
0	0	61312	011-001-990.01	ENDING BALANCE	0
0	0	61312	TOTAL FOR 900-999		56,150
=====					
0	0	61312	TOTAL EXPENSES BEGINNING BALANCE		56,150

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				MOTOR VEHICLE		
0	696963	895000		011-029-335.07 STATE HWY FUNDS		864,068
264309	265575	254000		011-029-349.11 VEHICLE MAIN		252,000
521	90	110		011-029-349.18 UST-MP		110
397756	413580	495000		011-029-380.11 INT VEHICLE MAINT		467,000
15416	15085	15600		011-029-380.18 INT UST-MP		15,000
678002	1391293	1659710		TOTAL REVENUE		1,598,178
948	948	948	.0100	011-029-401.01 DIRECTOR	.0100	953
405	422	444	.0100	011-029-401.02 ADMIN OFFICE SPEC	.0100	463
11905	54753	54747	1.0000	011-029-401.50 SHOP DIVISION SUPERVISOR	.8000	44,017
21700	42206	42206	1.0000	011-029-402.14 SENIOR ACCT CLERK	1.0000	42,204
37171	95536	92444	2.0000	011-029-405.05 MECHANIC	2.0000	92,910
9598	40356	40355	1.0000	011-029-405.06 SERVICE WRITER	1.0000	42,417
36428	68460	77009	2.0000	011-029-405.16 MECHANIC ASSIST	1.0000	38,701
1123	0	0		011-029-405.20 INVENTORY CONTROL ASSISTANT		0
6615	59070	52535	1.0000	011-029-405.23 SHOP LEADWORKER	1.0000	52,799
616	2091	2240		011-029-475.00 LONGEVITY PAY		2,632
342	1457	1241		011-029-479.00 OTHER EARNINGS		0
18	0	0		011-029-480.00 EXTRA HOURS		0
3435	13750	16000		011-029-481.00 OVERTIME		16,000
215	906	943		011-029-484.00 BEEPER PAY		0
0	0	3000		011-029-488.00 OUT OF CLASSIFICATION PAY		2,000
1808	5409	5570		011-029-490.00 MEDICARE TAX		4,859
7732	23582	23815		011-029-491.00 SOCIAL SECURITY		20,776
15570	45317	55235		011-029-492.00 RETIREMENT		48,187
2055	6259	0		011-029-492.01 RETIREMENT RESERVE		0
30376	100964	108831		011-029-493.10 MEDICAL INSURANCE		104,121
115	271	185		011-029-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
2796	5025	9624		011-029-493.15 VEBA		6,000
3630	10845	13738		011-029-493.20 DENTAL INSURANCE		10,912
668	2161	1125		011-029-493.31 SHORT TERM DISABILITY		3,181
80	246	249		011-029-493.40 LIFE INSURANCE		211
4615	11715	10847		011-029-494.00 ACCIDENT INSURANCE		13,511
393	1135	768		011-029-494.80 TIME LOSS RESERVE		670
131	386	768		011-029-495.00 UNEMPLOYMENT		1,675
71	202	297		011-029-496.00 WORKERS COMP ASSESSMENT		252
444	840	0		011-029-499.00 FET/VACATION/SICK		0
67-	191-	0		011-029-499.98 COMP TIME LIABILITY ADJUSTMENT		0
4847	31935	0		011-029-499.99 VACATION LIAB. ADJUSTMENT		0
205783	626056	615164	8.0200	TOTAL FOR PERSONNEL	6.8200	549,451
626	318	500		011-029-510.01 CENTRAL SUPPLIES		1,000
750	2550	1600		011-029-510.03 PROGRAM SUPPLIES		2,100
3624	19631	20500		011-029-511.08 SHOP SUPPLIES		19,000
1050	127	1450		011-029-513.03 PUBLICATIONS & DUES		1,500
1142	1143	1105		011-029-515.99 MISC		1,200
161289	243657	328094		011-029-520.01 GASOLINE		353,094
				94,000 gallons @ \$3.75		
645	152024	140967		011-029-520.02 DIESEL		160,000
				45,000 gallons @ \$3.55		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
3483	9400	9579		011-029-520.03 UST PROGRAM		14,000
132833	186223	230750		011-029-530.01 PARTS		220,000
1462	1332	2575		011-029-530.04 SMALL TOOLS		2,575
3609	10017	18500		011-029-530.05 OIL & LUB MATERIALS		15,000
34696	28939	32000		011-029-530.06 TIRES/TUBES		32,000
0	14191	26000		011-029-530.07 TIRES FOR PUBLIC WORKS		20,000
227	2391	2200		011-029-542.02 SAFETY EQUIPMENT		2,200
0	1500	4635		011-029-543.01 DEPT EQUIPMENT		3,500
18401	28905	44521		011-029-610.07 LIABILITY INSURANCE		32,000
686	1251	1339		011-029-611.01 AUDIT		1,379
0	820	2000		011-029-612.01 MISC TRAINING		1,000
903	652	750		011-029-620.01 TELEPHONE		750
418	1046	1000		011-029-630.01 TRAVEL EXPENSE		500
0	11140	25750		011-029-652.02 EQUIPMENT RENT		20,000
16361	19083	21500		011-029-670.02 HEAT/LIGHTS/WATER		20,500
0	4575	4000		011-029-680.04 RADIO REPAIR		1,000
45478	67527	75000		011-029-680.05 SUBLET REPAIRS		65,000
116	103	147		011-029-683.01 COPY MACHINES/MAINT		147
745	1056	2575		011-029-683.10 BLDG MAINTENANCE		12,000
0	396	0		011-029-699.18 EMPLOYEE RECOGNITION		0
0	45	1604		011-029-699.19 W/C SAFETY INCENTIVE		1,364
5500	0	0		011-029-780.01 BUILDING RESERVE		0
1118	1118	1118		011-029-780.02 INTERNAL PROPERTY INSURANCE		1,140
11189	9159	11869		011-029-780.03 ADMIN OVERHEAD		31,340
3147	3838	3210		011-029-780.04 TELECOMMUNICATIONS		3,210
1050	700	2450		011-029-780.06 EQUIPMENT REPLACEMENT		2,450
10	40	0		011-029-780.09 MANUAL CHECK CHARGE		0
4524	6656	6657		011-029-780.27 INTERNAL LIABILITY INSURANCE		6,789
7	3674	0		011-029-780.44 CO INT PEL RESERVES		0
1028	5006	5103		011-029-780.46 CO INT NETWORK CHARGES		5,103
0	5500	5500		011-029-780.53 PW BUILDING RESERVE		5,500
0	0	965		011-029-780.54 TELECOMM PER CALL AND TOLL CHA		1,016
456117	845733	1037513		TOTAL FOR MATERIALS & SERVICES		1,059,357
0	31	7031		011-029-800.80 DEPT EQUIPMENT		0
0	31	7031		TOTAL FOR CAPITAL		0
=====						
661900	1471820	1659708	8.0200	TOTAL EXPENSES MOTOR VEHICLE	6.8200	1,608,808

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				ENGINEERING		
42140	35847	35000		011-055-322.16 ROAD USE PERMITS		35,000
0	0	0		011-055-335.07 STATE HWY FUNDS		181,639
0	9406	23000		011-055-340.01 CHARGES FOR SERVICES		20,200
8740	0	0		011-055-380.01 CO INT REVENUE		0
50880	45253	58000		TOTAL REVENUE		236,839
769	948	948	.0100	011-055-401.01 DIRECTOR	.0100	953
405	422	444	.0100	011-055-401.02 ADMIN OFFICE SPEC	.0200	926
63	0	0		011-055-401.11 ROADMASTER		0
0	5848	15162	.2000	011-055-401.31 SOLID WASTE & ENV SUPERVISOR	.2000	12,000
86586	86642	87486	1.0000	011-055-401.52 COUNTY ENGINEER	1.0000	87,486
0	30	0		011-055-402.11 FAC. MAINT. SPEC		0
3491	1455	100		011-055-403.17 ENGINEER TECH 1	.5000	19,200
50221	4942	3500		011-055-403.18 ENGINEER TECH 2		0
0	77	0		011-055-403.19 ENGINEER TECH 3		0
49133	48092	48255	1.0000	011-055-405.21 PUBLIC WORKS TECHNICAL SPECIAL		0
5624	397	0		011-055-405.22 UTILITY COORDINATOR		0
12759	18927	21103	.5000	011-055-405.25 PERMIT SPECIALIST		0
1680	1400	1400		011-055-475.00 LONGEVITY PAY		840
146-	80	0		011-055-479.00 OTHER EARNINGS		0
2854	212	3000		011-055-481.00 OVERTIME		0
4231	3370	3360		011-055-484.00 BEEPER PAY		3,400
3176	2542	2679		011-055-490.00 MEDICARE TAX		1,810
13579	11072	11455		011-055-491.00 SOCIAL SECURITY		7,738
26261	20859	26568		011-055-492.00 RETIREMENT		17,947
3604	2894	0		011-055-492.01 RETIREMENT RESERVE		0
40272	33322	34196		011-055-493.10 MEDICAL INSURANCE		26,412
150	85	0		011-055-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
6629	3325	3024		011-055-493.15 VEBA		2,076
5179	4212	4317		011-055-493.20 DENTAL INSURANCE		2,768
1248	945	500		011-055-493.31 SHORT TERM DISABILITY		807
114	85	78		011-055-493.40 LIFE INSURANCE		54
3644	2493	5164		011-055-494.00 ACCIDENT INSURANCE		3,198
662	527	370		011-055-494.80 TIME LOSS RESERVE		250
221	179	370		011-055-495.00 UNEMPLOYMENT		624
88	63	93		011-055-496.00 WORKERS COMP ASSESSMENT		64
3352	3464	0		011-055-499.00 FET/VACATION/SICK		0
656-	420-	0		011-055-499.98 COMP TIME LIABILITY ADJUSTMENT		0
173-	12378-	0		011-055-499.99 VACATION LIAB. ADJUSTMENT		0
325020	246111	273572	2.7200	TOTAL FOR PERSONNEL	1.7300	188,553
782	272	2575		011-055-510.01 CENTRAL SUPPLIES		600
2334	2932	5150		011-055-510.03 PROGRAM SUPPLIES		5,300
5154	1953	2575		011-055-511.03 SURVEY SUPPLIES		1,000
137	235	541		011-055-513.03 PUBLICATIONS & DUES		550
5	0	52		011-055-515.99 MISC		50
176	1099	663		011-055-542.02 SAFETY EQUIPMENT		500
0	0	0		011-055-610.01 PROFESSIONAL SERVICES		10,000
590	580	618		011-055-611.01 AUDIT		637

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
0	965	4120	011-055-612.01 MISC TRAINING		1,154
1519	1393	1358	011-055-620.01 TELEPHONE		1,399
1020	1060	1545	011-055-630.01 TRAVEL EXPENSE		361
1407	1598	2060	011-055-670.02 HEAT/LIGHTS/WATER		2,100
0	0	1030	011-055-699.03 DATA PROCESSING		1,000
0	124	0	011-055-699.18 EMPLOYEE RECOGNITION		0
0	45	500	011-055-699.19 W/C SAFETY INCENTIVE		300
3800	0	0	011-055-780.01 BUILDING RESERVE		0
326	440	439	011-055-780.02 INTERNAL PROPERTY INSURANCE		448
19657	11634	7162	011-055-780.03 ADMIN OVERHEAD		6,631
1311	1849	2470	011-055-780.04 TELECOMMUNICATIONS		1,060
0	7626	5280	011-055-780.05 MOTOR POOL		5,280
1313	0	1400	011-055-780.06 EQUIPMENT REPLACEMENT		1,050
2905	84	0	011-055-780.44 CO INT PEL RESERVES		0
523	5363	2916	011-055-780.46 CO INT NETWORK CHARGES		2,187
0	3800	3800	011-055-780.53 PW BUILDING RESERVE		3,800
42959	43052	46254	TOTAL FOR MATERIALS & SERVICES		45,407
0	5566	0	011-055-801.21 DP SOFTWARE		0
0	5566	0	TOTAL FOR CAPITAL		0
0	0	0	011-055-990.26 RESERVE AERIAL PHOTO PROJ \$5,000 Aerial Mapping in 2015		5,000
0	0	0	TOTAL FOR 900-999		5,000
367979	294729	319826	2.7200 TOTAL EXPENSES ENGINEERING	1.7300	238,960

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				ROAD FUND		
1289133	689215	1370021		011-060-301.01 BEGINNING BALANCE		1,615,368
0	0	0		011-060-301.99 BB fund balance-interfund loan		150,051
4459	7223	3000		011-060-322.16 ROAD USE PERMITS		6,000
405693	365666	176000		011-060-332.02 FEDERAL FOREST FUNDS		12,441
215745	39650	0		011-060-332.35 FEMA - STORM		0
4036540	4135197	5016890		011-060-335.07 STATE HWY FUNDS		4,307,806
29259	762125	447989		011-060-335.16 PROJECT REIMB		463,108
				STP Fund Exchange		
0	933	0		011-060-340.01 CHARGES FOR SERVICES		950
125	110	100		011-060-341.03 MAP & PUBLICATIONS		100
0	5	0		011-060-341.99 MISC		0
4268	2327	4000		011-060-361.01 POOL INTEREST		4,000
10883	1371	500		011-060-362.01 RENTAL/SALE MAT/SUPPLIES		500
1743	10	0		011-060-362.02 RENTAL/SALE EQUIP/PROP		0
18002	17892	17892		011-060-362.04 RENT		19,892
6610	7970	6000		011-060-362.08 DEPARTMENTAL COLLECTIONS		6,000
45174	44756	0		011-060-362.12 REIMBURSEMENT		0
1254	110	500		011-060-362.99 MISC		500
104207	960	0		011-060-380.01 CO INT REVENUE		0
4999	4999	5959		011-060-380.04 CO INT RENT		5,959
40000	0	0		011-060-380.06 CO INT VIDEO LOTTERY		0
2443	55119	130000		011-060-380.12 CO INT REIMBURSEMENT		47,000
				\$40,000 Bike Path Fund		
				\$7,000 Fairgrounds paving		
0	0	0		011-060-380.13 INT CONTRACT REVENUE		11,965
				Payment for Road Dept services for Habitat Conservation		
0	252643	0		011-060-380.19 INT INTERFUND LOAN		0
2078	0	0		011-060-380.35 CO INT PEL RESERVE		0
14618	6914	0		011-060-380.50 INT TIME LOSS RESERVE		0
6237233	6394975	7178851		TOTAL REVENUE		6,651,640
93047	92929	92928	.9800	011-060-401.01 DIRECTOR	.8800	83,863
40748	41422	43472	.9800	011-060-401.02 ADMIN OFFICE SPEC	.9700	44,894
109434	109505	109493	2.0000	011-060-401.13 ROAD DIVISION FOREMAN	1.0000	55,018
412	0	0		011-060-401.31 SOLID WASTE & ENV SUPERVISOR		0
42812	0	0		011-060-401.50 SHOP DIVISION SUPERVISOR	.2000	11,004
23763	0	0		011-060-402.02 OFFICE SPECIALIST 2		0
528	26707	31534	1.0000	011-060-402.03 SENIOR OFFICE SPEC	1.0000	31,691
20208	0	0		011-060-402.14 SENIOR ACCT CLERK		0
781	3879	0		011-060-403.17 ENGINEER TECH 1		0
0	928	0		011-060-403.18 ENGINEER TECH 2		0
39947	39494	44359	1.0000	011-060-403.25 COMM SERVICES SUPERV	1.0000	44,634
18680	19422	13000		011-060-405.01 LABORER 1	1.0000	24,960
				2 temps (flaggers) 6 months = 1 FTE		
0	18012	79280	3.0000	011-060-405.02 LABORER 2	3.5000	123,760
				\$123,760 2 Temps (Workers) 12 mos. = 2 FTE		
				3 Temps (Workers) 6 mos. = 1.5 FTE		
53949	62	0		011-060-405.05 MECHANIC		0
26165	0	0		011-060-405.06 SERVICE WRITER		0
141658	99001	177748	5.5000	011-060-405.14 UTILITY WORKER		0
198148	188763	123380	3.0000	011-060-405.15 MEDIUM EQUIPMENT OPERATOR	6.0000	233,924

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
36707	0	0		011-060-405.16 MECHANIC ASSIST		0
3333	0	0		011-060-405.20 INVENTORY CONTROL ASSISTANT		0
910-	0	0		011-060-405.21 PUBLIC WORKS TECHNICAL SPECIAL		0
855	397	0		011-060-405.22 UTILITY COORDINATOR		0
53519	0	0		011-060-405.23 SHOP LEADWORKER		0
209246	211114	229079	5.0000	011-060-405.24 HEAVY EQUIPMENT OPERATOR	5.0000	222,483
19974	16820	21103	.5000	011-060-405.25 PERMIT SPECIALIST		0
21	12	0		011-060-474.00 SHIFT DIFF		0
6729	5264	3920		011-060-475.00 LONGEVITY PAY		4,228
7916	4013-	0		011-060-479.00 OTHER EARNINGS		0
50	222	0		011-060-480.00 EXTRA HOURS		0
71740	65984	100000		011-060-481.00 OVERTIME		115,000
11583	9874	10620		011-060-484.00 BEEPER PAY		11,800
500	0	0		011-060-486.00 INCENTIVE PAY		0
0	0	30000		011-060-488.00 OUT OF CLASSIFICATION PAY		20,000
18111	13803	16684		011-060-490.00 MEDICARE TAX		14,895
77439	60332	71339		011-060-491.00 SOCIAL SECURITY		63,690
134435	96026	165461		011-060-492.00 RETIREMENT		155,723
31758	26091	0		011-060-492.01 RETIREMENT RESERVE		0
304832	229291	321066		011-060-493.10 MEDICAL INSURANCE		245,035
1067	693	0		011-060-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
28075	15813	28392		011-060-493.15 VEBA		19,880
30522	22651	40530		011-060-493.20 DENTAL INSURANCE		25,680
6183	4240	2967		011-060-493.31 SHORT TERM DISABILITY		9,585
799	563	733		011-060-493.40 LIFE INSURANCE		498
81369	62107	64764		011-060-494.00 ACCIDENT INSURANCE		74,052
3755	2884	2301		011-060-494.80 TIME LOSS RESERVE		1,862
1248	1024	2301		011-060-495.00 UNEMPLOYMENT		5,136
676	523	875		011-060-496.00 WORKERS COMP ASSESSMENT		760
23075	11813	6700		011-060-499.00 FET/VACATION/SICK		15,000
233	5264-	0		011-060-499.98 COMP TIME LIABILITY ADJUSTMENT		0
14106	29787-	0		011-060-499.99 VACATION LIAB. ADJUSTMENT		0
1989226	1458601	1834029	22.9600	TOTAL FOR PERSONNEL	20.5500	1,659,055
5760	5154	5000		011-060-510.01 CENTRAL SUPPLIES		5,000
2106	8907	7500		011-060-510.03 PROGRAM SUPPLIES		9,000
8	9	258		011-060-511.03 SURVEY SUPPLIES		200
39861	17014	17500		011-060-511.08 SHOP SUPPLIES		16,000
2107	1723	4000		011-060-513.03 PUBLICATIONS & DUES		2,500
12483	7473	7725		011-060-515.01 ASPHALT COLD MIX		7,500
107185	120429	340000		011-060-515.02 ASPHALT HOT MIX		357,000
390519	408489	400000		011-060-515.03 ROCK		400,000
32182	5744	17760		011-060-515.05 BRIDGE MATERIALS		20,000
22944	8806	25284		011-060-515.06 SIGN MATERIALS		25,000
25817	22262	30000		011-060-515.08 LIQUID ASPHALT		25,000
147	1622	10355		011-060-515.09 VEGETATION CONTROL		11,000
1849	483	3018		011-060-515.11 EROSION CONTROL		2,000
3439	3069	5040		011-060-515.99 MISC		5,000
59736	0	0		011-060-520.01 GASOLINE		0
88536	0	0		011-060-520.02 DIESEL		0
4718	0	0		011-060-520.03 UST PROGRAM		0
92666	0	0		011-060-530.01 PARTS		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
10012	4493	15120	011-060-530.02 CULVERT		15,000
8368	1025	15000	011-060-530.03 DUST PALLATIVES		15,000
12305	8520	17815	011-060-530.04 SMALL TOOLS		10,000
10542	0	0	011-060-530.05 OIL & LUB MATERIALS		0
18935	0	0	011-060-530.06 TIRES/TUBES		0
11275	15022	12551	011-060-542.02 SAFETY EQUIPMENT		15,000
6763	0	0	011-060-543.01 DEPT EQUIPMENT		0
12460	42785	118500	011-060-610.01 PROFESSIONAL SERVICES <20' bridges \$8,500, HCP \$30,000, 5 yr Master Plan \$15,000		53,500
19555	0	0	011-060-610.07 LIABILITY INSURANCE		0
3924	3851	4120	011-060-611.01 AUDIT		4,244
4246	47533	228000	011-060-611.02 CONTRACT SERVICES \$35,000 Vegetation Control Sublet, \$20,000 De-icing sublet \$181,000 Contract Striping, \$20,000 Phase III ceiling		256,000
0	94950	75000	011-060-611.04 CONTRACT HAULING		130,000
5970	1709	5300	011-060-612.01 MISC TRAINING		5,000
10042	8880	11000	011-060-620.01 TELEPHONE		11,000
436	442	1100	011-060-621.01 POSTAGE		500
6016	2685	5000	011-060-630.01 TRAVEL EXPENSE		5,000
1776	1142	1000	011-060-640.01 ADVERTISING		1,000
2133	2182	5000	011-060-652.02 EQUIPMENT RENT		5,000
29928	35966	40000	011-060-670.02 HEAT/LIGHTS/WATER		38,000
22641	0	0	011-060-680.04 RADIO REPAIR		0
27134	0	0	011-060-680.05 SUBLET REPAIRS		0
1666	1384	1300	011-060-683.01 COPY MACHINES/MAINT		1,300
19941	16844	15000	011-060-683.10 BLDG MAINTENANCE		20,000
1755	0	0	011-060-699.01 OTHER EXPENSE		0
0	365	0	011-060-699.08 BANK SERVICE CHARGE		1,500
266	1401	500	011-060-699.18 EMPLOYEE RECOGNITION		500
0	45	4600	011-060-699.19 W/C SAFETY INCENTIVE		5,000
13667	38207	49208	011-060-700.07 WHEATLAND FERRY		65,000
2985	3165	3296	011-060-730.10 PERMITS & FEES		3,200
13125	13425	0	011-060-780.01 BUILDING RESERVE		0
3214	0	3148	011-060-780.02 INTERNAL PROPERTY INSURANCE		3,211
88610	113261	109946	011-060-780.03 ADMIN OVERHEAD		90,804
9142	6067	3820	011-060-780.04 TELECOMMUNICATIONS		3,700
200925	250490	247500	011-060-780.05 MOTOR POOL \$17,000 UST, \$100,000 Grader Reserve, \$50,000 Snow Plow/ De-Icer, \$13,000 P-51 costs, \$70,000 ITU 18 Loader, \$25,000 Semi-Tractor		275,000
6388	6650	3150	011-060-780.06 EQUIPMENT REPLACEMENT		2,800
30	10	0	011-060-780.09 MANUAL CHECK CHARGE		50
95	50	165	011-060-780.17 INTERNAL POSTAGE CHARGES		100
40000	0	0	011-060-780.18 INTERNAL EXPENSE		1,000
9867	15965	16444	011-060-780.27 INTERNAL LIABILITY INSURANCE		16,773
0	49975	50250	011-060-780.34 CO INT PRINCIPAL PAYMENT		50,250
0	1321	1046	011-060-780.35 CO INT INTEREST		1,046
0	7355	0	011-060-780.44 CO INT PEL RESERVES		0
11480	6079	6561	011-060-780.46 CO INT NETWORK CHARGES		6,561
0	0	13125	011-060-780.53 PW BUILDING RESERVE		20,000
0	0	775	011-060-780.54 TELECOMM PER CALL AND TOLL CHA		752
1539680	1405442	1957780	TOTAL FOR MATERIALS & SERVICES		2,017,991

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET

10354	0	0		011-060-800.80 DEPT EQUIPMENT		0
0	210700	0		011-060-801.03 MAINTENANCE EQUIP		0
1560211	1452935	2110396		011-060-811.02 CAPITAL CONTRACT SERVICES		1,956,000
86239	39489	130000		011-060-821.01 CAPITAL PROFESSIONAL SERVICES		30,000
				\$30,000 Laughlin Bridge Construction Engineer		
1656804	1703124	2240396		TOTAL FOR CAPITAL		1,986,000
0	0	774819		011-060-950.01 CONTINGENCY		865,843
0	0	110003		011-060-990.01 ENDING BALANCE		110,000
0	0	884822		TOTAL FOR 900-999		975,843
=====						
5185710	4567167	6917027	22.9600	TOTAL EXPENSES ROAD FUND	20.5500	6,638,889

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			CAPITAL PROJECTS		
932938	128-	0	031-061-301.01	BEGINNING BALANCE	0
10016	140	0	031-061-361.01	POOL INTEREST	0
942954	12	0	TOTAL REVENUE		
19111	0	0	031-061-610.01	PROFESSIONAL SERVICES	0
590	0	0	031-061-611.01	AUDIT	0
22542	0	0	031-061-611.02	CONTRACT SERVICES	0
794769	0	0	031-061-699.01	OTHER EXPENSE	0
106070	0	0	031-061-780.03	ADMIN OVERHEAD	0
943082	0	0	TOTAL FOR MATERIALS & SERVICES		
943082	0	0	=====		
			TOTAL EXPENSES CAPITAL PROJECTS		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			BICYCLE FOOTPATH		
347038	338565	220680	041-030-301.01	BEGINNING BALANCE	243,891
40773	48810	59716	041-030-335.07	STATE HWY FUNDS	54,159
3833	1339	2000	041-030-361.01	POOL INTEREST	2,000
391644	388714	282396	TOTAL REVENUE		
97	95	100	041-030-611.01	AUDIT	100
51666	100000	0	041-030-611.02	CONTRACT SERVICES	0
0	165	0	041-030-699.08	BANK SERVICE CHARGE	500
1087	1856	1590	041-030-780.03	ADMIN OVERHEAD	2,031
0	55119	40000	041-030-780.16	INTERNAL CONTRACT SERVICES	40,000
			Services by Public Works		
228	460	460	041-030-780.27	INTERNAL LIABILITY INSURANCE	500
53078	157695	42150	TOTAL FOR MATERIALS & SERVICES		
0	0	240246	041-030-950.01	CONTINGENCY	256,919
0	0	240246	TOTAL FOR 900-999		
53078	157695	282396	=====		
			TOTAL EXPENSES BICYCLE FOOTPATH		
			300,050		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			MOTOR VEHICLE		
1560112	1922014	1128845	045-029-301.01	BEGINNING BALANCE	274,607
0	0	298125	045-029-301.02	BB RESERVED UST	331,638
0	0	0	045-029-301.41	BB INSURANCE	269,672
0	0	148163	045-029-301.68	BB RESERVED PW	202,200
0	0	0	045-029-301.78	BB RESERVE PW BUILDING	77,458
0	0	0	045-029-301.79	BB RESERVE POOL CARS	745,000
0	0	0	045-029-301.99	BB fund balance-interfund loan	150,051-
1042	217	300	045-029-346.44	COLLISION INSURANCE	300
1734	1373	1600	045-029-349.11	VEHICLE MAIN	2,000
15244	7757	12500	045-029-361.01	POOL INTEREST	8,000
617560	10035	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000
2749	1849	2500	045-029-362.43	PROJECT RESERVE UST	2,000
0	12000	0	045-029-380.01	CO INT REVENUE	0
206162	328387	320173	045-029-380.11	INT VEHICLE MAINT	366,809
0	49975	50250	045-029-380.19	INT INTERFUND LOAN	50,250
0	1321	1046	045-029-380.20	CO INT LOAN INTEREST	1,046
0	0	0	045-029-380.37	INTERNAL TFR PW RESERVE BUILDI	22,425
32692	32379	33000	045-029-380.43	INT PROJECT RESERVE UST	33,000
35855	35423	35700	045-029-380.44	INT COLLISION INSURANCE	35,000
193425	122425	122425	045-029-380.51	INT TRANSFER FROM PW PROJECT RE	100,000
2666575	2525155	2179627	TOTAL REVENUE		2,396,354
0	0	750	045-029-515.99	MISC	500
5112	0	45000	045-029-543.01	DEPT EQUIPMENT	30,000
1191	0	5000	045-029-610.10	COLLISION PROPERTY DAMAGE	25,000
640	625	650	045-029-611.01	AUDIT	650
0	0	1000	045-029-630.01	TRAVEL EXPENSE	1,000
1132	685	1500	045-029-640.01	ADVERTISING	3,000
0	871	0	045-029-699.08	BANK SERVICE CHARGE	2,000
0	0	668	045-029-780.03	ADMIN OVERHEAD	668
28032	35124	50000	045-029-780.05	MOTOR POOL	30,000
22799	11440	25000	045-029-780.08	INTERNAL COLLISION PROPERTY DA	10,000
10	0	0	045-029-780.09	MANUAL CHECK CHARGE	0
0	252643	0	045-029-780.34	CO INT PRINCIPAL PAYMENT	0
58916	301388	129568	TOTAL FOR MATERIALS & SERVICES		102,818
496000	500270	202200	045-029-800.81	PUBLIC WORKS EQUIPMENT	0
189645	104941	1443646	045-029-802.02	POOL CARS	364,843
0	0	0	045-029-802.04	POOL CARS/COLLISION INSURANCE	269,972
0	0	0	045-029-830.06	UNDERGROUND STORAGE TANK	366,638
685645	605211	1645846	TOTAL FOR CAPITAL		1,001,453
0	0	0	045-029-950.01	CONTINGENCY	145,000
0	0	333625	045-029-990.05	RESERVE FOR FUTURE UST	0
0	0	70588	045-029-990.06	RESERVE FOR FUTURE PW	99,883
0	0	0	045-029-990.27	RESERVE PW GRADERS	302,200
0	0	0	045-029-990.28	RESERVE PW POOL CARS	745,000

% OF YEAR = 100%

12-13
APPROVED
BUDGET

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
0	0	404213	TOTAL FOR 900-999		1,292,083
744561	906599	2179627	=====		2,396,354
			TOTAL EXPENSES MOTOR VEHICLE		

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			HABITAT CONSERVATION		
0	0	0	052-062-335.07 STATE HWY FUNDS		46,914
0	0	0	052-062-380.52 TFR FROM O&C FUND O&C Reserve funds		4,500
0	0	0	TOTAL REVENUE		51,414
0	0	0	052-062-401.01 DIRECTOR Habitat Conservation Administrator	.1000	9,530
0	0	0	052-062-401.34 DIVISION MANAGER Deer Creek Park Enhancement Manager	.1000	6,445
0	0	0	052-062-490.00 MEDICARE TAX		232
0	0	0	052-062-491.00 SOCIAL SECURITY		991
0	0	0	052-062-492.00 RETIREMENT		1,817
0	0	0	052-062-493.10 MEDICAL INSURANCE		3,053
0	0	0	052-062-493.15 VEBA		240
0	0	0	052-062-493.20 DENTAL INSURANCE		320
0	0	0	052-062-493.31 SHORT TERM DISABILITY		93
0	0	0	052-062-493.40 LIFE INSURANCE		6
0	0	0	052-062-494.00 ACCIDENT INSURANCE		301
0	0	0	052-062-494.80 TIME LOSS RESERVE		32
0	0	0	052-062-495.00 UNEMPLOYMENT		80
0	0	0	052-062-496.00 WORKERS COMP ASSESSMENT		7
0	0	0	TOTAL FOR PERSONNEL	.2000	23,147
0	0	0	052-062-610.01 PROFESSIONAL SERVICES Fender's blue butterfly annual survey		6,155
0	0	0	052-062-699.01 OTHER EXPENSE		4,500
0	0	0	052-062-780.03 ADMIN OVERHEAD		647
0	0	0	052-062-780.16 INTERNAL CONTRACT SERVICES Crew training & public education \$1,970 Road right-of-way vegetation enhancement \$2,995 Signage for protected habitat \$1,000 Road dept admin support/supervision \$6,000		11,965
0	0	0	TOTAL FOR MATERIALS & SERVICES		23,267
0	0	0	052-062-990.03 RESERVE FOR FUTURE Kincaid Lupine survey every 3 years (cost \$15,000)		5,000
0	0	0	TOTAL FOR 900-999		5,000
0	0	0	=====		
0	0	0	TOTAL EXPENSES HABITAT CONSERVATION	.2000	51,414

CRIMINAL JUSTICE PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	CRIMINAL JUSTICE	INITIAL	PROPOSED	APPROVED	ADOPTED
11,487,030	11,448,753	10,163,216	REVENUE	9,615,086	9,627,193	10,242,768	10,435,112
14,759,143	15,377,968	16,049,869	PERSONNEL	15,758,646	15,861,654	16,192,589	16,192,589
4,140,432	4,545,842	4,700,073	MATERIALS & SERVICES	4,338,151	4,335,038	4,764,638	4,764,638
30,924	93,077	167,460	CAPITAL	167,920	277,500	152,500	152,500
215,000	0	0	TRANSFERS	0	0	0	0
0	0	0	CONTINGENCY	0	0	0	0
0	-235	0	DEBT SERVICE	0	0	0	0
0	0	1,276,277	ENDING BALANCES	1,098,395	1,037,002	1,080,053	1,272,397
		174.88	PERSONNEL COUNT				165.60
19,145,499	20,016,652	22,193,679	Total Criminal Justice	21,363,112	21,511,194	22,189,780	22,382,124

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.

