



**Yamhill County**  
**Health and Human Services**

#	Type	Account	Description	Current Budgeted Amount	FTE	Amount of Requested Change (+/-)	FTE Change	Revised 189 Budget	Revised FTE	Explanation
*Where the Δ is < or > \$10K										
1	REV	016-003-301.01	BEGINNING BALANCE	14,238,211		493,688	-	14,731,899	-	Anticipated beginning balance increase due to May projections of variable revenue and movement of capital expenses out of 178 and into 189.
	REV	016-070-335.36	MARILUANA TAX	-		160,000	-	160,000	-	Straight line forecast based on previous quarter payments
2	REV	016-073-362.12	REIMBURSEMENT	160,000		15,000	-	175,000	-	Updated information regarding Employment Milestone Payments - forecast suggests 175K instead of 160K
3	REV	016-075-346.12	PUBLIC INSURANCE (OHP)	4,302,196		91,179	-	4,393,375	-	Updated variable revenue forecasts - for Open Card population.
4	REV	016-079-334.11	STATE HEALTH GRANT	1,418,101		107,262	-	1,525,363	-	Mid-Willamette Valley Regional Acute Care payment disbursement of \$107K
5	REV	016-174-334.11	STATE HEALTH GRANT	1,137,109		143,659	-	1,280,768	-	Added 115K for Opioid State Response Grant (BO #18-115 Intent to Apply approval)
6	REV	016-174-346.12	PUBLIC INSURANCE (OHP)	7,095,003		(100,833)	-	6,994,170	-	Refined award amount for Mobile Crisis (actual is 211K, not 200K)
7	REV	<b>TOTAL REVENUE CHANGE</b>				<b>999,248</b>				Adjusted forecast for Meaningful Use (-139K)
7	EXP	016-070-510.01	CENTRAL SUPPLIES	21,016		(16,016)	-	5,000	-	Moved direct Nurse Family Partnership (NFP) (H006) expenses from 510.01 to 511.99
8	EXP	016-070-511.99	MISC OP SUPPLIES	18,001		16,015	-	34,016	-	Moved direct NFP (H006) expenses from 510.01 to 511.99
9	EXP	016-070-611.02	CONTRACT SERVICES	18,365		159,931	-	178,296	-	Added marjuana prevention expense (need policy discussion first)
10	EXP	016-073-406.22	HS SPECIALIST 1	722,115	14.75	(11,466)	(0.20)	710,649	14.55	Employee voluntary reduction in FTE
11	EXP	016-073-611.30	GRANT EXPENSES	622,104		32,784	-	654,888	-	Adjustments made to finalized supported housing contracts and expense authority needed for Rental Assistance Program expenses
12	EXP	016-079-611.02	CONTRACT SERVICES	138,658		41,232	-	179,890	-	Added Board approved contract for Addiction Medicine Associates (BO # 18-147)
13	EXP	016-079-613.04	OHP SUB-CONTRACTED SERVICES	2,038,965		440,795	-	2,479,760	-	Increase in community-based non-profit contract including targeted school based services and support of Sheridan mental health services as well as refinement of fee-for-service payments made to local and regional providers
14	EXP	016-079-699.01	OTHER EXPENSE	-		144,000	-	144,000	-	Budgeted start up costs for Davis St renovation project not expensed in 178 -
15	EXP	016-093-990.01	ENDING BALANCE	4,830,367		(65,075)	-	4,765,292	-	moved to 189 to retain expense authority due to revised project completion date
16	EXP	016-174-406.07	REGIS NURSE 2	64,975	1.10	58,400	1.00	123,375	2.10	Change to projected ending balance
17	EXP	016-174-406.22	HS SPECIALIST 1	1,089,075	21.00	(11,597)	-	1,077,478	21.00	Add 1.0 RN II for Medication Assisted Treatment Program
18	EXP	016-174-406.23	HS SPECIALIST 2	2,415,007	43.42	65,751	1.00	2,480,758	44.42	Cost savings associated with hiring staff at lower than budgeted step/range.
19	EXP	016-174-492.00	RETIREMENT	861,605		17,209	-	878,814	-	1.0 FTE BH Case Manager in Adult Behavioral Health (tied to additional mobile crisis revenue from OHA)
20	EXP	016-174-493.10	MEDICAL INSURANCE	1,532,286		43,342	-	1,575,628	-	See addition of 2.0 FTE above
21	EXP	016-174-611.30	GRANT EXPENSES	402,357		83,943	-	486,300	-	See addition of 2.0 FTE above
<b>TOTAL EXPENSE CHANGE</b>						<b>999,248</b>				Community-based contract tied to additional state grant revenue (see #5 under Revenue above)

B.O. 18-19C

**2018-19 Budget**

<u>Department</u>	<u>Account</u>	<u>Approved Budget</u>	<u>New Amount</u>	<u>+/-</u>	<u>Notes</u>
Transit	010-033-720.17	1,676,658	1,786,658	110,000	Increase in discretionary revenues for increase to First Transit contract.
HHS	Fund 16				
	021-063-342.03	147,000	138,270	(8,730)	Cancellation of YC Schools Contract
Community Justice	021-063	343,288	321,796	(21,492)	Reduction of 0.40 FTE for Work Crew Supervisor due to inability to fill position and contract cancellation
Community Justice	021-093-990.01	724,364	737,129	12,765	
Capital Improvement Fund	040-161-301-01	19,666	145,666	126,000	OPRD Local Government Grant reimbursement
Capital Improvement Fund	040-161-699.13	150,000	276,000	126,000	
Insurance Reserve	080-094-380.91	26,265	526,265	500,000	Discretionary transfer to insurance reserves and contingency
Insurance Reserve	080-094-990.03	584,795	834,795	250,000	Recommended increase for contingency
Insurance Reserve	080-092-950.01	850,000	1,100,000	250,000	Recommended increase for contingency
Discretionary	010-002-301.01	2,653,429	3,028,173	374,744	Updated based on review of current YTD
Discretionary	010-002-311.01	20,975,046	21,061,144	86,098	Updated based on review of current YTD
Discretionary	010-002-990.03	1,814,068	1,664,910	(149,158)	Updated to reflect changes in revenues and increases to discretionary for Transit and Insurance Reserves
Transfers	010-090-900.80	26,265	526,265	500,000	One time transfer from GF to Fund 80

Accepted by Yamhill County  
Board of Commissioners on

6/14/18

by Board Order

# 18-196