

2021-22

The following is a summary of requested changes to be made to the Approved 2021-22 Budget, in preparation for final adoption. None of the requested increases in expenditures within a fund exceed 10%.

Department	Account	Approved Budget	New Amount	± Type	Notes
Landfill License Reserve	038-056-301.01 Beginning Balance	771,726	521,726	-250,000 Revenue	Balance reduced for 2020-21 approved transfer to capital reserve
Landfill License Reserve	038-056-699.01 Other Expense	595,000	545,000	-50,000 Expense	Expense adjustment to offset change in revenue
Landfill License Reserve	038-056-990.01 Ending Balance	231,345	31,345	-200,000 Expense	Expense adjustment to offset change in revenue
O & C Reserve	050-052-301.01 Beginning Balance	745,212	496,212	-250,000 Revenue	Balance reduced for 2020-21 approved transfer to capital reserve
O & C Reserve	050-052-699.01 Other Expense	840,040	590,040	-250,000 Expense	Expense adjustment to offset change in revenue
Fair - Event Center	020-082-611.02 Contract Services	42,371	10,000	-32,371 Expense	Reduce contract services and move appropriations to Extra Help
Fair - Event Center	020-082-482.00 Extra Help	10,000	42,371	32,371 Expense	Increase appropriations for Extra Help
Capital Grants	040-161-301.01 Beginning Balance	115,664	829,925	713,261 Revenue	Balance increased due to transfer in 2020-21 and still pending repayment to ODOT COVI
Capital Grants	040-161-811.02 Capital Contract Services	874,000	1,587,261	713,261 Expense	Expense increased for remaining funds to close out COVI project.
Sheriff	010-043-331.99 Misc Grants	0	4,400	4,400 Revenue	NHTSA/ODOT M/In/Grant
Sheriff	010-043-334.17 Traffic Safety Grant	25,000	190,000	165,000 Revenue	NHTSA/ODOT Impaired Enforcement Traffic Safety Grant
Sheriff	010-043-4##_## Summary of Personnel (multiple lines)	7,596,502	7,751,502	165,000 Expense	Deputy for NHTSA/ODOT Impaired Enforcement Traffic Safety Grant (Add 1 FTE)
Sheriff	010-043-543.01 Department Equipment	20,000	23,125	3,125 Expense	NHTSA/ODOT M/In/Grant
Sheriff	010-043-683.07 Software Lic and Maint	100,000	101,275	1,275 Expense	NHTSA/ODOT M/In/Grant
Sheriff	010-163-801.23 Communication Equipment	50,000	250,000	200,000 Expense	Increase appropriations for Communications Equipment purchase
Sheriff	010-163-990.03 Reserve for the Future	869,142	669,142	-200,000 Expense	Decrease reserve for future and appropriate for equipment purchase
HHS	015-##-###-## Multiple See attached for details	48,017,136	49,850,497	1,833,361 Revenue	See attached for details on requested changes
HHS	015-##-###-## Multiple See attached for details	48,017,136	49,850,497	1,833,361 Expense	See attached for details on requested changes



