

Requested Changes to Approved 2020-21 Budget

2020-21					
<u>Department</u>	<u>Account</u>	<u>Approved Budget</u>	<u>New Amount</u>	<u>+/-</u>	<u>Notes</u>
Sheriff - Jail	010-041-331.15	0	463,650	463,650	Placeholder for BOI Coronavirus Emergency Supplemental Funding Grant
Sheriff - Jail	010-041-699.01	0	463,650	463,650	Placeholder for BOI Coronavirus Emergency Supplemental Funding Grant
Sheriff - Jail	010-041-990.01	100,000	25,000	-75,000	Reduce Ending Balance to fund radio system project
Sheriff - Jail	010-041-800.80	0	75,000	75,000	New expense for radio system project
Jail Capital	040-041-301.01	185,222	700,000	514,778	Revised beginning balance due to Jail Camera Project still underway and to continue in 2020-21
Jail Capital	040-041-820.01	100,000	614,778	514,778	Jail Camera Project carryover into 2020-21
Community Corrections	021-045-331.15	0	128,963	128,963	Placeholder for BOI Coronavirus Emergency Supplemental Funding Grant
Community Corrections	021-045-699.01	4,000	132,963	128,963	Placeholder for BOI Coronavirus Emergency Supplemental Funding Grant
HHS	Multiple	45,623,656	48,405,110	2,781,454	See attached schedule for details
HHS	Multiple	45,623,656	48,405,110	2,781,454	See attached schedule for details

Accepted by Yarnhill County
 Board of Commissioners on
6/25/2020 by Board Order
 # 20-203

Yamhill County Sheriff's Office

Sheriff Tim Svenson

535 NE 5th Street, Room 143, McMinnville, Oregon 97128-4595
 Business Office: (503) 434-7506 • Fax: (503) 472-5330
 Jail: (503) 434-7507 • Fax: (503) 434-7534 Email: sheriff@co.yamhill.or.us



MEMORANDUM

Date: June 11, 2020

To: Board of Commissioners

From: Sheriff Tim Svenson *[Signature]*

Re: Jail (010-041) Budget Modification Request

As discussed with County Administrator Huffer, we wish to make the following changes to the Jail (010-041) FY20-21 Budget to accommodate for the purchase of new radios and affiliated system equipment, including upgrading the current duplexer and programming the existing repeater for DMIR digital format, for the Yamhill County Correctional Facility:

Account Code	V30 Budget Amount	Modification	Revised Budget Amount
010-041-800.80	\$ 0.00	+	\$ 75,000.00
010-041-990.01	\$ 100,000.00	-	\$ 75,000.00
			\$ 25,000.00

To accommodate for the Bureau of Justice Administrator's Coronavirus Emergency Supplemental Funding Grant that was submitted on June 4, 2020:

Account Code	V30 Budget Amount	Modification	Revised Budget Amount
010-041-331.15	\$ 0.00	+	\$ 463,650.00
010-041-699.01	\$ 0.00	+	\$ 463,650.00

Thank you in advance for consideration of this budget modification request.

TS:emw

cc: Ken Huffer, County Administrator
 Justin Hogue, Business Services Director
 Michael Barnhart, Finance Manager

Yamhill County Sheriff's Office

Sheriff Tim Svenson

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MEMORANDUM

Date: June 11, 2020

To: Board of Commissioners

From: Sheriff Tim Svenson *[Signature]*

Re: Jail Capital (040-041) Budget Modification Request

As discussed during my Budget Committee Presentation and in subsequent conversation with County Administrator Huffer, because of the status of the Jail Security and Enhancement PLC/MMS Upgrade Project, the 040-041 Budget for FY20-21 should be revised to show:

Account Code	V30 Budget Amount	Modification	Revised Budget Amount
040-041-301.01	\$ 185,222.00	+	\$514,778.00
040-041-611.01	\$ 0.00	+	\$ 50.00
040-041-800.80	\$ 70,468.00	+	\$529,532.00
040-041-820.01	\$ 100,000.00	-	\$ 25,000.00
040-041-990.01	\$ 0.00	+	\$ 10,196.00
			\$ 700,000.00

Thank you in advance for consideration of this budget modification request.

TS:emw

cc: Ken Huffer, County Administrator
 Justin Hogue, Business Services Director
 Michael Barnhart, Finance Manager

Ken Huffer

From: Jessica Beach
Sent: Thursday, June 4, 2020 4:10 PM
To: Ken Huffer; Justin Hogue; Mike Barnhart; Jennifer Elkins
Cc: Vicki Wood
Subject: 2020-21 Budget Modification Request

Hello All,

Below is YCDC's request for budget modification before finalization on 6/18/20 due to our CJC COVID Grant submission approved by the Board today. Let me know if there is anything additional you need from me. Thank you.