JUVENILE DEPARTMENT

The Yamhill County 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 intercede in the lives of youth to provide community protection, hold youth accountable, and give youth skills to deter them from further criminal

activity. As we come into the second year of the 2011-13 biennium, the legislature has maintained state funding to juvenile departments in spite of cuts to other agencies.

The Juvenile Department has two budgets:

o **10-77 Juvenile Corrections (Detention & Community Service)**

- This division has continued to maintain a juvenile department reserve (990.01) of \$95,977 from a few years ago, when the Budget Committee began to offset the department's dependence on detention bed rentals, as they 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.
- Staffing remains the same as in 2011-12.

o **10-74 Court Services (Probation & Court Support)**

- An office management position has been eliminated and replaced with an Office Specialist.
- State funding support was maintained through the 2012 legislative session, holding off any reductions to programing.

Staffing

Overall, the Juvenile Department's 2012-13 total employee count is reduced to **30.51 FTE**.

- o 10-77 Juvenile Corrections (Detention & Community Service) 14.41 FTE
- o 10-74 Court Services (Probation and Court Support) 16.10 FTE

Juvenile Crime Trends

The number of juveniles referred to the department remained the same from 2010 to 2011 in Yamhill County. The total of all juveniles referred to juvenile departments across the state decreased by over 6% during the same time period.

COMMUNITY CORRECTIONS

Yamhill County Community Corrections is a community justice agency providing supervision of approximately 1200 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 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.

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 18 months, 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 addition, Yamhill County recently secured a Justice Reinvestment Initiative grant. If cost efficiencies can be identified through analysis of our local criminal justice data, the JRI could potentially fund positions in the local criminal justice system.

In 2012-13, 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 to assist people in making positive choices and becoming responsible and productive citizens. Additional information is available on the Yamhill County webpage: www.co.yamhill.or.us - select: Corrections.

SHERIFF'S OFFICE

JAIL (10-41)

This budget funds the Yamhill County Jail in a continuous 24-hour operation. This year the facility will continue to generate revenue by renting inmate beds to Benton County. Jail personnel continue their commitment to providing a safe environment for inmates, civilian visitors, staff, and volunteers. Jail staff works closely with Community Corrections and Health and Human Services to provide a variety of inmate services, including Work Release, Work Crew, Mental Health evaluations, religious, and food services. Jail staff include .5 Sheriff, 1 Captain, 4.8 Sergeants (other .2 in Courthouse Security), 1 Jail Program Supervisor, 21 Deputies (1 in Fund 21-41), 2 Medical Technicians, 1.75 Registered Nurses, 3 Senior Clerks and 2 Records Clerks. **36.05 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 from the State Marine Board, determined by a funding formula. This year we have received \$17,500 in Video Lottery funds and \$17,924 discretionary funds for this program, which will help offset costs. A Program Manager is responsible for the day-to-day management of this program.

PATROL (10-43)

This division provides law enforcement services to Yamhill County on a 24-hour basis. Yamhill County has a population of 99,391 residents 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 2012-13.

Patrol staff consists of .5 Sheriff (other .5 in Jail), .8 Captain (other .2 in Dog Control), 1 Admin. Support Program Manager, 5.7 Sergeants (other .3 in Dog Control), 4 Detectives, 24 Deputies, 1 Admin Office Specialist, 1 Civil Deputy, .5 Evidence Tech, 1 Senior Clerk, and 3 Records Clerks. **42.5 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 detective's 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 .2 Captain, .3 Sergeant, 2 Officers, 1 Records Clerk, and volunteers. **3.5 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 physical operational needs of the jail.

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				DISTRICT ATTORNEY		
162085	92872	97335		010-018-301.01 BEGINNING BALANCE		121,452
0	0	4000		010-018-301.19 BBB CAMI WITNESS FEES		4,000
81933	83187	78187		010-018-331.05 VOCA GRANT		38,187
4236	2360	6000		010-018-334.01 DISTRICT ATTORNEY		6,000
0	94	0		010-018-334.03 DEPUTY D/A		0
7370	7113	7113		010-018-334.45 CAMI TRAINING		7,113
8701	7113	7113		010-018-334.46 CAMI WITNESS FEE		7,113
0	1000	1000		010-018-335.05 CRIME PROSECUTION		1,000
48637	51062	26000		010-018-341.15 DISCOVERY FEES		34,484
22570	16001	18000		010-018-350.02 ALCOHOL PROSECUTION		18,000
57350	58373	57349		010-018-350.03 CIC PENALTY ASSESS		57,349
19757	1000	0		010-018-362.12 REIMBURSEMENT		0
98897	107129	98042		010-018-362.35 REV JULIETTE'S HOUSE		86,372
3158	5875	5000		010-018-362.99 MISC		5,000
40000	0	0		010-018-380.23 INT TRANSFER		0
554694	433179	405139		TOTAL REVENUE		386,070
19694	19694	19554		010-018-400.07 DISTRICT ATTY		19,554
52115	50190	54749	1.0000	010-018-401.20 CRIME VICTIMS SVC DIRECTOR	1.0000	55,023
79960	70273	83332	2.0000	010-018-401.39 LEGAL ASSISTANT	2.0000	84,835
43014	46191	43799	.8000	010-018-401.46 SR OFFICE ADMINISTRATOR	.8000	45,825
22679	16888	24759	1.0000	010-018-402.02 OFFICE SPECIALIST 2	1.0000	25,892
266374	275776	270702	8.0000	010-018-402.03 SENIOR OFFICE SPEC	8.0000	273,670
94386	100185	110295	2.0000	010-018-403.40 DEPUTY D/A 1	2.0000	114,272
52683	52508	50386	1.0000	010-018-403.41 PARALEGAL	1.0000	50,638
411156	379401	422628	6.0000	010-018-403.49 DEPUTY D/A 2	6.0000	429,392
1540	1680	1540		010-018-475.00 LONGEVITY PAY		1,260
864	17007	0		010-018-479.00 OTHER EARNINGS		0
244	0	0		010-018-480.00 EXTRA HOURS		0
0	7992	5000		010-018-481.00 OVERTIME		5,000
7035	7240	8000		010-018-484.00 BEEPER PAY		0
0	0	0		010-018-484.50 ON CALL PAY		8,000
1800	1825	0		010-018-485.00 CERTIFICATION/EDUCATION		0
15042	14889	15663		010-018-490.00 MEDICARE TAX		15,936
64317	64401	66973		010-018-491.00 SOCIAL SECURITY		68,144
103599	101248	124321		010-018-492.00 RETIREMENT		124,735
35018	32839	0		010-018-492.01 RETIREMENT RESERVE		0
251592	258399	295826		010-018-493.10 MEDICAL INSURANCE		332,821
906	739	0		010-018-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
22877	19650	13200		010-018-493.15 VEBA		13,200
27341	27162	37343		010-018-493.20 DENTAL INSURANCE		34,880
6176	5925	9705		010-018-493.31 SHORT TERM DISABILITY		9,754
665	657	682		010-018-493.40 LIFE INSURANCE		880
3082	3896	2571		010-018-494.00 ACCIDENT INSURANCE		2,616
3211	3176	2102		010-018-494.80 TIME LOSS RESERVE		2,141
1071	1080	3264		010-018-495.00 UNEMPLOYMENT		8,445
603	601	851		010-018-496.00 WORKERS COMP ASSESSMENT		851
17409	11560	0		010-018-499.00 FET/VACATION/SICK		0
4167-	70	0		010-018-499.98 COMP TIME LIABILITY ADJUSTMENT		0
7485	6637-	0		010-018-499.99 VACATION LIAB. ADJUSTMENT		0
1609771	1586505	1667245	21.8000	TOTAL FOR PERSONNEL	21.8000	1,727,764

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
13470	24900	18000		010-018-510.01 CENTRAL SUPPLIES		18,000
11635	11353	10100		010-018-513.03 PUBLICATIONS & DUES		10,100
1492	1728	13000		010-018-513.06 SOFTWARE		13,000
1315	315	1000		010-018-543.01 DEPT. EQUIPMENT		1,000
0	1858	1900		010-018-583.02 DATA PROCESSING SUPPLIES		1,900
0	0	2000		010-018-610.01 PROFESSIONAL SERVICES		2,000
0	0	1000		010-018-611.02 CONTRACT SERVICES		1,000
5180	7717	9700		010-018-612.02 SCHOOLS AND CONFERENCES		9,700
2605	2204	2500		010-018-620.01 TELEPHONE		2,500
129	38	150		010-018-621.01 POSTAGE		150
3951	5487	7600		010-018-630.01 TRAVEL EXPENSE		7,600
1923	1393	3500		010-018-683.01 COPY MACHINES/MAINT		3,500
0	0	1000		010-018-691.01 ASSOC MEMBERSHIPS		1,000
4074	4801	9000		010-018-695.02 WITNESS FEES		9,000
16529	5944	9750		010-018-695.03 TRIALS AND APPEALS		9,750
0	0	700		010-018-695.04 SPECIAL ENFORCEMENT		700
0	11	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
7334	7075	11113		010-018-695.17 CAMI WITNESS		11,113
2041	8788	7113		010-018-695.18 CAMI TRAINING		7,113
2695	0	1000		010-018-695.19 CAMI PROSECUTION		1,000
106696	107031	98042		010-018-695.22 CHILD ABUSE PROGRAM		86,372
319	496	1000		010-018-699.01 OTHER EXPENSE		1,000
0	0	1500		010-018-710.01 RECORDS MANAGEMENT SYSTEM		1,500
0	0	2000		010-018-720.99 MISC. GRANTS		2,000
45281	47404	48818		010-018-780.01 BUILDING RESERVE		48,818
19248	19119	14570		010-018-780.04 INTERNAL TELECOMMUNICATIONS		14,570
990	968	800		010-018-780.05 MOTOR POOL		1,100
10150	11075	10150		010-018-780.06 EQUIPMENT REPLACEMENT		10,500
20	20	40		010-018-780.09 MANUAL CHECK CHARGE		40
19757	0	0		010-018-780.18 CO INT EXPENSE		0
0	100	0		010-018-780.43 TRANSFER TO SHERIFF		0
549	873	0		010-018-780.44 CO INT PEL RESERVES		0
0	0	4430		010-018-780.54 TELECOMM PER CALL AND TOLL CHA		4,832
277383	270698	297476		TOTAL FOR MATERIALS & SERVICES		286,858
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
0	0	26547		010-018-990.01 ENDING BALANCE DISTRICT ATTORN		0
0	0	26547		TOTAL FOR 900-999		0
=====						
1887154	1857203	2006268	21.8000	TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	2,029,622

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				SUPPORT ENFORCEMENT		
72308	81844	78700	010-022-301.01	BEGINNING BALANCE		89,008
277262	248639	261002	010-022-331.04	CHILD SUPPORT ENFORCEMENT		269,996
45204	55433	30696	010-022-332.04	FEDERAL INCENTIVE FUNDS		30,696
6068	5506	5000	010-022-335.17	SERVICES FEES		5,000
35000	35000	17500	010-022-380.06	CO INT VIDEO LOTTERY		0
471	0	0	010-022-380.50	INT TIME LOSS RESERVE		0
436313	426422	392898		TOTAL REVENUE		394,700
41985	42064	44024	1.0000	010-022-401.02 ADMIN OFFICE SPEC	1.0000	44,410
10492	10545	10950	.2000	010-022-401.46 SR OFFICE ADMINISTRATOR	.2000	11,456
63525	59636	68101	2.0000	010-022-402.03 SENIOR OFFICE SPEC	2.0000	72,146
50997	50350	50386	1.0000	010-022-403.41 PARALEGAL	1.0000	50,638
71575	71804	72338	1.0000	010-022-403.49 DEPUTY D/A 2	1.0000	75,914
980	840	840		010-022-475.00 LONGEVITY PAY		840
77	1892	0		010-022-479.00 OTHER EARNINGS		0
222	1947	0		010-022-481.00 OVERTIME		0
600	600	0		010-022-485.00 CERTIFICATION/EDUCATION		0
3357	3346	3432		010-022-490.00 MEDICARE TAX		3,525
14356	14606	15354		010-022-491.00 SOCIAL SECURITY		15,783
25979	25244	32086		010-022-492.00 RETIREMENT		32,970
6065	5482	0		010-022-492.01 RETIREMENT RESERVE		0
67322	60462	70564		010-022-493.10 MEDICAL INSURANCE		79,388
217	177	0		010-022-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
0	2880	0		010-022-493.15 VEBA		0
7304	7499	8907		010-022-493.20 DENTAL INSURANCE		8,320
1448	1406	2332		010-022-493.31 SHORT TERM DISABILITY		2,358
161	153	155		010-022-493.40 LIFE INSURANCE		200
576	518	594		010-022-494.00 ACCIDENT INSURANCE		611
722	721	495		010-022-494.80 TIME LOSS RESERVE		509
241	245	495		010-022-495.00 UNEMPLOYMENT		1,991
137	135	192		010-022-496.00 WORKERS COMP ASSESSMENT		192
202	701	0		010-022-499.00 FET/VACATION/SICK		0
1	59	0		010-022-499.98 COMP TIME LIABILITY ADJUSTMENT		0
26	4848-	0		010-022-499.99 VACATION LIAB. ADJUSTMENT		0
368567	358464	381245	5.2000	TOTAL FOR PERSONNEL	5.2000	401,251
2023	2111	3000	010-022-510.01	CENTRAL SUPPLIES		3,002
28	0	700	010-022-513.03	PUBLICATIONS & DUES		700
5133	0	3000	010-022-543.01	DEPT. EQUIPMENT		3,000
240	320	800	010-022-612.01	MISC TRAINING		800
4630	4446	5000	010-022-621.01	POSTAGE		5,000
217	135	300	010-022-630.01	TRAVEL EXPENSE		300
1200	660	1500	010-022-683.01	COPY MACHINES/MAINT		1,500
592	672	600	010-022-691.01	ASSOC MEMBERSHIPS		600
870	600	2000	010-022-695.08	PATERNITY TEST		2,000
442	303	1000	010-022-695.09	MISC LEGAL FEES		1,000
0	134	500	010-022-699.01	OTHER EXPENSE		500
8310	8699	8958	010-022-780.01	BUILDING RESERVE		8,958
6216	6016	3970	010-022-780.04	INTERNAL TELECOMMUNICATIONS		3,970

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
1200	3151	4226		010-022-780.15 COMPUTER SERVICES BY I.S.		4,226
1020	992	850		010-022-780.17 INTERNAL POSTAGE CHARGES		850
0	0	4130		010-022-780.54 TELECOMM PER CALL AND TOLL CHA		2,124
32121	28239	40534		TOTAL FOR MATERIALS & SERVICES		38,530
0	0	37162		010-022-990.01 ENDING BALANCE		12,971
0	0	37162		TOTAL FOR 900-999		12,971
=====						
400688	386703	458941	5.2000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	452,752

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
				BEGINNING BALANCE	
1040696	1128669	900000	021-001-301.01	BEGINNING BALANCE	700,000
1040696	1128669	900000	TOTAL REVENUE		700,000

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				JAIL		
33728	176315	0	021-041-301.54	BB WORK CENTER		15,000
437883-	180111-	0	021-041-301.72	BB BED RENTALS		0
244080	528891	0	021-041-301.99	BB fund balance-interfund loan		0
275429	228189	238122	021-041-334.67	SB 1145 GRANT		189,788
21918	130	0	021-041-342.02	RM & BD OF PRISONERS & PROP		0
278116	212718	0	021-041-342.25	BENTON RM & BD OF PRISONERS &		0
275920	0	0	021-041-380.19	INT INTERFUND LOAN		0
180000	0	0	021-041-380.68	CO INT PYMNT FR SHERIFF		0
871308	966132	238122		TOTAL REVENUE		204,788
120095	125817	58261	1.0000	021-041-404.09 CORRECTION OFFICER	1.0000	48,498
0	0	634	021-041-475.00	LONGEVITY PAY		0
23	892	700	021-041-479.00	OTHER EARNINGS		700
4195	3170	700	021-041-480.00	EXTRA HOURS		2,200
10542	11579	3700	021-041-481.00	OVERTIME		4,500
5340	4266	6336	021-041-485.00	CERTIFICATION/EDUCATION		2,795
0	200	0	021-041-486.00	INCENTIVE PAY		0
2040	2137	1020	021-041-490.00	MEDICARE TAX		851
8724	9325	4361	021-041-491.00	SOCIAL SECURITY		3,639
9144	15246	8475	021-041-492.00	RETIREMENT		7,073
4702	8150	0	021-041-492.01	RETIREMENT RESERVE		0
36679	44483	15470	021-041-493.10	MEDICAL INSURANCE		17,056
124	102	50	021-041-493.12	EMPLOYEE ASSISTANCE PROGRAM		50
3293	3680	1200	021-041-493.15	VEBA		1,200
577	539	302	021-041-493.32	LONG TERM DISABILITY		266
132	149	47	021-041-493.40	LIFE INSURANCE		40
8177	7589	3629	021-041-494.00	ACCIDENT INSURANCE		3,287
421	443	141	021-041-494.80	TIME LOSS RESERVE		118
140	151	141	021-041-495.00	UNEMPLOYMENT		293
86	85	37	021-041-496.00	WORKERS COMP ASSESSMENT		37
0	1662	0	021-041-499.00	FET/VACATION/SICK		0
4812-	400	1000	021-041-499.98	COMP TIME LIABILITY ADJUSTMENT		600
3158-	281	1000	021-041-499.99	VACATION LIAB. ADJUSTMENT		619
206464	240346	107204	1.0000	TOTAL FOR PERSONNEL	1.0000	93,822
17287	0	1236	021-041-511.10	JAIL SUPPLIES		0
0	0	10000	021-041-543.01	DEPT EQUIPMENT		0
2455	0	7000	021-041-611.02	CONTRACT SERVICES		0
98058	102655	105719	021-041-780.01	BUILDING RESERVE		105,719
19915	54834	6963	021-041-780.03	ADMIN OVERHEAD		5,247
0	20000	0	021-041-780.10	PAYMENT TO JAIL		0
0	520000	0	021-041-780.34	CO INT PRINCIPAL PAYMENT		0
0	12736	0	021-041-780.35	CO INT INTEREST		0
137715	710225	130918		TOTAL FOR MATERIALS & SERVICES		110,966
25567	0	0	021-041-820.06	BUILDING MAINTENANCE		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

			40	
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	12-13 APPROVED BUDGET
			REQUESTED FTE	
25567	0	0	-----	
TOTAL FOR CAPITAL				0
=====				
369746	950571	238122	1.0000	TOTAL EXPENSES JAIL
			1.0000	204,788

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				COMMUNITY CORRECTIONS		
28	18	0		021-044-362.99 MISC		0
0	0	0		021-044-380.52 TFR FROM O&C FUND		10,000
0	191401	194855		021-044-380.91 INT TRANSFR FR GENERAL		196,036
186744	0	0		021-044-390.01 INT TRANSFR FR GENERAL		0
186772	191419	194855		TOTAL REVENUE		206,036
91250	91750	100722	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	112,358
832	0	400		021-044-481.00 OVERTIME		400
0	0	0		021-044-482.00 EXTRA HELP		10,000
				.25 FTE temp Pre-release officer		
1625	0	500		021-044-484.00 BEEPER PAY		400
3798	2718	5805		021-044-485.00 CERTIFICATION/EDUCATION		9,098
1417	1361	1558		021-044-490.00 MEDICARE TAX		1,773
6057	5786	6660		021-044-491.00 SOCIAL SECURITY		7,580
9252	8776	13630		021-044-492.00 RETIREMENT		14,750
3286	4725	0		021-044-492.01 RETIREMENT RESERVE		0
21721	24450	27140		021-044-493.10 MEDICAL INSURANCE		30,534
83	67	100		021-044-493.12 EMPLOYEE ASSISTANCE PROGRAM		100
3600	2500	2400		021-044-493.15 VEBA		2,400
2809	3090	3426		021-044-493.20 DENTAL INSURANCE		3,200
79	160	1410		021-044-493.31 SHORT TERM DISABILITY		933
62	62	93		021-044-493.40 LIFE INSURANCE		62
5028	3458	5543		021-044-494.00 ACCIDENT INSURANCE		6,846
292	275	215		021-044-494.80 TIME LOSS RESERVE		245
97	94	215		021-044-495.00 UNEMPLOYMENT		611
48	50	74		021-044-496.00 WORKERS COMP ASSESSMENT		74
298-	119	2500		021-044-499.98 COMP TIME LIABILITY ADJUSTMENT		500
39	1553-	2500		021-044-499.99 VACATION LIAB. ADJUSTMENT		4,000
151077	147888	174891	2.0000	TOTAL FOR PERSONNEL	2.0000	205,864
1575	1636	3272		021-044-510.01 CENTRAL SUPPLIES		1,000
832	1124	3000		021-044-543.01 DEPT EQUIPMENT		1,000
0	685	600		021-044-583.02 DATA PROCESSING SUPPLIES		800
686	675	600		021-044-611.01 AUDIT		650
0	0	1500		021-044-611.02 CONTRACT SERVICES		1,300
723	125	700		021-044-612.01 MISC TRAINING		700
499	472	0		021-044-620.01 TELEPHONE		500
344	443	400		021-044-621.01 POSTAGE		500
0	0	350		021-044-630.01 TRAVEL EXPENSE		350
1257	150	200		021-044-660.01 INSURANCE		200
0	0	400		021-044-691.01 ASSOC MEMBERSHIPS		200
1568	2163	2251		021-044-780.01 BUILDING RESERVE		2,054
106	212	131		021-044-780.02 INSURANCE		121
2901	4989	1035		021-044-780.04 TELECOMMUNICATIONS		1,009
2802	4454	2500		021-044-780.05 MOTOR POOL		2,500
700	700	700		021-044-780.06 EQUIPMENT REPLACEMENT		700
121	107	125		021-044-780.17 INTERNAL POSTAGE CHARGES		125
434	800	499		021-044-780.27 INTERNAL LIABILITY INSURANCE		461
1086	1463	1458		021-044-780.46 CO INT NETWORK CHARGES		1,458

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

						40
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET	
0	0	243	021-044-780.54	TELECOMM PER CALL AND TOLL CHA	198	
15634	20198	19964	TOTAL FOR MATERIALS & SERVICES		15,826	
166711	168086	194855	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	221,690	

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				STATE ENHANCEMENT		
130796	346118	390000		021-045-331.15 CFDA FEDERAL GRANT		269,000
				BJA \$100,000 JRI \$169,000		
1584774	1495281	1351405		021-045-334.13 STATE ENHANCEMENT		1,414,342
				1,296,039 State Grant, 9,301 AIP, 102,532 DOC-M57 Grant		
				6,470 Subsidy		
3289	3289	3289		021-045-334.71 PAROLE HEARINGS		3,289
317360	257233	245000		021-045-342.05 PROBATION FEES		235,000
70585	63128	65000		021-045-342.06 DIVERSION		65,000
1409	690	500		021-045-342.09 POLYGRAPH		500
15902	20487	18500		021-045-342.10 UA FEES		8,000
3304	500	0		021-045-342.12 BENCH PROBATION FEE		0
6456	1444	700		021-045-342.13 ELECTRONIC SURVEILLANCE		2,000
945	7126	4000		021-045-342.15 SEX OFFENDER TR. FEE		2,500
940	920	800		021-045-342.30 DNA FEES		800
840	1400	700		021-045-342.33 COMPACT FEES		700
347	0	0		021-045-342.35 GPS FEES		0
733	235	0		021-045-342.99 MISC. FEES		0
18480	9439	10000		021-045-361.01 POOL INTEREST		4,000
21000	21000	21000		021-045-362.04 RENT		21,000
133	319	0		021-045-362.12 REIMBURSEMENT		0
59	40	0		021-045-362.99 MISC		0
0	31000	0		021-045-380.01 CO INT REVENUE		0
6538	0	0		021-045-380.20 CO INT LOAN INTEREST		0
237	1385	0		021-045-380.35 CO INT PEL RESERVE		0
0	429	0		021-045-380.50 INT TIME LOSS RESERVE		0
50-	21	0		021-045-389.01 OVER/SHORT		0
2184077	2261484	2110894		TOTAL REVENUE		2,026,131
81103	82689	84379	1.0000	021-045-401.15 CORRECTIONS MGR	1.0000	84,388
74596	57307	0		021-045-401.16 DEPUTY DIRECTOR		0
41283	0	0		021-045-401.20 PROBATION OFF SUPERVISOR		0
0	27183	66024	1.0000	021-045-401.38 COMMUNITY CORRECTIONS MANAGER	1.0000	68,374
56963	57000	57000	1.0000	021-045-401.46 SR OFFICE ADMINISTRATOR	1.0000	57,285
0	16814	0		021-045-402.02 OFFICE SPECIALIST 2		0
101154	80026	98719	3.0000	021-045-402.03 SENIOR OFFICE SPEC	2.5000	88,871
54309	77111	58036	2.0000	021-045-402.10 PROBATION OF AIDE	1.0000	28,765
22954	44189	22095	.5000	021-045-403.25 COMM SERVICES SUPERV		0
573291	660027	636281	10.5000	021-045-403.36 PROBATION OFFICER 2	7.6000	486,993
1960	1960	1400		021-045-475.00 LONGEVITY PAY		1,400
89	12874	0		021-045-479.00 OTHER EARNINGS		0
2447	3030	4500		021-045-481.00 OVERTIME		4,000
28595	19637	30000		021-045-482.00 EXTRA HELP		50,000
4500	5683	5500		021-045-484.00 BEEPER PAY		4,800
34377	37601	37088		021-045-485.00 CERTIFICATION/EDUCATION		36,668
0	31000	0		021-045-486.00 INCENTIVE PAY		0
15615	17722	15965		021-045-490.00 MEDICARE TAX		13,217
66767	77182	68263		021-045-491.00 SOCIAL SECURITY		56,516
113978	129421	145741		021-045-492.00 RETIREMENT		121,062
23416	27931	0		021-045-492.01 RETIREMENT RESERVE		0
222794	271644	257830		021-045-493.10 MEDICAL INSURANCE		215,265
882	754	1000		021-045-493.12 EMPLOYEE ASSISTANCE PROGRAM		1,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
17703	32655	15000		021-045-493.15 VEBA		10,320
17250	22284	32547		021-045-493.20 DENTAL INSURANCE		22,560
2279	2428	9358		021-045-493.31 SHORT TERM DISABILITY		7,285
613	681	682		021-045-493.40 LIFE INSURANCE		530
39750	42776	38531		021-045-494.00 ACCIDENT INSURANCE		33,200
3261	3601	2202		021-045-494.80 TIME LOSS RESERVE		1,824
1087	1254	2202		021-045-495.00 UNEMPLOYMENT		4,558
491	527	703		021-045-496.00 WORKERS COMP ASSESSMENT		522
9134	17972	0		021-045-499.00 FET/VACATION/SICK		0
348	674	3000		021-045-499.98 COMP TIME LIABILITY ADJUSTMENT		3,000
8705	3220	4000		021-045-499.99 VACATION LIAB. ADJUSTMENT		4,000
1621694	1865509	1698046	19.0000	TOTAL FOR PERSONNEL	14.1000	1,406,403
17616	11842	20421		021-045-510.01 CENTRAL SUPPLIES		16,907
28703	34547	40000		021-045-512.01 DRUGS		25,000
1654	1669	2000		021-045-513.06 SOFTWARE		5,000
4550	7287	13000		021-045-543.01 DEPT EQUIPMENT		10,000
2460	4964	3500		021-045-583.02 DATA PROCESSING SUPPLIES		7,500
2631	565	2000		021-045-610.01 PROFESSIONAL SERVICES		1,000
2455	2406	2000		021-045-611.01 AUDIT		2,500
41137	37203	53100		021-045-611.02 CONTRACT SERVICES		52,700
25137	29326	40000		021-045-611.13 PAROLE SERVICES		40,000
0	0	0		021-045-611.30 GRANT EXPENSES		269,000
4032	2577	4000		021-045-612.01 MISC TRAINING		4,000
1260	4125	6500		021-045-612.02 SCHOOLS AND CONFERENCES		2,500
4820	4876	3500		021-045-613.01 MEDICAL TREATMENT		3,500
9604	9916	11400		021-045-620.01 TELEPHONE		11,800
5549	4983	5500		021-045-621.01 POSTAGE		5,800
4664	6694	8500		021-045-630.01 TRAVEL EXPENSE		7,000
675	1275	1500		021-045-660.01 INSURANCE		1,300
957	1153	1200		021-045-670.02 HEAT/LIGHTS/WATER		1,250
100	76	9000		021-045-680.01 BUILDING REPAIRS		9,000
830	987	1100		021-045-683.01 COPY MACHINES/MAINT		1,000
2780	255	1600		021-045-691.01 ASSOC MEMBERSHIPS		1,800
4142	4319	203000		021-045-699.01 OTHER EXPENSE		24,756
0	903	0		021-045-699.08 BANK SERVICE CHARGE		1,500
48180	48277	55438		021-045-780.01 BUILDING RESERVE		56,984
1037	2074	1615		021-045-780.02 INSURANCE		1,685
41893	42805	51350		021-045-780.03 ADMIN OVERHEAD		55,310
18497	15288	15531		021-045-780.04 TELECOMMUNICATIONS		15,631
20419	18681	21700		021-045-780.05 MOTOR POOL		21,700
12950	14000	14700		021-045-780.06 EQUIPMENT REPLACEMENT		14,000
160	136	0		021-045-780.10 PAYMENT TO JAIL		0
39201	29071	27000		021-045-780.15 COMPUTER SERVICES BY I.S.		27,000
				Per agreement-1/3 of IS position designated to CJT		
55216	0	0		021-045-780.16 INTERNAL CONTRACT SERVICES		0
1357	1200	1250		021-045-780.17 INTERNAL POSTAGE CHARGES		1,500
4253	9000	6137		021-045-780.27 INTERNAL LIABILITY INSURANCE		6,404
0	50	0		021-045-780.43 TRANSFER TO SHERIFF		0
20633	27806	30618		021-045-780.46 CO INT NETWORK CHARGES		29,160
0	85928	57274		021-045-780.52 INTERNAL TFR TO HHS		39,720
				11,000 DOC-M57 Grant, 7,846 MH Assessments,		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

				40
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	12-13 APPROVED BUDGET
			20,874 A&D Services	
0	0	3646	021-045-780.54 TELECOMM PER CALL AND TOLL CHA	3,065
0	235-	0	021-045-792.00 BOND INTEREST PYMNT	0
429552	466029	719080	TOTAL FOR MATERIALS & SERVICES	776,972
0	5220	5000	021-045-800.80 DEPT EQUIPMENT	5,000
0	0	5000	021-045-802.02 POOL CARS	0
0	5220	10000	TOTAL FOR CAPITAL	5,000
2051246	2336758	2427126	19.0000 TOTAL EXPENSES STATE ENHANCEMENT	2,188,375

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			VICTIMS PANEL		
9721	6539	8000	021-050-335.15	VICTIMS FEES	7,000
9721	6539	8000	TOTAL REVENUE		7,000
850	1144	2000	021-050-510.01	CENTRAL SUPPLIES	1,000
120	131	300	021-050-611.02	CONTRACT SERVICES	300
750	750	1000	021-050-630.01	TRAVEL EXPENSE	1,000
61	43	50	021-050-780.01	BUILDING RESERVE	51
0	0	4	021-050-780.02	INSURANCE	2
42	35	39	021-050-780.03	ADMIN OVERHEAD	45
0	0	5	021-050-780.27	INTERNAL LIABILITY INSURANCE	6
1823	2103	3398	TOTAL FOR MATERIALS & SERVICES		2,404
=====					
1823	2103	3398	TOTAL EXPENSES VICTIMS PANEL		2,404