Yamhill County
Health and Human Services

#	Type	Account	Description	Amount	FTE	Amount of Requested Change (+/-)	FTE Change	Revised \$	Revised FTE	NOTES
*Where the line Δ is < or > \$10K										
1	REV	016-001-301.01	BEGINNING BALANCE	6,421,569		855,622	-	7,277,191		
2	REV	016-070-331.72	CFRA FEDERAL GRANT	1,277,534		726,769	-	2,004,303		Revised award amounts under our Public Health agreement with OHA related to the COVID pandemic response and vaccine effort. Award and updated forecasting for fund balance utilization based on 11 months of actuals
3	REV	016-070-334.11	STATE HEALTH GRANT	712,747		92,248	-	804,995		Revised award amounts under our Public Health agreement with OHA related to the COVID pandemic response and vaccine effort. Award and updated forecasting for fund balance utilization based on 11 months of actuals
4	REV	016-071-334.11	STATE HEALTH GRANT	3,450,267		(75,554)	-	3,374,713		Adjusted case management revenue projection based on billing for one half of the biennium (July 1, 2020 to May 31, 2021).
5	REV	016-073-334.11	STATE HEALTH GRANT	858,304		(83,922)	-	774,382		Revision to Choice Model and MHS 20 state grant award amounts
6	REV	016-073-346.12	PUBLIC INSURANCE (OHP)	2,516,910		231,470	-	2,748,380		Adjusted revenue allocation to this program for YCCO/OHP clients
7	REV	016-073-362.12	REIMBURSEMENT	159,000		(54,000)	-	105,000		Adjusted revenue projection for Voc Rehab Milestone Payments
8	REV	016-075-334.11	STATE HEALTH GRANT	356,851		33,814	-	390,665		Change in state grant allocation in MHS 20 for non-residential outpatient services
9	REV	016-075-346.12	PUBLIC INSURANCE (OHP)	4,684,338		400,977	-	5,085,315		Adjusted revenue allocation to this program for YCCO/OHP clients
10	REV	016-075-346.13	LOCAL CONTRACTS	476,118		30,725	-	506,843		Adjustment to school contracts - including new rates for QMHP work
11	REV	016-079-334.11	STATE HEALTH GRANT	1,361,266		43,886	-	1,405,152		Change in MHS 25 - indigent hospitalization/acute care agreement
12	REV	016-079-346.12	PUBLIC INSURANCE (OHP)	3,329,261		(520,508)	-	2,808,753		Adjusted expenses related to transition of YCCO Behavioral Health contracts from HHS to YCCO.
	REV	016-079-362.04	RENT	41,566		48,781	-	90,347		Revision of rental revenue to include new Newberg property purchase and lease to eye clinic
13	REV	016-090-380.55	CO INT TRANSFER FROM R	-		32,193	-	32,193		Transfer of balance of Software Reserve revenue from 040-117-8000.07 (original account created in 12.13 budget for HHS EHR development costs)
14	REV	016-173-346.12	PUBLIC INSURANCE (OHP)	1,206,448		38,750	-	1,245,198		Adjusted variable revenue projection
15	REV	016-174-346.12	PUBLIC INSURANCE (OHP)	10,720,404		43,539	-	10,763,943		Adjusted variable revenue projection
16	REV	016-174-346.13	RENT	70,000		(48,000)	-	22,000		Adjusted variable revenue projection for privately insured crisis services at WVMC and PNMIC
17	REV	016-@@-@@-@@-@@	Minor various revenue adjustments (Changes under 10K each)			1,893,361				
18	EXP	016-070-401.30	SR MANAGEMENT ANALYST	75,511	1.00	67,237	1.00	143,048	2.00	Addition of 1.0 FTE of Epidemiologist tied to increased Public Health revenue
19	EXP	016-070-401.32	MANAGEMENT ANALYST	384,363	6.16	123,485	2.00	507,848	8.16	Addition of 1.0 FTE of Community-Based Organization Liaison and 1.0 FTE Communications Liaison tied to increased Public Health revenue
20	EXP	016-070-401.55	PROGRAM MGR IV	100,186	1.00	(17,223)	-	82,963	1.00	New hire PH Manager on lower step than predecessor
21	EXP	016-@@-@@-402.03	SR OFFICE SPECIALIST	302,659	7.00	36,415	1.00	339,074	8.00	New 1.0 FTE of Senior Office Specialist for Newberg Programs - shows up first in Public Health
22	EXP	016-@@-@@-403.74	EHR SYSTEM ADMINISTRATOR I	-	-	66,262	1.00	66,262	1.00	New EHR System Administrator I position needed for growing complexity of electronic medical record customization across all HHS divisions.
23	EXP	016-070-406.07	REG NURSE II	350,360	4.80	132,528	2.00	482,888	6.80	Additional 1.0 FTE in Communicable Disease Specialist and 1.0 FTE in Vaccine/Clinic Coordinator tied to increased Public Health funding
24	EXP	016-070-406.22	HS SPECIALIST I	56,025	1.05	53,236	1.00	109,261	2.05	Addition of 1.0 FTE of Communicable Disease Investigator tied to increased Public Health funding.
25	EXP	016-070-482.00	EXTRA HELP	312,935		(256,965)	-	75,970		Reduction in anticipated use of temporary/part-time staff
26	EXP	016-070-482.00	RETIREMENT	319,907		69,139	-	389,046		Increased PERS costs associated with new FTE
27	EXP	016-070-493.10	MEDICAL INSURANCE	488,935		119,823	-	608,758		Increased medical benefits costs associated with new FTE
28	EXP	016-070-611.02	CONTRACT SERVICES	6,767		307,741	-	314,508		Increased contract expenses line tied to increase in Public Health revenue focused on vaccine equity
29	EXP	016-070-611.30	GRANT EXPENSES	235,195		69,005	-	304,300		Increased pass-through funding for additional SBHC anticipated in Newberg, along with other minor adjustments
30	EXP	016-070-780.01	BUILDING RESERVE	96,924		16,463	-	113,387		Change in allocation based on FTE allocations across Fund 16 and new positions in Public Health



