

Requested Changes to Approved 2022-23 Budget

2023-24

OPTION #1

The following is a summary of requested changes to be made to the Approved 2023-24 Budget, in preparation for final adoption.

None of the requested increases in expenditures within a budgetary 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>
New Fund	233-1010055-3####	Revenue	0	100,000	100,000	Revenue	New placeholder for Opioid Settlement funds
New Fund	233-1010055-38080	Trans In From Risk Fund	0	173,212	173,212	Revenue	Transfer of Opioid Settlement Funds received in FY23
New Fund	233-1010055-69901	Other Expense	0	273,212	273,212	Expense	Appropriated for future, to be determined, use in FY23
Transit	110-1045033-40124	Management Analyst	73,965	73,965	0	Reclass	Reclassify Tonya Manley from Program Coordinator to Management A
Transit	110-1045033-30101	Beginning Fund Balance	849,411	1,715,103	865,692	Revenue	Revised carryover estimate
Transit	110-1045033-33402	Dept of Transportation 5339	354,675	1,120,844	766,169	Revenue	Grants for bus purchases
Transit	110-1045033-33418	STIF Trans Improve Fund & STIF DISC	2,001,478	2,207,757	206,279	Revenue	Additional bus grant and STIF formula update
Transit	110-1045033-8203	Other Vehicles 5339	350,000	2,188,140	1,838,140	Expense	Purchase 9 vehicles
Support Enforcement (DA)	110-2515022-40203	Senior Office Specialist	84,429	125,518	41,089	Expense	Add FTE to SOS
Support Enforcement (DA)	110-2515022-#####	Multiple lines (roll ups)			34,812	Expense	Add personnel expense to budget
Support Enforcement (DA)	110-2515022-99001	Ending Fund Balance	325,064	249,163	-75,901	Expense	Reduce projected ending balance for added FTE
HHS	116	Multiple See attached for details	68,757,989	69,880,988	1,122,999	Revenue	See attached for details on requested changes
HHS	116	Multiple See attached for details	68,757,989	69,880,988	1,122,999	Expense	See attached for details on requested changes
Sheriff's Office - EM	110-4510040-99001	Ending Fund Balance	72,914	0	-72,914	Expense	Reduce Ending balance due to shift of discretionary funds (72,914) to Ja
Sheriff's Office - Patrol	110-4510043-99001	Ending Fund Balance	131,910	0	-131,910	Expense	Move Ending Balance to personnel expense lines in Patrol (105,910) an
Sheriff's Office - Patrol	110-4510043-#####	Personnel	8,303,790	8,409,700	105,910	Expense	Add to Patrol personnel expense lines
Sheriff's Office - Jail	110-4515041-99001	Ending Fund Balance	109,044	0	-109,044	Expense	Move Ending Balance to personnel expense line
Sheriff's Office - Jail	110-4515041-#####	Personnel	5,351,730	5,678,246	326,516	Expense	Restore 2 vacant deputy sheriff position (326K)
Sheriff's Office - CH Security	110-4515086-99001	Ending Fund Balance	118,558	0	-118,558	Expense	Reduce Ending balance due to shift of discretionary funds (75K) to Jail
Planning	110-3010020-78005	Transfer Out to Motor Pool	69,000	109,000	40,000	Expense	Add appropriations for new truck for electrical inspector
Planning	110-3010020-99001	Ending Fund Balance	819,127	779,127	-40,000	Expense	Reduce projected ending balance for added expense
Dispatch	110-1010048-62002	Central Dispatch	520,000	546,000	26,000	Expense	Add 26k of discretionary revenues for FY24 YCOM dues (increase appro

Total change to expense

3,260,351

Approved Budget

189,069,945

Final

192,330,296

Accepted by Yamhill County
Board of Commissioners on
6.15.23 by Board Order
B.O. 23-228

Requested Changes to Approved 2022-23 Budget

2023-24 **OPTION #2**

The following is a summary of requested changes to be made to the Approved 2023-24 Budget, in preparation for final adoption.