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				WORK RELEASE		
31900	40538	41500		021-063-342.03 WORK RELEASE		46,200
0	1040	10000		021-063-342.36 COMMUNITY SERVICE FEE		5,000
10000	10000	10000		021-063-362.12 REIMBURSEMENT		10,000
2600	2600	0		021-063-380.01 CO INT REVENUE		0
51522	47682	50066		021-063-380.03 INT PYMNT FR FAIR		51,340
4971	5194	4000		021-063-380.09 CO INT INMATE WORKCREW		4,000
100993	107054	115566		TOTAL REVENUE		116,540
30011	30839	31272	.5000	021-063-401.34 DIVISION MANAGER	.5000	32,223
527	0	0		021-063-402.02 OFFICE SPECIALIST 2		0
83259	78265	58098	1.5000	021-063-403.25 COMM SERVICES SUPERV	2.0000	81,297
140	140	0		021-063-475.00 LONGEVITY PAY		140
0	0	0		021-063-479.00 OTHER EARNINGS		1,000
1831	854	1000		021-063-481.00 OVERTIME		3,500
9191	0	6000		021-063-482.00 EXTRA HELP		0
0	0	800		021-063-484.00 BEEPER PAY		0
1845	1673	1409		021-063-490.00 MEDICARE TAX		1,713
7890	7266	6025		021-063-491.00 SOCIAL SECURITY		7,326
14307	11795	12158		021-063-492.00 RETIREMENT		15,132
3119	3192	0		021-063-492.01 RETIREMENT RESERVE		0
27331	30563	27140		021-063-493.10 MEDICAL INSURANCE		38,168
104	85	150		021-063-493.12 EMPLOYEE ASSISTANCE PROGRAM		150
4500	3125	2400		021-063-493.15 VEBA		3,000
3512	3862	3426		021-063-493.20 DENTAL INSURANCE		4,000
682	664	1225		021-063-493.31 SHORT TERM DISABILITY		1,196
77	77	186		021-063-493.40 LIFE INSURANCE		140
8623	10237	10975		021-063-494.00 ACCIDENT INSURANCE		11,909
380	343	195		021-063-494.80 TIME LOSS RESERVE		236
126	116	195		021-063-495.00 UNEMPLOYMENT		591
72	63	74		021-063-496.00 WORKERS COMP ASSESSMENT		92
1607	4412	0		021-063-499.00 FET/VACATION/SICK		0
922-	125-	500		021-063-499.98 COMP TIME LIABILITY ADJUSTMENT		500
11060-	2422	1000		021-063-499.99 VACATION LIAB. ADJUSTMENT		2,000
187152	189868	164228	2.0000	TOTAL FOR PERSONNEL	2.5000	204,313
32	1879	2500		021-063-510.01 CENTRAL SUPPLIES		2,000
2946	3342	3500		021-063-511.10 JAIL SUPPLIES		3,500
642	270	2000		021-063-516.02 UNIFORMS		2,000
0	590	600		021-063-583.02 DATA PROCESSING SUPPLIES		600
493	480	400		021-063-611.01 AUDIT		600
947	3007	6500		021-063-611.02 CONTRACT SERVICES		5,000
546	600	700		021-063-612.01 MISC TRAINING		700
551	493	700		021-063-620.01 TELEPHONE		500
639	345	400		021-063-630.01 TRAVEL EXPENSE		400
0	0	200		021-063-691.01 ASSOC MEMBERSHIPS		200
8291	9559	6263		021-063-780.01 BUILDING RESERVE		5,828
466	931	182		021-063-780.02 INSURANCE		173
9251	8223	5838		021-063-780.03 ADMIN OVERHEAD		5,350
903	1119	1035		021-063-780.04 TELECOMMUNICATIONS		1,009

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
12013	11201	14000		021-063-780.05 MOTOR POOL		14,000
700	700	700		021-063-780.06 EQUIPMENT REPLACEMENT		700
1909	4000	693		021-063-780.27 INTERNAL LIABILITY INSURANCE		655
3156	930	0		021-063-780.44 CO INT PEL RESERVES		0
1086	1463	1458		021-063-780.46 CO INT NETWORK CHARGES		1,458
0	0	243		021-063-780.54 TELECOMM PER CALL AND TOLL CHA		198
44571	49132	47912		TOTAL FOR MATERIALS & SERVICES		44,871
=====						
231723	239000	212140	2.0000	TOTAL EXPENSES WORK RELEASE	2.5000	249,184

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				SENATE BILL 1145		
273225	256594	219796		021-067-334.67 SB 1145 GRANT		198,012
850	0	0		021-067-362.12 REIMBURSEMENT		0
709	0	0		021-067-380.50 INT TIME LOSS RESERVE		0
274784	256594	219796		TOTAL REVENUE		198,012
12855	0	0		021-067-401.20 PROBATION OFF SUPERVISOR		0
0	8651	0		021-067-401.38 COMMUNITY CORRECTIONS MANAGER		0
953	0	0		021-067-401.39 LEGAL ASSISTANT		0
3053	0	0		021-067-402.02 OFFICE SPECIALIST 2		0
18769	21724	33283	1.0000	021-067-402.03 SENIOR OFFICE SPEC	.5000	16,725
709	0	0		021-067-402.10 PROBATION OF AIDE		0
54157	55808	58659	1.0000	021-067-403.36 PROBATION OFFICER 2	1.0000	63,836
422	748	1000		021-067-481.00 OVERTIME		400
270	0	0		021-067-482.00 EXTRA HELP		0
500	750	800		021-067-484.00 BEEPER PAY		0
1597	1485	2346		021-067-485.00 CERTIFICATION/EDUCATION		4,932
1380	1285	1408		021-067-490.00 MEDICARE TAX		1,245
5903	5606	6019		021-067-491.00 SOCIAL SECURITY		5,325
10045	9765	12284		021-067-492.00 RETIREMENT		11,508
3438	2181	0		021-067-492.01 RETIREMENT RESERVE		0
24857	24203	27140		021-067-493.10 MEDICAL INSURANCE		22,900
93	76	150		021-067-493.12 EMPLOYEE ASSISTANCE PROGRAM		150
1500	175	0		021-067-493.15 VEBA		0
1461	227	3426		021-067-493.20 DENTAL INSURANCE		2,400
137	150	899		021-067-493.31 SHORT TERM DISABILITY		672
63	56	155		021-067-493.40 LIFE INSURANCE		109
3381	3185	3372		021-067-494.00 ACCIDENT INSURANCE		3,924
281	267	194		021-067-494.80 TIME LOSS RESERVE		172
94	91	194		021-067-495.00 UNEMPLOYMENT		429
49	45	74		021-067-496.00 WORKERS COMP ASSESSMENT		56
521	0	0		021-067-499.00 FET/VACATION/SICK		0
400-	144	1000		021-067-499.98 COMP TIME LIABILITY ADJUSTMENT		1,200
3956-	228-	1000		021-067-499.99 VACATION LIAB. ADJUSTMENT		1,200
142132	136394	153403	2.0000	TOTAL FOR PERSONNEL	1.5000	137,183
619	766	2315		021-067-510.01 CENTRAL SUPPLIES		1,358
0	675	2500		021-067-543.01 DEPT EQUIPMENT		1,500
295	0	1000		021-067-583.02 DATA PROCESSING SUPPLIES		500
97	95	100		021-067-611.01 AUDIT		150
10772	9700	12500		021-067-611.02 CONTRACT SERVICES		15,900
0	110	500		021-067-612.01 MISC TRAINING		200
286	236	350		021-067-620.01 TELEPHONE		350
123	111	125		021-067-621.01 POSTAGE		130
0	0	300		021-067-630.01 TRAVEL EXPENSE		200
0	75	100		021-067-660.01 INSURANCE		100
5119	6905	5591		021-067-780.01 BUILDING RESERVE		4,676
127	254	163		021-067-780.02 INSURANCE		138
5405	10930	5218		021-067-780.03 ADMIN OVERHEAD		4,216
1437	1423	1035		021-067-780.04 TELECOMMUNICATIONS		1,009

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
350	350	350		021-067-780.06 EQUIPMENT REPLACEMENT		350
35	0	0		021-067-780.15 COMPUTER SERVICES BY I.S.		0
38995	0	0		021-067-780.16 INTERNAL CONTRACT SERVICES		0
30	27	35		021-067-780.17 INTERNAL POSTAGE CHARGES		35
521	1200	619		021-067-780.27 INTERNAL LIABILITY INSURANCE		525
543	732	729		021-067-780.46 CO INT NETWORK CHARGES		729
0	21747	32620		021-067-780.52 INTERNAL TFR TO HHS		32,620
0	0	243		021-067-780.54 TELECOMM PER CALL AND TOLL CHA		197
64754	55336	66393		TOTAL FOR MATERIALS & SERVICES		64,883
=====						
206886	191730	219796	2.0000	TOTAL EXPENSES SENATE BILL 1145	1.5000	202,066

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			ENDING BALANCE		
0	0	491796	021-093-990.01	ENDING BALANCE	390,000
0	0	491796	TOTAL FOR 900-999		390,000
0	0	491796	=====		
			TOTAL EXPENSES ENDING BALANCE		390,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				JAIL FACILITIES MAINTEN		
286994	300000	300000		021-116-334.67 SB 1145 GRANT		295,000
0	249614	254120		021-116-380.91 INT TRNSFR FR GENERAL		255,659
243542	0	0		021-116-390.01 INT TRNSFR FR GENERAL		0
530536	549614	554120		TOTAL REVENUE		550,659
33560	35888	37621	1.0000	021-116-403.43 BLDG MAINT WORKER 1	1.0000	37,809
81788	81128	89183	2.0000	021-116-403.56 BLDG MAINT WORKER 2	2.0000	89,629
140	420	420		021-116-475.00 LONGEVITY PAY		420
2320	2625	3500		021-116-479.00 OTHER EARNINGS		3,000
11	0	0		021-116-480.00 EXTRA HOURS		0
2702	1905	3500		021-116-481.00 OVERTIME		1,200
6563	6535	9000		021-116-484.00 BEEPER PAY		8,000
1856	1830	2077		021-116-490.00 MEDICARE TAX		2,031
7934	8009	8880		021-116-491.00 SOCIAL SECURITY		8,683
15183	15569	20596		021-116-492.00 RETIREMENT		20,140
2060	2122	0		021-116-492.01 RETIREMENT RESERVE		0
37611	39162	40710		021-116-493.10 MEDICAL INSURANCE		45,801
124	102	150		021-116-493.12 EMPLOYEE ASSISTANCE PROGRAM		150
1800	1250	1200		021-116-493.15 VEBA		1,200
1405	3090	5139		021-116-493.20 DENTAL INSURANCE		4,800
774	713	1591		021-116-493.31 SHORT TERM DISABILITY		1,535
93	93	186		021-116-493.40 LIFE INSURANCE		186
5489	5102	6302		021-116-494.00 ACCIDENT INSURANCE		7,160
382	389	286		021-116-494.80 TIME LOSS RESERVE		280
127	133	286		021-116-495.00 UNEMPLOYMENT		700
77	75	111		021-116-496.00 WORKERS COMP ASSESSMENT		112
294	1255	0		021-116-499.00 FET/VACATION/SICK		0
48-	0	1000		021-116-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
296	3898	1000		021-116-499.99 VACATION LIAB. ADJUSTMENT		1,000
202541	211293	232738	3.0000	TOTAL FOR PERSONNEL	3.0000	234,836
0	0	347		021-116-510.01 CENTRAL SUPPLIES		146
41086	35730	45000		021-116-511.02 CLEANING SUPPLIES		47,042
383	277	1000		021-116-516.02 UNIFORMS		1,000
33434	18641	20000		021-116-611.02 CONTRACT SERVICES		18,000
0	1231	0		021-116-612.01 MISC TRAINING		1,000
104	189	150		021-116-620.01 TELEPHONE		150
7247	7222	8500		021-116-670.01 SANITARY SERVICE		8,000
163336	176124	180000		021-116-670.02 HEAT/LIGHTS/WATER		180,000
49532	60179	50000		021-116-683.09 JAIL MAINT		46,000
381	762	407		021-116-780.02 INSURANCE		381
9464	8814	9291		021-116-780.03 ADMIN OVERHEAD		9,894
594	585	518		021-116-780.04 TELECOMMUNICATIONS		504
3706	3324	3800		021-116-780.05 MOTOR POOL		0
350	700	700		021-116-780.06 EQUIPMENT REPLACEMENT		700
2722	0	0		021-116-780.15 COMPUTER SERVICES BY I.S.		0
1562	3500	1547		021-116-780.27 INTERNAL LIABILITY INSURANCE		1,449
543	0	0		021-116-780.46 CO INT NETWORK CHARGES		1,458
0	0	122		021-116-780.54 TELECOMM PER CALL AND TOLL CHA		99

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
314444	317278	321382		TOTAL FOR MATERIALS & SERVICES		315,823
516985	528571	554120	3.0000	===== TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000	550,659

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				JUVENILE DEPARTMENT		
215664	96466	39481		010-074-301.01 BEGINNING BALANCE		165,153
280867	246037	290213		010-074-334.11 STATE HEALTH GRANT		283,486
				JCP Basic \$118,176		
				JCP Prevention \$56,121		
				OYA Diversion \$100,229		
				OYA Individual Services \$8,890		
4964	10000	10000		010-074-334.72 CFDA STATE GRANT		6,000
				JAIBG \$6,000		
13788-	9871	19800		010-074-342.05 SUPERVN/PROB FEES		19,800
9376	760	0		010-074-342.24 JUVENILE WORK CREW PROBATION		0
347523	41927	58000		010-074-346.13 LOCAL CONTRACTS		47,678
				OYA Rent \$9,000		
				Peer Court Fees \$10,000		
				Newberg Peer Court Fees \$17,000		
				MPD Peer Court \$22,000		
9316	9146	10000		010-074-350.06 COURT CORREC ASSES		10,000
6586	26342	25815		010-074-362.12 REIMBURSEMENT		26,869
				DDA Legal Support Grant \$26,869		
213	188	0		010-074-362.99 MISC		0
19757	0	0		010-074-380.13 CO INT CONTRACT REVENUE		0
0	456	0		010-074-380.50 INT TIME LOSS RESERVE		0
880478	441193	453309		TOTAL REVENUE		558,986
46195	42741	46222	1.0000	010-074-401.02 ADMIN OFFICE SPEC		0
78603	55343	43681	.5500	010-074-401.18 JUVENILE DEPARTMENT DIRECTOR	.5500	43,900
67313	0	0		010-074-401.26 JUVENILE CORRECTIONS DIVISION		0
31275	38736	40356	1.0000	010-074-401.39 LEGAL ASSISTANT	1.0000	40,558
0	66	0		010-074-402.01 OFFICE SPECIALIST 1		0
7805	0	0		010-074-402.02 OFFICE SPECIALIST 2	1.0000	25,880
99705	86869	96625	2.5500	010-074-402.03 SENIOR OFFICE SPEC	2.6750	101,947
44160	40687	40733	.9200	010-074-402.15 ACCOUNTING TECH	.9200	40,947
163337	0	0		010-074-403.28 JUV CORRECTIONS TECH		0
273375	0	14504	.4000	010-074-403.29 JUV CORRECTIONS SPECIALIST	.4000	14,577
104823	80439	39893	1.0000	010-074-403.30 JUV PROB OFFICER 1	1.0000	40,092
260853	289420	334774	6.5500	010-074-403.31 JUV PROB OFFICER 2	6.5500	336,924
61391	61677	63915	1.0000	010-074-403.32 JUV PROB OFFICER 3	1.0000	64,235
60233	71979	71622	1.0000	010-074-403.49 DEPUTY D/A 2	1.0000	71,980
95624	0	0		010-074-403.59 JUV CORRECTIONS SUPERVISOR		0
32525	353-	0		010-074-403.61 CORP MEMBER		0
1211	0	0		010-074-406.22 HS SPECIALIST 1		0
4483	0	0		010-074-474.00 SHIFT DIFF		0
3080	2523	3080		010-074-475.00 LONGEVITY PAY		3,080
0	1653	0		010-074-479.00 OTHER EARNINGS		0
37	15	100		010-074-480.00 EXTRA HOURS		100
2769	1139	2400		010-074-481.00 OVERTIME		2,400
104825	7926	10322		010-074-482.00 EXTRA HELP		0
0	0	973		010-074-483.00 IN LEIU OF INSURANCE PREMIUM		0
19852	5694	13000		010-074-484.00 BEEPER PAY		13,000
600	600	0		010-074-485.00 CERTIFICATION/EDUCATION		0
999	0	0		010-074-486.00 INCENTIVE PAY		0
22764	11258	11921		010-074-490.00 MEDICARE TAX		11,594

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
97335	49033	50977	010-074-491.00	SOCIAL SECURITY		49,577
164972	85684	110471	010-074-492.00	RETIREMENT		106,553
34871	18427	0	010-074-492.01	RETIREMENT RESERVE		0
9	0	0	010-074-493.00	HEALTH INSURANCE		0
326106	193143	216618	010-074-493.10	MEDICAL INSURANCE		245,753
1282	1011	0	010-074-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
38729	19055	19156	010-074-493.15	VEBA		19,317
31279	22744	27343	010-074-493.20	DENTAL INSURANCE		25,755
7799	4458	7797	010-074-493.31	SHORT TERM DISABILITY		7,589
903	517	495	010-074-493.40	LIFE INSURANCE		499
69101	29104	29721	010-074-494.00	ACCIDENT INSURANCE		32,737
4712	2380	876	010-074-494.80	TIME LOSS RESERVE		1,592
1570	800	1644	010-074-495.00	UNEMPLOYMENT		3,998
887	387	591	010-074-496.00	WORKERS COMP ASSESSMEN		595
0	0	150	010-074-498.00	COMP TIME		150
8266	5854	700	010-074-499.00	FET/VACATION/SICK		700
2092-	2406-	479	010-074-499.98	COMP TIME LIABILITY ADJUSTMENT		483
2752	16457-	1357	010-074-499.99	VACATION LIAB. ADJUSTMENT		1,368
2376318	1212146	1302496	15.9700	TOTAL FOR PERSONNEL	16.0950	1,307,880
29801	6697	6692	010-074-510.01	CENTRAL SUPPLIES		6,346
7041	4737	5500	010-074-512.04	LABORATORY EXPENSE		5,500
4690	3006	4005	010-074-513.03	PUBLICATIONS & DUES		4,005
2696	0	0	010-074-516.02	UNIFORMS		0
2555	0	500	010-074-543.01	DP EQUIP PURCHASE		500
380	284	825	010-074-583.02	DATA PROCESSING SUPPLIES		1,825
2285	6100	4363	010-074-610.01	PROFESSIONAL SERVICES		2,550
2427	1518	2250	010-074-611.01	AUDIT		0
6757	4448	4791	010-074-612.02	SCHOOLS AND CONFERENCES		4,791
26889	13250	39036	010-074-613.05	JUV SUB-CONTRACT		33,590
3401	1766	2000	010-074-620.01	TELEPHONE		600
12230	7109	5950	010-074-630.01	TRAVEL EXPENSE		5,950
1893	1186	1100	010-074-650.01	EQUIPMENT LEASE		1,100
1468	475	750	010-074-683.01	COPY MACHINES/MAINT		750
438	134	1000	010-074-695.02	WITNESS FEES		1,000
0	0	767	010-074-695.15	EMERGENCY EXP		767
12587	5-	0	010-074-699.01	OTHER EXPENSE		0
1734	162	1000	010-074-700.02	CHILD CARE RESOURCES		1,000
66363	25913	26686	010-074-780.01	BUILDING RESERVE		26,686
27373	24665	13590	010-074-780.04	INTERNAL TELECOMMUNICATIONS		14,610
26718	14357	8568	010-074-780.05	MOTOR POOL		8,568
14237	7000	7000	010-074-780.06	EQUIPMENT REPLACEMENT		7,000
91915	210	0	010-074-780.16	INTERNAL CONTRACT SERVICES		0
0	2580	0	010-074-780.44	CO INT PEL RESERVES		0
0	0	2718	010-074-780.54	TELECOMM PER CALL AND TOLL CHA		3,849
345878	125592	139091		TOTAL FOR MATERIALS & SERVICES		130,987
5357	0	0	010-074-800.02	OFFICE EQUIPMENT		0
0	0	5000	010-074-802.02	POOL CARS		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

				40	
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
5357	0	5000	TOTAL FOR CAPITAL		0
0	0	79158	010-074-990.01 ENDING BALANCE JUVENILE		81,652
0	0	79158	TOTAL FOR 900-999		81,652
2727553	1337738	1525745	=====		
			TOTAL EXPENSES JUVENILE DEPARTMENT	16.0950	1,520,519

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				JUVENILE DETENTION		
0	179151	166843	010-077-301.01	BEGINNING BALANCE		292,464
0	0	0	010-077-334.11	STATE HEALTH GRANT		324,575
0	0	59132	010-077-334.72	CFDA STATE GRANT		0
0	0	195055	010-077-342.02	RM & BD OF PRISONERS & PROP		283,750
0	0	6750	010-077-342.05	SUPERVN/PROB FEES		6,750
0	10306	12000	010-077-342.24	JUVENILE WORK CREW PROBATION		10,000
0	320728	11111	010-077-346.13	LOCAL CONTRACTS		21,433
0	0	0	010-077-362.02	RENTAL/SALE EQUIP/PROP		40,300
				Proceeds from sale of Amity House		
0	151	0	010-077-380.50	INT TIME LOSS RESERVE		0
0	510336	450891		TOTAL REVENUE		979,272
0	23313	35740	.4500	010-077-401.18 JUV CORRECTIONS DIRECTOR	.4500	35,919
0	52059	66565	1.0000	010-077-401.26 JUVENILE CORRECTIONS DIVISION	1.0000	66,898
0	3503	3447	.0800	010-077-402.15 ACCOUNTING TECH	.0800	3,464
0	119767	45259	1.2800	010-077-403.28 JUV CORRECTIONS TECH	1.2800	41,794
0	301422	401787	9.6000	010-077-403.29 JUV CORRECTIONS SPECIALIST	9.6000	392,303
0	109546	110639	2.0000	010-077-403.59 JUV CORRECTIONS SUPERVISOR	2.0000	111,192
0	35357	13380		010-077-403.61 CORP MEMBER		10,884
0	3744	5942		010-077-474.00 SHIFT DIFF		5,942
0	688	420		010-077-475.00 LONGEVITY PAY		420
0	119	0		010-077-479.00 OTHER EARNINGS		0
0	0	400		010-077-480.00 EXTRA HOURS		400
0	446	600		010-077-481.00 OVERTIME		600
0	124278	172391		010-077-482.00 EXTRA HELP		316,648
0	0	547		010-077-483.00 IN LEIU OF INSURANCE PREMIUM		0
0	13091	13000		010-077-484.00 BEEPER PAY		13,000
0	11337	12616		010-077-490.00 MEDICARE TAX		14,493
0	49553	53948		010-077-491.00 SOCIAL SECURITY		61,966
0	73964	103105		010-077-492.00 RETIREMENT		113,354
0	17410	0		010-077-492.01 RETIREMENT RESERVE		0
0	18	0		010-077-493.00 HEALTH INSURANCE		0
0	146942	178147		010-077-493.10 MEDICAL INSURANCE		200,425
0	37	0		010-077-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
0	8469	15754		010-077-493.15 VEBA		15,754
0	10371	22488		010-077-493.20 DENTAL INSURANCE		21,005
0	3254	8136		010-077-493.31 SHORT TERM DISABILITY		8,835
0	391	407		010-077-493.40 LIFE INSURANCE		407
0	36671	37413		010-077-494.00 ACCIDENT INSURANCE		39,609
0	2401	2628		010-077-494.80 TIME LOSS RESERVE		1,998
0	818	1740		010-077-495.00 UNEMPLOYMENT		4,998
0	497	533		010-077-496.00 WORKERS COMP ASSESSMENT		518
0	0	450		010-077-498.00 COMP TIME		150
0	14231	6300		010-077-499.00 FET/VACATION/SICK		6,300
0	1081	432		010-077-499.98 COMP TIME LIABILITY ADJUSTMENT		384
0	36527	1225		010-077-499.99 VACATION LIAB. ADJUSTMENT		1,089
0	1201305	1315439	14.4100	TOTAL FOR PERSONNEL	14.4100	1,490,749
0	30509	44534		010-077-510.01 CENTRAL SUPPLIES		22,715

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
0	746	1717		010-077-513.03 PUBLICATIONS & DUES		1,717
0	5464	7000		010-077-516.02 UNIFORMS		7,000
0	143	500		010-077-543.01 DP EQUIP PURCHASE		500
0	72	1675		010-077-583.02 DATA PROCESSING SUPPLIES		1,675
0	893	1550		010-077-611.01 AUDIT		0
0	4108	4322		010-077-612.02 SCHOOLS AND CONFERENCES		3,842
0	0	12000		010-077-613.08 RESTITUTION PAYMENTS		12,000
0	192	500		010-077-620.01 TELEPHONE		300
0	18	0		010-077-621.01 POSTAGE		0
0	794	1050		010-077-630.01 TRAVEL EXPENSE		1,050
0	3367	1000		010-077-650.01 EQUIPMENT LEASE		1,000
0	586	750		010-077-683.01 COPY MACHINES/MAINT		750
0	0	906		010-077-695.15 EMERGENCY EXP		906
0	12652	0		010-077-699.01 OTHER EXPENSE		0
0	0	0		010-077-699.13 OTHER STATE GRANTS EXPENSE		34,482
0	43561	44861		010-077-780.01 BUILDING RESERVE		44,861
0	1019	4620		010-077-780.04 INTERNAL TELECOMMUNICATIONS		4,620
0	16102	17626		010-077-780.05 MOTOR POOL		17,626
0	4200	4200		010-077-780.06 EQUIPMENT REPLACEMENT		4,200
0	123	0		010-077-780.44 CO INT PEL RESERVES		0
0	163	0		010-077-780.52 INTERNAL TFR TO HHS		0
0	0	1477		010-077-780.54 TELECOMM PER CALL AND TOLL CHA		1,516
0	124712	150288		TOTAL FOR MATERIALS & SERVICES		160,760
0	0	6000		010-077-800.80 DEPT EQUIPMENT		17,500
0	0	6000		TOTAL FOR CAPITAL		17,500
0	0	65041		010-077-990.01 ENDING BALANCE JUVENILE DETENT		222,773
0	0	5677		010-077-990.03 JUVENILE RESERVE		95,977
0	0	70718		TOTAL FOR 900-999		318,750
0	1326017	1542445	14.4100	=====		
0	1326017	1542445	14.4100	TOTAL EXPENSES JUVENILE DETENTION	14.4100	1,987,759

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				JAIL		
243875	270770	250298		010-041-301.01 BEGINNING BALANCE		423,000
0	0	20000		010-041-301.72 BB BED RENTALS		0
7200	10400	6000		010-041-332.21 SOCIAL SECURITY INCENTIVE		5,500
45083	29445	25000		010-041-332.22 ALIEN ASSISTANCE		17,000
22404	20259	21000		010-041-334.78 USDA FOOD PROGRAM		21,000
0	0	0		010-041-341.99 MISC SERVICE CHARGES		1,000
140	0	0		010-041-342.02 RM & BD OF PRISONERS & PROP Mes 73 3X DUI \$60,000		60,000
32870	30463	25000		010-041-342.03 WORK RELEASE		20,000
0	0	73000		010-041-342.25 BENTON RM & BD OF PRISONERS & Bed Rental Rev 27% with 73% in 40-41-342.02		76,810
75	10	100		010-041-342.31 NOTARY FEES		50
19621	19527	20000		010-041-346.16 MEDICAL REIMBURSEMENT		20,000
46580	45730	46800		010-041-350.06 COURT CORREC ASSES		30,000
193	218	200		010-041-362.11 COPIES		400
548	32605	200		010-041-362.12 REIMBURSEMENT		1,000
77022	60246	60000		010-041-362.30 TELEPHONE		40,000
50000	0	0		010-041-380.12 INT REIMBURSEMENT		0
0	7926	0		010-041-380.50 INT TIME LOSS RESERVE		0
160	20136	0		010-041-380.63 INT TRNSFR FR CORRECTIONS		0
0	455	0		010-041-380.70 INT TRNSFR FR HHS		0
545771	548190	547598		TOTAL REVENUE		715,760
40863	41016	43193	.5000	010-041-400.04 SHERIFF .5 in Patrol 10-43	.5000	44,721
41480	0	0		010-041-401.02 ADMIN OFFICE SPEC		0
6859	67261	0		010-041-401.08 SERGEANT		0
308363	247674	317797	4.8000	010-041-401.14 CORRECTIONS SGT .2 in CrtSec 10-86	4.8000	319,947
904	46896	52950	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	55,738
81077	81762	83494	1.0000	010-041-401.27 CAPTAIN	1.0000	86,417
68204	78274	85738	2.0000	010-041-404.01 JAIL COOK now contracting food svcs 10-41-511.26		0
0	15648	0		010-041-404.02 DEPUTY SHERIFF		0
0	2536	0		010-041-404.03 CORRECTIONS RESERVE		0
81825	70378	75378	2.0000	010-041-404.05 RECORDS CLERK	2.0000	79,468
842214	879720	1053886	20.0000	010-041-404.09 CORRECTION DEPUTY .5 in CrtSec 10-86	20.0000	1,124,333
66156	84234	127885	3.0000	010-041-404.14 SENIOR RECORDS CLERK	3.0000	132,361
5712	340	0		010-041-404.18 COURT SECURITY CORRECTIONS OFF		0
34833	24296	52739		010-041-404.19 CORRECTIONS RESERVE		54,404
69331	71392	73116	2.0000	010-041-404.21 MED TECH	2.0000	78,889
0	36868	0		010-041-406.07 REGIS NURSE 2		0
59989	60496	127871	2.0000	010-041-406.08 REGIS NURSE 3	2.0000	127,880
10009	12285	15777		010-041-475.00 LONGEVITY PAY		15,967
4034	15883	7000		010-041-479.00 OTHER EARNINGS		7,000
37900	37731	65000		010-041-480.00 EXTRA HOURS		65,000
130691	114130	140000		010-041-481.00 OVERTIME		145,644
79652	37141	17000		010-041-482.00 EXTRA HELP		25,000
76270	91690	120139		010-041-485.00 CERTIFICATION/EDUCATION		131,085
500	2031	0		010-041-486.00 INCENTIVE PAY		0

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
30955	31936	35979		010-041-490.00 MEDICARE TAX		35,978
132360	139079	153843		010-041-491.00 SOCIAL SECURITY		153,836
232913	241135	324199		010-041-492.00 RETIREMENT		322,201
63345	65976	0		010-041-492.01 RETIREMENT RESERVE		0
426216	480475	577547		010-041-493.10 MEDICAL INSURANCE		573,391
1434	1199	0		010-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
41141	42284	46000		010-041-493.15 VEBA		43,560
67	23	0		010-041-493.31 SHORT TERM DISABILITY		0
7386	7074	10670		010-041-493.32 LONG TERM DISABILITY		10,669
1624	1649	1755		010-041-493.40 LIFE INSURANCE		1,403
106426	100955	103888		010-041-494.00 ACCIDENT INSURANCE		120,260
6439	6610	4963		010-041-494.80 TIME LOSS RESERVE		4,962
2097	2196	4963		010-041-495.00 UNEMPLOYMENT		12,406
967	927	1696		010-041-496.00 WORKERS COMP ASSESSMENT		1,611
0	0	7000		010-041-497.00 OTHER PAID LEAVE		7,000
97071	89114	0		010-041-499.00 FET/VACATION/SICK		0
1869-	1872-	5000		010-041-499.98 COMP TIME LIABILITY ADJUSTMENT		10,000
5393-	9689	5000		010-041-499.99 VACATION LIAB. ADJUSTMENT		10,000
3190045	3333059	3741466	38.3000	TOTAL FOR PERSONNEL	36.3000	3,801,131
37940	37302	35000		010-041-510.01 CENTRAL SUPPLIES		27,082
144	0	0		010-041-510.02 PHOTO SUPPLIES		0
14906	9448	15000		010-041-510.06 MEDICAL SUPPLIES		15,000
1444	445	0		010-041-511.10 JAIL SUPPLIES		0
255	0	0		010-041-511.16 PRINTING		0
261374	279515	270000		010-041-511.26 FOOD/KITCHEN SUPPLIES		380,000
57893	59275	59000		010-041-512.01 DRUGS		59,000
0	265	500		010-041-513.03 PUBLICATIONS & DUES		500
394	4160	0		010-041-513.06 SOFTWARE		0
5951	5788	4000		010-041-516.01 CLOTHING ALLOWANCE		7,000
11098	7985	8000		010-041-516.02 UNIFORMS		8,000
22315	29052	48000		010-041-543.01 DEPT. EQUIPMENT		27,000
4538	7393	4500		010-041-610.01 PROFESSIONAL SERVICES		6,000
68587	68495	72215		010-041-610.25 PROFESSIONAL CONTRACT EMPLOYEE		76,215
9490	8523	8000		010-041-612.02 SCHOOLS AND CONFERENCES		8,000
93418	125657	100000		010-041-613.01 MEDICAL TREATMENT		100,000
5675	6155	6000		010-041-620.01 TELEPHONE		6,000
7	420	100		010-041-621.01 POSTAGE		100
0	120	0		010-041-630.01 TRAVEL EXPENSE		0
2735	2367	2000		010-041-680.04 RADIO REPAIR		4,000
1412	2385	2000		010-041-683.01 COPY MACHINES/MAINT		3,600
3485	3485	4200		010-041-683.06 OFFICE MACHINE MAINT		7,000
1790	585	4000		010-041-683.08 SW LIC/SUP-OPERATION		5,000
0	109	60		010-041-691.01 ASSOC MEMBERSHIPS		60
0	2000	2000		010-041-710.01 RECORDS MANAGEMENT SYSTEM		2,000
20949	19301	14450		010-041-780.04 INTERNAL TELECOMMUNICATIONS		14,910
19751	24232	27050		010-041-780.05 MOTOR POOL		27,050
7350	7350	7350		010-041-780.06 CO INT EQUIPMENT REPLACEMENT		7,700
0	30	0		010-041-780.09 MANUAL CHECK CHARGE		0
150	0	0		010-041-780.15 COMPUTER SERVICES BY I.S.		0
40000	125	0		010-041-780.16 INTERNAL CONTRACT SERVICES		0
1974	0	0		010-041-780.18 INTERNAL EXPENSE		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
0	45379	25638			25,638
0	0	4334	010-041-780.52 INTERNAL TFR TO HHS Discretionary funds for Mental Health services from HHS		4,187
695025	757346	723397	TOTAL FOR MATERIALS & SERVICES		821,042
90000	0	0	010-041-900.49 TRANSFER TO COURT SECURITY		0
0	0	33969	010-041-990.01 ENDING BALANCE JAIL		40,071
90000	0	33969	TOTAL FOR 900-999		40,071
3975070	4090405	4498832	=====	36.3000	4,662,244