Yamhill County
Health and Human Services

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31	EXP	016-071-406.20	ASSIST DIRECTOR	50,411	1.10	(46,295)	(1.00)	4,116	0.10	Reallocation of Veterans BH new Support Specialist from the Veterans project to Community Support Services (Div 073) - for sustainability and improved clinical supervision of this position
32	EXP	016-071-492.00	RETIREMENT	391,988		(10,956)	-	381,032		Reduction in PERS costs associated with moving 1.0 FTE of 406.20 to Div 073 (CSS)
33	EXP	016-071-493.10	MEDICAL INSURANCE	671,931		(20,553)	-	651,378		Reduction in medical benefits costs associated with moving 1.0 FTE of 406.20 to Div 073 (CSS)
34	EXP	016-071-652.01	BUILDING RENT	41,347		(14,241)	-	27,106		Change in allocation based on FTE allocations across Fund 16 due to new FTE
35	EXP	016-071-699.10	LONG TERM SUPPORTS	20,000		(16,000)	-	4,000		Adjusted forecast for long-term supports (pass-through) based on variable projections.
36	EXP	016-071-780.01	BUILDING RESERVE	133,271		(11,706)	-	121,565		Change in allocation based on FTE allocations across Fund 16 and new positions
37	EXP	016-073-492.00	RETIREMENT	392,012		17,105	-	409,117		Increase in PERS costs associated with moving 1.0 FTE of 406.20 to Div 073 (CSS)
38	EXP	016-073-493.10	MEDICAL INSURANCE	626,123		20,547	-	646,670		Increase in medical benefits costs associated with moving 1.0 FTE of 406.20 to Div 073 (CSS)
39	EXP	016-075-406.20	HS ASSOCIATE	54,279	1.00	46,295	1.00	100,574	2.00	1.0 FTE New HS Associate for the Intensive In-Home Behavioral Health Treatment (IIBHT) program in Family & Youth
40	EXP	016-075-406.23	HS SPECIALIST II	656,479	10.09	(17,878)	-	638,601	10.09	Change in steps based on new hires
41	EXP	016-075-406.24	HS SPECIALIST III	1,326,728	18.08	67,991	1.00	1,394,719	19.08	Reclass of HS Spec II FTE to HS Spec III (406.24) due to dual credentialing or licensure; 1.0 NEW HS Spec III FTE for the Intensive In-Home Behavioral Health Treatment (IIBHT) program
42	EXP	016-075-492.00	RETIREMENT	723,379		30,316	-	753,715		Increased PERS costs associated with new FTE
43	EXP	016-075-493.10	MEDICAL INSURANCE	1,951,190		61,725	-	1,112,915		Increased medical benefits costs associated with new FTE
44	EXP	016-075-613.04	OHP SUBCONTRACTED SERV	288,823		46,535	-	335,358		Increase in after hours crisis contract
45	EXP	016-079-401.32	MANAGEMENT ANALYST	30,580	0.48	119,804	2.00	150,384	2.48	2.0 FTE of Management Analyst for Quality/Compliance activities for HHS Behavioral Health; tied to increase in YCCO/OHP revenue
46	EXP	016-079-401.37	PROGRAM MANAGER 1	89,064	1.05	(18,419)	(0.60)	70,645	0.45	Contract for .40 FTE Behavioral Health Consultant tied to YCCO BH Revenue; reclass of PM1 to PM1 II (401.28) for HHS Utilization Manager
47	EXP	016-079-401.28	PROGRAM MANAGER 2	-	-	88,233	1.00	88,233	1.00	
48	EXP	016-079-402.15	ACCOUNTING TECH	-	-	44,808	1.00	44,808	1.00	
49	EXP	016-079-406.24	HS SPECIALIST III	77,791	1.00	66,264	1.00	144,055	2.00	Increased PERS costs associated with new FTE
50	EXP	016-079-492.00	RETIREMENT	66,690		97,664	-	164,354		Furniture for new Newberg Property
51	EXP	016-079-543.01	DEPT EQUIPMENT	1,500		59,000	-	60,500		Add expense authority for MHS 25 Indigent Acute Care costs
52	EXP	016-079-611.30	GRANT EXPENSES	1,07,157		44,290	-	151,447		Reduction in YCCO BH contracts - migrated back to the COO
53	EXP	016-079-613.04	OHP SUBCONTRACTED SERV	1,627,173		(889,556)	-	737,617		Updated ending balance due to expected use of fund balance in 20-21 and increased OHP revenue forecast for 21-22.
54	EXP	016-099-990.01	ENDING BALANCE	2,509,498		450,056	-	2,959,554		Reduction in step expense authority for 1.0 FTE HS Specialist III vacancy
55	EXP	016-172-406.24	HS SPECIALIST III	77,791		18,970	0.48	96,761	0.48	.475 FTE of HS Technician for supported and supportive housing.
56	EXP	016-173-406.19	HS TECH	152,439		22,942	-	175,381		Increased medical benefits costs associated with new FTE
57	EXP	016-173-493.10	MEDICAL INSURANCE	44,808		(24,806)	(1.00)	20,002		Changed allocation from BH to YCCO Administration (div 079#102)
58	EXP	016-@-402.15	ACCOUNTING TECH	190,512	4.00	42,025	1.00	232,537	5.00	1.0 FTE of Care Navigator for the BH Medical Team; also allocated to Div 173 and Div 075
59	EXP	016-@-402.20	OFFICE SPECIALIST TECH	990,968	5.91	143,882	-	1,134,850	5.91	Change in allocation for Psychiatric Nurse Practitioner FTE and COJA on all Contract Employees
60	EXP	016-174-406.08	REGIS NURSE 3	1,382,915	22.00	(130,080)	(2.00)	1,252,835	20.00	Reclass of HS Spec II FTE to HS Spec III (406.24) due to dual credentialing or licensure
61	EXP	016-174-406.23	HS SPECIALIST II	1,546,540	20.37	221,904	4.59	1,768,444	24.96	Addition of 1 FTE of HS Specialist III for Adult Behavioral Health; additional .35 FTE of HS Specialist III; and reclass of HS Spec II (406.23) to HS Spec III due to dual credentialing or licensure
62	EXP	016-174-406.24	HS SPECIALIST III	427,986		15,358	-	442,444		Increased Social Security costs associated with new FTE
63	EXP	016-174-491.00	SOCIAL SECURITY	1,386,438		45,448	-	1,411,886		Increased PERS costs associated with new FTE
64	EXP	016-174-492.00	RETIREMENT							