None of the requested increases in expenditures within a budgetary 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>
New Fund	233-1010055-3####	Revenue	0	100,000	100,000	Revenue	New placeholder for Opioid Settlement funds
New Fund	233-1010055-38080	Trans In From Risk Fund	0	173,212	173,212	Revenue	Transfer of Opioid Settlement Funds received in FY23
New Fund	233-1010055-69901	Other Expense	0	273,212	273,212	Expense	Appropriated for future, to be determined, use in FY23
Transit	110-1045033-40124	Management Analyst	73,965	73,965	0	Reclass	Reclassify Tonya Manley from Program Coordinator to Management Analyst for new duties.
Transit	110-1045033-30101	Beginning Fund Balance	849,411	1,715,103	865,692	Revenue	Revised carryover estimate
Transit	110-1045033-33402	Dept of Transportation 5339	354,675	1,120,844	766,169	Revenue	Grants for bus purchases
Transit	110-1045033-33418	STIF Trans Improve Fund & STIF DISC	2,001,478	2,207,757	206,279	Revenue	Additional bus grant and STIF formula update
Transit	110-1045033-8203	Other Vehicles 5339	350,000	2,188,140	1,838,140	Expense	Purchase 9 vehicles
Support Enforcement (DA)	110-2515022-40203	Senior Office Specialist	84,429	125,518	41,089	Expense	Add FTE to SOS
Support Enforcement (DA)	110-2515022-#####	Multiple lines (roll ups)			34,812	Expense	Add personnel expense to budget
Support Enforcement (DA)	110-2515022-99001	Ending Fund Balance	325,064	249,163	-75,901	Expense	Reduce projected ending balance for added FTE
HHS	116	Multiple See attached for details	68,757,989	69,880,988	1,122,999	Revenue	See attached for details on requested changes
HHS	116	Multiple See attached for details	68,757,989	69,880,988	1,122,999	Expense	See attached for details on requested changes
Sheriff's Office - EM	110-4510040-99001	Ending Fund Balance	72,914	52,914	-20,000	Expense	Reduce Ending balance due to shift of discretionary funds (18K) to Jail and (2k) to Patrol
Sheriff's Office - Patrol	110-4510043-99001	Ending Fund Balance	131,910	6,910	-125,000	Expense	Move Ending Balance to personnel expense line
Sheriff's Office - Patrol	110-4510043-#####	Personnel	8,303,790	8,480,790	177,000	Expense	Restore 1 vacant deputy sheriff position
Sheriff's Office - Jail	110-4515041-99001	Ending Fund Balance	109,044	9,044	-100,000	Expense	Move Ending Balance to personnel expense line
Sheriff's Office - Jail	110-4515041-#####	Personnel	5,351,730	5,734,730	383,000	Expense	Restore 2 vacant deputy sheriff positions (326K) plus 71,000 for Jail Medical
Sheriff's Office - CH Security	110-4515086-99001	Ending Fund Balance	118,558	43,558	-75,000	Expense	Reduce Ending balance due to shift of discretionary funds (75K) to Jail
Planning	110-3010020-78005	Transfer Out to Motor Pool	69,000	109,000	40,000	Expense	Add appropriations for new truck for electrical inspector
Planning	110-3010020-99001	Ending Fund Balance	819,127	779,127	-40,000	Expense	Reduce projected ending balance for added expense
Discretionary Administration	110-1010002-99003	Reserve for Future	1,167,532	1,066,532	-101,000	Expense	Reduce ending balance due to shift of discretionary funds (75K) to Jail and (26K) to dispatch
Discretionary Administration	110-1010010-99001	Ending Fund Balance	141,322	101,322	-40,000	Expense	Reduce ending balance due to shift of discretionary funds (40K) to Jail
Contingency	110-1010092-95001	Contingency	250,000	200,000	-50,000	Expense	Reduce contingency due to shift of discretionary funds (50K) to Jail
County Clerk	110-2010015-99001	Ending Fund Balance	201,480	191,480	-10,000	Expense	Reduce ending balance due to shift of discretionary funds (10K) to Patrol
County Counsel	110-4010025-99001	Ending Fund Balance	282,656	242,656	-40,000	Expense	Reduce ending balance due to shift of discretionary funds (40K) to Patrol
Dispatch	110-1010048-62002	Central Dispatch	520,000	546,000	26,000	Expense	Add 26k of discretionary revenues for FY24 YCOM dues (increase approved by YCOM Board)

Total change to expense
3,259,351

Approved Budget
189,069,945

Final
192,329,296

BRADLEY C. BERRY
DISTRICT ATTORNEY

KATHRYN LYNCH
Chief Deputy District Attorney



F. Cecilia Martinez
Office Administrator

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FOR YAMHILL COUNTY
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To: Ken Huffer, County Administrator
From: Bradley C. Berry, District Attorney
Re: Proposed SED Budget Changes

Since submitting the budget, I have become aware that the DDA assigned to the child support office is in need of support assistance. This change has been dictated by the filing of more contempt and other court matters than the prior DDA utilized to secure the payment of past due child support. Each of the DDA's in the criminal division have administrative support. This has not been the case in SED.