% OF YEAR = 100%

**12-13
APPROVED
BUDGET**

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				MARINE		
4929-	14676	67462	010-042-301.01	BEGINNING BALANCE		21,000
71220	115900	71220	010-042-334.05	MARINE BOARD		67,453
0	15000	0	010-042-362.02	RENTAL/SALE EQUIP/PROP		0
30000	35000	17500	010-042-380.06	CO INT VIDEO LOTTERY		17,500
96291	180576	156182		TOTAL REVENUE		105,953
0	520	17172	.3000	010-042-401.08	SERGEANT	0
0	0	8214	.2000	010-042-404.02	DEPUTY SHERIFF	6,030
29338	27918	25549		010-042-404.03	RESERVE DEPUTY	22,560
458	0	0		010-042-404.05	RECORDS CLERK	0
4680	5038	17600		010-042-404.12	MARINE PATROL CADET	0
0	87	0		010-042-404.18	COURT SECURITY CORRECTIONS OFF	0
5495	3704	0		010-042-404.19	CORRECTIONS RESERVE	0
0	0	0		010-042-475.00	LONGEVITY PAY	121
400	0	0		010-042-479.00	OTHER EARNINGS	0
1064	1851	5000		010-042-481.00	OVERTIME	2,000
0	574	7000		010-042-482.00	EXTRA HELP	32,231
0	0	2367		Program Mgr (\$19,302) & temp seasonal staff here		
628	296	854		010-042-485.00	CERTIFICATION/EDUCATION	543
2684	1777	3651		010-042-490.00	MEDICARE TAX	921
2192	1949	7242		010-042-491.00	SOCIAL SECURITY	3,940
566	345	0		010-042-492.00	RETIREMENT	7,814
247	35	7735		010-042-492.01	RETIREMENT RESERVE	0
6	0	0		010-042-493.10	MEDICAL INSURANCE	0
25	3	600		010-042-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
3	2	253		010-042-493.15	VEBA	0
1	0	24		010-042-493.32	LONG TERM DISABILITY	274
5616	2962	5412		010-042-493.40	LIFE INSURANCE	0
123	119	118		010-042-494.00	ACCIDENT INSURANCE	6,835
41	42	118		010-042-494.80	TIME LOSS RESERVE	127
34	33	315		010-042-495.00	UNEMPLOYMENT	317
0	0	500		010-042-496.00	WORKERS COMP ASSESSMENT	300
0	0	500		010-042-499.98	COMP TIME LIABILITY ADJUSTMENT	500
0	0	500		010-042-499.99	VACATION LIAB. ADJUSTMENT	500
53601	47255	110224	.5000	TOTAL FOR PERSONNEL		85,013
269	419	1000	010-042-510.01	CENTRAL SUPPLIES		500
0	0	300	010-042-516.01	CLOTHING ALLOWANCE		0
221	180	2000	010-042-516.02	UNIFORMS		0
0	3043	5697	010-042-543.01	DEPT. EQUIPMENT		500
110-	0	1020	010-042-610.01	PROFESSIONAL SERVICES		500
1418	2048	1800	010-042-612.02	SCHOOLS AND CONFERENCES		1,500
0	208	350	010-042-620.01	TELEPHONE		0
4310	4321	4500	010-042-652.01	BUILDING RENT		4,800
192	0	987	010-042-680.04	RADIO REPAIR		300
0	15	600	010-042-683.08	SW LIC/SUP-OPERATION		0
0	60	0	010-042-691.01	ASSOC MEMBERSHIPS		0
1997	0	0	010-042-780.04	INTERNAL TELECOMMUNICATIONS		0
19718	21340	17323	010-042-780.05	MOTOR POOL		30,764

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
28015	31634	35577	TOTAL FOR MATERIALS & SERVICES		38,864
0	61645	0	010-042-800.80 DEPT EQUIPMENT		0
0	61645	0	TOTAL FOR CAPITAL		0
0	0	28197	010-042-990.01 ENDING BALANCE		0
0	0	28197	TOTAL FOR 900-999		0
81616	140534	173998	.5000	=====	
TOTAL EXPENSES MARINE					123,877

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				SHERIFF		
670376	664704	463503	010-043-301.01	BEGINNING BALANCE		510,000
55495	55889	52000	010-043-322.91	WEAPONS PERMITS		53,000
7035	6330	5500	010-043-322.92	STATE POLICE WEAPONS PERMITS		6,100
8626	8625	11500	010-043-331.02	BLM		6,107
6063	8634	4200	010-043-331.41	BALLISTIC VESTS GRANT		3,500
49164	48267	61000	010-043-331.99	MISC GRANTS		60,157
32410	31775	36000	010-043-334.17	TRAFFIC SAFETY GRANT		23,000
309735	206641	198908	010-043-341.34	WILLAMINA CONTRACT		204,746
			1.5	Deputies & 19 hrs code enf		
188910	97294	160250	010-043-341.35	DAYTON CONTRACT		109,745
190289	194864	194940	010-043-341.36	LAFAYETTE CONTRACT		200,746
			1.5	Deputies & 15 hrs Code Enf		
367378	376968	382714	010-043-341.37	SHERIDAN CONTRACT		404,476
			3	Deputies (.5 SRO) & .5 Sgt		
49880	0	0	010-043-341.39	WILLAMINA SCHOOL DISTRICT		0
49880	48666	52803	010-043-341.40	SHERIDAN SCHOOL DISTRICT		53,059
			.5	Deputy (SRO)		
49200	49920	51660	010-043-341.49	YCOM CONTRACT SERVICES		53,469
0	72	0	010-043-342.01	OUT OF STATE TRAVEL		0
73002	76442	77000	010-043-342.04	CIVIL FEES		65,000
24070	32246	30232	010-043-342.14	FOREST PATROL		5,000
2700	1485	500	010-043-342.17	TOWING ADMIN. FEE		1,800
1495	1255	1500	010-043-342.31	NOTARY FEES		1,400
0	11	0	010-043-342.32	ID TAG FEES		0
52	0	0	010-043-346.16	MEDICAL REIMBURSEMENT		0
83966	73440	58580	010-043-350.01	FINES		56,000
200	6062	2000	010-043-350.05	NARCOTICS FORFEITURE		2,000
612	572	0	010-043-362.03	DONATIONS		300
3522	4235	4300	010-043-362.11	COPIES		4,300
29700	36317	7000	010-043-362.12	REIMBURSEMENT		7,000
12463	11049	10500	010-043-362.99	MISC		10,000
1750	150	0	010-043-380.01	CO INT REVENUE		0
75284	83000	73874	010-043-380.02	INT FEDERAL TITLE 3		0
38764	16328	0	010-043-380.50	INT TIME LOSS RESERVE		0
2	11-	0	010-043-389.01	OVER/SHORT		0
2382023	2141230	1940464		TOTAL REVENUE		1,840,905
40862	41016	43193	.5000	010-043-400.04 SHERIFF	.5000	44,721
				other .5 in 10-41 Jail		
41426	43437	47208	1.0000	010-043-401.02 ADMIN OFFICE SPEC	1.0000	50,508
387812	392194	377008	6.5000	010-043-401.08 SERGEANT	5.7000	329,683
			.3	Sgt in Dog Cntl 13-47, .5 Sgt Sheridan, 1 Sgt YCINT		
8439	4661	0	010-043-401.09	LIEUTENANT		0
60808	61322	62621	.7500	010-043-401.27 CAPTAIN	.8000	59,992
			.2	Dog Cntl 13-47		
64741	68796	68686	1.0000	010-043-402.06 ADMIN. SUPPORT PROGRAM MANAGER	1.0000	71,090
1254791	1307240	1284180	25.8000	010-043-404.02 DEPUTY SHERIFF	25.0000	1,372,560
			16	Rural Deputies, 9 contract deputies +.5 Sgt		
0	3122	0	010-043-404.03	CORRECTIONS RESERVE		0
49923	50344	51411	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	53,210
114071	78273	108509	3.0000	010-043-404.05 RECORDS CLERK	2.5000	101,920

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
228620	235738	242326	4.0000	010-043-404.08 DETECTIVE	4.0000	250,808
791	0	0		010-043-404.09 CORRECTION DEPUTY		0
54318	83328	42628	1.0000	010-043-404.14 SENIOR RECORDS CLERK	1.0000	44,120
13441	17045	22859	.5000	010-043-404.16 PROPERTY EVIDENCE TECH	.5000	24,239
5402	21913	0		010-043-404.19 CORRECTIONS RESERVE		0
14777	14872	20978		010-043-475.00 LONGEVITY PAY		21,211
2325	21083	0		010-043-479.00 OTHER EARNINGS		0
64143	64636	68500		010-043-480.00 EXTRA HOURS		68,500
187668	133866	193700		010-043-481.00 OVERTIME		190,000
23038	23727	57123		010-043-482.00 EXTRA HELP		30,000
131063	135922	199081		010-043-485.00 CERTIFICATION/EDUCATION		209,464
0	1617	0		010-043-486.00 INCENTIVE PAY		0
3180	4931	5434		010-043-488.00 CANINE OFFICER PREMIUM		2,746
40673	42354	41517		010-043-490.00 MEDICARE TAX		43,082
173911	184283	177520		010-043-491.00 SOCIAL SECURITY		184,213
316616	320640	379290		010-043-492.00 RETIREMENT		388,025
75974	82240	0		010-043-492.01 RETIREMENT RESERVE		0
550674	617493	643294		010-043-493.10 MEDICAL INSURANCE		704,769
1962	1568	0		010-043-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
52974	53197	50200		010-043-493.15 VEBA		52,560
10310	9446	11819		010-043-493.32 LONG TERM DISABILITY		12,759
2071	2075	1954		010-043-493.40 LIFE INSURANCE		1,744
142966	135370	127501		010-043-494.00 ACCIDENT INSURANCE		144,456
8490	8745	5728		010-043-494.80 TIME LOSS RESERVE		5,976
2784	2922	5728		010-043-495.00 UNEMPLOYMENT		14,856
1212	1188	1715		010-043-496.00 WORKERS COMP ASSESSMENT		1,707
77350	105925	0		010-043-499.00 FET/VACATION/SICK		0
9807-	7675-	8500		010-043-499.98 COMP TIME LIABILITY ADJUSTMENT		8,500
11069	6867	5000		010-043-499.99 VACATION LIAB. ADJUSTMENT		10,000
4210868	4375721	4355211	45.0500	TOTAL FOR PERSONNEL	43.0000	4,497,419
53804	44579	45087		010-043-510.01 CENTRAL SUPPLIES		38,500
0	0	5874		010-043-511.11 SEARCH AND RESCUE		0
1062	444	0		010-043-511.16 PRINTING		0
10563	8908	8000		010-043-516.01 CLOTHING ALLOWANCE		10,000
45274	26805	22100		010-043-516.02 UNIFORMS		20,200
30930	16371	15000		010-043-543.01 DEPT. EQUIPMENT		17,000
393	0	0		010-043-583.02 DATA PROCESSING SUPPLIES		0
31655	18373	33000		010-043-610.01 PROFESSIONAL SERVICES		18,000
159	498	0		010-043-612.01 MISC TRAINING		0
26337	24058	20000		010-043-612.02 SCHOOLS AND CONFERENCES		17,000
3928	3103	8000		010-043-613.01 MEDICAL TREATMENT		8,000
53538	48797	50000		010-043-620.01 TELEPHONE		46,000
436	393	1000		010-043-621.01 POSTAGE		300
3260	20180	6500		010-043-680.04 RADIO REPAIR		5,000
5512	6126	5500		010-043-683.01 COPY MACHINES/MAINT		6,000
45663	44530	50000		010-043-683.08 SW LIC/SUP-OPERATION		40,000
3218	2605	800		010-043-691.01 ASSOC MEMBERSHIPS		1,600
1616	9997	10000		010-043-695.05 INVESTIGATION		10,000
1086	2757	4000		010-043-695.12 CIVIL SERVICES		4,000
6375	5775	5500		010-043-695.14 OSP-CONCEALED HANDGUN LICENSE		5,500
25631	0	0		010-043-699.01 OTHER EXPENSE		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
0	0	52923		010-043-699.98 CITY CONTRACTS EXPENSE		0
12216	6014	16200		010-043-710.01 RECORDS MANAGEMENT SYSTEM		17,200
41871	43834	46249		010-043-780.01 BUILDING RESERVE		45,143
25424	20927	17207		010-043-780.04 INTERNAL TELECOMMUNICATIONS		14,890
354091	356316	387000		010-043-780.05 MOTOR POOL		387,000
12600	12600	12600		010-043-780.06 EQUIPMENT REPLACEMENT		13,300
10	0	0		010-043-780.09 MANUAL CHECK CHARGE		0
124	150	0		010-043-780.15 COMPUTER SERVICES BY I.S.		0
0	0	200		010-043-780.17 INTERNAL POSTAGE CHARGES		100
55035	0	0		010-043-780.18 INTERNAL EXPENSE		20
0	0	4931		010-043-780.54 TELECOMM PER CALL AND TOLL CHA		3,470
851811	724140	827671		TOTAL FOR MATERIALS & SERVICES		728,223
125000	0	0		010-043-900.03 TRF TO COMM CORR		0
0	0	311076		010-043-990.01 ENDING BALANCE SHERIFF		190,282
125000	0	311076		TOTAL FOR 900-999		190,282
5187679	5099861	5493958	45.0500	=====	43.0000	5,415,924
				TOTAL EXPENSES SHERIFF		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				NARCOTICS INVESTIGATION		
175381	151124	122240	010-069-301.01	BEGINNING BALANCE		160,000
10000	11000	10000	010-069-336.08	AGENCY CONTRIBUTIONS		15,000
967	15751	25000	010-069-350.05	NARCOTICS FORFEITURE		25,000
4421	1045	500	010-069-362.10	RESTITUTION PAYMENTS		2,100
0	0	0	010-069-362.12	REIMBURSEMENT		12,500
190769	178920	157740	TOTAL REVENUE			214,600
0	654	0	010-069-480.00	EXTRA HOURS		0
14541	15126	17269	010-069-482.00	EXTRA HELP		17,609
211	227	250	010-069-490.00	MEDICARE TAX		255
901	992	1071	010-069-491.00	SOCIAL SECURITY		1,092
0	0	2483	010-069-492.00	RETIREMENT		2,532
0	0	74	010-069-493.32	LONG TERM DISABILITY		76
35	37	41	010-069-494.00	ACCIDENT INSURANCE		53
44	47	35	010-069-494.80	TIME LOSS RESERVE		35
15	16	35	010-069-495.00	UNEMPLOYMENT		88
14	14	37	010-069-496.00	WORKERS COMP ASSESSMENT		37
15761	17113	21295	TOTAL FOR PERSONNEL			21,777
466	1146	2500	010-069-510.01	CENTRAL SUPPLIES		2,500
358	2214	12500	010-069-543.01	DEPT. EQUIPMENT		12,500
750	1224	17000	010-069-610.01	PROFESSIONAL SERVICES		4,000
1073	2675	3500	010-069-612.02	SCHOOLS AND CONFERENCES		3,500
722	1629	2000	010-069-620.01	TELEPHONE		3,500
1320	88	0	010-069-652.01	BUILDING RENT		0
0	0	500	010-069-680.04	RADIO REPAIR		500
0	131	2000	010-069-680.10	SEIZED ASSET MAINTENANCE		2,000
1121	821	0	010-069-683.01	COPY MACHINES/MAINT		0
0	15	900	010-069-683.08	SW LIC/SUP-OPERATION		500
13474	3800	10000	010-069-695.05	INVESTIGATION		15,000
1410	1031	2000	010-069-780.04	INTERNAL TELECOMMUNICATIONS		0
6669	9983	6200	010-069-780.05	MOTOR POOL		6,200
1050	1050	1050	010-069-780.06	EQUIPMENT REPLACEMENT		700
472	0	0	010-069-780.16	INTERNAL CONTRACT SERVICES		0
0	0	2187	010-069-780.46	CO INT NETWORK CHARGES		1,458
28885	25807	62337	TOTAL FOR MATERIALS & SERVICES			52,358
0	0	10000	010-069-800.80	DEPT EQUIPMENT		10,000
0	0	10000	TOTAL FOR CAPITAL			10,000
0	0	64108	010-069-990.01	ENDING BALANCE NARCOTICS INVES		130,465
0	0	64108	TOTAL FOR 900-999			130,465
44646	42920	157740	TOTAL EXPENSES NARCOTICS INVESTIGATI			214,600

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				COURTHOUSE CAMPUS SECUR		
0	26666	22000	010-086-301.16	BB COURTHOUSE SECURITY		15,100
0	60974	50000	010-086-350.09	COURT SECURITY ASSESSMENT		60,000
0	832	500	010-086-362.12	REIMBURSEMENT		100
0	88472	72500		TOTAL REVENUE		75,200
0	0	11448	.2000	010-086-401.14 CORRECTIONS SGT	.2000	14,218
				.8 in Jail 10-41		
0	197	0		010-086-404.03 CORRECTIONS RESERVE		0
0	47702	49474	1.0000	010-086-404.09 CORRECTION DEPUTY	1.0000	53,652
				.5 in Jail 10-41		
0	51724	84000		010-086-404.18 COURT SEC CORECTION RESERVE OF		96,000
0	35000	0		010-086-404.19 CORRECTIONS RESERVE		0
0	19	172		010-086-475.00 LONGEVITY PAY		284
0	1213	0		010-086-479.00 OTHER EARNINGS		0
0	2115	500		010-086-480.00 EXTRA HOURS		500
0	1040	2000		010-086-481.00 OVERTIME		1,200
0	63	2096		010-086-485.00 CERTIFICATION/EDUCATION		5,993
0	2197	2008		010-086-490.00 MEDICARE TAX		2,492
0	9248	8588		010-086-491.00 SOCIAL SECURITY		10,655
0	11741	18760		010-086-492.00 RETIREMENT		22,503
0	4239	0		010-086-492.01 RETIREMENT RESERVE		0
0	13876	18048		010-086-493.10 MEDICAL INSURANCE		19,382
0	34	0		010-086-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
0	1188	1400		010-086-493.15 VEBA		1,440
0	204	596		010-086-493.32 LONG TERM DISABILITY		740
0	93	54		010-086-493.40 LIFE INSURANCE		47
0	8084	7147		010-086-494.00 ACCIDENT INSURANCE		9,623
0	419	277		010-086-494.80 TIME LOSS RESERVE		344
0	142	277		010-086-495.00 UNEMPLOYMENT		859
0	100	276		010-086-496.00 WORKERS COMP ASSESSMENT		418
0	463	0		010-086-499.00 FET/VACATION/SICK		0
0	570-	500		010-086-499.98 COMP TIME LIABILITY ADJUSTMENT		500
0	2434-	500		010-086-499.99 VACATION LIAB. ADJUSTMENT		500
0	188097	208121	1.2000	TOTAL FOR PERSONNEL	1.2000	241,350
0	683	1293		010-086-510.01 CENTRAL SUPPLIES		2,104
0	562	700		010-086-516.01 CLOTHING ALLOWANCE		500
0	1240	800		010-086-516.02 UNIFORMS		1,478
0	117	300		010-086-543.01 DEPT. EQUIPMENT		400
0	258	0		010-086-610.01 PROFESSIONAL SERVICES		0
0	278	500		010-086-612.02 SCHOOLS AND CONFERENCES		500
0	1835	1800		010-086-620.01 TELEPHONE		1,800
0	951	500		010-086-630.01 TRAVEL EXPENSE		500
0	1204	645		010-086-780.01 BUILDING RESERVE		3,014
0	437	520		010-086-780.04 INTERNAL TELECOMMUNICATIONS		520
0	700	700		010-086-780.06 CO INT EQUIPMENT REPLACEMENT		700
0	715	1458		010-086-780.46 CO INT NETWORK CHARGES		1,458
0	0	104		010-086-780.54 TELECOMM PER CALL AND TOLL CHA		83

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

						40
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE			12-13 APPROVED BUDGET
0	8980	9320	TOTAL FOR MATERIALS & SERVICES			13,057

0	197077	217441	1.2000	=====	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000 254,407

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
22799	0	0	049-086-301.16 BB COURTHOUSE SECURITY		0
62107	0	0	049-086-350.09 COURT SECURITY ASSESSMENT		0
889-	0	0	049-086-361.01 POOL INTEREST		0
90000	0	0	049-086-380.23 INT TRANSFER		0
42544	0	0	049-086-380.91 INT TRNSFR FR GENERAL		0
216561	0	0	TOTAL REVENUE		0
2970	0	0	049-086-404.03 CORRECTIONS RESERVE		0
58793	0	0	049-086-404.09 CORRECTION DEPUTY		0
27680	0	0	049-086-404.18 COURT SEC CORRECTION RESERVE 0		0
32834	0	0	049-086-404.19 CORRECTIONS RESERVE		0
849	0	0	049-086-475.00 LONGEVITY PAY		0
60	0	0	049-086-480.00 EXTRA HOURS		0
720	0	0	049-086-481.00 OVERTIME		0
915	0	0	049-086-482.00 EXTRA HELP		0
2829	0	0	049-086-485.00 CERTIFICATION/EDUCATION		0
100	0	0	049-086-486.00 INCENTIVE PAY		0
1884	0	0	049-086-490.00 MEDICARE TAX		0
8055	0	0	049-086-491.00 SOCIAL SECURITY		0
12346	0	0	049-086-492.00 RETIREMENT		0
2695	0	0	049-086-492.01 RETIREMENT RESERVE		0
12505	0	0	049-086-493.10 MEDICAL INSURANCE		0
41	0	0	049-086-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
1200	0	0	049-086-493.15 VEBA		0
251	0	0	049-086-493.32 LONG TERM DISABILITY		0
74	0	0	049-086-493.40 LIFE INSURANCE		0
8244	0	0	049-086-494.00 ACCIDENT INSURANCE		0
401	0	0	049-086-494.80 TIME LOSS RESERVE		0
133	0	0	049-086-495.00 UNEMPLOYMENT		0
86	0	0	049-086-496.00 WORKERS COMP ASSESSMENT		0
2432	0	0	049-086-499.00 FET/VACATION/SICK		0
616-	0	0	049-086-499.98 COMP TIME LIABILITY ADJUSTMENT		0
1850	0	0	049-086-499.99 VACATION LIAB. ADJUSTMENT		0
179331	0	0	TOTAL FOR PERSONNEL		0
70	0	0	049-086-510.01 CENTRAL SUPPLIES		0
613	0	0	049-086-516.01 CLOTHING ALLOWANCE		0
2225	0	0	049-086-516.02 UNIFORMS		0
258	0	0	049-086-543.01 DEPT. EQUIPMENT		0
244	0	0	049-086-611.01 AUDIT		0
1785	0	0	049-086-620.01 TELEPHONE		0
162	0	0	049-086-630.01 TRAVEL EXPENSE		0
1137	0	0	049-086-780.01 BUILDING RESERVE		0
1804	0	0	049-086-780.03 ADMIN OVERHEAD		0
597	0	0	049-086-780.04 TELECOMMUNICATIONS		0
700	0	0	049-086-780.06 EQUIPMENT REPLACEMENT		0
543	0	0	049-086-780.15 COMPUTER SERVICES BY I.S.		0
424	0	0	049-086-780.27 INTERNAL LIABILITY INSURANCE		0
10562	0	0	TOTAL FOR MATERIALS & SERVICES		0
189893	0	0	=====		
			TOTAL EXPENSES COURTHOUSE CAMPUS SEC		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				DOG		
304513	317384	288200		013-047-301.01 BEGINNING BALANCE		223,000
250927	239554	336000		013-047-322.31 DOG LICENSE		250,000
7625	8050	3500		013-047-322.32 FACILITY LICENSE		3,700
782	754	800		013-047-322.33 DUPLICATE LICENSE		700
55	55	0		013-047-341.99 MISC		100
21650	20868	18000		013-047-342.02 RM & BD OF PRISONERS & PROP		20,000
980	805	100		013-047-342.07 PICKUP FEES		500
0	50	0		013-047-342.08 DISPOSAL FEES		0
2642	3176	2200		013-047-350.01 FINES		1,100
12645	11001	5000		013-047-350.04 PENALTIES & ASSESS		13,000
3575	1597	4500		013-047-361.01 POOL INTEREST		1,200
9528	4160	8000		013-047-362.03 DONATIONS		16,000
25433	26871	20000		013-047-362.12 REIMBURSEMENT		20,000
1505	1486	0		013-047-362.33 SPEC PROJECT DONATIONS		1,000
8021	14309	10000		013-047-362.41 SPAY/NEUTER DONATIONS		10,000
10	14	150		013-047-362.99 MISC		50
35	0	0		013-047-380.01 CO INT REVENUE		0
21	1-	0		013-047-389.01 OVER/SHORT		0
649947	650133	696450		TOTAL REVENUE		560,350
0	0	11448	.2000	013-047-401.08 SERGEANT	.3000	19,424
				.7 in Patrol 10-43		
20269	20441	20874	.2500	013-047-401.27 CAPTAIN	.2000	14,998
				.8 in Patrol 10-43		
0	980	0		013-047-404.03 RESERVE DEPUTY		0
31943	33163	36055	1.0000	013-047-404.05 RECORDS CLERK	1.0000	39,056
95296	99425	104226	2.0000	013-047-404.07 DOG CNTRL OFFICER	2.0000	110,454
523	528	1551		013-047-475.00 LONGEVITY PAY		1,017
120-	994	0		013-047-479.00 OTHER EARNINGS		0
734	105	3000		013-047-480.00 EXTRA HOURS		1,500
780	98	3000		013-047-481.00 OVERTIME		1,000
6157	13593	125000		013-047-482.00 EXTRA HELP		34,000
3421	3498	6934		013-047-485.00 CERTIFICATION/EDUCATION		3,453
2215	2430	2779		013-047-490.00 MEDICARE TAX		3,015
9472	10579	11885		013-047-491.00 SOCIAL SECURITY		12,890
17366	18447	25657		013-047-492.00 RETIREMENT		25,694
3893	4408	0		013-047-492.01 RETIREMENT RESERVE		0
41555	45400	52856		013-047-493.10 MEDICAL INSURANCE		56,676
135	110	0		013-047-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
3900	3900	4100		013-047-493.15 VEBA		3,860
650	627	824		013-047-493.32 LONG TERM DISABILITY		894
152	152	161		013-047-493.40 LIFE INSURANCE		136
3233	3335	2736		013-047-494.00 ACCIDENT INSURANCE		3,571
480	521	383		013-047-494.80 TIME LOSS RESERVE		416
160	177	383		013-047-495.00 UNEMPLOYMENT		1,040
93	100	265		013-047-496.00 WORKERS COMP ASSESSMENT		240
1270	773	0		013-047-499.00 FET/VACATION/SICK		0
1282-	708	1500		013-047-499.98 COMP TIME LIABILITY ADJUSTMENT		1,500
1526	2513	1000		013-047-499.99 VACATION LIAB. ADJUSTMENT		1,000
243821	267005	416617	3.4500	TOTAL FOR PERSONNEL	3.5000	335,834

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
6239	6589	800	013-047-510.01 CENTRAL SUPPLIES		5,500
1757	2965	2500	013-047-511.16 PRINTING		0
48	0	0	013-047-516.01 CLOTHING ALLOWANCE		0
0	553	1000	013-047-516.02 UNIFORMS		500
1457	299	2000	013-047-543.01 DEPT EQUIPMENT		1,000
906	4904	3000	013-047-610.01 PROFESSIONAL SERVICES		3,000
23016	27138	30000	013-047-610.22 SPAY/NEUTER MEDICAL SERVICES		25,000
1293	1404	1500	013-047-611.14 DOG LICENSE RETAINAGE		1,500
383	2032	1500	013-047-612.02 SCHOOLS AND CONFERENCES		1,000
2256	2046	3000	013-047-620.01 TELEPHONE		3,000
4932	5280	7000	013-047-621.01 POSTAGE		5,500
413	423	800	013-047-652.01 BUILDING RENT		800
9000	9026	19000	013-047-670.02 HEAT/LIGHTS/WATER		8,000
809	0	500	013-047-680.04 RADIO REPAIR		200
1587	162	2000	013-047-683.01 COPY MACHINES/MAINT		1,500
240	462	8000	013-047-683.08 SW LIC/SUP-OPERATION		5,000
0	50	100	013-047-691.01 ASSOC MEMBERSHIPS		200
2959	2295	0	013-047-699.01 OTHER EXPENSE		0
0	187	0	013-047-699.08 BANK SERVICE CHARGE		0
0	0	10000	013-047-699.98 CITY CONTRACTS EXPENSE		0
1274	1700	1700	013-047-780.02 INTERNAL PROPERTY INSURANCE		1,734
4398	4994	4858	013-047-780.03 ADMIN OVERHEAD		5,462
3147	2788	2164	013-047-780.04 TELECOMMUNICATIONS		1,654
16505	15153	27619	013-047-780.05 MOTOR POOL		27,619
1400	1400	1400	013-047-780.06 EQUIPMENT REPLACEMENT		1,400
2175	0	0	013-047-780.15 COMPUTER SERVICES BY I.S.		0
1222	1296	500	013-047-780.17 INTERNAL POSTAGE CHARGES		1,200
1322	1700	1700	013-047-780.27 INTERNAL LIABILITY INSURANCE		1,734
0	2145	2916	013-047-780.46 CO INT NETWORK CHARGES		2,916
0	0	1105	013-047-780.54 TELECOMM PER CALL AND TOLL CHA		1,266
0	0	4625	013-047-780.80 TRANSFER TO FAIR		4,625
88738	96991	141287	TOTAL FOR MATERIALS & SERVICES		111,310
0	0	5000	013-047-800.80 DEPT EQUIPMENT		5,000
0	0	5000	TOTAL FOR CAPITAL		5,000
0	0	133546	013-047-990.01 ENDING BALANCE		108,206
0	0	133546	TOTAL FOR 900-999		108,206
=====					
332559	363996	696450	3.4500 TOTAL EXPENSES DOG	3.5000	560,350

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			JAIL		
0	0	20000	040-041-301.01 BEG BALANCE		80,000
			Bed Rental review Beg Bal		
0	77929	203210	040-041-342.02 RM & BD OF PRISONERS & PROP		207,673
			Bed Rental Rev 73% with 27% in 10-41-342.25		
0	77929	223210	TOTAL REVENUE		287,673
0	0	106750	040-041-543.01 DEPT EQUIPMENT		6,673
0	0	0	040-041-610.01 PROFESSIONAL SERVICES		56,000
0	0	0	040-041-785.00 INTRA-FUND TFR OUT		125,000
			Tfr \$125,000 for Jail Maint Software to 40-117		
0	0	106750	TOTAL FOR MATERIALS & SERVICES		187,673
0	26212	116460	Department portion of Jail maintenance software		
			040-041-820.01 MISC BLDG REMODELING		100,000
0	26212	116460	TOTAL FOR CAPITAL		100,000
0	26212	223210	=====		
			TOTAL EXPENSES JAIL		287,673

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			911/DISPATCH SERVICES		
9728	26395	9005	010-048-301.01	BEGINNING BALANCE	0
9728	26395	9005	TOTAL REVENUE		0
527767	526485	540821	010-048-620.02	CENTRAL DISPATCH	556,754
527767	526485	540821	TOTAL FOR MATERIALS & SERVICES		556,754
527767	526485	540821	TOTAL EXPENSES 911/DISPATCH SERVICES		556,754

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
83065	79814	80000	024-048-301.01 BEGINNING BALANCE		70,000
242091	198281	236277	024-048-335.18 911 REIMB		236,277
412	178	200	024-048-361.01 POOL INTEREST		200
325568	278273	316477	TOTAL REVENUE		306,477
245754	204682	316477	024-048-620.02 CENTRAL DISPATCH		306,477
245754	204682	316477	TOTAL FOR MATERIALS & SERVICES		306,477
245754	204682	316477	=====		
			TOTAL EXPENSES 911/DISPATCH SERVICES		306,477

COMMUNITY SERVICES PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	COMMUNITY SERVICES	INITIAL	PROPOSED	APPROVED	ADOPTED
2,596,192	2,089,857	2,906,008	REVENUE	2,479,195	2,844,699	2,840,337	4,409,237
92,440	91,005	96,636	PERSONNEL	98,704	98,704	98,704	98,704
1,560,564	1,728,165	2,043,905	MATERIALS & SERVICES	1,807,516	2,170,763	2,170,763	2,249,967
1,001,743	1,008	388,000	CAPITAL	450,000	450,000	450,000	1,612,400
0	0	0	TRANSFERS	0	300,000	300,000	405,000
0	129,122	60,100	OTHER	33,275	0	0	0
0	0	246,137	CONTINGENCY	17,793	17,793	13,431	13,431
0	0	71,230	ENDING BALANCES	71,907	71,907	71,907	294,203
		1.30	PERSONNEL COUNT				1.30
2,654,747	1,949,300	2,906,008	Total Community Services	2,479,195	3,109,167	3,104,805	4,673,705

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. The transit budget has been moved from 25-33 back to 10-33. Changes to the 2012-13 budget include possible grant proceeds for construction of a transit mall, an increase in 5311 funds and the addition of ODOT discretionary funds for bus replacements.