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		Where the line Δ is < or > \$10K		Current Budgeted Amount		Amount of Requested Change (+/-)		Revised 212 Budget		Revised		NOTES	
#	Type	Account	Description	Amount	FTE	Change (+/-)	FTE Change	Revised \$	Revised FTE				
65	EXP	016-174-493.10	MEDICAL INSURANCE	1,929,548		51,546	-	1,981,094					Increase medical benefits costs associated with new FTE
66	EXP	016-174-613.04	OHP SUBCONTRACTED SERV	615,330		32,581	-	647,911					Increase in after hours crisis contract
67	EXP	016-174-652.01	BUILDING RENT	44,658		(15,527)	-	29,131					Change in allocation based on FTE allocations across Fund 16 due to new FTE
68	EXP	016-174-700.24	CRISIS SUBCONTRACT	38,765		13,963	-	52,728					Increase in after hours crisis contract
69	EXP	016-174-780.01	BUILDING RESERVE	375,896		(15,131)	-	360,765					Change in allocation
70	EXP	016-@@-@@-@@-@@	Additional expenses spread across divisions/projects (no single line totaling more than \$10,000 per div)			418,720							
TOTAL EXPENSE CHANGE						1,893,561							
							16.47						
							0.00						

Accepted by Yamhill County
Board of Commissioners on
6/17/21 by Board Order
21-251