Year 1 Covid Grant Placeholders

021-045-331.15-CJC	CFDA Federal Grant	-128,963
021-045-699.01-CJC	Other Expense	128,963 (will need this account added)

Jessica Beach
Yamhill County Department of Community Justice
Director
615 NE 6th St.
McMinnville, OR 97128
(503) 474-4942
(503) 472-5216 fax



Yamhill County
Health and Human Services

#	Type	Account	Description	Amount	FTE	Current Budgeted Amount	Amount of Requested Change (+/-)	FTE Change (+/-)	Revised 201 Budget	Revised FTE	NOTES
1	REV	016-001-301.01	BEGINNING BALANCE	5,204,533			2,548,562	-	7,752,855		Adjusted using approximately \$515K of fund balance in 19-20; updated beginning balance projections accordingly.
2	REV	016-070-391.72	CFRA FEDERAL GRANT	711,203			(116,561)	-	594,542		Adjustment to Nurse Family Partnership revenue (received per family) according to caseload
3	REV	016-070-390.80	CO INT TRANSFER FROM RI	262,040			(262,040)	-	-		Moved allocation from Div 070 to 090 between PROP and ADOPT Budget versions
4	REV	016-070-346.12	PUBLIC INSURANCE (OHP)	1,148,972			11,290	-	1,160,262		Adjusted variable revenue projection
5	REV	016-071-394.11	STATE HEALTH GRANT	3,152,201			(53,663)	-	3,098,238		Adjusted case management revenue projection based on billing for one half of the biennium (July 1, 2019 to May 31, 2020).
6	REV	016-073-346.12	PUBLIC INSURANCE (OHP)	2,195,643			511,331	-	2,706,974		Adjusted revenue forecast for YCCO/OHP clients
7	REV	016-073-346.12	PUBLIC INSURANCE (OHP)	4,375,223			135,426	-	4,510,649		Adjusted revenue forecast for YCCO/OHP clients
8	REV	016-075-346.13	LOCAL CONTRACTS	321,020			1,8,623	-	339,643		Adjustment to school contracts - including new rates for OHP work
9	REV	016-073-394.11	STATE HEALTH GRANT	1,429,810			(24,990)	-	1,404,820		Adjustment in LA 02 DD (Div 071) Admin revenue allocation
10	REV	016-079-346.12	PUBLIC INSURANCE (OHP)	4,354,768			(967,463)	-	3,984,305		Adjusted expenses related to gradual transition of YCCO Behavioral Health operations from HHS to YCCO.
11	REV	016-090-390.80	CO INT TRANSFER FROM R	-			262,040	-	262,040		Moved allocation from Div 070 to 090 between PROP and ADOPT budget versions
12	REV	016-172-346.12	PUBLIC INSURANCE (OHP)	2,328,155			(16,190)	-	2,312,005		Adjusted variable revenue projection
13	REV	016-174-346.12	PUBLIC INSURANCE (OHP)	8,659,578			(30,085)	-	8,629,543		Adjusted variable revenue projection
14	REV	016-174-362.04	RENT	-			26,356	-	26,356		Added Genoa Pharmacy contract (split between Div 174 and Div 075)
15	REV	016-@-@-@-@-@-@	Minor various revenue adjustments (changes under 10K each)	-			139,562	-	139,562		
			TOTAL REVENUE CHANGE	85,565	1.00		(86,565)	(1.00)	-	1.00	
16	EXP	016-070-401.35	PROGRAM MANAGER 3	-			90,168	1.00	90,168	1.00	Reclass of Public Health Manager from PM III to PM IV
17	EXP	016-070-401.35	PROGRAM MANAGER 4	395,564	5.50		(49,007)	(0.80)	307,557	4.70	Reclass of Public Health Manager from PM III to PM IV
18	EXP	016-070-406.07	REGIS NURSE 2	449,090			(14,976)	-	434,094		Deletion of 20 FTE of RN II (currently vacant)
19	EXP	016-070-493.10	MEDICAL INSURANCE	262,040			(26,040)	-	-		Removal of placeholder expense for Gan RI Transfer
20	EXP	016-070-699.01	OTHER EXPENSE	-			(12,611)	(0.14)	-		Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
21	EXP	016-071-401.16	ASSIST DIRECTOR	12,611	0.14		15,017	0.17	15,017	0.17	Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
22	EXP	016-071-401.18	HHS ADMIN SERVICES DIR	-			(40,416)	(1.00)	530,074		Deletion of 1.0 Acctg Clerk II (currently vacant)
23	EXP	016-071-402.04	ACCOUNTING CLERK 2	595,289			(16,215)	-	580,074		Reduction due to deletion of Acctg Clerk II
24	EXP	016-071-493.10	MEDICAL INSURANCE	218,620	3.00		(74,535)	(1.00)	144,085	2.00	Changed 1.0 FTE from Medical Supervisor back to 1.0 FTE RN II (position is vacant)
25	EXP	016-073-401.37	PROGRAM MANAGER 1	-			61,259	1.00	61,259	1.00	Changed 1.0 FTE from Medical Supervisor back to 1.0 FTE RN II (position is vacant)
26	EXP	016-073-406.07	REGIS NURSE 2	-			(12,546)	-	-		Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
27	EXP	016-075-401.16	ASSIST DIRECTOR	12,546	0.14		10,953	0.12	10,953	0.12	Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
28	EXP	016-075-401.18	HHS ADMIN SERVICES DIR	-			27,811	0.36	27,811	0.36	Changed in allocation for Newberg Manager (spread across all Div 174 and Div 75)
29	EXP	016-075-401.28	PROGRAM MANAGER 2	-			(4,859)	-	238,824		Reduction in after hours crisis contract
30	EXP	016-075-613.04	OHP SUBCONTRACTED SERV	309,683			(22,648)	-	-		Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
31	EXP	016-079-401.16	ASSIST DIRECTOR	22,648	0.26		18,019	0.20	18,019	0.20	Reduction in after hours crisis contract
32	EXP	016-079-401.18	HHS ADMIN SERVICES DIR	-			(88,415)	(0.55)	82,442	1.10	Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
33	EXP	016-079-401.37	PROGRAM MANAGER 1	170,857	1.65		(85,596)	(2.00)	-		Reduction of 55 FTE in Contract Employee services of PM I
34	EXP	016-079-402.03	SENIOR OFFICE SPEC	85,596	2.00		(17,626)	(0.30)	-		Deletion of 30 FTE due to YCCO contract changes
35	EXP	016-079-406.22	HHS SPECIALIST 1	17,626	0.30		-	-	-		Deletion of 30 FTE due to YCCO contract changes



