



#	Type	Account	Description	Current Budgeted Amount		Amount of Requested Change (+/-)*		Revised 22-23 Budget		NOTES
				Amount	FTE	Change (+/-)	FTE Change	Revised \$	Revised FTE	
*Where the line Δ is < or > \$10K										
32	EXP	016-071-403.20	VETERANS CLAIMS REP	73,820	1.00	(73,820)	(1.00)	-	-	Reclass of Veterans Service Rep to Senior Veterans Service Rep (401.30) based on years of experience
33	EXP	016-071-406.23	HS SPECIALIST II	385,886	5.90	(68,265)	(1.00)	377,621	4.90	Reclass of 1.0 FTE HS Specialist II to HS Specialist III
34	EXP	016-071-406.24	HS SPECIALIST III	2,776	0.04	71,142	1.00	73,868	1.04	Reclass of 1.0 FTE HS Specialist II to HS Specialist III
35	EXP	016-@-@-401.28	PROGRAM MANAGER 2	330,410	4.00	(330,410)	(4.00)	-	-	Reclass of 4.0 FTE of PM I to PM III (spread across BH programs)
36	EXP	016-@-@-406.08	REG NURSE III	1,291,419	7.58	(371,630)	(1.73)	919,789	5.85	Adjust 406.08 and 610.25 (Professional Services) lines based on current/forecasted use of the combination of those lines to fill Psychiatric Nurse Practitioner capacity across behavioral health programs
37	EXP	016-073-406.19	HS TECHNICIAN	104,851	5.83	39,798	1.00	144,649	6.83	Practitioner capacity across behavioral health programs
38	EXP	016-073-406.20	HS ASSOCIATE	309,960	6.00	(59,790)	(1.00)	250,170	5.00	Change one HS Associate to HS Tech based on underfilling in 21-22.
39	EXP	016-073-406.22	HS SPECIALIST I	701,629	10.80	54,844	1.00	756,473	11.80	Change one HS Associate to HS Tech based on underfilling in 21-22.
40	EXP	016-073-493.10	MEDICAL INSURANCE	692,061	-	14,191	-	706,252	-	1.0 FTE Supported Employment Specialist - tied to Behavioral Health Resource Network Funding
41	EXP	016-073-543.01	OFFICE EQUIP/FURNITURE	20,000	-	12,000	-	32,000	-	Increase in medical benefits costs associated with changes to Div 073 (CSS)
42	EXP	016-@-@-610.25	PROFESSIONAL CONTRACT EMPLOYEE	67,256	-	402,875	-	470,131	-	Replace broken furniture in Abacus
43	EXP	016-073-802.02	POOL CARS	-	-	70,000	-	70,000	-	Adjustment to lines associated with Psychiatric Nurse Practitioner FTE vs RN III (406.08); shows up first in CSS as the first Behavioral Health project
44	EXP	016-075-401.32	MANAGEMENT ANALYST	47,808	0.25	(10,599)	(0.10)	37,209	0.15	Purchase of a mobility vehicle for vulnerable client transport
45	EXP	016-@-@-401.37	PROGRAM MANAGER 1	1,208,804	14.60	85,412	1.00	1,294,216	15.60	Change in allocation of management analyst staff - spread across HHS divisions
46	EXP	016-075-402.03	SR OFFICE SPECIALIST	95,869	2.23	(47,866)	(1.00)	48,003	1.23	Reclass of Program Supervisor (401.25) to Program Manager I for Billing/Insurance Supervisor in Admin Services - spread across HHS programs
48	EXP	016-075-402.20	OFFICE SPECIALIST TECH	20,250	0.46	43,326	0.54	63,576	1.00	Delete 1.0 Sr Office Specialist
50	EXP	016-075-406.24	HS SPECIALIST III	1,419,980	19.03	17,471	-	1,437,401	19.03	Add 1.0 FTE Care Navigator in Family & Youth programs
51	EXP	016-075-493.10	MEDICAL INSURANCE	1,170,584	-	34,904	-	1,205,488	-	Adjustments to budgeted steps related to employee resignations and new hires
52	EXP	016-075-613.04	OHP SUBCONTRACTED SERV	227,520	-	91,335	-	318,855	-	Increase medical benefits costs associated with new FTE
53	EXP	016-093-990.01	ENDING BALANCE	4,949,412	-	3,821,953	-	8,771,365	-	Changes to school-based services contracts
55	EXP	016-173-406.20	HS ASSOCIATE	-	-	95,387	2.00	95,387	2.00	Updated ending balance due to expected use of fund balance in 21-22 and anticipated carryover of \$3.5M related to HB4004
56	EXP	016-173-406.22	HS SPECIALIST I	833,259	14.00	54,844	1.00	888,103	15.00	2.0 FTE of Peer Support Specialist for TTRS related to the Behavioral Health Resource Network funding
57	EXP	016-173-491.00	FICA	80,944	-	11,862	-	92,806	-	1.0 FTE Certified Alcohol and Drug (CADC) counselor tied to Behavioral Health Resource Network Funding
58	EXP	016-173-492.00	RETIREMENT	259,696	-	37,744	-	297,440	-	Increase FICA costs associated with new FTE
59	EXP	016-173-493.10	MEDICAL INSURANCE	461,479	-	78,468	-	539,967	-	Increase retirement costs associated with new FTE
60	EXP	016-173-611.30	GRANT EXPENSES	1,092,325	-	3,287,779	-	4,380,104	-	Increase medical benefits costs associated with new FTE
61	EXP	016-173-820.01	MISC BUILDING REMODELING	-	-	30,000	-	30,000	-	\$2.8M anticipated in BH Housing Investment from OHA
62	EXP	016-173-810.01	LAND ACQUISITION	-	-	615,000	-	615,000	-	Behavioral Health Resource Network Funding for TTRS Expansion
63	EXP	016-@-@-401.25	PROGRAM SUPERVISOR	202,582	3.00	(88,810)	(1.00)	113,772	2.00	Behavioral Health Resource Network Funding for TTRS Expansion
64	EXP	016-174-401.32	MANAGEMENT ANALYST	94,108	1.13	39,424	1.00	133,532	2.13	Reclass 1.0 FTE to Program Manager (401.37)
66	EXP	016-@-@-404.48	DATA ANALYST	318,381	5.00	(62,853)	(1.00)	255,528	4.00	Add 1.0 FTE of BHRN Coordinator tied to Behavioral Health Resource Network funding
67	EXP	016-174-401.55	PROGRAM MANAGER 4	-	-	203,309	2.00	203,309	2.00	Deletion of 1.0 FTE Data Analyst
68	EXP	016-174-402.04	ACCOUNTING CLERK	22,980	-	(22,880)	-	-	-	Reclass of 2.0 FTE of PM III (401.35) to PM IV (401.55)
70	EXP	016-174-406.23	HS SPECIALIST II	1,049,393	-	(21,552)	-	1,027,861	-	Delete 1.0 FTE of Accounting Clerk
71	EXP	016-174-406.24	HS SPECIALIST III	2,074,334	-	298,263	-	2,372,597	-	
72	EXP	016-174-543.01	OFFICE EQUIP/FURNITURE	7,681	-	(451,725)	-	20,000	-	
73	EXP	016-@-@-@-@-@	Additional expenses spread across divisions/projects. (no single line totaling more than \$10,000 per c			-	-	-	-	
TOTAL EXPENSE CHANGE						8,957,304	8.50			