Currently, the makeup of the administrative staff in the child support office consists of:

1. Supervisor
2. 3 Caseworkers
3. 1 OS2

Support positions for my attorneys are all classified at a SOS or higher classification. I am proposing the following changes in the SED budget to secure appropriate support talent.

First, the authorization to reclassify the OS2 position to an SOS. This would come with additional personnel costs of \$2,046 for FY '23-'24. The unknown is whether the current OS2 would be interested in taking on the additional duties, but if she did and shows the necessary capability, it would be my intention to submit the reclassification.

Second, if the current OS2 is unwilling or unable to take on the additional duties, I am asking for the authority to add an additional SOS position to the office, an additional FTE. This would come with a cost of \$75,901 for the same fiscal year.

To be clear, although I am asking for both to be approved, I only plan to implement one of the changes. The SED budget is more than capable of handling the increased costs and no additional county revenue would be necessary. Additionally, and as a reminder, federal reimbursement will pay for 2/3 of the increased costs.

Yamhill County



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KENNETH HUFFER
COUNTY ADMINISTRATOR

JUSTIN HOGUE
BUSINESS SERVICES DIRECTOR

DATE: May 25, 2023

TO: Yamhill County Budget Committee and Ken Huffer, County Administrator

FROM: Cynthia Thompson Transit Manager
Justin Hogue, Business Development Manager

SUBJECT: Reclassification

ATTACHMENT(S): Transit Program Coordinator Description
Management Analyst Classification Description

I am requesting that Tonya Manley be reclassified from her current position as Transit Program Coordinator (AFSCME-OPEU Range 16) to Management Analyst (AFSCME-OPEU 20)

Manley has been an employee of the Transit Department, Yamhill County Transit (YCT) for the past 2 years as a full time County employee and for an additional 5 years as a temporary employee. For the past year, she has been performing Management Analyst work. Additionally, Manley has participated in numerous grant and transit related trainings and educational opportunities to further her skill, expertise, and knowledge of federal and state grants and grant management and transit industry best practices.

Transit receives approximately five million dollars annually in federal and state grants for operating, maintenance, and capital projects. Monitoring compliance, managing grants and reporting to the Oregon Department of Transportation are primary duties of this new classification. Fleet inventory, fuel card inventory and monitoring, Americans with Disabilities Act (ADA) para-transit eligibility and compliance are other key responsibilities.

The reason transit requires Manley to take on additional duties is due to an increase in workload and demand upon the Transit Department. The reporting requirements have increased over the last three to five years and continue to increase with the addition of new funding sources such as the State Transportation Improvement Fund (STIF). The compliance monitoring and reporting for grants is a major portion of the workload for transit administration.

The service contract with First Transit requires significant resources to provide the appropriate oversight and management of the system in addition to Transit Managers oversight responsibilities. There have been challenges with appropriate and sufficient staffing under the agreement which results in additional workload for transit administrative staff.

The transit department may be perceived as a small department with only three or four employees yet, the functions and responsibilities are more in line with a much larger department when you consider the size and scope of the Yamhill County Transit system. There are forty-five full time employees working for First Transit and the Yamhill County Transit fleet consists of thirty buses. There are several administrative duties required in YCT's relationship with First Transit operations and maintenance staff including but not limited to; weekly meetings, invoicing issues, service changes, customer information development and distribution, daily communication, fleet inventory management and more. The Management Analyst is involved in all these tasks.

In this new role, Manley will also assist the Transit Manager with oversight and guidance of the Transit Coordinator's day-to-day tasks and workflow.

The projected economic impact of this reclassification to Fund 10 annually is \$11,286/five-year average for salary and \$19,588/five-year average with step increases, COLA, and benefits. The Transit budget in Fund 10 currently possesses sufficient funds to accommodate the requested reclassification of Manley and is anticipated to have ample funds to accommodate the projected economic impacts over the next five years and beyond. Nearly all of Manley's salary and benefits are funded with federal grant funds and the new State Transportation Improvement Fund (STIF).