Yavapai 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										
36	EXP	016-079-491.00	SOCIAL SECURITY	35,179		(13,578)	-	21,601		Reduction due to deletion of 2.3 FTE in this division
37	EXP	016-079-492.00	RETIREMENT	74,733		(19,192)	-	55,541		Reduction due to deletion of 2.3 FTE in this division
38	EXP	016-079-493.10	MEDICAL INSURANCE	149,992		(42,593)	-	107,399		Reduction due to deletion of 2.3 FTE in this division
39	EXP	016-079-613.04	PHP SUBCONTRACTED SERV	2,342,325		(45,399)	-	2,296,926		Reduction in after hours crisis contract
40	EXP	016-093-990.01	ENDING BALANCE	2,500,135		3,825,715	-	6,325,848		Updated ending balance due to expanded use of fund balance in 19-20 and more conservative use of fund balance in 20-21.
41	EXP	016-173-401.28	PROGRAM MANAGER 2	49,683	0.64	26,752	0.36	76,435	1.00	Moved project P132 from HRS (DIV 173) to ABH (DIV 174); changed allocation of FTE
42	EXP	016-173-401.37	PROGRAM MANAGER 1	49,203	0.29	(43,203)	(0.29)	-		Contract adjustment corresponding to revenue received
43	EXP	016-173-611.30	GRANT EXPENSES	1,074,551		13,260	-	1,087,811		Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin
44	EXP	016-174-401.16	ASSIST DIRECTOR	20,569	0.23	(20,569)	-	-	0.23	Moved Admin Services Director from 401.16 (in error) to 401.18 - HHS Admin Services Director
45	EXP	016-174-401.18	HHS ADMIN SERVICES DIR	-		22,829	0.26	22,829	0.26	Changed in allocation for Newberg Manager (spread across all DIV 174 and DIV Services Director)
46	EXP	016-174-401.28	PROGRAM MANAGER 2	104,870	1.00	(54,561)	(0.36)	50,309	0.64	75)
47	EXP	016-174-401.37	PROGRAM MANAGER 1	269,312	3.21	(24,522)	(0.10)	238,790	3.11	50% reduction of .1 FTE in Contract Employee services of PM1
48	EXP	016-174-401.48	DATA ANALYST	85,207	1.48	(16,977)	(0.22)	68,230	1.26	Change in allocation
49	EXP	016-174-402.02	OFFICE SPECIALIST 2	166,541	4.34	(17,983)	(0.04)	148,558	4.30	Change in allocation
50	EXP	016-174-402.15	ACCOUNTING TECH	-	-	25,264	0.59	25,264	0.59	New 1.0 FTE that shows up in the greatest concentration in DIV 174
51	EXP	016-174-406.08	REGIS NURSE 3	1,102,426	5.81	(21,616)	0.10	1,080,810	5.91	Change in allocation
52	EXP	016-174-406.23	HS SPECIALIST 2	1,262,612	21.74	41,818	1.00	1,304,430	22.74	Change in allocation
53	EXP	016-174-406.24	HS SPECIALIST 3	1,411,806	20.38	(62,412)	(0.10)	1,349,394	20.28	Change in allocation
54	EXP	016-174-492.00	RETIREMENT	1,091,481		(18,409)	-	1,073,072		Reduction due to changes in FTE in this division
55	EXP	016-174-493.10	MEDICAL INSURANCE	1,657,419		(23,650)	-	1,633,769		Reduction due to changes in FTE in this division
56	EXP	016-174-611.30	GRANT EXPENSES	218,586		(54,599)	-	164,027		Reduction in after hours crisis contract
57	EXP	016-174-613.04	PHP SUBCONTRACTED SERV	718,588		(103,889)	-	614,625		Reduction in after hours crisis contract
58	EXP	016-174-700.24	CRISIS SUBCONTRACT	35,111		(16,544)	-	18,567		Reduction in after hours crisis contract
TOTAL EXPENSE CHANGE:				2,781,454						

B.O. 20-203