Requested Changes to Approved 2022-23 Budget

2022-23

The following is a summary of requested changes to be made to the Approved 2022-23 Budget, in preparation for final adoption.
None of the requested increases in expenditures within a fund exceed 10%.

<u>Department</u>	<u>Account</u>		<u>Approved Budget</u>	<u>New Amount</u>	<u>+/-</u>	<u>Type</u>	<u>Notes</u>
Public Works	011-060-335.16	Project Reimbursement	7,821,855	8,721,855	900,000	Revenue	ODOT reimbursement grant for Deer Creek Bridge
Public Works	011-060-811.02	Capital Contract Services	3,946,000	4,846,000	900,000	Expense	
Sheriff's Office	010-042-331.15	CFDA Federal Grant	62,389	72,389	10,000	Revenue	Additional grant revenue approved by Oregon State Marine Board
Sheriff's Office	010-042-404.03	Reserve Deputy	44,995	49,995	5,000	Expense	
Sheriff's Office	010-042-404.12	Marine Safety Officer	15,500	20,500	5,000	Expense	
Parks	010-081-301.01	Beginning Balance	168,790	205,000	36,210	Revenue	Cost savings as a result of project carryover and vacancy savings
Parks	010-081-830.10	Parks Improvements	55,000	91,210	36,210	Expense	For planned parks capital improvements
Capital Reserve	040-027-380.14	County Internal Building Reserve	630,440	697,220	66,780	Revenue	Addition of new Newberg HHS Building to building reserve schedule
Capital Reserve	040-027-990.03	Reserve For the Future	2,920,438	2,987,218	66,780	Expense	
District Attorney	010-018-301.01	Beginning Balance	60,000	80,000	20,000	Revenue	Delays in planned 21-22 equipment order that resulted in additional carry over.
District Attorney	010-018-800.04	DP Equipment Purchase	5,000	25,000	20,000	Expense	
HHS	016-##-###.##	Multiple See attached for details	56,754,765	65,712,069	8,957,304	Revenue	See attached for details on requested changes
HHS	016-##-###.##	Multiple See attached for details	56,754,765	65,712,069	8,957,304	Expense	See attached for details on requested changes

Total change to expense
9,954,084

Approved Budget
189,227,437

Final
199,181,521

Accepted by Yamhill County
Board of Commissioners on
6/16/22 by Board Order
22-187