With Manley currently performing most of the work described in the Management Analyst job description and demonstrating she has the required knowledge, skills, and abilities of a Management Analyst, I recommend approval of the proposed reclassification to move Manley from Transit Coordinator Step 5 to Management Analyst Step 5. The financial projection spreadsheet is attached.

Thank you for your consideration.

Cynthia Thompson

Cynthia Thompson
Transit Manager
Yamhill County Transit o

Fund 216: Health and Human Services

Department	Account	Account Name	Presented Amount	Change Amount	Revised Budget	FTE	Presented FTE	FTE Change	Revised FTE	Reason for Requested Change
5510079	34612	Public Insurance (OHP)	\$ 2,464,161	\$ 396,341	\$ 2,860,502	0.4050	0.4050	0.0000	0.4050	Adjusted due to revised revenue forecast; Moved P4P dollars to P102
5510079	40132	Management Analyst	\$ 26,411	\$ 988	\$ 27,400	0.0000	0.0000	0.0000	0.4050	Minor staffing / multilin adjustments; Internal staff promotion
5510079	40133	HHS Director	\$ 1,161	\$ (26)	\$ 1,134	0.0080	0.0080	-0.0002	0.0078	Minor staff / multilin adjustments; Net zero change
5510079	40148	Data Analyst	\$ 30,214	\$ (1,505)	\$ 28,710	0.4450	0.4450	0.0000	0.4450	Minor staffing / multilin adjustments; Internal staff promotion
5510079	40155	Program Manager 4	\$ 1,331	\$ (7)	\$ 1,323	0.0135	0.0136	-0.0001	0.0135	Minor staffing / multilin adjustments; Net zero change
5510079	40624	Human Services Specialist 3	\$ 21,009	\$ (21,009)	\$ -	0.0000	0.2700	-0.2700	0.0000	Reclassification of Spec 3s to new classification: Adv Practice BH Clinician
5510079	40626	Advanced Practice Behavioral Health Clinician	\$ -	\$ 22,429	\$ 22,429	0.0000	0.2700	0.2700	0.2700	Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5510079	48100	Overtime	\$ 1,400	\$ (342)	\$ 1,058	0.0000	0.0000	0.0000	0.2700	Adjusted due to revised expense forecast
5510079	48400	Beeper Pay	\$ 37	\$ (21)	\$ 17	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	48600	Incentive Pay	\$ 116	\$ (3)	\$ 113	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49001	Medicare Tax	\$ 3,154	\$ (2)	\$ 3,156	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49100	Social Security	\$ 13,791	\$ 9	\$ 13,799	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49210	Retirement	\$ 34,790	\$ 172	\$ 34,962	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49310	Medical Insurance	\$ 38,052	\$ 2,862	\$ 40,914	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49311	Paid Leave Oregon	\$ 989	\$ 1	\$ 989	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49312	Employee Assistance Program	\$ 71	\$ (1)	\$ 70	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49315	VEBA	\$ 2,150	\$ 162	\$ 2,312	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49320	Dental Insurance Expense	\$ 2,291	\$ 172	\$ 2,464	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49325	Vision Insurance	\$ 260	\$ 20	\$ 280	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49331	Short Term Disability	\$ 1,390	\$ 1	\$ 1,391	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49340	Life Insurance	\$ 43	\$ 3	\$ 46	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49400	Accident Insurance	\$ 286	\$ 1	\$ 287	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49480	Time Loss Reserve	\$ 247	\$ 0	\$ 247	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49500	Unemployment	\$ 232	\$ 0	\$ 232	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49600	Workers Comp Assessment	\$ 63	\$ (0)	\$ 63	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49998	Comp Time Liability Adjustment	\$ 150	\$ (150)	\$ -	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	49999	Vacation Liability Adjustment	\$ 200	\$ (200)	\$ -	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	61001	Professional Services	\$ 714	\$ (0)	\$ 714	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	61102	Contract Services	\$ 895	\$ (7)	\$ 888	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	61103	Janitorial Contract	\$ 39	\$ (0)	\$ 39	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	61202	Schools And Conferences	\$ 199,711	\$ 384,341	\$ 584,052	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	61202	Schools And Conferences	\$ 5,000	\$ 3,500	\$ 8,500	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	62001	Telephone	\$ 8,000	\$ (7,000)	\$ 1,000	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	62001	Telephone	\$ 1,172	\$ (247)	\$ 925	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	65001	Equipment Lease	\$ 63	\$ (0)	\$ 62	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	65201	Building Rent	\$ 2,301	\$ (20)	\$ 2,280	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	68302	Department Equipment Maint	\$ 18,665	\$ (2)	\$ 18,664	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	78001	Trans Out For Building Reserve	\$ 9,782	\$ (87)	\$ 9,695	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	78006	Trans Out For Computer Replace	\$ 1,792	\$ (14)	\$ 1,778	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	78015	Trans Out For Computer Service	\$ 1,884	\$ (9)	\$ 1,875	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	78046	Trans Out For Network Charges	\$ 3,058	\$ (24)	\$ 3,035	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	78055	Trans Out For Legal Services	\$ 237	\$ (2)	\$ 235	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	80006	Capital Software Purchase	\$ 2,500	\$ (2,500)	\$ -	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	80007	HHS Software Purchase	\$ -	\$ 38,938	\$ 38,938	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510079	80080	Capital Department Equipment	\$ 79	\$ (1)	\$ 78	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5510093	99001	Ending Fund Balance	\$ 9,543,117	\$ (986,678)	\$ 8,556,439	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	32101	Restaurant Licenses	\$ 288,900	\$ 9,700	\$ 298,600	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast
5515070	33172	Federal Grant - Subrecipient	\$ 741,479	\$ 22,303	\$ 762,782	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast
5515070	33411	State Health Grant	\$ 1,348,129	\$ 3,640	\$ 1,351,769	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast
5515070	34611	Private Insurance	\$ 74,800	\$ 4,050	\$ 78,850	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast
5515070	34612	Public Insurance (OHP)	\$ 1,277,833	\$ (166,266)	\$ 1,111,568	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast
5515070	34613	Local Contracts	\$ 19,000	\$ 4,946	\$ 23,946	0.0000	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast
5515070	40102	Administrative Office Specialist	\$ 5,520	\$ (37)	\$ 5,483	0.0974	0.0974	0.0000	0.0968	Minor staffing / multilin adjustments; Net zero change
5515070	40130	Senior Management Analyst	\$ 174,746	\$ (154)	\$ 174,592	0.0019	0.0019	0.0000	0.0019	Minor staffing / multilin adjustments; Net zero change