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 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			TRANSPORTATION		
0	0	0	025-033-301.01 BEGINNING BALANCE		405,000
0	0	713844	025-033-331.33 FEDERAL TRANSPORTATION GRANT		0
0	0	319333	025-033-334.02 DEPARTMENT OF TRANSPORTATION		0
0	0	150090	025-033-334.41 STF GRANT		0
0	0	606242	025-033-334.76 SMALL CITY & RURAL TRANSPORTAT		0
0	0	89102	025-033-340.02 CHARGES FOR SERVICES		0
0	0	100	025-033-361.01 POOL INTEREST		0
0	0	16000	025-033-362.14 ADVERTISING		0
0	0	600	025-033-362.99 MISC		0
0	0	524694	025-033-380.91 INT TRANSFR FR GENERAL		0
0	0	2420005	TOTAL REVENUE		405,000
0	0	54753	1.0000 025-033-401.32 MANAGEMENT ANALYST		0
0	0	794	025-033-490.00 MEDICARE TAX		0
0	0	3395	025-033-491.00 SOCIAL SECURITY		0
0	0	6598	025-033-492.00 RETIREMENT		0
0	0	13570	025-033-493.10 MEDICAL INSURANCE		0
0	0	1200	025-033-493.15 VEBA		0
0	0	1713	025-033-493.20 DENTAL INSURANCE		0
0	0	159	025-033-493.31 SHORT TERM DISABILITY		0
0	0	31	025-033-493.40 LIFE INSURANCE		0
0	0	131	025-033-494.00 ACCIDENT INSURANCE		0
0	0	110	025-033-494.80 TIME LOSS RESERVE		0
0	0	110	025-033-495.00 UNEMPLOYMENT		0
0	0	37	025-033-496.00 WORKERS COMP ASSESSMEN		0
0	0	1240	025-033-499.99 VACATION LIAB. ADJUSTMENT		0
0	0	83841	1.0000 TOTAL FOR PERSONNEL		0
0	0	4000	025-033-511.16 PRINTING		0
0	0	114750	025-033-520.04 FUEL		0
0	0	123503	025-033-543.01 DEPARTMENT EQUIPMENT		0
0	0	2000	025-033-610.01 PROFESSIONAL SERVICES		0
0	0	95804	025-033-611.02 CONTRACT SERVICES		0
0	0	914	025-033-620.01 TELEPHONE		0
0	0	3000	025-033-630.01 TRAVEL EXPENSE		0
0	0	1000	025-033-640.01 ADVERTISING		0
0	0	2	025-033-680.08 EQUIPMENT MAINTENANCE		0
0	0	782557	025-033-720.02 YCAP		0
0	0	523227	025-033-720.07 CHEHALEM VALLEY SEN CITIZENS		0
0	0	30353	025-033-720.10 STF PAYMENTS		0
0	0	30167	025-033-720.12 STATE TRANS GRANTS		0
0	0	350	025-033-780.06 EQUIPMENT REPLACEMENT		0
0	0	10400	025-033-780.18 INTERNAL EXPENSE		0
0	0	1722027	TOTAL FOR MATERIALS & SERVICES		0
0	0	388000	025-033-802.03 OTHER VEHICLES		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

				40
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	12-13 APPROVED BUDGET
0	0	388000	TOTAL FOR CAPITAL	0
0	0	0	025-033-900.00 TRANSFER TO GENERAL FUND	405,000
0	0	226137	025-033-950.01 CONTINGENCY	0
0	0	226137	TOTAL FOR 900-999	405,000
0	0	2420005	=====	405,000
			1.0000 TOTAL EXPENSES TRANSPORTATION	

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
114493	80253	260912	010-033-301.01 BEGINNING BALANCE		0
1059358	855080	0	010-033-331.33 FEDERAL TRANSPORTATION GRANT		634,676
			JTA \$221,882		
			JARC \$34,850		
			VMT Ops \$17,944		
			Vehicle Purchase \$360,000		
350427	434883	0	010-033-334.02 DEPARTMENT OF TRANSPORTATION		319,333
			STG ODOT Disc		
112457	151820	0	010-033-334.41 STF GRANT		150,090
478388	0	0	010-033-334.76 SMALL CITY & RURAL		666,242
			5311 Federal		
0	0	0	010-033-334.99 OTHER STATE GRANTS		1,162,400
			Transit Center Grant		
0	0	0	010-033-335.13 BETC ENERGY TAX CREDIT PROGRAM		127,000
46774	52130	0	010-033-340.02 CHARGES FOR SERVICES		108,602
			Tribe \$42,900		
			Sheridan Japanese School \$12,702		
			McMinnville \$22,500		
			Sheridan/Willamina \$5,000		
			HAYC \$6,000		
			Newberg \$18,000		
			Dundee \$1,500		
557	2721	0	010-033-362.03 DONATIONS		0
0	0	0	010-033-362.12 REIMBURSEMENT		50,000
			Chehalem Valley Transit		
0	0	0	010-033-362.14 ADVERTISING		16,000
3177	56852	0	010-033-362.99 MISC		1,000
120	3371	0	010-033-380.01 CO INT REVENUE		405,000
			Tfr balance from fund 25		
0	0	0	010-033-380.52 TFR FROM O&C FUND		86,000
2165751	1637110	260912	TOTAL REVENUE		3,726,343
52547	54753	0	010-033-401.32 MANAGEMENT ANALYST	1.0000	55,040
761	794	0	010-033-490.00 MEDICARE TAX		798
3253	3461	0	010-033-491.00 SOCIAL SECURITY		3,412
4051	4239	0	010-033-492.00 RETIREMENT		5,141
2636	2803	0	010-033-492.01 RETIREMENT RESERVE		0
10932	12225	0	010-033-493.10 MEDICAL INSURANCE		15,267
41	34	0	010-033-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
1800	1250	0	010-033-493.15 VEBA		1,200
1405	1545	0	010-033-493.20 DENTAL INSURANCE		1,600
317	330	0	010-033-493.31 SHORT TERM DISABILITY		660
31	31	0	010-033-493.40 LIFE INSURANCE		31
126	120	0	010-033-494.00 ACCIDENT INSURANCE		131
158	164	0	010-033-494.80 TIME LOSS RESERVE		165
53	56	0	010-033-495.00 UNEMPLOYMENT		275
25	25	0	010-033-496.00 WORKERS COMP ASSESSMEN		37
0	0	0	010-033-497.00 OTHER PAID LEAVE		240
352-	75-	0	010-033-499.99 VACATION LIAB. ADJUSTMENT		0
77784	81755	0	TOTAL FOR PERSONNEL	1.0000	83,997

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
31	0	0	010-033-510.01 CENTRAL SUPPLIES		0
0	0	0	010-033-511.16 PRINTING		4,000
0	0	0	010-033-520.04 FUEL		386,678
0	1935	0	010-033-543.01 DEPARTMENT EQUIPMENT		0
370	0	0	010-033-610.01 PROFESSIONAL SERVICES		2,000
43580	55660	0	010-033-611.02 CONTRACT SERVICES		0
0	0	0	010-033-620.01 TELEPHONE		914
2154	1870	0	010-033-630.01 TRAVEL EXPENSE		3,000
2490	3231	0	010-033-640.01 ADVERTISING		5,000
0	0	0	010-033-680.08 EQUIPMENT MAINTENANCE		100,000
			Deferred maintenance bus repairs		
5438	80362	0	010-033-699.01 OTHER EXPENSE		310,764
			Unanticipated Expenses		
0	0	0	010-033-720.02 YCAP		19,998
86416	160932	0	010-033-720.10 STF PAYMENTS		31,851
231130	272641	0	010-033-720.12 STATE TRANS GRANTS		28,667
121749	239808	0	010-033-720.17 PROVIDER PAYMENTS		1,168,496
744105	724687	0	010-033-720.44 FEDERAL TRANSPORTATION GRANTS		0
10217	0	0	010-033-740.04 BUS SHELTER		0
350	0	0	010-033-780.06 EQUIPMENT REPLACEMENT		350
0	80	0	010-033-780.09 MANUAL CHECK CHARGE		0
10742	11335	260912	010-033-780.18 INTERNAL EXPENSE		10,400
1258772	1552541	260912	TOTAL FOR MATERIALS & SERVICES		2,072,118
1001743	1008	0	010-033-802.03 OTHER VEHICLES		450,000
0	0	0	010-033-811.02 CAPITAL CONTRACT SERVICES		947,400
			Transit Center Construction		
0	0	0	010-033-821.01 CAPITAL PROFESSIONAL SERVICES		215,000
			Transit Center Design & Permit fees		
1001743	1008	0	TOTAL FOR CAPITAL		1,612,400
0	0	0	010-033-990.03 RESERVE FOR FUTURE		222,296
			Reserve for operations and VMT \$45,296		
			Energy Incentive Program funds \$127,000		
			Chehalem Valley Transit reimbursement \$50,000		
0	0	0	TOTAL FOR 900-999		222,296
2338299	1635304	260912	=====		
			TOTAL EXPENSES TRANSPORTATION	1.0000	3,990,811

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				LAW LIBRARY		
39119	31653	31650		014-026-301.01 BEGINNING BALANCE		35,000
40	0	15		014-026-341.66 KEY FEES		20
92641	118684	98000		014-026-350.10 COURT FILING FEES		73,535
367	204	135		014-026-361.01 POOL INTEREST		135
27	0	15		014-026-362.11 COPIES		50
132194	150541	129815		TOTAL REVENUE		108,740
11225	8703	11016	.3000	014-026-402.07 LAW LIBRARY CLERK	.3000	12,153
162	127	160		014-026-490.00 MEDICARE TAX		161
693	557	683		014-026-491.00 SOCIAL SECURITY		686
2096	433-	1584		014-026-492.00 RETIREMENT		1,592
387	225	250		014-026-492.01 RETIREMENT RESERVE		0
13	11	15		014-026-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
27	19	27		014-026-494.00 ACCIDENT INSURANCE		27
34	26	25		014-026-494.80 TIME LOSS RESERVE		22
11	9	22		014-026-495.00 UNEMPLOYMENT		55
8	6	13		014-026-496.00 WORKERS COMP ASSESSMENT		11
14656	9250	13795	.3000	TOTAL FOR PERSONNEL	.3000	14,707
556	325	850		014-026-510.01 CENTRAL SUPPLIES		425
67845	72838	74611		014-026-513.03 PUBLICATIONS & DUES		60,000
0	0	200		014-026-543.01 DEPT EQUIPMENT		100
28	27	30		014-026-611.01 AUDIT		30
115	109	220		014-026-620.01 TELEPHONE		150
0	0	30		014-026-621.01 POSTAGE		20
10004	10700	12000		014-026-652.01 BUILDING RENT		12,000
0	0	500		014-026-683.01 COPY MACHINES/MAINT		370
1302	492	200		014-026-699.01 OTHER EXPENSE		100
0	21	0		014-026-699.08 BANK SERVICE CHARGE		0
3015	3234	3395		014-026-780.01 BUILDING RESERVE		3,395
198	625	625		014-026-780.02 INTERNAL PROPERTY INSURANCE		638
832	908	981		014-026-780.03 ADMIN OVERHEAD		992
700	700	700		014-026-780.06 EQUIPMENT REPLACEMENT		700
1086	1431	0		014-026-780.15 COMPUTER SERVICES BY I.S.		0
0	0	20		014-026-780.17 INTERNAL POSTAGE CHARGES		20
204	230	200		014-026-780.27 INTERNAL LIABILITY INSURANCE		204
0	0	1458		014-026-780.46 CO INT NETWORK CHARGES		1,458
85885	91640	96020		TOTAL FOR MATERIALS & SERVICES		80,602
0	0	20000		014-026-950.01 CONTINGENCY		13,431
0	0	20000		TOTAL FOR 900-999		13,431
100541	100890	129815	.3000	TOTAL EXPENSES LAW LIBRARY	.3000	108,740

GENERAL GOVERNMENT PROGRAM

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	GENERAL GOVERNMENT	INITIAL	PROPOSED	APPROVED	ADOPTED
6,715,142	7,125,543	6,616,723	REVENUE	7,247,702	7,880,488	7,983,053	8,022,649
4,817,034	4,848,572	5,162,701	PERSONNEL	5,275,866	5,299,053	5,155,383	5,162,383
1,894,964	2,008,639	2,458,954	MATERIALS & SERVICES	2,548,075	2,565,035	2,613,055	2,630,717
52,012	83,870	764,100	CAPITAL	1,129,568	1,804,568	2,001,568	2,001,568
0	100,000	0	TRANSFERS	0	0	0	0
0	0	996,916	ENDING BALANCES	859,646	823,502	739,928	754,862
		62.92	PERSONNEL COUNT				58.30
6,764,010	7,041,081	9,382,671	Total General Government	9,813,155	10,492,158	10,509,934	10,549,530

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 2012-13.

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 Geographic Information System base map.

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.

Changes for the 2012-13 budget

The Assessor's Office has an increase in its beginning balance due to the elimination of a position, under-filling new positions, and having two positions unfilled for an extended period of time. No other changes in revenue are projected. The professional services expense line has increased from \$22,000 to \$100,000 due to a potential contract for software implementation and the need for additional temporary part-time personnel.

COUNTY CLERK

The Yamhill County Clerk's budget is allocated to four direct service programs: Elections and Voter Registration, Public Records and Recording, Licenses and Passports, and Board of Property Tax Appeals. Currently, the Clerk's Office is self-supporting from fees received. No discretionary general fund revenues are part of the clerk's budget.

During past years when more documents were recorded, a reserve was built up, from which the Clerk's Office has been drawing since the economy took a downturn and there have not been enough recording fees to support daily operations. This budget reflects a continued use of reserve funds.

Assumptions:

- Reflecting the falling real estate market and an increase in foreclosure activity, revenues held fairly steady this past year. Real property recording activity and revenues will continue to reflect the fluctuations of the real estate and foreclosure markets.
- Some office equipment may have to be replaced and some software needs to be upgraded. The legislature has enacted legislation over the past two sessions that has increased workload, but has not provided any additional funding.

Personnel Changes:

- This budget does not anticipate changes in personnel.

Capital:

- We do not anticipate the need to make any major capital expenditures.

Ending Fund Balance:

- Reflects a balance maintained for carryover because of the vulnerability and dependence of the department on recording revenues for maintaining operating levels.

COUNTY CLERK'S RECORDS FUND

The 1999 Legislature amended ORS 205.320 and created the establishment of a "county clerk's records fund." Subsection (18) provides, "Notwithstanding any other law, five percent of any fee or tax that is not collected for the benefit of the county clerk shall be deducted from the fee or tax. **The money deducted shall be expended for acquiring storage and retrieval systems, payment of expenses incurred in collecting the fee or tax and maintaining and restoring records as authorized by the county clerk.** Money collected under this subsection shall be deposited in a county clerk records fund established by the governing body..."

Money accumulated in Fund 12 until fiscal year 2004-05, when the county clerk made the first major use of dollars collected.

Personnel:

Funds are allotted for one extra-help employee who works on-call as needed to scan and index records for archiving elections, Board of Property Tax Appeals, and the commissioners' journal.

Materials and Services:

Conversion of daily deed and mortgage digitized records to microfilm for permanent storage in the county archive facility, as well as in offsite records storage, is supported through materials and services of Fund 12.

INFORMATION SYSTEMS

The Information Systems Division (IS) has continued general systems support this past year and focused major emphasis in the following areas: the ongoing support and feature implementation of the GEMS financial management system, continual upgrades in our network and the security thereof, the continued support of public safety applications, support of facilities moves, and the growing support of mobile computing devices.

The division has supported the selection of a new Assessment and Taxation software solution, has worked closely with the Criminal Justice team on the Evidence-Based Decision Making project, and has supported a number of IT-based productivity initiatives with the Health and Human Services Department. There will be continued emphasis on staff development and the acquisition of modern technology tools that have enabled our staff to support an ever-growing number of applications and associated hardware without further increases in personnel.

Development of the Intranet for services within the courthouse has continued to expand, and the web page content is ever changing. Updates to both the content and appearance of the county web pages will continue as well as continuing to develop platforms for offering additional user-friendly customer applications. Network security and Internet spam filtering remains at the top of the priority list for the coming fiscal year. There is a continuing increase in the number of personal handheld devices (PDAs), smart-phones, and other mobile computing devices which will require continued support and strategic planning.

IS has supported the build-out of the county-wide UHF public safety radio system. Now that levy and grant funds have been exhausted, the maintenance and support of the system is being moved back to the YCOM organization. The UHF-based communications systems have been in operation for four years and have proven to be solid and reliable in the support of public safety communications.

The budget for this coming year reflects adjustments mainly due to increased personnel costs. 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 continue to push technology limits as they intensify their efforts to streamline and further implement solutions to reduce staff workload and be more efficient. Efforts will continue 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

This division continues to see the convergence of technology with the interaction of data, voice, and video becoming so integrated that the division between these traditionally separate areas will be negligible - adding 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 common methods of conveyance and common media can result in less need for personnel.

We will continue to 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. Costs are negotiated with our local and long-distance service provider, Frontier. This has kept long-distance charges relatively low. This division also supports the telecommunication needs for the City of McMinnville.

As in previous years, new technology will be explored in 2012-13 as plans for the future are developed. Adequate service levels for departments served will be analyzed in order to acquire the technology necessary to deliver services in the most cost-effective manner while developing necessary infrastructure. 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 receipted 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. Duties of the Treasurer's Office are performed through the Accounting/Finance Division.

ADMINISTRATIVE SERVICES

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

10-40 Emergency Management - The Emergency Management budget provides resources for planning, training, and exercising in the areas of mitigation, planning, response, and recovery for Yamhill County. All of these activities are focused on putting the county in a position from which it would be able to return to the business of business as quickly and efficiently as possible following a major emergency or disaster. Emergency Management is also engaged in an aggressive program of public outreach and education.

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. The budget supports one full-time Emergency Manager and a half-time Office Specialist Technician. In this fiscal year Emergency Management will also add a .4 FTE Emergency Management Assistant.

40-16 Facilities Maintenance - The focus for the 2012-13 budget year will be on projects that assist in the general upkeep of the county's facilities. One goal for 2012-13 is to refurbish the exterior of two of the county-owned homes on NE 7th Street, which currently house the Information Systems division. Also this year maintenance plans to work through items on a list of deferred maintenance projects related to the campus buildings exterior or grounds.

Maintenance will also be assisting in the preparation of several future capital improvement projects for bid, which may consist of: pavement replacement, facility HVAC controls replacement, sewer lateral replacement, or other near-future funded projects.

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				ASSESSOR		
144979	229208	280000		010-012-301.01 BEGINNING BALANCE		530,000
53000	0	0		010-012-301.39 BB RESTRICTED DATA PROCESSING		0
332799	471332	315000		010-012-334.29 ASSESSMENT & TAXATION GRANT		315,000
22596	14803	30000		010-012-334.80 ORMAP GRANT		30,000
23	57	30		010-012-341.01 AERIAL PHOTOS		10
200	3437	400		010-012-341.02 FILING FEES		400
449	467	150		010-012-341.03 MAP & PUBLICATIONS		150
16830	18930	17500		010-012-341.05 TRANSFER FEE		17,500
150	113	50		010-012-341.22 HANDLING CHARGE		50
4526	3577	2000		010-012-341.99 MISC		2,000
3729	2828	1610		010-012-345.15 ASSESSOR SURCHARGE		2,000
25048	34199	8000		010-012-350.07 TAX PUBLICATIONS		5,000
0	0	22000		010-012-350.13 TAX WARRANTS		24,000
749	475	400		010-012-362.11 COPIES		400
0	3	0		010-012-362.99 MISC		0
605078	779429	677140		TOTAL REVENUE		926,510
74318	74318	74386	1.0000	010-012-400.02 ASSESSOR	1.0000	74,386
60902	61677	52001	1.0000	010-012-401.03 SUPERVISING APPRAISER	1.0000	52,801
0	0	65754	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	66,902
56963	57000	57000	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	57,285
28298	25617	0	1.4800	010-012-402.02 OFFICE SPECIALIST 2		0
38480	38412	70829	2.0000	010-012-402.03 SENIOR OFFICE SPEC	2.0000	70,972
108069	108626	66975	1.6000	010-012-402.20 OFFICE SPECIALIST TECH	1.6000	67,868
80041	79583	79786	2.0000	010-012-403.01 APPRAISER 1	2.0000	79,254
126701	98823	91767	2.0000	010-012-403.02 APPRAISER 2	3.0000	147,747
163199	144443	205394	4.0000	010-012-403.03 APPRAISER 3	3.0000	139,359
0	11485	0		010-012-403.07 APPRAISER TRAINEE		0
40365	40587	42206	1.0000	010-012-403.22 CARTOGRAPHER	1.0000	42,417
50575	52535	52535	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	52,797
1400	1820	2100		010-012-475.00 LONGEVITY PAY		2,660
50-	0	1863		010-012-479.00 OTHER EARNINGS		1,863
916	953	4000		010-012-480.00 EXTRA HOURS		4,000
125	0	3000		010-012-481.00 OVERTIME		3,000
0	0	1500		010-012-482.00 EXTRA HELP		14,000
12021	11613	12747		010-012-490.00 MEDICARE TAX		12,837
51400	50550	54504		010-012-491.00 SOCIAL SECURITY		54,889
83822	80667	106595		010-012-492.00 RETIREMENT		106,457
21477	21068	0		010-012-492.01 RETIREMENT RESERVE		0
190320	206152	230690		010-012-493.10 MEDICAL INSURANCE		259,539
750	613	1000		010-012-493.12 EMPLOYEE ASSISTANCE PROGRAM		1,000
24752	16650	19200		010-012-493.15 VEBA		18,000
22366	22914	29121		010-012-493.20 DENTAL INSURANCE		27,200
4526	4335	8209		010-012-493.31 SHORT TERM DISABILITY		10,221
555	537	558		010-012-493.40 LIFE INSURANCE		558
9915	8201	12614		010-012-494.00 ACCIDENT INSURANCE		13,000
2501	2415	1758		010-012-494.80 TIME LOSS RESERVE		1,772
759	744	1758		010-012-495.00 UNEMPLOYMENT		4,055
421	404	651		010-012-496.00 WORKERS COMP ASSESSMENT		651
3298	9034	8000		010-012-499.00 FET/VACATION/SICK		8,000
712	1437	1000		010-012-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
3022	2648	3000		010-012-499.99 VACATION LIAB. ADJUSTMENT		3,000
1262919	1232987	1362501	19.0800	TOTAL FOR PERSONNEL	17.6000	1,399,490
13808	12950	20000		010-012-510.01 CENTRAL SUPPLIES		19,000
11395	11539	15000		010-012-513.06 SOFTWARE		15,000
1300	15902	10000		010-012-543.01 DEPT. EQUIPMENT		7,500
12679	26469	22000		010-012-610.01 PROFESSIONAL SERVICES		100,000
				Key Bank - service charge		
				RMLS - Realtor Data (Sales information)		
				Title Companies - title reports on properties in foreclosure		
				Accent - Software contract consultants		
				Express - temporary staffing		
				State of OR Dept of Admin Services - printing & mailing		
				Scanning Services \$25,000		
425	833	2000		010-012-612.01 MISC TRAINING		10,000
2706	3600	4000		010-012-612.02 SCHOOLS AND CONFERENCES		5,000
512	622	1000		010-012-620.01 TELEPHONE		1,000
24872	22255	31152		010-012-621.01 POSTAGE		32,000
1784	2388	2000		010-012-630.01 TRAVEL EXPENSE		2,000
2922	1333	2000		010-012-640.01 ADVERTISING		2,000
475	502	2000		010-012-680.02 EQUIPMENT REPAIRS		2,000
819	1380	1300		010-012-683.01 COPY MACHINES/MAINT		1,300
335	799	780		010-012-691.01 ASSOC MEMBERSHIPS		1,000
14586	24381	27000		010-012-695.10 RECORDING FEES		30,000
6800	8375	10500		010-012-700.01 STATE OF OREGON		10,500
21565	22576	23250		010-012-780.01 BUILDING RESERVE		23,250
13484	12489	10830		010-012-780.04 INTERNAL TELECOMMUNICATIONS		9,300
4042	3658	8000		010-012-780.05 MOTOR POOL		7,000
12250	8050	8050		010-012-780.06 EQUIPMENT REPLACEMENT		8,050
0	1266	100		010-012-780.15 COMPUTER SERVICES BY I.S.		100
1938	1407	3854		010-012-780.17 INT POSTAGE CHARGES		3,854
808	0	0		010-012-780.18 CO INT EXPENSE		0
3751	6047	0		010-012-780.44 CO INT PEL RESERVES		0
0	0	1996		010-012-780.54 TELECOMM PER CALL AND TOLL CHA		1,413
0	0	0		010-012-780.65 TRANSFER TO SOFTWARE RESERVE		72,000
153256	188821	206812		TOTAL FOR MATERIALS & SERVICES		363,267
0	0	229837		010-012-990.03 RESERVE FOR FUTURE		206,296
0	0	0		010-012-990.26 RESERVE AERIAL PHOTO PROJ		5,000
0	0	229837		TOTAL FOR 900-999		211,296
1416175	1421808	1799150	19.0800	TOTAL EXPENSES ASSESSOR	17.6000	1,974,053

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				CLERK		
894773	750779	657536	010-015-301.01	BEGINNING BALANCE		421,299
14250	15250	15300	010-015-322.21	MARRIAGE LICENSE		13,500
14475	15475	15600	010-015-322.22	FAMILY VIOLENCE FEE		13,575
225	225	300	010-015-322.23	DOMESTIC PARTNERSHIP CONTRACTS		75
2215	2893	1093	010-015-334.29	ASSESSMENT & TAXATION GRANT		2,000
350	520	250	010-015-341.02	FILING FEES		450
388384	400137	400000	010-015-341.04	RECORDING		325,000
10620	7680	7950	010-015-341.07	CO LIENS		10,000
40000	33325	30000	010-015-341.08	PASSPORTS		17,000
56794	4597	6897	010-015-341.20	ELECTION REIMBURSEMENT		50,000
500	5975	2000	010-015-341.42	VOTER'S PAMPHLET		10,000
9068	8310	9095	010-015-341.43	A&T FEE		7,700
28200	30870	23185	010-015-341.99	MISC		18,610
0	94	0	010-015-362.12	REIMBURSEMENT		2
0	0	0	010-015-362.99	MISC		20
45	3680	0	010-015-380.25	CO INT LEINS		0
5	368	0	010-015-380.26	INT A&T FEE COUNTY PART		0
0	10	20	010-015-389.01	OVER/SHORT		10
1459904	1280188	1169226	TOTAL REVENUE			889,241
67884	67884	67884	1.0000	010-015-400.03	CLERK	66,166
60755	60014	57000	1.0000	010-015-401.06	CHIEF DEPUTY	57,286
30379	31663	33283	2.0000	010-015-402.02	OFFICE SPECIALIST 2	31,823
38480	38504	38506	1.0000	010-015-402.03	SENIOR OFFICE SPEC	38,699
42139	42206	42207	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	42,418
205	561	840		010-015-475.00	LONGEVITY PAY	634
2171	2118	1200		010-015-479.00	OTHER EARNINGS	2,500
30	14	50		010-015-480.00	EXTRA HOURS	0
7444	5562	10000		010-015-481.00	OVERTIME	4,001
18070	15601	18000		010-015-482.00	EXTRA HELP	25,532
600	600	1000		010-015-485.00	CERTIFICATION/EDUCATION	900
16694	16453	20000		010-015-487.00	ELECTION PERSONNEL	18,000
3870	3937	4037		010-015-490.00	MEDICARE TAX	4,088
16552	17123	17258		010-015-491.00	SOCIAL SECURITY	17,484
25204	25551	36602		010-015-492.00	RETIREMENT	21,706
7178	7556	8001		010-015-492.01	RETIREMENT RESERVE	7,000
56728	62399	81421		010-015-493.10	MEDICAL INSURANCE	76,336
208	170	300		010-015-493.12	EMPLOYEE ASSISTANCE PROGRAM	322
7200	5001	7201		010-015-493.15	VEBA	7,200
7023	7724	10279		010-015-493.20	DENTAL INSURANCE	8,001
1436	1315	1701		010-015-493.31	SHORT TERM DISABILITY	2,290
155	154	187		010-015-493.40	LIFE INSURANCE	155
667	638	1002		010-015-494.00	ACCIDENT INSURANCE	3,203
858	843	1000		010-015-494.80	TIME LOSS RESERVE	899
219	216	421		010-015-495.00	UNEMPLOYMENT	1,182
148	136	222		010-015-496.00	WORKERS COMP ASSESSMENT	244
0	0	1		010-015-498.00	COMP TIME	1
1314	234	2000		010-015-499.00	FET/VACATION/SICK	2,000
2241	2241-	0		010-015-499.98	COMP TIME LIABILITY ADJUSTMENT	0
5998-	1173	10000		010-015-499.99	VACATION LIAB. ADJUSTMENT	1,000
409854	413109	471603	6.0000	TOTAL FOR PERSONNEL	5.0000	441,070

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
66899	37280	45000	010-015-510.01 CENTRAL SUPPLIES		44,600
2311	4803	4500	010-015-513.03 PUBLICATIONS & DUES		1,958
1908	3317	10000	010-015-513.05 VOTER PAMPHLET		11,000
5269	10684	15000	010-015-543.01 DEPT. EQUIPMENT		6,000
3639	4775	15000	010-015-611.02 CONTRACT SERVICES		10,700
3045	0	5000	010-015-612.05 TRAINING & DEVELOPMENT		3,000
1245	810	2000	010-015-615.02 BOPTA		2,000
1113	1459	2601	010-015-620.01 TELEPHONE		2,100
11507	26440	35001	010-015-621.01 POSTAGE		41,300
6621	4520	5000	010-015-630.01 TRAVEL EXPENSE		2,540
8626	7200	10000	010-015-652.01 BUILDING RENT		7,200
1081	1081	1000	010-015-652.02 EQUIPMENT RENT		1,370
1059	1046	3000	010-015-670.02 HEAT/LIGHTS/WATER		2,000
28826	26193	30002	010-015-680.08 EQUIPMENT MAINTENANCE		30,000
898	2042	1500	010-015-680.99 MISC REPAIR		1,000
51507	58596	86699	010-015-683.07 SW LIC/SUP-APPLICATION		60,000
785	650	2000	010-015-691.01 ASSOC MEMBERSHIPS		1,500
0	0	100	010-015-699.01 OTHER EXPENSE		100
13800	14725	15600	010-015-700.01 STATE OF OREGON		14,250
49950	51280	52406	010-015-780.01 BUILDING RESERVE		51,281
17797	17303	18852	010-015-780.03 ADMIN OVERHEAD		13,237
7209	7339	6610	010-015-780.04 INTERNAL TELECOMMUNICATIONS		6,610
0	0	5	010-015-780.05 MOTOR POOL		5
0	10	30	010-015-780.09 MANUAL CHECK CHARGE		20
8144	10727	0	010-015-780.16 INTERNAL CONTRACT SERVICES		0
868	1022	1263	010-015-780.17 INTERNAL POSTAGE CHARGES		1,570
5161	5568	0	010-015-780.44 CO INT PEL RESERVES		0
0	0	10935	010-015-780.46 CO INT NETWORK CHARGES		13,122
0	0	816	010-015-780.54 TELECOMM PER CALL AND TOLL CHA		813
0	0	5800	010-015-780.63 TFR TO CAPITAL EQUIPMENT FUND		5,000
299268	298870	385720	TOTAL FOR MATERIALS & SERVICES		334,276
0	0	5000	010-015-800.02 OFFICE EQUIPMENT		0
0	0	8000	010-015-800.80 DEPT EQUIPMENT		10,000
0	0	5000	010-015-801.04 DP EQUIP PURCHASE		5,000
0	0	18000	TOTAL FOR CAPITAL		15,000
0	0	293903	010-015-990.01 ENDING BALANCE CLERK		98,895
0	0	293903	TOTAL FOR 900-999		98,895
709122	711979	1169226	=====		
		6.0000	TOTAL EXPENSES CLERK	5.0000	889,241

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
130169	123372	133250	012-015-301.01 BEGINNING BALANCE		144,054
7810	7498	7000	012-015-341.45 CO CLK RECORDS FUND		7,000
9072	8300	8000	012-015-341.46 CO CLK A&T RECORDS FUND		7,000
1384	608	700	012-015-361.01 POOL INTEREST		700
5	377	0	012-015-380.27 INT CLK A&T RECORDS FUND		0
148440	140155	148950	TOTAL REVENUE		158,754
0	0	15000	012-015-482.00 EXTRA HELP		15,000
0	0	218	012-015-490.00 MEDICARE TAX		218
0	0	930	012-015-491.00 SOCIAL SECURITY		930
0	0	27	012-015-493.31 SHORT TERM DISABILITY		27
0	0	48	012-015-494.00 ACCIDENT INSURANCE		16
0	0	40	012-015-494.80 TIME LOSS RESERVE		40
0	0	27	012-015-496.00 WORKERS COMP ASSESSMENT		27
0	0	16290	TOTAL FOR PERSONNEL		16,258
17335	6542	36121	012-015-510.01 CENTRAL SUPPLIES		19,000
0	18	1000	012-015-611.02 CONTRACT SERVICES		900
7439	0	15230	012-015-683.07 SW LIC/SUP-APPLICATION		16,000
0	0	0	012-015-699.01 OTHER EXPENSE		300
0	71	0	012-015-699.08 BANK SERVICE CHARGE		0
294	221	396	012-015-780.03 ADMIN OVERHEAD		114
25068	6852	52747	TOTAL FOR MATERIALS & SERVICES		36,314
0	0	5000	012-015-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	TOTAL FOR CAPITAL		5,000
0	0	74913	012-015-990.02 UNAPPROPRIATED BALANCE		101,182
0	0	74913	TOTAL FOR 900-999		101,182
25068	6852	148950	=====		158,754
			TOTAL EXPENSES CLERK		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
5727	5727	5727			
0	0	5800	040-015-301.12 BB VOTING EQUIP		11,527
			040-015-380.01 CO INT REVENUE		5,000
5727	5727	11527	TOTAL REVENUE		16,527
0	0	11527	040-015-990.01 ENDING BALANCE CAPITAL IMP. CL		16,527
0	0	11527	TOTAL FOR 900-999		16,527
0	0	11527	=====		
			TOTAL EXPENSES CLERK		16,527

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				COUNTY COUNSEL		
35736	30225	70225		010-025-301.01 BEGINNING BALANCE		120,000
0	0	2900		010-025-340.01 CHARGES FOR SERVICES		0
2900	2900	2900		010-025-341.49 YCOM CONTRACT SERVICES		2,900
0	0	0		010-025-341.52 COSSD CONTRACT SERVICES		2,900
0	0	1500		010-025-350.05 NARCOTICS FORFEITURE		0
1525	420	0		010-025-351.01 CO COUNSEL COLLECTIONS		0
0	2968	0		010-025-362.99 MISC		0
200457	132694	132026		010-025-380.01 CO INT REVENUE		132,026
0	128265	66849		010-025-380.10 INT OVERHEAD CHARGES		63,172
240618	297472	276400		TOTAL REVENUE		320,998
116685	98570	94825	1.0000	010-025-401.05 LEGAL COUNSEL	1.0000	97,997
60511	56263	61673	1.0000	010-025-401.32 MANAGEMENT ANALYST	1.0000	64,440
38720	42897	66565	1.0000	010-025-403.42 ASST. CO COUNSEL		0
36701	21665	0		010-025-403.62 SENIOR ASST CO COUNSEL	1.0000	77,194
0	0	0		010-025-475.00 LONGEVITY PAY		140
0	1686	10000		010-025-482.00 EXTRA HELP		10,000
0	1500	0		010-025-486.00 INCENTIVE PAY		0
6096	1659	0		010-025-489.00 DEFERRED COMP EMPLOYERS MATCH		0
3671	3228	3379		010-025-490.00 MEDICARE TAX		3,620
15014	14068	14450		010-025-491.00 SOCIAL SECURITY		15,477
30473	26893	33514		010-025-492.00 RETIREMENT		35,897
4085	3605	0		010-025-492.01 RETIREMENT RESERVE		0
34864	36020	40710		010-025-493.10 MEDICAL INSURANCE		45,801
124	102	0		010-025-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
3600	3300	3600		010-025-493.15 VEBA		3,600
4214	4635	5139		010-025-493.20 DENTAL INSURANCE		5,139
1292	1191	1399		010-025-493.31 SHORT TERM DISABILITY		1,399
93	90	94		010-025-493.40 LIFE INSURANCE		93
597	454	466		010-025-494.00 ACCIDENT INSURANCE		749
758	678	466		010-025-494.80 TIME LOSS RESERVE		499
253	232	466		010-025-495.00 UNEMPLOYMENT		1,248
72	70	148		010-025-496.00 WORKERS COMP ASSESSMENT		148
0	4962	100		010-025-499.00 FET/VACATION/SICK		100
0	50-	100		010-025-499.98 COMP TIME LIABILITY ADJUSTMENT		100
6840	7615-	0		010-025-499.99 VACATION LIAB. ADJUSTMENT		0
364663	316103	337094	3.0000	TOTAL FOR PERSONNEL	3.0000	363,641
1663	3945	2050		010-025-510.01 CENTRAL SUPPLIES		2,049
4534	3434	4000		010-025-513.03 PUBLICATIONS & DUES		4,000
0	1557	1200		010-025-543.01 DEPARTMENT EQUIPMENT		1,200
0	0	35000		010-025-610.01 PROFESSIONAL SERVICES		35,000
405	742	2000		010-025-612.01 MISC TRAINING		2,000
453	1559	3250		010-025-620.01 TELEPHONE		3,250
1655	1329	3225		010-025-630.01 TRAVEL EXPENSE		3,225
0	0	700		010-025-683.01 COPY MACHINES/MAINT		700
0	535	0		010-025-699.01 OTHER EXPENSE		0
3556	3723	3834		010-025-780.01 BUILDING RESERVE		3,834
2578	2610	1950		010-025-780.04 INTERNAL TELECOMMUNICATIONS		1,950

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
1400	1400	1400		010-025-780.06 EQUIPMENT REPLACEMENT		1,400
0	0	417		010-025-780.54 TELECOMM PER CALL AND TOLL CHA		558
16244	20834	59026		TOTAL FOR MATERIALS & SERVICES		59,166
0	0	58195		010-025-990.01 ENDING BALANCE COUNTY COUNSEL		12,113
0	0	58195		TOTAL FOR 900-999		12,113
				=====		
380907	336937	454315	3.0000	TOTAL EXPENSES COUNTY COUNSEL	3.0000	434,920

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				TREASURER		
1670	1378-	0	010-023-301.01	BEGINNING BALANCE		0
4997	5880	0	010-023-334.29	ASSESSMENT & TAXATION GRANT		0
225	238	0	010-023-341.22	HANDLING CHARGE		0
5000	0	0	010-023-341.49	YCOM CONTRACT SERVICES		0
0	19974	0	010-023-380.35	CO INT PEL RESERVE		0
11892	24714	0		TOTAL REVENUE		0
57960	14477	0	.7250	010-023-400.06 TREASURER	.1250	7,244
				.25 FTE for six months		
2460	670	0	010-023-479.00	OTHER EARNINGS		0
865	235	0	010-023-490.00	MEDICARE TAX		105
3697	1005	0	010-023-491.00	SOCIAL SECURITY		449
7202	3221	0	010-023-492.00	RETIREMENT		0
977	249	0	010-023-492.01	RETIREMENT RESERVE		0
10932	2973	0	010-023-493.10	MEDICAL INSURANCE		0
41	24	0	010-023-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
1800	350	0	010-023-493.15	VEBA		0
1405	377	0	010-023-493.20	DENTAL INSURANCE		0
31	8	0	010-023-493.40	LIFE INSURANCE		0
145	31	0	010-023-494.00	ACCIDENT INSURANCE		22
181	141	0	010-023-494.80	TIME LOSS RESERVE		14
0	31849	0	010-023-499.00	FET/VACATION/SICK		0
0	11875-	0	010-023-499.99	VACATION LIAB. ADJUSTMENT		0
87696	43735	0	.7250	TOTAL FOR PERSONNEL	.1250	7,834
1322	46	0	010-023-510.01	CENTRAL SUPPLIES		250
292	0	0	010-023-612.02	SCHOOLS AND CONFERENCES		295
196	38	0	010-023-621.01	POSTAGE		200
169	0	0	010-023-630.01	TRAVEL EXPENSE		150
100	0	0	010-023-691.01	ASSOC MEMBERSHIPS		100
1267	1327	0	010-023-780.01	BUILDING RESERVE		828
541	355	0	010-023-780.04	INTERNAL TELECOMMUNICATIONS		540
350	350	0	010-023-780.06	EQUIPMENT REPLACEMENT		350
49	9	0	010-023-780.17	INTERNAL POSTAGE CHARGES		100
4286	2125	0		TOTAL FOR MATERIALS & SERVICES		2,813
0	0	0	010-023-990.01	ENDING BALANCE TREASURER		1,353
0	0	0		TOTAL FOR 900-999		1,353
91982	45860	0	.7250	=====	.1250	12,000
				TOTAL EXPENSES TREASURER		

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				COMMISSIONERS		
21288	18915	10000	010-013-301.01	BEGINNING BALANCE		8,000
7007	8856	7000	010-013-334.29	ASSESSMENT & TAXATION GRANT		7,000
8	164	0	010-013-362.99	MISC		0
123212	93249	116963	010-013-380.10	CO INT OVERHEAD CHARGES		88,128
7229	0	0	010-013-380.35	CO INT PEL RESERVE		0
158744	121184	133963		TOTAL REVENUE		103,128
212845	212845	213393	3.0000	010-013-400.01 COMMISSIONERS	3.0000	219,795
46195	46225	46225	1.0000	010-013-401.42 EXECUTIVE OFFICE SPECIALIST	1.0000	46,453
22474	14300	0	.1400	010-013-401.51 BUDGET OFFICER		0
24637	25325	25325	.6000	010-013-402.20 OFFICE SPECIALIST TECH	.6000	25,450
280	280	280		010-013-475.00 LONGEVITY PAY		280
20-	0	100		010-013-479.00 OTHER EARNINGS		100
784	417	1000		010-013-480.00 EXTRA HOURS		1,000
25	29	0		010-013-481.00 OVERTIME		0
0	1966	1500		010-013-482.00 EXTRA HELP		1,500
440	0	0		010-013-486.00 INCENTIVE PAY		0
4401	4259	4132		010-013-490.00 MEDICARE TAX		4,230
18817	18551	17666		010-013-491.00 SOCIAL SECURITY		18,085
32037	28857	39698		010-013-492.00 RETIREMENT		31,036
2384	2085	0		010-013-492.01 RETIREMENT RESERVE		0
45950	48442	62422		010-013-493.10 MEDICAL INSURANCE		61,068
200	160	0		010-013-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
7566	5000	5520		010-013-493.15 VEBA		4,800
5645	6180	7880		010-013-493.20 DENTAL INSURANCE		6,400
560	448	2169		010-013-493.31 SHORT TERM DISABILITY		1,865
167	155	143		010-013-493.40 LIFE INSURANCE		124
757	685	684		010-013-494.00 ACCIDENT INSURANCE		875
959	904	570		010-013-494.80 TIME LOSS RESERVE		583
107	90	570		010-013-495.00 UNEMPLOYMENT		1,458
44	43	170		010-013-496.00 WORKERS COMP ASSESSMENT		170
0	0	250		010-013-498.00 COMP TIME		250
12257	0	0		010-013-499.00 FET/VACATION/SICK		0
19	316-	0		010-013-499.98 COMP TIME LIABILITY ADJUSTMENT		0
6095-	2866-	1000		010-013-499.99 VACATION LIAB. ADJUSTMENT		1,000
433435	414064	430697	4.7400	TOTAL FOR PERSONNEL	4.6000	426,522
6166	4794	7000	010-013-510.01	CENTRAL SUPPLIES		5,226
722	142	750	010-013-513.03	PUBLICATIONS & DUES		238
260	0	250	010-013-543.01	DEPT. EQUIPMENT		250
14	0	250	010-013-612.01	MISC TRAINING		250
2598	3201	2500	010-013-620.01	TELEPHONE		2,500
10266	10334	11000	010-013-630.01	TRAVEL EXPENSE		11,583
54	0	100	010-013-640.01	ADVERTISING		100
0	0	250	010-013-683.01	COPY MACHINES/MAINT		250
0	465	500	010-013-699.01	OTHER EXPENSE		500
26880	28140	28980	010-013-780.01	BUILDING RESERVE		28,980
7151	6701	6130	010-013-780.04	INTERNAL TELECOMMUNICATIONS		6,130
2800	2800	2800	010-013-780.06	EQUIPMENT REPLACEMENT		2,450

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

				40	
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
0	0	1121	010-013-780.54 TELECOMM PER CALL AND TOLL CHA		940
56911	56577	61631	TOTAL FOR MATERIALS & SERVICES		59,397
0	0	7797	010-013-990.01 ENDING BALANCE COMMISSIONERS		1,751
0	0	7797	TOTAL FOR 900-999		1,751
490346	470641	500125	=====		
		4.7400	TOTAL EXPENSES COMMISSIONERS	4.6000	487,670

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				FACILITIES MAINTENANCE		
35543-	27735-	0		040-016-301.01		75,000
15482	16551	9500		040-016-362.04		0
0	26454	0		040-016-362.12		0
1223	922	0		040-016-362.99		0
350437	375831	394017		040-016-380.10		388,282
206100	226740	240000		040-016-380.14		300,000
1036	39617	0		040-016-380.50		0
382408	413467	438228		040-016-380.91		439,059
921143	1071847	1081745		TOTAL REVENUE		1,202,341
14317	15831	16977	.5000	040-016-402.04	.5000	17,903
54714	54749	27919	.5000	040-016-402.11		0
36679	816	0		040-016-403.43	2.0000	58,733
66526	66569	66588	1.0000	040-016-403.48	1.0000	68,253
95617	156181	150780	3.8000	040-016-403.56	2.0000	77,158
0	0	7175	.2000	040-016-403.57	1.0000	43,259
1400	1120	1400		040-016-475.00		1,400
521	12	0		040-016-479.00		0
494	0	0		040-016-480.00		0
1668	3642	4000		040-016-481.00		4,000
15486	8899	36000		040-016-482.00		45,000
6443	6543	4200		040-016-484.00		5,200
4237	4557	4568		040-016-490.00		4,653
18117	19903	19532		040-016-491.00		19,896
30073	31209	29502		040-016-492.00		28,909
8628	9617	0		040-016-492.01		0
70997	79463	81420		040-016-493.10		99,236
265	221	0		040-016-493.12		0
9545	8125	7200		040-016-493.15		7,800
8856	10042	10278		040-016-493.20		10,400
1585	1773	220		040-016-493.31		220
196	201	186		040-016-493.40		140
12220	11813	13862		040-016-494.00		18,837
881	943	630		040-016-494.80		642
294	321	678		040-016-495.00		1,727
161	150	222		040-016-496.00		167
0	55	0		040-016-499.00		0
155-	81-	0		040-016-499.98		0
3114	307	0		040-016-499.99		0
462879	492981	483337	6.0000	TOTAL FOR PERSONNEL	6.5000	513,533
179	222	1200		040-016-510.01		1,500
10334	14442	19000		040-016-511.02		24,831
37652	54413	42000		040-016-511.09		43,000
0	2033	5200		040-016-543.01		8,500
0	17306	35670		040-016-601.03		41,000
23397	16926	28000		040-016-611.02		36,724
136683	133377	133377		040-016-611.03		157,500
8418	2894	4300		040-016-612.01		4,307

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
3297	2963	3600		040-016-620.01 TELEPHONE		3,600
29	32	189		040-016-621.01 POSTAGE		189
0	214	600		040-016-630.01 TRAVEL EXPENSE		600
0	0	150		040-016-640.01 ADVERTISING		150
6008	6625	6785		040-016-670.01 SANITARY SERVICE		8,200
172936	184439	216813		040-016-670.02 HEAT/LIGHTS/WATER		225,000
10522	5058	13616		040-016-680.02 EQUIPMENT REPAIRS		17,870
6400	437	2650		040-016-699.01 OTHER EXPENSE		2,196
59880	59889	61557		040-016-780.03 INT JANITORIAL CONTRACT		45,588
1208	1196	1030		040-016-780.04 TELECOMMUNICATIONS		1,030
8323	8117	7800		040-016-780.05 MOTOR POOL		7,800
700	700	700		040-016-780.06 EQUIPMENT REPLACEMENT		1,050
0	10	0		040-016-780.09 MANUAL CHECK CHARGE		0
35	0	0		040-016-780.18 INTERNAL EXPENSE		0
0	0	170		040-016-780.54 TELECOMM PER CALL AND TOLL CHA		173
486001	511293	584407		TOTAL FOR MATERIALS & SERVICES		630,808
0	6899	14000		040-016-801.03 MAINTENANCE EQUIP		8,000
0	6899	14000		TOTAL FOR CAPITAL		8,000
0	0	0		040-016-990.01 ENDING BALANCE		50,000
0	0	0		TOTAL FOR 900-999		50,000
=====						
948880	1011173	1081744	6.0000	TOTAL EXPENSES FACILITIES MAINTENANC	6.5000	1,202,341

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				EMERGENCY SERVICES		
75290	98663	24595		010-040-301.01 BEGINNING BALANCE		30,000
0	29870	125000		010-040-331.16 HOMELAND SECURITY		125,000
66350	94850	101604		010-040-331.40 FEMA/OREGON EMERGENCY MANAGEME		75,000
0	2000	0		010-040-336.50 CITY OF LAFETTE CERT FUND		0
141640	225383	251199		TOTAL REVENUE		230,000
61637	61677	61673	1.0000	010-040-401.24 PROGRAM COORDINATOR	1.0000	61,673
12175	15832	16641	.5000	010-040-402.20 OFFICE SPECIALIST TECH	.5000	16,641
0	0	0		010-040-402.22 EMERGENCY MGMT PROGRAM ASST	.4000	15,402
3000	0	3000		010-040-480.00 EXTRA HOURS		1,000
0	3372	6000		010-040-482.00 EXTRA HELP		1,000
1068	1180	1223		010-040-490.00 MEDICARE TAX		1,388
4567	5137	5227		010-040-491.00 SOCIAL SECURITY		5,934
5865	1546	1554		010-040-492.00 RETIREMENT		3,769
868	855	0		010-040-492.01 RETIREMENT RESERVE		0
16891	19552	20355		010-040-493.10 MEDICAL INSURANCE		22,901
72	50	0		010-040-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
581	625	1800		010-040-493.15 VEBA		1,800
456	772	2570		010-040-493.20 DENTAL INSURANCE		2,400
432	468	938		010-040-493.31 SHORT TERM DISABILITY		665
41	46	47		010-040-493.40 LIFE INSURANCE		47
174	179	201		010-040-494.00 ACCIDENT INSURANCE		287
222	243	169		010-040-494.80 TIME LOSS RESERVE		191
74	83	169		010-040-495.00 UNEMPLOYMENT		479
36	42	56		010-040-496.00 WORKERS COMP ASSESSMENT		70
337	254	500		010-040-499.00 FET/VACATION/SICK		500
0	5239	0		010-040-499.99 VACATION LIAB. ADJUSTMENT		0
108496	117152	122123	1.5000	TOTAL FOR PERSONNEL	1.9000	136,147
10871	13750	7200		010-040-510.01 CENTRAL SUPPLIES		3,000
53	988	5000		010-040-510.03 PROGRAM SUPPLIES		5,000
180	0	1100		010-040-511.16 PRINTING		1,100
55	0	0		010-040-513.06 SOFTWARE		0
2449	0	0		010-040-543.01 DEPT. EQUIPMENT		0
17	157	15000		010-040-610.01 PROFESSIONAL SERVICES		10,000
240	1293	1500		010-040-612.02 SCHOOLS AND CONFERENCES		1,500
862	844	2160		010-040-620.01 TELEPHONE		2,160
264	10	308		010-040-621.01 POSTAGE		308
1124	298	1500		010-040-630.01 TRAVEL EXPENSE		1,500
156	0	0		010-040-650.01 EQUIPMENT LEASE		0
0	200	250		010-040-691.01 ASSOC MEMBERSHIPS		350
0	500	13000		010-040-695.15 EMERGENCY EXPENSE		10,000
0	181	3500		010-040-699.01 OTHER EXPENSE		7,500
0	43549	159398		010-040-699.13 OTHER STATE GRANTS EXPENSE		125,000
11520	12060	12420		010-040-780.01 BUILDING RESERVE		6,831
2504	2605	2160		010-040-780.04 INTERNAL TELECOMMUNICATIONS		286
3149	5240	7000		010-040-780.05 MOTOR POOL		6,000
2800	2800	3000		010-040-780.06 EQUIPMENT REPLACEMENT		2,800
0	0	400		010-040-780.15 COMPUTER SERVICES BY I.S.		400

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
20	0	0		010-040-780.17 INTERNAL POSTAGE CHARGES		0
0	2417	0		010-040-780.44 CO INT PEL RESERVES		0
0	0	381		010-040-780.54 TELECOMM PER CALL AND TOLL CHA		0
36264	86892	235277		TOTAL FOR MATERIALS & SERVICES		183,735
0	0	0		010-040-990.01 ENDING BALANCE		16,962
0	0	0		TOTAL FOR 900-999		16,962
				=====		
144760	204044	357400	1.5000	TOTAL EXPENSES EMERGENCY SERVICES	1.9000	336,844

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
INFORMATION SYSTEMS						
434926	515457	398000	010-017-301.01	BEGINNING BALANCE		385,000
98337	70957	72000	010-017-334.29	ASSESSMENT & TAXATION GRANT		72,000
0	0	0	010-017-334.99	NEW PROGRAMS		1
37192	70209	62957	010-017-336.09	PAYMENT FROM CITIES		63,986
31281	33373	0	010-017-341.12	OUTSIDE WORK		0
10000	5000	10000	010-017-341.49	YCOM CONTRACT SERVICES		0
24300	20250	20000	010-017-341.55	COMPUTER ACCESS		19,620
3471	8760	0	010-017-362.02	RENTAL/SALE EQUIP/PROP		0
317842	331549	108268	010-017-380.01	CO INT REVENUE		113,287
87558	60356	287818	010-017-380.10	CO INT OVERHEAD CHARGES		310,653
1044907	1115911	959043		TOTAL REVENUE		964,547
35410	31168	80889	1.7500	010-017-403.44 OPERATOR/PROGRAMMER	1.6000	74,324
76766	76816	80615	1.0000	010-017-403.45 SYSTEMS ANALYST	1.0000	81,018
59288	59327	15742	.2500	010-017-403.50 SENIOR OPERATOR PROGRAMMER		0
143151	143244	152272	2.0000	010-017-403.51 SENIOR PROGRAMMER ANALYST	2.0000	153,033
66522	109177	129924	2.0000	010-017-403.52 PROGRAMMER ANALYST	2.0000	131,237
70906	77978	77858	.9000	010-017-403.53 INFO SYST MGR	.9000	79,447
2977	2632	1800		010-017-475.00 LONGEVITY PAY		2,300
14547	18323	17545		010-017-479.00 OTHER EARNINGS		17,545
0	0	17136		010-017-480.00 EXTRA HOURS		0
0	473	0		010-017-481.00 OVERTIME		0
22920	13297	0		010-017-482.00 EXTRA HELP	.4000	29,640
6803	7196	8500		010-017-484.00 BEEPER PAY		8,500
7377	8020	8294		010-017-490.00 MEDICARE TAX		8,211
31345	35689	35463		010-017-491.00 SOCIAL SECURITY		35,107
58023	56627	79787		010-017-492.00 RETIREMENT		77,164
7829	8460	0		010-017-492.01 RETIREMENT RESERVE		0
76407	91904	107203		010-017-493.10 MEDICAL INSURANCE		120,609
282	295	0		010-017-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
10440	7925	9480		010-017-493.15 VEBA		9,480
9552	11450	13533		010-017-493.20 DENTAL INSURANCE		12,640
2657	2953	0		010-017-493.31 SHORT TERM DISABILITY		0
210	229	213		010-017-493.40 LIFE INSURANCE		316
1262	1231	1380		010-017-494.00 ACCIDENT INSURANCE		1,380
1546	1677	1430		010-017-494.80 TIME LOSS RESERVE		1,132
515	571	4836		010-017-495.00 UNEMPLOYMENT		2,424
167	193	292		010-017-496.00 WORKERS COMP ASSESSMENT		292
16181	19461	0		010-017-499.00 FET/VACATION/SICK		0
314-	1278-	0		010-017-499.98 COMP TIME LIABILITY ADJUSTMENT		0
4876-	8536	1		010-017-499.99 VACATION LIAB. ADJUSTMENT		1
717893	793574	844193	7.9000	TOTAL FOR PERSONNEL	7.9000	845,800
9246	7587	15000	010-017-510.01	CENTRAL SUPPLIES		15,000
0	0	200	010-017-511.02	CLEANING SUPPLIES		200
200	100	100	010-017-513.03	PUBLICATIONS & DUES		100
42477	32539	10000	010-017-513.06	SOFTWARE		10,000
				WebLEDs upgrade, including operating system and installation.		

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

			40	
09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	12-13 APPROVED BUDGET
52930	28732	30000	Other Miscellaneous software 010-017-543.01 DEPT. EQUIPMENT Cardlock system addition for server room and phone room. KVM equipment for remote server management at PSB. Additional memory for virtual servers.	20,000
36417	21221	10000	010-017-610.01 PROFESSIONAL SERVICES	40,000
0	0	2200	010-017-611.03 JANITORIAL CONTRACT	2,200
6080	3762	9210	010-017-612.01 MISC TRAINING VmWare, SQL Windows Server, and other technical training.	9,000
5801	3482	4500	010-017-620.01 TELEPHONE	4,700
16979	16389	19000	010-017-620.05 DATA CIRCUIT	19,000
33	45	500	010-017-621.01 POSTAGE	500
1048	777	8500	010-017-630.01 TRAVEL EXPENSE	8,500
745	820	900	010-017-683.01 COPY MACHINES/MAINT	900
9758	3904	7000	010-017-683.02 DP EQUIP MAINT	7,800
66178	96695	86500	010-017-683.07 SW LIC/SUP-APPLICATION	120,000
8522	1731	7500	010-017-683.08 SW LIC/SUP-OPERATION	2,000
468	0	1500	010-017-699.01 OTHER EXPENSE	1,500
0	0	1	010-017-699.13 OTHER PROGRAMS	1
15447	16080	16560	010-017-780.01 BUILDING RESERVE	16,560
5245	6072	4710	010-017-780.04 INTERNAL TELECOMMUNICATIONS	5,220
7000	6650	6650	010-017-780.06 EQUIPMENT REPLACEMENT	4,900
147	0	0	010-017-780.16 INTERNAL CONTRACT SERVICES	0
74	0	0	010-017-780.18 INTERNAL EXPENSE	0
3236	1626	0	010-017-780.44 CO INT PEL RESERVES	0
0	0	554	010-017-780.54 TELECOMM PER CALL AND TOLL CHA	377
0	2959	6363	010-017-791.00 LEASE INTEREST PYMNT	6,363
0	22135	44000	010-017-793.00 LEASE PRINCIPAL PYMNT	44,000
288031	273306	291448	TOTAL FOR MATERIALS & SERVICES	338,821
0	0	39100	010-017-800.06 DP SOFTWARE MS SQL Server software upgrade, Finance server SQL upgrade, redundant main SQL server support.	57,000
0	51877	38000	010-017-801.04 DP EQUIP PURCHASE Upgrade two main SQL Servers, Upgrade Finance Server.	45,000
45135	25094	0	010-017-801.11 LEASE PURCHASE	0
45135	76971	77100	TOTAL FOR CAPITAL	102,000
0	100000	0	010-017-900.04 TRANSFER TO CAP IMP	0
0	0	268808	010-017-990.01 ENDING BALANCE	203,597
0	100000	268808	TOTAL FOR 900-999	203,597
1051059	1243851	1481549	7.9000 TOTAL EXPENSES INFORMATION SYSTEMS	1,490,218

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				COMMUNICATIONS		
505704	526264	560000		048-014-301.01 BEGINNING BALANCE		575,000
5647	2646	1000		048-014-361.01 POOL INTEREST		1,000
35	0	0		048-014-362.12 REIMBURSEMENT		0
128678	123190	112391		048-014-362.30 TELEPHONE		106,155
336096	322013	316375		048-014-380.01 CO INT REVENUE		311,730
740	0	0		048-014-380.35 CO INT PEL RESERVE		0
976900	974113	989766		TOTAL REVENUE		993,885
25891	27168	30301	1.0000	048-014-402.02 OFFICE SPECIALIST 2	1.0000	30,453
8863	8664	8651	.1000	048-014-403.53 INFO SYST MGR	.1000	8,694
54768	54749	47082	1.0000	048-014-405.17 COMMUNICATION TECHNICIAN 2	1.0000	47,317
93	103	0		048-014-475.00 LONGEVITY PAY		0
1291	1329	0		048-014-479.00 OTHER EARNINGS		0
35	26	200		048-014-480.00 EXTRA HOURS		200
0	0	1000		048-014-481.00 OVERTIME		1,000
6807	6747	7800		048-014-484.00 BEEPER PAY		7,200
600	600	0		048-014-485.00 CERTIFICATION/EDUCATION		0
1452	1451	1247		048-014-490.00 MEDICARE TAX		1,254
6185	6333	5334		048-014-491.00 SOCIAL SECURITY		5,361
10780	10787	11675		048-014-492.00 RETIREMENT		12,434
2524	2615	0		048-014-492.01 RETIREMENT RESERVE		0
23166	25673	28497		048-014-493.10 MEDICAL INSURANCE		32,061
87	72	0		048-014-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
3630	2625	2520		048-014-493.15 VEBA		2,520
2950	3244	3597		048-014-493.20 DENTAL INSURANCE		3,360
531	541	0		048-014-493.31 SHORT TERM DISABILITY		0
65	65	59		048-014-493.40 LIFE INSURANCE		84
241	220	175		048-014-494.00 ACCIDENT INSURANCE		225
302	300	215		048-014-494.80 TIME LOSS RESERVE		173
101	102	172		048-014-495.00 UNEMPLOYMENT		432
52	52	78		048-014-496.00 WORKERS COMP ASSESSMENT		78
0	0	1		048-014-497.00 OTHER PAID LEAVE		1
0	0	1		048-014-498.00 COMP TIME		1
2337	637	1		048-014-499.00 FET/VACATION/SICK		1
1658-	85-	0		048-014-499.98 COMP TIME LIABILITY ADJUSTMENT		0
2118	1559-	1		048-014-499.99 VACATION LIAB. ADJUSTMENT		1
153211	152459	148607	2.1000	TOTAL FOR PERSONNEL	2.1000	152,850
556	2152	10955		048-014-510.01 CENTRAL SUPPLIES		11,255
0	0	1000		048-014-511.14 COMPUTER SUPPLIES		1,000
3748	8341	7000		048-014-543.01 DEPT EQUIPMENT		7,000
295	290	300		048-014-611.01 AUDIT		300
103206	36792	70000		048-014-611.02 CONTRACT SERVICES		75,800
3	0	9000		048-014-612.01 MISC TRAINING		9,000
164252	155170	160000		048-014-620.01 TELEPHONE		159,475
795	697	900		048-014-620.03 CELLPHONE		900
107	113	200		048-014-620.04 PAGER		200
75	51	400		048-014-621.01 POSTAGE		400
291	158	3500		048-014-630.01 TRAVEL EXPENSE		3,500

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
0	0	2190		048-014-660.01 INSURANCE		2,239
0	0	1000		048-014-680.02 EQUIPMENT REPAIRS		1,000
4131	6111	3000		048-014-683.01 COPY MACHINES/MAINT		3,600
0	311	0		048-014-699.08 BANK SERVICE CHARGE		0
8194	8677	9020		048-014-780.01 BUILDING RESERVE		4,653
359	0	0		048-014-780.02 INTERNAL PROPERTY INSURANCE		0
5923	7400	7907		048-014-780.03 ADMIN OVERHEAD		6,976
0	0	500		048-014-780.04 TELECOMMUNICATIONS		500
1400	2100	2100		048-014-780.06 EQUIPMENT REPLACEMENT		1,050
2172	0	0		048-014-780.15 COMPUTER SERVICES BY I.S.		0
4	5	0		048-014-780.17 INTERNAL POSTAGE CHARGES		0
1914	0	0		048-014-780.27 INTERNAL LIABILITY INSURANCE		0
0	2860	2187		048-014-780.46 CO INT NETWORK CHARGES		2,187
297425	231228	291159		TOTAL FOR MATERIALS & SERVICES		291,035
0	0	550000		048-014-801.23 COMMUNICATION EQUIPMENT Voice Over IP/Voicemail		550,000
0	0	550000		TOTAL FOR CAPITAL		550,000
450636	383687	989766	2.1000	=====		
				TOTAL EXPENSES COMMUNICATIONS	2.1000	993,885

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

INFORMATION SYSTEMS					
119092	125513	15534	040-017-301.60	DATA PROCESSING BEGINNING BALA	65,000
173250	174300	172659	040-017-380.21	INT COMPUTER REPLACEMENT	177,750
292342	299813	188193	TOTAL REVENUE		242,750
0	0	2850	040-017-511.14	COMPUTER SUPPLIES	4,500
7749	18233	7000	040-017-513.06	SOFTWARE	14,000
152203	219459	178343	040-017-543.01	DEPT EQUIPMENT	224,250
159952	237692	188193	TOTAL FOR MATERIALS & SERVICES		242,750
6877	0	0	040-017-801.04	DP EQUIP PURCHASE	0
6877	0	0	TOTAL FOR CAPITAL		0
=====					
166829	237692	188193	TOTAL EXPENSES INFORMATION SYSTEMS		242,750

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			SOFTWARE RESERVE		
0	0	100000	040-117-301.01 BEGINNING BALANCE		100,000
0	0	0	040-117-380.52 TFR FROM O&C FUND		675,000
0	0	0	040-117-385.00 INTRA-FUND TFR IN		125,000
			Tfr \$125,000 for Jail Maint Software from 40-41		
0	100000	0	040-117-390.01 INTERNAL TFR FROM GENERAL FUND		421,568
0	100000	100000	TOTAL REVENUE		1,321,568
0	0	100000	040-117-800.06 DP SOFTWARE		100,000
			\$100,000 General Software Reserve		
0	0	0	040-117-800.07 HHS SOFTWARE PURCHASE		349,568
0	0	0	040-117-800.08 ASSESSMENT & TAXATION SOFTWARE		622,000
0	0	0	040-117-800.09 JAIL MANAGEMENT SOFTWARE PURCH		250,000
0	0	100000	TOTAL FOR CAPITAL		1,321,568
0	0	100000	=====		
0	0	100000	TOTAL EXPENSES SOFTWARE RESERVE		1,321,568