Fund 216: Health and Human Services

Department	Account	Account Name	Presented Amount	Budget Change	Revised Amount	Presented FTE	Budget Change	Revised FTE	Reason for Requested Change
5515070	40132	Management Analyst	\$ 821,375	\$ (3,804)	\$ 817,571	12.2922	-0.0019	12.2903	Minor staffing / multn adjustments; Internal staff promotion
5515070	40139	HHS Director	\$ 15,460	\$ 30	\$ 15,489	0.0002	0.0002	0.1069	Minor staffing / multn adjustments; Net zero change
5515070	40137	Program Manager 1	\$ 182,312	\$ 77,610	\$ 259,922	2.0974	0.9994	3.0968	Added PH Supervisor; Approved in FY23 after budget presentation
5515070	40148	Data Analyst	\$ 13,924	\$ (1,160)	\$ 12,765	0.2045	-0.0012	0.2033	Minor staffing / multn adjustments; Internal staff promotion
5515070	40155	Program Manager 4	\$ 120,597	\$ (117)	\$ 120,480	1.2105	-0.0012	1.2093	Minor staffing / multn adjustments; Net zero change
5515070	40215	Accounting Technician 1	\$ 67,749	\$ (73)	\$ 67,675	1.1948	-0.0013	1.1935	Minor staffing / multn adjustments; Net zero change
5515070	40370	EHR System Analyst	\$ 4,858	\$ (25)	\$ 4,833	0.0536	-0.0003	0.0533	Minor staffing / multn adjustments; Net zero change
5515070	40374	EHR System Analyst	\$ 3,847	\$ (20)	\$ 3,828	0.0536	-0.0003	0.0533	Minor staffing / multn adjustments; Net zero change
5515070	40624	Human Services Specialist 1	\$ 171,060	\$ (1,471)	\$ 169,588	3.0000	0.0000	3.0000	Minor staffing / multn adjustments
5515070	40624	Human Services Specialist 3	\$ 15,157	\$ (15,157)	\$ -	0.1948	-0.1948	0.0000	Reclass of Spec 3s to new classification; Adv Practice BH Clinician
5515070	40626	Advanced Practice Behavior Health Clinician	\$ -	\$ 16,075	\$ 16,075	0.0000	0.1935	0.1935	Reclass of Spec 3s to new classification; Adv Practice BH Clinician
5515070	47900	Other Earnings	\$ -	\$ -	\$ 4,622	0.0000	0.0000	0.0000	Updated with staffing changes
5515070	48000	Extra Hours	\$ 1,725	\$ (100)	\$ 1,625	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	48100	Overtime	\$ 7,850	\$ (100)	\$ 7,750	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	48400	Beeper Pay	\$ 6,093	\$ (3,357)	\$ 2,735	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	48500	Certification/Education	\$ 10,917	\$ (1)	\$ 10,916	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	48600	Incentive Pay	\$ 1,546	\$ 3	\$ 1,549	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49001	Medicare Tax	\$ 35,757	\$ 747	\$ 36,504	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49100	Social Security	\$ 156,368	\$ 3,266	\$ 159,634	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49210	Retirement	\$ 543,161	\$ 14,127	\$ 557,288	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49310	Medical Insurance	\$ 759,310	\$ 23,085	\$ 782,396	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49311	Paid Leave Oregon	\$ 11,209	\$ 234	\$ 11,443	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49312	Employee Assistance Program	\$ 942	\$ 17	\$ 959	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49315	VEBA	\$ 42,900	\$ 1,304	\$ 44,205	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49320	Dental Insurance Expense	\$ 45,721	\$ 1,390	\$ 47,111	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49325	Vision Insurance	\$ 5,197	\$ 158	\$ 5,355	