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
ADMINISTRATIVE SERVICES						
172195	116115	98000		010-010-301.01 BEGINNING BALANCE		159,666
545	324	0		010-010-334.08 COMMUNITY DEV BLOCK GRANT		0
7007	8856	5000		010-010-334.29 ASSESSMENT & TAXATION GRANT		5,000
22000	29000	29000		010-010-341.49 YCOM CONTRACT SERVICES		29,000
0	6272	0		010-010-362.04 RENT		0
5820	3423	9000		010-010-362.12 REIMBURSEMENT		0
1514	4405	0		010-010-362.99 MISC		0
9373	20627	9070		010-010-380.01 CO INT REVENUE		16,130
				Includes \$7,000 from 16-71 for background checks		
368695	416730	421779		010-010-380.10 CO INT OVERHEAD CHARGES		442,604
11249	0	0		010-010-380.35 CO INT PEL RESERVE		0
0	1	0		010-010-389.01 OVER/SHORT		0
598398	605753	571849		TOTAL REVENUE		652,400
0	0	1	.1250	010-010-400.06 TREASURER		0
40233	0	0		010-010-401.01 DIRECTOR		0
48	0	0		010-010-401.02 ADMIN OFFICE SPEC		0
72677	74723	74723	.9500	010-010-401.19 FINANCIAL MANAGER	.9500	75,096
68166	69372	70784	1.0000	010-010-401.43 PERSONNEL OFFICER/RISK MANAGER	1.0000	71,980
25344	0	0		010-010-401.48 DATA ANALYST		0
32634	14300	0	.1400	010-010-401.51 BUDGET OFFICER		0
50709	112749	115825	1.0000	010-010-401.53 COUNTY ADMINISTRATOR	1.0000	121,616
29568	64562	69742	.6750	010-010-401.54 DEPUTY COUNTY ADMINISTRATOR	.7000	61,626
8816	10282	12032	.3800	010-010-402.02 OFFICE SPECIALIST 2	.3800	12,092
89469	74843	87886	2.6000	010-010-402.04 ACCOUNTING CLERK 2	2.6000	87,093
35610	36703	37454	1.0000	010-010-402.14 SENIOR ACCT CLERK	1.0000	38,697
6194	33922	34522	1.0000	010-010-402.15 ACCOUNTING TECH	1.0000	33,449
0	0	28260	1.0000	010-010-402.21 HR ASSISTANT	1.0000	28,763
140	252	280		010-010-475.00 LONGEVITY PAY		280
700	170	0		010-010-479.00 OTHER EARNINGS		0
7863	4030	5000		010-010-480.00 EXTRA HOURS		5,000
0	863	1000		010-010-481.00 OVERTIME		1,000
20507	27264	19571		010-010-482.00 EXTRA HELP		22,573
				DD background checks - \$7,000		
660	0	0		010-010-486.00 INCENTIVE PAY		0
0	0	250		010-010-488.00 OUT OF CLASSIFICATION PAY		250
7046	7543	8081		010-010-490.00 MEDICARE TAX		8,011
30129	32610	23408		010-010-491.00 SOCIAL SECURITY		34,256
49540	50310	46251		010-010-492.00 RETIREMENT		64,403
13787	13556	0		010-010-492.01 RETIREMENT RESERVE		0
70694	87689	146599		010-010-493.10 MEDICAL INSURANCE		141,220
337	300	0		010-010-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
9443	7588	11220		010-010-493.15 VEBA		11,100
7758	10070	16017		010-010-493.20 DENTAL INSURANCE		14,800
2591	2584	4562		010-010-493.31 SHORT TERM DISABILITY		4,514
29	1	0		010-010-493.32 LONG TERM DISABILITY		0
297	292	290		010-010-493.40 LIFE INSURANCE		287
1327	1412	1338		010-010-494.00 ACCIDENT INSURANCE		1,658
1566	1592	1115		010-010-494.80 TIME LOSS RESERVE		1,105
524	542	1115		010-010-495.00 UNEMPLOYMENT		2,763
233	238	360		010-010-496.00 WORKERS COMP ASSESSMENT		356

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
0	0	250		010-010-498.00 COMP TIME		250
32770	7394	0		010-010-499.00 FET/VACATION/SICK		12,000
86-	335-	0		010-010-499.98 COMP TIME LIABILITY ADJUSTMENT		0
16832-	13946	2500		010-010-499.99 VACATION LIAB. ADJUSTMENT		3,000
700491	761027	820436	9.8700	TOTAL FOR PERSONNEL	9.6300	859,238
12212	10784	11000		010-010-510.01 CENTRAL SUPPLIES		11,130
370	443	750		010-010-513.03 PUBLICATIONS & DUES		750
1156	1909	2000		010-010-513.06 SOFTWARE		2,000
5333	9251	6500		010-010-543.01 DEPT. EQUIPMENT		3,000
540	100	4532		010-010-610.01 PROFESSIONAL SERVICES		5,000
0	1160	0		010-010-611.01 AUDIT		0
0	0	13487		010-010-611.02 CONTRACT SERVICES		17,000
				Radio System consultant \$15,000		
575	1553	4000		010-010-612.01 MISC TRAINING		4,000
617	0	0		010-010-612.02 SCHOOLS AND CONFERENCES		0
1987	2070	1200		010-010-620.01 TELEPHONE		3,000
62	49	150		010-010-621.01 POSTAGE		150
1771	1907	3500		010-010-630.01 TRAVEL EXPENSE		3,500
0	674	400		010-010-680.02 EQUIPMENT REPAIRS		400
401	34	500		010-010-683.01 COPY MACHINES/MAINT		500
2616	7322	2500		010-010-683.04 PRINTING		3,000
1417	2061	2500		010-010-691.01 ASSOC MEMBERSHIPS		3,500
0	804	2000		010-010-699.01 OTHER EXPENSE		2,000
14984	15686	16155		010-010-780.01 BUILDING RESERVE		16,155
9090	9123	7010		010-010-780.04 INTERNAL TELECOMMUNICATIONS		7,150
4550	4550	4550		010-010-780.06 EQUIPMENT REPLACEMENT		4,900
320	0	0		010-010-780.15 COMPUTER SERVICES BY I.S.		0
0	2044	0		010-010-780.44 CO INT PEL RESERVES		0
0	0	1200		010-010-780.54 TELECOMM PER CALL AND TOLL CHA		1,200
58001	71524	83934		TOTAL FOR MATERIALS & SERVICES		88,335
0	0	51936		010-010-990.01 ENDING BALANCE ADMINISTRATIVE		41,186
0	0	51936		TOTAL FOR 900-999		41,186
758492	832551	956306	9.8700	TOTAL EXPENSES ADMINISTRATIVE SERVIC	9.6300	988,759

INTERNAL SERVICES PROGRAM (costs for service)

2009-10	2010-11	2011-12		2012-13	2012-13	2012-13	2012-13
ACTUAL	ACTUAL	ADOPTED	INTERNAL SERVICES	INITIAL	PROPOSED	APPROVED	ADOPTED
26,007,286	26,853,479	28,458,234	REVENUE	26,280,749	26,369,433	26,272,328	26,156,042
384,115	403,731	672,970	PERSONNEL	209,253	209,253	209,253	209,253
3,852,210	2,473,442	5,615,932	MATERIALS & SERVICES	4,274,301	4,826,704	4,753,684	4,755,398
843,739	892,147	1,496,477	CAPITAL	1,023,449	627,534	608,449	608,449
2,253,594	2,274,248	2,767,416	TRANSFERS	2,586,072	2,473,600	2,558,390	2,558,390
0	0	1,505,046	CONTINGENCY	1,689,019	1,640,525	1,640,527	1,637,527
165,100	192,001	194,525	DEBT SERVICE	200,626	200,626	200,626	200,626
0	0	1,278,898	ENDING BALANCES	1,831,065	1,477,567	1,409,553	1,294,553
		.10	PERSONNEL COUNT				0.30
7,498,758	6,235,569	13,531,264	Total Internal Services	11,813,785	11,455,809	11,380,482	11,264,196

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 major software purchases in the Assessment & Taxation Office and for the jail, and provide matching funds for bus purchases.

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
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			MEDIATION SERVICES		
92697	82448	77000	010-059-301.01	BEGINNING BALANCE	80,000
68741	90435	80000	010-059-350.08	DOMESTIC MEDIATION	76,907
161438	172883	157000	TOTAL REVENUE		156,907
78990	83214	85000	010-059-610.01	PROFESSIONAL SERVICES	85,000
0	770	770	010-059-780.03	ADMIN OVERHEAD	0
78990	83984	85770	TOTAL FOR MATERIALS & SERVICES		85,000
0	0	71230	010-059-990.01	ENDING BALANCE	71,907
0	0	71230	TOTAL FOR 900-999		71,907
78990	83984	157000	=====		
			TOTAL EXPENSES MEDIATION SERVICES		156,907

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

ECONOMIC DEVELOPMENT					
44281	40331	36899	026-034-301.01	BEGINNING BALANCE	18,000
191317	191317	191317	026-034-301.46	EDA BEG BALANCE	191,317
37168	11855	17749	026-034-301.48	VIDEO LOTTERY BEG BAL	140,000
224454	229773	230000	026-034-335.11	VIDEO LOTTERY	250,000
3144	1227	950	026-034-361.01	POOL INTEREST	500
500364	474503	476915	TOTAL REVENUE		599,817
0	0	0	TOTAL FOR PERSONNEL		0
0	0	0	026-034-513.03	PUBLICATIONS & DUES	325
19000	11384	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000
493	1360	1600	026-034-611.01	AUDIT	1,600
0	10250	10250	026-034-690.01	MCMINNVILLE ECONOMIC DEVELOP P	20,000
6367	12700	6500	026-034-691.01	ASSOC MEMBERSHIPS	7,500
			For COG		
8000	19193	104249	026-034-699.01	OTHER EXPENSE	97,540
0	131	0	026-034-699.08	BANK SERVICE CHARGE	500
0	0	0	026-034-700.27	GRANTS AWARDED	2,000
			Chehalem Valley Chamber of Commerce Challenge Grant		
5700	5000	0	026-034-720.13	WATER MASTER	0
5000	5000	12500	026-034-720.15	DOWNTOWN ASSOCIATION	12,500
			Dayton Downtown Association \$2,500		
			Newberg Downtown Association \$5,000		
			McMinnville Downtown Association \$5,000		
0	0	0	026-034-720.21	GROW YAMHILL COUNTY	107,000
			Funding for Countywide Economic Dev Effort		
0	0	191317	026-034-740.02	REVOLVING LOAN	191,317
6601	2882	4729	026-034-780.03	ADMIN OVERHEAD	1,785
6900	6262	3250	026-034-780.18	CO INT EXPENSE	3,250
34000	25000	12500	026-034-780.28	INT VET/VIDEO LOTTERY	0
35000	35000	17500	026-034-780.29	INT SUPPORT ENFORCEMENT SERVIC	0
47000	47000	47000	026-034-780.31	INT VIDEO LTRY FAIR/EVENT CENT	47,000
30000	35000	17500	026-034-780.42	INT MARINE/VIDEO LOTTERY	17,500
40000	0	0	026-034-780.48	INT PUBLIC WORKS	0
10000	10000	5000	026-034-780.81	CO INT PARKS	20,000
254061	226162	458895	TOTAL FOR MATERIALS & SERVICES		554,817
2800	0	0	026-034-830.10	FAIR IMPROVEMENTS	0
2800	0	0	TOTAL FOR CAPITAL		0
0	0	18020	026-034-950.01	CONTINGENCY	45,000
0	0	18020	TOTAL FOR 900-999		45,000
=====					
256861	226162	476915	TOTAL EXPENSES ECONOMIC DEVELOPMENT		599,817

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			COUNTY SCHOOL		
135231	121889	59000	015-085-332.02	FEDERAL FOREST FUNDS	4,147
69	115	100	015-085-361.01	POOL INTEREST	100
1509	7319	8000	015-085-362.99	MISC	8,000
136809	129323	67100	TOTAL REVENUE		12,247
136917	0	0	015-085-700.09	DISTRIBUTION TO SCHOOLS	12,247
136917	0	0	TOTAL FOR MATERIALS & SERVICES		12,247
0	129122	67100	015-085-940.01	DISTRIBUTIONS TO SCHOOLS	0
0	129122	67100	TOTAL FOR 900-999		0
136917	129122	67100	=====		12,247
			TOTAL EXPENSES COUNTY SCHOOL		

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013

% OF YEAR = 100%

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09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			NON DEPARTMENTAL		
36950	118004-	133000	010-039-301.01	BEGINNING BALANCE	0
318572	928962-	0	010-039-301.99	BB fund balance-interfund loan	0
0	0	5000	010-039-311.06	ELECTRIC COOP TAX	10,000
70253	34096	75000	010-039-330.01	NEWBERG BY PASS	75,000
53311	59280	100000	010-039-331.16	Mt Hebo Communications	0
597404	0	0	010-039-331.17	HOMELAND SECURITY	0
0	18496	0	010-039-332.06	FEDERAL REVENUE	76,071
60045	112624	1450000	010-039-334.08	COMMUNITY DEV BLOCK GRANT	0
0	0	44492	010-039-334.24	NEW STATE GRANTS	50,000
50	0	0	010-039-335.34	MEDICAL REIMBURSEMENT	0
54521	61301	57300	010-039-362.04	RENT	0
28	9	0	010-039-362.06	CONCESSIONS	0
1000	0	0	010-039-362.33	SPEC PROJECT CONTRIBUTIONS	0
26296	21182	25000	010-039-362.39	INTER-DEPT POSTAGE	25,000
3020	14316	0	010-039-362.99	MISC	0
0	76136	0	010-039-380.19	INT INTERFUND LOAN	0
0	6567	0	010-039-380.20	CO INT LOAN INTEREST	0
2223	3217	5600	010-039-380.22	INT POSTAGE MACHINE REPLACE	17,600
1223673	639742-	1895392	TOTAL REVENUE		
68645	38939	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000
15232	14680	16000	010-039-611.01	AUDIT	16,000
4000-	3069	0	010-039-611.02	CONTRACT SERVICES	0
141973	193712	1594492	010-039-611.30	GRANT EXPENSES	126,071
252	0	0	010-039-612.01	MISC TRAINING	2,000
1807	1044	0	010-039-620.01	TELEPHONE	250
56041	55649	60000	010-039-621.01	POSTAGE	48,000
169	112	0	010-039-630.01	TRAVEL EXPENSE	0
38789	48299	42000	010-039-640.01	ADVERTISING	42,000
7200	7200	7200	010-039-652.01	BUILDING RENT	7,200
4307	1528	4500	010-039-660.01	INSURANCE	4,500
865	989	900	010-039-670.02	HEAT/LIGHTS/WATER	900
19129	28057	22500	010-039-691.01	ASSOC MEMBERSHIPS	22,500
			AOC \$19,127; NACO \$1,626		
6757	2046	3000	010-039-695.01	MENTAL COMMITMENTS	3,000
29545	29210	31000	010-039-695.16	MEDICAL EXAMINER	31,000
4063	18471	25000	010-039-695.99	OUTSIDE LEGAL SERVICES	40,000
4925	8427	5000	010-039-699.01	OTHER EXPENSE	0
0	4449	0	010-039-699.08	BANK SERVICE CHARGE	0
3135	3657	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200
7719	0	7500	010-039-700.04	COG	9,968
2000	2500	2500	010-039-700.26	CASA	2,500
4000	6000	10000	010-039-720.14	YC MEDIATORS	10,000
79693	80000	80000	010-039-780.02	INTERNAL PROPERTY INSURANCE	80,000
1495	0	0	010-039-780.16	INTERNAL CONTRACT SERVICES	0
10486	9259	11000	010-039-780.17	INTERNAL POSTAGE CHARGES	11,000
177617	179000	179000	010-039-780.27	INTERNAL LIABILITY INSURANCE	179,000
318572	0	0	010-039-780.34	CO IN PRINCIPAL PYMNT	0
1000416	736297	2179792	TOTAL FOR MATERIALS & SERVICES		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

0	59237	5000	010-039-801.19 EQUIPMENT PURCHASE		0
785549	176872	0	010-039-801.23 COMMUNICATION EQUIPMENT		0
785549	236109	5000	TOTAL FOR CAPITAL		0
2000	2000	2000	010-039-900.07 TRF TO HHS		2,000
0	0	250543	010-039-990.01 ENDING BALANCE		11,378
2000	2000	252543	TOTAL FOR 900-999		13,378
1787965	974406	2437335	=====		727,467
			TOTAL EXPENSES NON DEPARTMENTAL		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			AIR SUPPORT DIVISION (G		
9194-	62464-	56225-	010-165-301.01	BEGINNING BALANCE	125,000
0	0	59725	010-165-336.08	AGENCY CONTRIBUTIONS	0
3000	0	0	010-165-341.12	OUTSIDE WORK	0
0	7750	0	010-165-362.02	RENTAL/SALE EQUIP/PROP	0
8108	130	20000	010-165-362.99	MISC	100,000
			Hanger Sale		
1918	0	0	010-165-380.01	CO INT REVENUE	0
3832	54584-	23500	TOTAL REVENUE		225,000
1	0	0	010-165-494.00	ACCIDENT INSURANCE	0
1	0	0	TOTAL FOR PERSONNEL		0
2421	293	1000	010-165-510.01	CENTRAL SUPPLIES	2,240
897	212	1000	010-165-520.04	FUEL	0
4	0	0	010-165-630.01	TRAVEL EXPENSE	0
1582	3401	21500	010-165-699.01	OTHER EXPENSE	12,000
63	0	0	010-165-780.04	INTERNAL TELECOMMUNICATIONS	0
0	0	0	010-165-780.05	MOTOR POOL	177
4967	3906	23500	TOTAL FOR MATERIALS & SERVICES		14,417
0	0	0	010-165-990.01	ENDING BALANCE	210,583
0	0	0	TOTAL FOR 900-999		210,583
4968	3906	23500	=====		
			TOTAL EXPENSES AIR SUPPORT DIVISION		225,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

FEDERAL FUNDS					
32599	30820	29011	030-052-301.01	BEGINNING BALANCE	4,500
47394	42713	28806	030-052-332.01	O&C FUNDS	28,000
44547	40157	18000	030-052-332.02	FEDERAL FOREST FUNDS	18,000
678	170	50	030-052-361.01	POOL INTEREST	100
125218	113860	75867	TOTAL REVENUE		50,600
7500	0	0	030-052-610.01	PROFESSIONAL SERVICES	0
493	480	500	030-052-611.01	AUDIT	500
6000	0	0	030-052-620.02	CENTRAL DISPATCH	0
0	0	0	030-052-699.01	OTHER EXPENSE	50,075
0	17	0	030-052-699.08	BANK SERVICE CHARGE	25
5120	596	1493	030-052-780.03	ADMIN OVERHEAD	0
65385	68000	68000	030-052-780.23	INTERNAL FOREST PATROL	0
9899	15000	5874	030-052-780.49	INTERNAL SAR OPERATIONS	0
94397	84093	75867	TOTAL FOR MATERIALS & SERVICES		50,600
=====					
94397	84093	75867	TOTAL EXPENSES FEDERAL FUNDS		50,600

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			MAINTENANCE RESERVE		
92927	111837	125000	040-083-301.01	BB POSTAGE MACHINE	140,000
18910	15624	17761	040-083-380.22	INT POSTAGE MACHINE REPLACE	0
111837	127461	142761	TOTAL REVENUE		140,000
0	0	142761	040-083-801.04 DP EQUIP PURCHASE		140,000
0	0	142761	TOTAL FOR CAPITAL		140,000
0	0	142761	=====		
			TOTAL EXPENSES MAINTENANCE RESERVE		140,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			FEDERAL FUNDS		
917951	1079282	1226336	050-052-301.01	BEGINNING BALANCE	1,204,820
150494	233655	176471	050-052-332.01	O&C FUNDS	0
10836	5303	5000	050-052-361.01	POOL INTEREST	4,634
1079281	1318240	1407807	TOTAL REVENUE		1,209,454
0	1996	716480	050-052-699.01	OTHER EXPENSE	431,971
0	580	0	050-052-699.08	BANK SERVICE CHARGE	1,983
0	0	141328	050-052-780.63	TFR TO CAPITAL EQUIPMENT FUND	0
0	0	0	050-052-780.65	TRANSFER TO SOFTWARE RESERVE	675,000
0	0	0	050-052-780.66	TRANSFER TO HABITAT CONSERV	4,500
0	0	0	050-052-780.67	TRANSFER TO TRANSPORTATION	86,000
0	0	0	050-052-780.68	TRANSFER TO COMM CORR	10,000
0	2576	857808	TOTAL FOR MATERIALS & SERVICES		1,209,454
0	79394	550000	050-052-800.06	DP SOFTWARE	0
0	79394	550000	TOTAL FOR CAPITAL		0
0	81970	1407808	=====		
			TOTAL EXPENSES FEDERAL FUNDS		1,209,454

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				INSURANCE RESERVE		
2118	34311	5000		080-038-301.01 BEGINNING BALANCE		14,304
479687	1070724	0		080-038-301.40 BB RETIREMENT		0
288784	281365	0		080-038-301.41 BB LIABILITY		0
15687	57881	0		080-038-301.42 BB MEDICAL		0
152594	152299	0		080-038-301.43 BB WORKERS COMPENSATION		0
40082	42272	0		080-038-301.45 BB PROPERTY		0
42940	0	0		080-038-301.51 BB YCEA MED RESV		0
239660	226357	0		080-038-301.65 BB PEL		0
63153	115442	0		080-038-301.77 BEG BALANCE TIME LOSS		0
20084-	0	0		080-038-301.99 BB fund balance-interfund loan		0
12993	317	0		080-038-346.43 WORKER COMP INSURANCE		0
3250	0	0		080-038-346.45 PROPERTY DAMAGE		0
967	0	0		080-038-349.17 RETIREMENT RESERVES		0
12908	9673	11350		080-038-361.01 POOL INTEREST		6,281
28839	11983	0		080-038-362.99 MISC		0
20084	0	0		080-038-380.19 INT INTERFUND LOAN		0
377	0	0		080-038-380.20 CO INT LOAN INTEREST		0
547177	545858	0		080-038-380.33 INT WORKER COMP INSURANCE		0
52989	14435	0		080-038-380.35 INT PEL RESERVE		0
603061	643174	0		080-038-380.36 INT RETIREMENT RESERVES		0
272867	286757	0		080-038-380.41 INT LIABILITY INSURANCE		0
114117	117785	0		080-038-380.45 INT PROPERTY INSURANCE		0
121572	65130	0		080-038-380.50 INT TIME LOSS RESERVE		0
9360	0	0		080-038-380.91 INT TRANSFER FR GENERAL		0
3105182	3675763	16350		TOTAL REVENUE		20,585
0	7864	8588	.1000	080-038-401.54 DEPUTY COUNTY ADMINISTRATOR	.2000	18,036
0	14	14		080-038-475.00 LONGEVITY PAY		56
0	112	125		080-038-490.00 MEDICARE TAX		262
0	498	532		080-038-491.00 SOCIAL SECURITY		1,118
0	969	1235		080-038-492.00 RETIREMENT		2,594
0	127	0		080-038-492.01 RETIREMENT RESERVE		0
0	1223	1357		080-038-493.10 MEDICAL INSURANCE		3,053
0	125	120		080-038-493.15 VEBA		240
0	155	171		080-038-493.20 DENTAL INSURANCE		320
0	46	47		080-038-493.31 SHORT TERM DISABILITY		93
0	3	31		080-038-493.40 LIFE INSURANCE		6
0	27	21		080-038-494.00 ACCIDENT INSURANCE		54
0	24	17		080-038-494.80 TIME LOSS RESERVE		36
0	8	17		080-038-495.00 UNEMPLOYMENT		90
0	2	4		080-038-496.00 WORKERS COMP ASSESSMENT		7
0	154	0		080-038-499.00 FET/VACATION/SICK		0
0	1298	0		080-038-499.99 VACATION LIAB. ADJUSTMENT		0
0	12649	12279	.1000	TOTAL FOR PERSONNEL	.2000	25,965
2522	0	0		080-038-510.01 CENTRAL SUPPLIES		0
6381	2580	0		080-038-543.01 DEPT EQUIPMENT		10,000
54663	35000	0		080-038-610.01 PROFESSIONAL SERVICES		1,000
				Marsh \$627		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
214718	171254	0	080-038-610.07 LIABILITY INSURANCE		0
526481	383247	0	080-038-610.08 WORKERS COMP INSURANCE		5,000
745	2850	0	080-038-610.09 HEALTH INSURANCE		0
95343	60159	0	080-038-610.11 BUILDING PROPERTY DAMAGE		0
325	0	0	080-038-610.17 RETIREMENT CONTRIBUTION		0
493	965	1000	080-038-611.01 AUDIT		1,000
3469	3560	0	080-038-699.01 OTHER EXPENSE		3,500
0	1148	0	080-038-699.08 BANK SERVICE CHARGE		2,000
88195	81996	17780	080-038-780.03 ADMIN OVERHEAD		18,401
9193	84337	0	080-038-780.18 INTERNAL EXPENSE		0
55711	74177	0	080-038-780.32 INTERNAL WORKERS COMP INSURANC		0
66292	18111	0	080-038-780.44 CO INT PEL RESERVES		0
1124531	919384	18780	TOTAL FOR MATERIALS & SERVICES		40,901
=====					
1124531	932033	31059	.1000 TOTAL EXPENSES INSURANCE RESERVE	.2000	66,866

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			DENTAL SELF INSURANCE		
42593	63415	112000	080-088-301.01	BEGINNING BALANCE	125,000
404935	49584	0	080-088-346.48	DENTAL INSURANCE	45,702
0	5000	0	080-088-362.99	MISC	0
0	420135	545160	080-088-380.40	INT DENTAL INSURANCE	461,501
447528	538134	657160	TOTAL REVENUE		632,203
380994	391082	460691	080-088-493.20	DENTAL INSURANCE	0
3120	0	50000	080-088-493.21	DENTAL INSURANCE ADMIN FEE	20,304
384114	391082	510691	TOTAL FOR PERSONNEL		20,304
0	0	0	080-088-610.13	DENTAL INSURANCE CLAIMS	323,145
0	0	0	TOTAL FOR MATERIALS & SERVICES		323,145
384114	391082	510691	=====		
			TOTAL EXPENSES DENTAL SELF INSURANCE		343,449

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			CONTINGENCY		
0	0	611535	080-092-950.01	CONTINGENCY	614,402
0	0	611535	TOTAL FOR 900-999		614,402
0	0	611535	=====		
			TOTAL EXPENSES CONTINGENCY		614,402

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			UNAPPROPRIATED BALANCE		
0	0	720450	080-094-990.03	RESERVE FOR FUTURE	720,450
0	0	720450	TOTAL FOR 900-999		
			=====		
0	0	720450	TOTAL EXPENSES UNAPPROPRIATED BALANC		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			PEL RESERVE		
0	0	176357	080-133-301.65	BB PEL	172,681
0	0	176357	TOTAL REVENUE		172,681
0	0	50000	080-133-610.19	PEL RESERVES	50,000
0	0	50000	TOTAL FOR MATERIALS & SERVICES		50,000
0	0	50000	=====		50,000
0	0	50000	TOTAL EXPENSES PEL RESERVE		50,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			PROPERTY DAMAGE ACCOUNT		
0	0	86000	080-134-301.45	BB PROPERTY	84,964
0	0	116028	080-134-380.45	INT PROPERTY INSURANCE	116,028
0	0	202028	TOTAL REVENUE		
0	0	5100	080-134-610.01	PROFESSIONAL SERVICES	12,000
			Marsh \$4,855		
0	0	90000	080-134-610.11	BUILDING PROPERTY DAMAGE	106,512
0	0	0	080-134-699.01	OTHER EXPENSE	10,000
0	0	95100	TOTAL FOR MATERIALS & SERVICES		
0	0	95100	=====		
			TOTAL EXPENSES PROPERTY DAMAGE ACCOU		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			RETIREMENT RESERVE		
0	0	1704000	080-135-301.40 BB RETIREMENT		1,600,000
0	0	908643-	080-135-301.99 BB fund balance-interfund loan		852,826-
			Chiller & Stern Block Loans		
0	0	107173	080-135-380.19 INT INTERFUND LOAN		77,617
0	0	5048	080-135-380.20 CO INT LOAN INTEREST		3,899
0	0	907578	TOTAL REVENUE		828,690
0	0	150000	080-135-492.01 RETIREMENT RESERVE		150,000
0	0	150000	TOTAL FOR PERSONNEL		150,000
0	0	9000	080-135-780.03 ADMIN OVERHEAD		9,000
0	0	9000	TOTAL FOR MATERIALS & SERVICES		9,000
0	0	159000	=====		
			TOTAL EXPENSES RETIREMENT RESERVE		159,000

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			TIME LOSS RESERVE		
0	0	112000	080-136-301.77	BEG BALANCE TIME LOSS	153,091
0	0	54710	080-136-380.50	INT TIME LOSS RESERVE	45,992
0	0	166710	TOTAL REVENUE		199,083
0	0	75535	080-136-699.01	OTHER EXPENSE	99,923
0	0	75535	TOTAL FOR MATERIALS & SERVICES		99,923
0	0	75535	=====		
0	0	75535	TOTAL EXPENSES TIME LOSS RESERVE		99,923

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			WORKERS COMP RESERVE		
0	0	217000	080-137-301.43	BB WORKERS COMPENSATION	185,000
0	0	573030	080-137-380.33	INT WORKER COMP INSURANCE	659,022
0	0	790030	TOTAL REVENUE		
0	0	5000	080-137-543.01	DEPT EQUIPMENT	8,000
0	0	3278	080-137-610.01	PROFESSIONAL SERVICES	23,917
			Marsh \$18,917		
0	6517	768046	080-137-610.08	WORKERS COMP INSURANCE	788,300
0	0	33746	080-137-780.03	ADMIN OVERHEAD	33,746
0	6517	810070	TOTAL FOR MATERIALS & SERVICES		
0	6517	810070	=====		
			TOTAL EXPENSES WORKERS COMP RESERVE		

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
FOR FISCAL YEAR ENDING JUNE 30 2013

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			LIABILITY RESERVE		
0	0	330000	080-138-301.41 BB LIABILITY		204,597
0	0	80000-	080-138-301.99 BB fund balance-interfund loan		64,159-
			Fair Loan		
0	0	15841	080-138-380.19 INT INTERFUND LOAN		15,920
0	0	400	080-138-380.20 CO INT LOAN INTEREST		321
0	0	281993	080-138-380.41 INT LIABILITY INSURANCE		284,263
0	0	548234	TOTAL REVENUE		440,942
0	0	28142	080-138-610.01 PROFESSIONAL SERVICES		30,000
			Marsh \$10,600		
0	0	275000	080-138-610.07 LIABILITY INSURANCE		277,270
0	0	0	080-138-699.01 OTHER EXPENSE		10,000
0	0	33746	080-138-780.03 ADMIN OVERHEAD		33,746
0	0	80000	080-138-780.34 CO INT PRINCIPAL PAYMENT		0
0	0	416888	TOTAL FOR MATERIALS & SERVICES		351,016
0	0	416888	TOTAL EXPENSES LIABILITY RESERVE		351,016

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			MEDICAL INSURANCE RESER		
0	0	17881	080-139-301.42	BB MEDICAL	177,157
0	0	17881	TOTAL REVENUE		
0	0	2000	080-139-699.01	OTHER EXPENSE	128,774
0	0	2000	TOTAL FOR MATERIALS & SERVICES		
			=====		
0	0	2000	TOTAL EXPENSES MEDICAL INSURANCE RES		
			128,774		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	12-13 APPROVED BUDGET
				CAPITAL IMPROVEMENT		
1265330-	1127634	266127	040-027-301.01	BEGINNING BALANCE		210,000
1133565	1042431-	0	040-027-301.99	BB fund balance-interfund loan		0
0	243974	0	040-027-331.19	FED ENERGY EFF & CONSERVATION B		0
3692-	71-	0	040-027-361.01	POOL INTEREST		0
11	16	0	040-027-362.99	MISC		0
533142	38614	0	040-027-380.01	CO INT REVENUE		0
0	549959	559690	040-027-380.14	INT BUILDING RESERVE		476,074
0	0	141328	040-027-380.52	TFR FROM O&C FUND		0
71456	69424	243565	040-027-380.91	INT TRNSFR FR GENERAL		102,856
469152	987119	1210710		TOTAL REVENUE		788,930
0	0	0	040-027-401.54	DEPUTY COUNTY ADMINISTRATOR	.1000	9,018
0	0	0	040-027-475.00	LONGEVITY PAY		28
0	0	0	040-027-490.00	MEDICARE TAX		131
0	0	0	040-027-491.00	SOCIAL SECURITY		559
0	0	0	040-027-492.00	RETIREMENT		1,297
0	0	0	040-027-493.10	MEDICAL INSURANCE		1,527
0	0	0	040-027-493.15	VEBA		120
0	0	0	040-027-493.20	DENTAL INSURANCE		160
0	0	0	040-027-493.31	SHORT TERM DISABILITY		47
0	0	0	040-027-493.40	LIFE INSURANCE		3
0	0	0	040-027-494.00	ACCIDENT INSURANCE		27
0	0	0	040-027-494.80	TIME LOSS RESERVE		18
0	0	0	040-027-495.00	UNEMPLOYMENT		45
0	0	0	040-027-496.00	WORKERS COMP ASSESSMENT		4
0	0	0		TOTAL FOR PERSONNEL	.1000	12,984
0	267	25000	040-027-511.09	MAINT SUPPLIES		25,000
241	0	1500	040-027-515.99	MISC		1,500
0	0	1000	040-027-543.01	DEPT EQUIPMENT		5,000
10578	40250	32000	040-027-610.01	PROFESSIONAL SERVICES		35,000
737	625	650	040-027-611.01	AUDIT		650
0	0	5000	040-027-611.02	CONTRACT SERVICES		5,000
0	14	0	040-027-621.01	POSTAGE		0
800	800	800	040-027-694.03	BOND SALE EXPENSE		800
0	0	56848	040-027-699.01	OTHER EXPENSE		5,883
0	139	0	040-027-699.08	BANK SERVICE CHARGE		500
37863	18135	27476	040-027-780.03	ADMIN OVERHEAD		37,774
0	20	0	040-027-780.09	MANUAL CHECK CHARGE		0
35602	10300	5810	040-027-780.20	INTERNAL INTEREST		3,899
2526	2526	2526	040-027-780.27	INTERNAL LIABILITY INSURANCE		2,526
87380	133787	137104	040-027-780.34	CO INT PRINCIPAL PAYMENT		77,617
72254	93920	94525	040-027-792.00	BOND INTEREST PYMNT		97,053
92846	98081	100000	040-027-794.00	BOND PRINCIPAL PMT		103,573
340827	398864	490239		TOTAL FOR MATERIALS & SERVICES		401,775
43136	568712	720471	040-027-820.01	MISC BLDG REMODELING		374,171

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
43136	568712	720471	TOTAL FOR CAPITAL		374,171
383963	967576	1210710	===== TOTAL EXPENSES CAPITAL IMPROVEMENT	.1000	788,930

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			DISCRETIONARY REVENUES		
489801	540422	613000	010-002-301.01 BB		690,434
0	0	0	010-002-301.02 BEG BALANCE RESERVED		226,985
15421643	16305560	16401000	010-002-311.01 CURRENT TAXES		16,309,990
639360	1124030	525000	010-002-311.02 PRIOR YR TAXES		525,000
425000	285000	150000	010-002-332.01 O&C FUNDS		65,000
20075	22052	19000	010-002-332.05 IN LIEU OF TAXES		19,000
23570	21617	23000	010-002-335.01 AMUSEMENT TAX		22,630
96834	132583	90000	010-002-335.02 CIGARETTE TAX		111,132
373938	386362	380000	010-002-335.03 LIQUOR TAX		360,426
85245	31715	40000	010-002-361.01 POOL INTEREST		20,000
23000	0	0	010-002-362.99 MISC		0
8743-	0	0	010-002-380.20 CO INT LOAN INTEREST		0
78000	78800	78800	010-002-390.06 TRANSFER FROM SOLID WASTE		89,000
17667723	18928141	18319800	TOTAL REVENUE		18,439,597
928962	0	0	010-002-780.34 CO IN PRINCIPAL PYMNT		0
928962	0	0	TOTAL FOR MATERIALS & SERVICES		0
0	0	226985	010-002-990.03 RESERVE FOR FUTURE		346,172
0	0	226985	TOTAL FOR 900-999		346,172
928962	0	226985	=====		
			TOTAL EXPENSES DISCRETIONARY REVENUE		346,172

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

TRANSFERS					
430286	441015	448975	010-090-900.03	TRANSFER TO COMM CORR	451,695
453864	482891	679980	010-090-900.04	TRANSFER TO CAP IMP	891,483
1315540	1348342	1372679	010-090-900.07	TRF TO HHS	1,213,212
0	0	263782	010-090-900.25	TRANSFER TO TRANSIT	0
42544	0	0	010-090-900.49	TRANSFER TO COURT SECURITY	0
9360	0	0	010-090-900.80	TRF TO SELF INSURANCE	0
2251594	2272248	2765416	TOTAL FOR 900-999		2,556,390
=====					
2251594	2272248	2765416	TOTAL EXPENSES TRANSFERS		2,556,390

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

882911	939449	909006	CONTINGENCY 010-092-301.01 BEGINNING BALANCE		806,732
882911	939449	909006	TOTAL REVENUE		806,732
0	0	735491	010-092-950.01 CONTINGENCY		978,125
0	0	735491	TOTAL FOR 900-999		978,125
0	0	735491	=====		978,125
0	0	735491	TOTAL EXPENSES CONTINGENCY		978,125

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			LANDFILL LICENSE AGREE		
0	0	0	038-056-390.06	TRANSFER FROM SOLID WASTE	214,099
0	0	0	TOTAL REVENUE		214,099
0	0	0	038-056-699.01	OTHER EXPENSE	114,099
0	0	0	TOTAL FOR MATERIALS & SERVICES		114,099
0	0	0	038-056-990.03	RESERVE FOR FUTURE	100,000
0	0	0	TOTAL FOR 900-999		100,000
0	0	0	=====		
0	0	0	TOTAL EXPENSES LANDFILL LICENSE AGREE		214,099

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			TREASURER		
13	4	0	040-023-311.02	PRIOR YR TAXES	0
13	4	0	TOTAL REVENUE		
					0

% OF YEAR = 100%

12-13
APPROVED
BUDGET

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
				COMMUNICATION LEVY	
0	3-	0	044-049-301.01	BEGINNING BALANCE	0
3-	3	0	044-049-361.01	POOL INTEREST	0
3-	0	0	TOTAL REVENUE		
0	0	0	TOTAL FOR PERSONNEL		

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET
			ESD		
0	24792	68000	082-084-301.01	BEGINNING BALANCE	0
267766	280687	285603	082-084-311.01	CURRENT TAXES	0
11048	19403	8000	082-084-311.02	PRIOR YR TAXES	0
982	605	800	082-084-361.01	POOL INTEREST	0
279796	325487	362403	TOTAL REVENUE		0
5005	3235	250	082-084-611.01	AUDIT	0
250000	263000	275403	082-084-611.02	CONTRACT SERVICES	0
0	80	0	082-084-699.08	BANK SERVICE CHARGE	0
255005	266315	275653	TOTAL FOR MATERIALS & SERVICES		0
0	0	15000	082-084-950.01	CONTINGENCY	0
0	0	15000	TOTAL FOR 900-999		0
255005	266315	290653	=====		
			TOTAL EXPENSES ESD		0

**YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2013**

% OF YEAR = 100%

40

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	12-13 APPROVED BUDGET

			ENDING BALANCE		
0	0	71750	082-093-990.01	ENDING BALANCE	0
0	0	71750	TOTAL FOR 900-999		
0	0	71750	=====		
			TOTAL EXPENSES ENDING BALANCE		
			0		

YAMHILL COUNTY, OREGON
BUDGETARY RESERVE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30, 2013

09-10 ACTUAL	10-11 ACTUAL	11-12 ADOPTED BUDGET	11-12 BUDGETED FTE		12-13 REQUESTED FTE	12-13 PROPOSED BUDGET	12-13 APPROVED BUDGET	12-13 ADOPTED BUDGET
2,711,694	2,773,936	15,657,377		TOTAL FOR BALANCES	0.0000	14,124,730	14,099,520	16,746,681
4,348,378	3,413,465	6,843,312		TOTAL FOR CAPITAL	0.0000	7,270,754	7,323,669	7,477,769
20,651,620	19,271,578	27,095,421		TOTAL FOR MATERIALS & SERVICES	0.0000	25,857,550	26,279,056	26,504,113
35,179,594	35,944,652	38,416,380	459.1250	TOTAL FOR PERSONNEL	436.8100	37,533,977	37,853,758	37,871,472
83,801,371	85,166,707	88,012,489		TOTAL REVENUE	0.0000	84,787,011	85,556,003	88,600,035
62,891,286	61,403,631	88,012,490	459.1250	GRAND TOTAL BUDGET EXPENDITURES	436.8100	84,787,011	85,556,003	88,600,035
83,801,371	85,166,707	88,012,489		GRAND TOTAL BUDGET REVENUE		84,787,011	85,556,003	88,600,035

BUDGET SUMMARIES

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	CRIMINAL JUSTICE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		174.88	PERSONNEL COUNT				165.60
11,487,030	11,448,753	10,163,216	REVENUE	9,615,086	9,627,193	10,242,768	10,435,112
14,759,143	15,377,968	16,049,869	PERSONNEL	15,758,646	15,861,654	16,192,589	16,192,589
4,140,432	4,545,842	4,700,073	MATERIALS & SERVICES	4,338,151	4,335,038	4,764,638	4,764,638
30,924	93,077	167,460	CAPITAL	167,920	277,500	152,500	152,500
215,000	0	0	TRANSFERS	0	0	0	0
0	0	0	CONTINGENCY	0	0	0	0
0	-235	0	DEBT SERVICE	0	0	0	0
0	0	1,276,277	ENDING BALANCES	1,098,395	1,037,002	1,080,053	1,272,397
19,145,499	20,016,652	22,193,679	Total Criminal Justice	21,363,112	21,511,194	22,189,780	22,382,124

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	HEALTH & HUMAN SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		165.88	PERSONNEL COUNT				162.90
18,850,544	19,522,813	21,133,022	REVENUE	19,523,286	19,741,545	19,875,929	20,757,510
10,756,735	11,201,863	12,001,865	PERSONNEL	11,923,235	11,996,081	12,128,597	12,139,311
4,779,800	4,530,636	6,258,012	MATERIALS & SERVICES	6,028,761	6,037,272	6,054,178	6,205,916
7,000	18,483	92,502	CAPITAL	92,499	92,499	92,499	92,499
0	0	59,797	CONTINGENCY	0	0	0	0
0	0	2,720,846	ENDING BALANCES	1,478,791	1,615,693	1,600,655	2,319,784
15,543,535	15,750,982	21,133,022	Total HHS	19,523,286	19,741,545	19,875,929	20,757,510

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	GENERAL GOVERNMENT	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		62.92	PERSONNEL COUNT				58.30
6,715,142	7,125,543	6,616,723	REVENUE	7,247,702	7,880,488	7,983,053	8,022,649
4,817,034	4,848,572	5,162,701	PERSONNEL	5,275,866	5,299,053	5,155,383	5,162,383
1,894,964	2,008,639	2,458,954	MATERIALS & SERVICES	2,548,075	2,565,035	2,613,055	2,630,717
52,012	83,870	764,100	CAPITAL	1,129,568	1,804,568	2,001,568	2,001,568
0	100,000	0	TRANSFERS	0	0	0	0
0	0	996,916	ENDING BALANCES	859,646	823,502	739,928	754,862
6,764,010	7,041,081	9,382,671	Total General Government	9,813,155	10,492,158	10,509,934	10,549,530

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	PUBLIC WORKS	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		33.70	PERSONNEL COUNT				29.30
10,967,285	10,806,714	11,419,896	REVENUE	11,247,669	11,273,625	11,273,625	11,504,724
2,520,029	2,330,768	2,722,765	PERSONNEL	2,410,417	2,420,206	2,420,206	2,420,206
3,093,832	2,753,310	3,213,265	MATERIALS & SERVICES	3,445,975	3,454,971	3,454,971	3,406,070
2,342,449	2,313,932	3,893,273	CAPITAL	3,974,603	3,999,653	3,999,653	2,987,453
0	0	1,015,065	CONTINGENCY	1,140,479	1,178,912	1,178,912	1,323,912
0	0	575,528	ENDING BALANCES	276,195	219,883	219,883	1,367,083
7,956,310	7,398,010	11,419,896	Total Public Works	11,247,669	11,273,625	11,273,625	11,504,724

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	LAND USE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		17.00	PERSONNEL COUNT				15.80
6,433,180	6,681,618	6,397,631	REVENUE	6,276,442	6,321,442	6,339,377	6,553,476
1,679,787	1,441,417	1,504,073	PERSONNEL	1,445,715	1,445,715	1,445,715	1,445,715
812,514	795,753	1,942,464	MATERIALS & SERVICES	1,778,127	1,864,627	1,864,627	1,864,627
5,616	0	9,000	CAPITAL	10,500	9,000	9,000	9,000
78,000	78,800	78,800	TRANSFERS	89,000	89,000	89,000	303,099
0	0	2,461,608	CONTINGENCY	2,602,914	2,602,914	2,602,914	2,602,914
0	0	459,651	ENDING BALANCES	408,503	368,503	386,438	386,438
2,575,917	2,315,970	6,455,596	Total Land Use	6,334,759	6,379,759	6,397,694	6,611,793

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	CULTURE & RECREATION	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		3.35	PERSONNEL COUNT				3.20
744,712	637,930	826,935	REVENUE	723,286	728,586	728,586	761,285
170,311	249,328	204,501	PERSONNEL	203,311	203,311	203,311	203,311
517,304	435,791	686,992	MATERIALS & SERVICES	598,140	603,140	603,140	626,780
64,895	10,948	32,500	CAPITAL	10,000	10,000	10,000	13,900
0	0	0	CONTINGENCY	5,003	5,303	5,303	10,462
0	0	7,537	ENDING BALANCES	2,000	2,000	2,000	2,000
752,510	696,067	931,530	Total Culture & Recreation	818,454	823,754	823,754	856,453

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	COMMUNITY SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		1.30	PERSONNEL COUNT				1.30
2,596,192	2,089,857	3,034,832	REVENUE	2,479,195	2,844,699	2,840,337	4,409,237
92,440	91,005	97,636	PERSONNEL	98,704	98,704	98,704	98,704
1,560,564	1,728,165	2,164,729	MATERIALS & SERVICES	1,807,516	2,170,763	2,170,763	2,249,967
1,001,743	1,008	388,000	CAPITAL	450,000	450,000	450,000	1,612,400
0	0	0	TRANSFERS	0	300,000	300,000	405,000
0	129,122	67,100	OTHER	33,275	0	0	0
0	0	246,137	CONTINGENCY	17,793	17,793	13,431	13,431
0	0	71,230	ENDING BALANCES	71,907	71,907	71,907	294,203
2,654,747	1,949,300	3,034,832	Total Community Services	2,479,195	3,109,167	3,104,805	4,673,705

3 YR ACTUAL	2 YR ACTUAL	LAST YEAR ADOPTED	INTERNAL SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		0.10	PERSONNEL COUNT				0.30
26,007,286	26,853,479	28,420,234	REVENUE	26,280,749	26,369,433	26,272,328	26,156,042
384,115	403,731	672,970	PERSONNEL	209,253	209,253	209,253	209,253
3,852,210	2,473,442	5,670,932	MATERIALS & SERVICES	4,274,301	4,826,704	4,753,684	4,755,398
843,739	892,147	1,496,477	CAPITAL	1,023,449	627,534	608,449	608,449
2,253,594	2,274,248	2,767,416	TRANSFERS	2,586,072	2,473,600	2,558,390	2,558,390
0	0	1,380,046	CONTINGENCY	1,689,019	1,640,525	1,640,527	1,637,527
165,100	192,001	194,525	DEBT SERVICE	200,626	200,626	200,626	200,626
0	0	1,278,898	ENDING BALANCES	1,831,065	1,477,567	1,409,553	1,294,553
7,498,758	6,235,569	13,461,264	Total Internal Services	11,813,785	11,455,809	11,380,482	11,264,196

IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

FOR THE COUNTY OF YAMHILL

SITTING FOR THE TRANSACTION OF COUNTY BUSINESS

In the Matter of the Adoption	)	
of the Yamhill County Budget	)	RESOLUTION 12-6-28-1
for Fiscal Year 2012-2013; Setting	)	Board Order 12- 335
Appropriations and Levying Taxes.	)	

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON ("the Board") sat for the transaction of county business in formal session on June 28, 2012, Commissioners Leslie Lewis, Kathy George, and Mary P. Stern being present.

THE BOARD MAKES THE FOLLOWING FINDINGS:

A. On May 10, 2012, the Yamhill County budget committee, comprised of Commissioners Leslie Lewis, Kathy George, and Mary P. Stern, and citizen members Chris McLaran, Michael E. Green, and Shelley Halleman, unanimously approved a budget document in accordance with ORS 294.406 and unanimously approved a tax rate of \$2.5775 per \$1,000 assessed value.

B. Following the budget committee's approval of the budget document, the county administrator caused to be published in accordance with ORS 294.416 a budget summary, financial summary, certification of accounting method, and notices of public hearing and availability of budget document. The budget document has remained on file in the Board's office available for review by the public.

C. In accordance with ORS 294.430, the Board held a public hearing on June 21, 2012, on the budget document approved by the budget committee. Based on testimony received at the hearing, limited modifications were made to the budget document as authorized by ORS 294.435. The modifications are incorporated into the final budget adopted by this resolution.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2012-13 budget document approved by the Yamhill County Budget Committee on May 10, 2012, with modifications approved by the Board at a public hearing on June 21, 2012. The total amount of the 2012-13 budget is \$88,600,035. The budget is on file in the Commissioners' Office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this Board Order by reference.

IT IS FURTHER RESOLVED BY THE BOARD that the amounts set forth on the attached Exhibit "A," identified as "Schedule of Appropriations," incorporated herein by this reference, are hereby appropriated for the fiscal year beginning July 1, 2012, for the purpose of operating Yamhill County for fiscal year 2012-13, and that the amounts appropriated shall be for the purposes shown on the attached Exhibit "A." The total amount being appropriated is \$80,694,616. The amount of unappropriated fund balances and reserves equals \$7,905,419.

B.O. 12-335

IT IS FURTHER RESOLVED BY THE BOARD that the Board of Commissioners of Yamhill County hereby levies taxes provided for in the adopted budget by levying a tax upon all taxable property in Yamhill County at the tax rate of \$2.5775 per \$1,000 assessed value. Taxes are hereby levied upon the assessed values as of 1:00 a.m. on July 1, 2012, on all taxable property within Yamhill County.

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

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

DONE at McMinnville, Oregon on June 28, 2012.

ATTEST

YAMHILL COUNTY BOARD OF COMMISSIONERS

REBEKAH STERN County Clerk		<u>Leslie A. Lewis</u> Chair LESLIE LEWIS
By <u>Anne Briley</u> Deputy ANNE BRILEY	<u>Kathy George</u> Commissioner KATHY GEORGE	<u>Mary P. Stern</u> Commissioner MARY P. STERN
FORM APPROVED BY: <u>Rick Sanai</u> RICK SANAI Yamhill County Counsel	<u>Laura S. Tschabold</u> County Administrator & Budget Officer	LAURA TSCHABOLD

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Exhibit A

SCHEDULE OF APPROPRIATIONS

2012-13 Yamhill County Budget

GENERAL FUND		21 Community Corrections	<u>3,619,166</u>
10-10 Administrative Services	947,573	TOTAL COMMUNITY CORRECTIONS FUND	3,619,166
10-12 Assessor	1,762,757		
10-13 Board Of Commissioners	485,919	24 Materials & Services (9-1-1)	<u>306,477</u>
10-15 Clerk	785,346	Total 9-1-1 Fund	306,477
10-15 Transfer	5,000		
10-17 Information Systems	1,286,621	25 Transportation	<u>405,000</u>
10-18 District Attorney	2,029,622	Total Transportaion Fund	405,000
10-20 Planning	1,340,927		
10-21 Surveyor	72,130	26-34 Materials & Services (Econ Development)	554,817
10-22 Support Enforcement	439,781	26-34 Contingency	<u>45,000</u>
10-23 Treasurer	10,647	TOTAL ECONOMIC DEVELOPMENT FUND	599,817
10-25 County Counsel	422,807		
10-33 Transit	3,768,515	27-37 Surveyor	<u>222,299</u>
10-39 Materials & Services (Non Departmental)	714,089	TOTAL CORNER RESTORATION FUND	222,299
10-39 Transfer	2,000		
10-40 Emergency Management	319,882	29 SDC	<u>119,916</u>
10-41 Jail	4,596,535	TOTAL SDC FUND	119,916
10-41 Transfer	25,638		
10-42 Marine	123,877	30-52 Materials & Services (Title 3)	<u>50,600</u>
10-43 Sheriff	5,225,642	TOTAL TITLE 3 FUND	50,600
10-48 Materials & Services (911/Dispatch)	556,754		
10-59 Material & Services (Mediation)	85,000	38-56 Material & Services	<u>114,099</u>
10-69 Narcotics Investigation	84,135	Total Landfill License Agreement Fund	<u>114,099</u>
10-74 Juvenile Department	1,438,867		
10-77 Juvenile Detention	1,669,009	40-16 Facilities Maintenance	1,152,341
10-81 Parks	321,305	40-17 Materials & Services (IS PC Reserve)	242,750
10-86 Courthouse Security	254,407	40-27 Capital Improvement	506,788
10-90 Transfers	2,556,390	40-27 Debt Service (Capital Impv)	282,142
10-92 Contingency	978,125	40-41 Jail	287,673
10-165 Air Support	<u>14,417</u>	40-83 Capital Impv (Maint Reserve)	<u>140,000</u>
TOTAL GENERAL FUND	32,323,717	40-117 Capital Outlay (Software Reserve)	1,321,568
		TOTAL CAPITAL IMPROVEMENT FUND	3,933,262
11 Contingency	921,993	41 Contingency	256,919
11 Road Department	7,454,518	41 Materials & Services (Bike & Footpath)	<u>43,131</u>
11 Debt Service	<u>51,296</u>	TOTAL BIKE FOOTPATH FUND	300,050
TOTAL ROAD FUND	8,427,807		
		45 Capital Outlay (Motor Vehicle)	1,104,271
12-Clerk Records	<u>57,572</u>	45 Contingency	145,000
TOTAL CLERKS RECORDS FUND	57,572	TOTAL MOTOR VEHICLE FUND	1,249,271
13-47 Dog Control	447,519	48 Telecommunications	<u>993,885</u>
13-47 Transfer	<u>4,625</u>	TOTAL COMMUNICATIONS LEVY FUND	993,885
TOTAL DOG CONTROL FUND	452,144		
		52-62 Habitat Converservation	<u>46,414</u>
14-26 Law Library	95,309	Total Habitat Conservation	46,414
14 Contingency	<u>13,431</u>		
TOTAL LAW LIBRARY FUND	108,740	50-52 Materials & Services (O&C Reserve)	<u>1,209,454</u>
		TOTAL O&C RESERVE FUND	1,209,454
15-85 Other Expense (County School)	<u>12,247</u>		
TOTAL COUNTY SCHOOL FUND	12,247	80-38 Insurance Reserve	2,181,503
		80-92 Contingency	<u>614,402</u>
16 Health & Human Services	<u>18,437,726</u>	TOTAL INSURANCE RESERVE FUND	2,795,905
TOTAL HHS FUND	18,437,726		
17-28 Solid Waste	1,683,986		
17-90 Transfer	303,099		
17-92 Contingency	<u>2,602,914</u>		
TOTAL SOLID WASTE FUND	4,375,900		
20 County Fair	505,397		
20 Contingency	10,462		
20 Debt Service	<u>17,289</u>		
TOTAL COUNTY FAIR FUND	533,148		
		Grand Total 2012-13 Appropriations	80,694,616

5520 Reporting for Counties 2012-13

Program	Expenditures	Revenue					
	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total Revenue
Assessment & Tax							
ADOPTED BUDGET 2012-13	2,274,497	1,805,987	51,510	0	417,000	0	2,274,497
ADOPTED BUDGET 2011-12	2,051,093	1,635,705	52,140	0	363,248	0	2,051,093
ACTUAL 2010-11	1,682,043	1,054,985	64,086	0	562,972	0	1,682,043
ACTUAL 2009-10	1,755,614	1,245,183	51,703	0	458,728	0	1,755,614
Community Corrections							
ADOPTED BUDGET 2012-13	4,009,166	715,000	917,735	0	2,107,431	269,000	4,009,166
ADOPTED BUDGET 2011-12	4,341,353	448,975	1,393,055	0	2,109,323	390,000	4,341,353
ACTUAL 2010-11	3,888,243	624,117	928,116	0	1,989,892	346,118	3,888,243
ACTUAL 2009-10	3,028,136	759,591	1,510,495	0	2,146,437	130,795	4,547,318
District Attorney							
ADOPTED BUDGET 2012-13	2,029,622	1,769,004	201,205	0	21,226	38,187	2,029,622
ADOPTED BUDGET 2011-12	2,006,268	1,702,464	204,391	0	21,226	78,187	2,006,268
ACTUAL 2010-11	1,857,207	1,516,900	239,440	0	17,680	83,187	1,857,207
ACTUAL 2009-10	1,887,152	1,494,545	290,368	0	20,306	81,933	1,887,152
Public Health							
ADOPTED BUDGET 2012-13	3,330,615	1,079,011	1,121,666	0	1,004,043	125,895	3,330,615
ADOPTED BUDGET 2011-12	2,988,186	777,581	1,415,106	0	772,529	22,970	2,988,186
ACTUAL 2010-11	2,897,272	589,531	1,437,746	0	832,466	37,529	2,897,272
ACTUAL 2009-10	3,141,664	605,843	1,564,984	0	947,860	22,977	3,141,664
Juvenile							
ADOPTED BUDGET 2012-13	3,508,278	2,427,637	466,580	0	614,061	0	3,508,278
ADOPTED BUDGET 2011-12	3,068,190	2,370,314	338,531	0	359,345	0	3,068,190
ACTUAL 2010-11	2,663,748	1,987,838	419,873	0	256,036	0	2,663,747
ACTUAL 2009-10	2,727,556	2,062,744	378,981	0	285,831	0	2,727,556
Mental Health							
ADOPTED BUDGET 2012-13	14,934,220	1,840,015	7,574,056	0	5,218,636	301,513	14,934,220
ADOPTED BUDGET 2011-12	14,584,798	1,323,514	8,147,023	0	4,715,222	399,039	14,584,798
ACTUAL 2010-11	12,205,462	255,076	7,677,656	0	3,969,960	302,770	12,205,462
ACTUAL 2009-10	11,831,528	34,828	7,052,288	0	4,160,340	584,072	11,831,528
Veterans							
ADOPTED BUDGET 2012-13	172,891	120,087	0	0	52,804	0	172,891
ADOPTED BUDGET 2011-12	144,420	79,448	0	12,500	52,472	0	144,420
ACTUAL 2010-11	134,005	59,850	0	25,000	49,155	0	134,005
ACTUAL 2009-10	129,754	31,620	0	34,000	64,134	0	129,754
Economic Development							
ADOPTED BUDGET 2012-13	599,817	349,317	500	250,000	0	0	599,817
ADOPTED BUDGET 2011-12	464,415	0	246,915	217,500	0	0	464,415
ACTUAL 2010-11	226,163	4,837	1,227	229,773	0	0	235,837
ACTUAL 2009-10	256,861	29,263	3,144	224,454	0	0	256,861
Road							
ADOPTED BUDGET 2012-13	8,486,657	1,765,419	892,176	0	5,816,621	12,441	8,486,657
ADOPTED BUDGET 2011-12	8,806,561	0	2,270,682	0	6,359,879	176,000	8,806,561
ACTUAL 2010-11	6,333,717	808,589	1,142,705	0	5,594,285	405,316	7,950,895
ACTUAL 2009-10	6,215,586	0	1,488,349	40,000	4,065,798	621,439	6,215,586

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

To assessor of Yamhill County

FORM LB-50
2012-2013

169

☐ Check here if this is an amended form.

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

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

535 NE Fifth Street McMinnville Oregon 97128 July 1, 2012
Mailing Address of District City State ZIP code Date
Laura Tschabold County Administrator/Budget Officer 503-434-7501 tschabold@co.yamhill.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	\$2.5775	
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4. Levy for pension and disability obligations	4	0	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		0
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

RECEIVED

APR 20 2012 170

"EXHIBIT A"

PUBLIC MEETING

NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of Yamhill County, Oregon, will be held in Room 32 of the Yamhill County Courthouse, 535 NE 5th St., McMinnville, Oregon, to discuss the budget for fiscal year July 1, 2012, through June 30, 2013. The meeting will take place on May 7, 2012, at 9:00 a.m. A special public comment session on the budget will be held at 7:00 p.m. on May 7, 2012, at the same location. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where the deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget may be inspected or obtained after Monday, April 30, 2012, in the Commissioners' Office, 434 NE Evans Street, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday. Contact the Commissioners' Office at 434-7501, 538-7302, or 662-4233 for further information. This notice is also published on the county's website at www.co.yamhill.or.us.

NR Published April 14, 2012

YAMHILL COUNTY BOC

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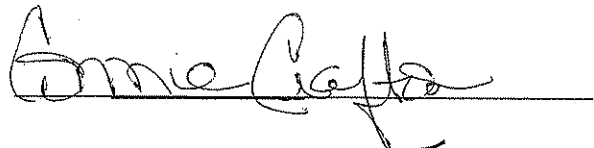
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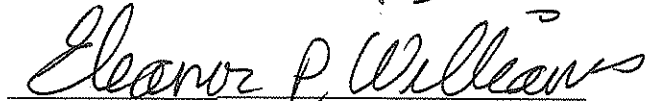
STATE OF OREGON } ss.

County of Yamhill

I, Connie Crafton, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill County Commissioners - Public Meeting - May 7, 2012 Budget Hearing** - a printed copy of which is there to annexed and marked Exhibit "A", was Published in the Entire Issue of said issue(s): **April 14, 2012**

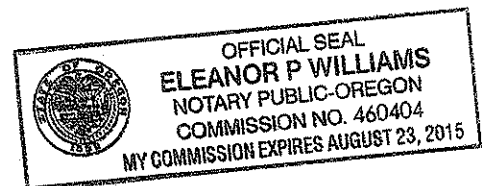
Subscribed and sworn before me this 4/17/2012.





Notary Public for Oregon

My Commission Expires 08/23/15



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 21, 2012, in the Yamhill County Courthouse, 535 NE Fifth St., McMinnville, Oregon, to discuss the budget for the fiscal year beginning July 1, 2012. Public comment and testimony will be taken at the meeting. A summary of the budget as approved by the Yamhill County Budget Committee may be inspected or obtained free of charge at 434 NE Evans St. in McMinnville between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or by visiting the county's web site at www.co.yamhill.or.us. The budget was prepared on a basis of accounting consistent with the previous fiscal year.



Leslie Lewis
Chair, Yamhill County Commissioners

EXPENDITURES	2010-11	2011-12	2012-13
	ACTUAL[1]	ADOPTED[2]	APPROVED[3]
Personnel Services	35,944,567	38,405,380	37,853,758
Materials & Services	19,271,578	26,899,597	26,279,056
Capital Outlay	3,413,465	6,842,812	7,323,669
SPECIAL PAYMENTS:			
Transfers [4]	2,453,048	2,846,216	2,947,390
Debt Services	191,766	194,525	200,626
Other	129,122	60,100	0
Contingency [9] [10]	0	5,287,653	5,441,087
Ending Balances[5]	0	7,386,883	5,510,417
TOTAL EXPENDITURES	61,403,546	87,923,166	85,556,003
RESOURCES			
Beginning Balances[6]	20,910,198	21,955,735	23,334,245
Property Taxes[7]	17,729,684	17,224,603	16,844,990
Licenses & Permits	1,157,415	1,210,995	1,160,043
Intergovernmental	19,962,691	22,807,181	20,142,902
Service Charges	13,362,609	13,667,504	12,829,646
Fines & Forfeitures	580,255	527,089	494,551
Interest Earnings	110,061	124,070	78,083
Other Income	975,432	704,032	818,153
Internal Income	10,199,562	9,623,156	9,342,822
Loan Proceeds	0	0	0
Transfers	178,800	78,800	510,568
TOTAL RESOURCES	85,166,707	87,923,165	85,556,003
Number of Full-time:			
Equivalent Employees[8]		459.13	435.33
Total Debt as of 7/1	2,167,154	2,069,073	1,970,749

Footnotes to above statement:

- (1) Actual means total revenue and expenses received or disbursed by the county. Actual expenditures will usually be substantially lower than budgeted numbers.
- (2) Adopted refers to the budget adopted by the commissioners for 2011-12, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the Budget Committee in May for 2012-13.
- (4) Transfers are dollars moved between funds.
- (5) Although balances may be budgeted, they do not constitute expenditures. Any money left in a fund at the end of a year becomes a resource to that fund in the following year.
- (6) Includes beginning balances and reserves.
- (7) Numbers include both current year levy and actual or expected collections of past-due taxes. These also include beginning balances and reserves.
- (8) Does not include any mid-year adjustments.
- (9) For 2010-11, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

Notice of Property Tax Levy

On May 9, 2012, the Yamhill County Budget Committee approved a property tax rate for Yamhill County Government of \$2.5775 per \$1,000 of assessed value for the 2012-13 fiscal year. This rate has been the same since 1998. The property tax rate will become final after the Board of Commissioners holds the public hearing and adopts the budget for 2012-13. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

Purpose	Levied 2011-12 (Current Year)		Tax Rate	
Operations (Permanent Rate)	\$	17,835,640	\$	2.5775
Total Levy	\$	17,835,640	\$	2.5775

Purpose	Taxes Needed to Balance 2012-13 (1)		Estimated Taxes not to be Collected (2)		Estimated Property Tax Levy		Property Tax Rate
Operations (Permanent Rate)	\$	16,309,990	\$	1,322,432	\$	17,632,422	\$ 2.5775
Total Levy	\$	16,309,990	\$	1,322,432	\$	17,632,422	\$ 2.5775

(1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$6.8 billion. The assessed value is only an estimate at this time. The actual assessed value will not be available until October. Tax offsets (if any) may reduce the estimated property tax levy.

(2) Discounts and past-due property taxes.