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49331	Short Term Disability	\$ 15,763	\$ 329	\$ 16,092	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49340	Life Insurance	\$ 855	\$ 26	\$ 881	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49400	Accident Insurance	\$ 17,827	\$ 208	\$ 18,035	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49480	Time Loss Reserve	\$ 2,022	\$ 59	\$ 2,081	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49500	Unemployment	\$ 2,634	\$ 55	\$ 2,689	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49600	Workers Comp Assessment	\$ 834	\$ 22	\$ 855	0.0000	0.0000	0.0000	Benefits line; Updated with staffing changes
5515070	49998	Comp Time Liability Adjustment	\$ 250	\$ (250)	\$ -	0.0000	0.0000	0.0000	Removed; No longer needed
5515070	49999	Vacation Liability Adjustment	\$ 14,000	\$ (14,000)	\$ -	0.0000	0.0000	0.0000	Removed; No longer needed
5515070	51201	Drugs	\$ 69,600	\$ (100)	\$ 69,500	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	51204	Laboratory Expense	\$ 8,000	\$ (250)	\$ 7,750	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	61001	Professional Services	\$ 188	\$ 3	\$ 192	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	61102	Contract Services	\$ 33,674	\$ 201	\$ 33,875	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	61103	Janitorial Contract	\$ 523	\$ 9	\$ 533	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	61130	Grant Expenses	\$ 279,736	\$ 35,916	\$ 315,648	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	63001	Travel Expense	\$ 8,731	\$ (426)	\$ 8,305	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	65001	Equipment Lease	\$ 837	\$ 15	\$ 852	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	65201	Building Rent	\$ 30,617	\$ 519	\$ 31,136	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	67002	Heat/Lights/Water	\$ 1,930	\$ 33	\$ 1,963	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	68302	Department Equipment Maint	\$ 9,115	\$ 17	\$ 9,132	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	73002	State Surcharge Expense	\$ 23,000	\$ 200	\$ 23,200	0.0000	0.0000	0.0000	Adjusted due to revised expense forecast
5515070	78001	Trans Out For Billing Reserve	\$ 130,172	\$ 2,205	\$ 132,377	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	78006	Trans Out For Computer Replace	\$ 23,848	\$ 432	\$ 24,280	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	78015	Trans Out For Computer Service	\$ 15,758	\$ 286	\$ 16,043	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	78046	Trans Out For Network Charges	\$ 40,700	\$ 737	\$ 41,437	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	78055	Trans Out For Legal Services	\$ 3,155	\$ 57	\$ 3,212	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5515070	80007	HHS Software Purchase	\$ -	\$ 13,385	\$ 13,385	0.0000	0.0000	0.0000	Added exp for EHR consultant BerryDunn
5515070	80080	Capital Department Equipment	\$ 1,046	\$ 19	\$ 1,065	0.0000	0.0000	0.0000	Spills based on FTE; Updated with staffing changes; Net zero change
5520073	33411	State Health Grant	\$ 1,152,770	\$ 16,797	\$ 1,169,566	0.0000	0.0000	0.0000	Received updated information regarding state grants
5520073	34610	Patient Fees	\$ 4,175	\$ 100	\$ 4,275	0.0000	0.0000	0.0000	Adjusted due to revised revenue forecast

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Department	Account	Account Name	Presented Amount	Budget Change (Dollars)	Revised Amount	Presented FTE	FTE Change (Amount)	Revised FTE	Reason for Requested Change
5520073	3612	Public Insurance (OHP)	\$ 3,273,689	\$ (158,635)	\$ 3,115,053				Adjusted due to revised revenue forecast; Moved PAP dollars to P102
5520073	3629	Miscellaneous - Other Revenue	\$ 10,000	\$ 2,000	\$ 12,000				Adjusted due to revised revenue forecast
5520073	4010	Administrative Office Specialist	\$ 4,997	\$ (12)	\$ 4,873				Adjusted due to revised revenue forecast
5520073	4011	Behavioral Health Director	\$ 15,234	\$ (37)	\$ 14,863				Minor staffing / multilin adjustments; Net zero change
5520073	4012	Management Analyst	\$ 17,250	\$ 203	\$ 17,453				Minor staffing / multilin adjustments; Net zero change
5520073	4013	HHS Director	\$ 15,193	\$ (67)	\$ 14,520				Minor staffing / multilin adjustments; Net zero change
5520073	4013	Program Manager 3	\$ 34,201	\$ (32)	\$ 33,879				Minor staffing / multilin adjustments; Net zero change
5520073	4013	Program Manager 1	\$ 175,704	\$ 9,801	\$ 185,506				Minor staffing / multilin adjustments; Net zero change
5520073	4014	Data Analyst	\$ 18,443	\$ (1,396)	\$ 17,047				Minor staffing / multilin adjustments; Net zero change
5520073	4015	Program Manager 4	\$ 127,938	\$ (489)	\$ 127,449				Minor staffing / multilin adjustments; Net zero change
5520073	4020	Senior Office Specialist	\$ 119,113	\$ (3,566)	\$ 115,547				Minor staffing / multilin adjustments
5520073	4021	Senior Accounting Clerk	\$ 40,584	\$ (1,059)	\$ 39,525				Minor staffing / multilin adjustments; Net zero change
5520073	4022	Office Specialist Technician	\$ 29,069	\$ (736)	\$ 28,333				Minor staffing / multilin adjustments; Net zero change
5520073	4037	EHR System Analyst	\$ 8,315	\$ (193)	\$ 8,122				Minor staffing / multilin adjustments; Net zero change
5520073	4037	EHR System Analyst	\$ 6,586	\$ (153)	\$ 6,433				Minor staffing / multilin adjustments; Net zero change
5520073	4061	Human Services Technician	\$ 209,119	\$ (184)	\$ 208,935				Minor staffing / multilin adjustments
5520073	4062	Human Services Associate	\$ 217,292	\$ (25,824)	\$ 191,471				Split Veterans Peer between Veterans and CSS; Net zero change
5520073	4062	Human Services Specialist 1	\$ 797,968	\$ (13,376)	\$ 784,592				Minor staffing / multilin adjustments
5520073	4062	Human Services Specialist 2	\$ 202,841	\$ (202,841)	\$ -				Reclass of Spec 2s to new classification; BH Clinician
5520073	4062	Human Services Specialist 3	\$ 261,839	\$ (261,839)	\$ -				Reclass of Spec 3s to new classification; Adv Practice BH Clinician
5520073	4062	Behavioral Health Clinician	\$ 139,300	\$ -	\$ 139,300				Reclass of Spec 3s to new classification; Adv Practice BH Clinician
5520073	4062	Advanced Practice Behavioral Health Clinician	\$ -	\$ 346,150	\$ 346,150				Reclass of Spec 3s to new classification; Adv Practice BH Clinician
5520073	4740	Shift Diff	\$ 500	\$ (250)	\$ 250				Adjusted due to revised expense forecast
5520073	4790	Other Earnings	\$ 17,190	\$ 176	\$ 17,366				Updated with staffing changes
5520073	4800	Extra Hours	\$ 850	\$ 1,250	\$ 2,100				Adjusted due to revised expense forecast
5520073	4810	Overtime	\$ 2,950	\$ (1,250)	\$ 1,700				Adjusted due to revised expense forecast
5520073	4840	Beeper Pay	\$ 38,040	\$ (23,930)	\$ 14,110				Adjusted due to revised expense forecast
5520073	4850	Certification/Education	\$ 3,187	\$ 146	\$ 3,333				Benefits line; Updated with staffing changes
5520073	4860	Incentive Pay	\$ 1,519	\$ (67)	\$ 1,452				Benefits line; Updated with staffing changes
5520073	4900	Medicare Tax	\$ 31,880	\$ (622)	\$ 31,359				Benefits line; Updated with staffing changes
5520073	4910	Social Security	\$ 139,851	\$ (2,718)	\$ 137,133				Benefits line; Updated with staffing changes
5520073	4920	Retirement	\$ 479,967	\$ (3,762)	\$ 476,204				Benefits line; Updated with staffing changes
5520073	4930	Medical Insurance	\$ 721,258	\$ (7,826)	\$ 713,432				Benefits line; Updated with staffing changes
5520073	4931	Paid Leave Oregon	\$ 10,025	\$ (193)	\$ 9,830				Benefits line; Updated with staffing changes
5520073	4931	Employee Assistance Program	\$ 922	\$ (23)	\$ 898				Benefits line; Updated with staffing changes
5520073	4931	Dental Insurance Expense	\$ 43,430	\$ (47)	\$ 43,383				Benefits line; Updated with staffing changes
5520073	4932	Vision Insurance	\$ 4,936	\$ (54)	\$ 4,883				Benefits line; Updated with staffing changes
5520073	4933	Short Term Disability	\$ 14,098	\$ (274)	\$ 13,824				Benefits line; Updated with staffing changes
5520073	4934	Life Insurance	\$ 812	\$ (9)	\$ 803				Benefits line; Updated with staffing changes
5520073	4940	Accident Insurance	\$ 25,114	\$ (636)	\$ 24,477				Benefits line; Updated with staffing changes
5520073	4940	FET/Vacation/Sick	\$ 12,000	\$ (500)	\$ 11,500				Benefits line; Updated with staffing changes
5520073	4960	Workers Comp Assessment	\$ 816	\$ (15)	\$ 801				Benefits line; Updated with staffing changes
5520073	4998	Comp Time Liability Adjustment	\$ 500	\$ (500)	\$ -				Removed; No longer needed
5520073	4999	Vacation Liability Adjustment	\$ 4,000	\$ (4,000)	\$ -				Removed; No longer needed
5520073	5101	Central Supplies	\$ 2,000	\$ 2,000	\$ 4,000				Adjusted due to revised expense forecast
5520073	5106	Training Supplies	\$ 750	\$ (350)	\$ 400				Adjusted due to revised expense forecast
5520073	5120	Laboratory Materials	\$ 65	\$ 60	\$ 125				Adjusted due to revised expense forecast
5520073	5124	Laboratory Expense	\$ 125	\$ 25	\$ 150				Adjusted due to revised expense forecast
5520073	5430	Small Equipment Purchases	\$ 9,000	\$ (4,500)	\$ 4,500				Adjusted due to revised expense forecast

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Department	Account	Account Name	Presented Amount	Budget Change	Revised Amount	Presented FTE	FTE Change	Revised FTE	Reason for Requested Change
5520073	61001	Professional Services	\$ 8,593	\$ (224)	\$ 8,369				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	61024	Interpreter Services	\$ 450	\$ (300)	\$ 150				Adjusted due to revised expense forecast
5520073	61025	Professional Contract Employees	\$ 34,559	\$ (36)	\$ 34,523				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	61102	Contract Services	\$ 16,423	\$ (407)	\$ 16,015				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	61103	Janitorial Contract	\$ 512	\$ (13)	\$ 499				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	63001	Travel Expense	\$ 12,466	\$ (1,897)	\$ 10,569				Adjusted due to revised expense forecast
5520073	65001	Equipment Lease	\$ 819	\$ (21)	\$ 798				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	65201	Building Rent	\$ 29,958	\$ (796)	\$ 29,162				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	68302	Department Equipment Maint	\$ 1,888	\$ (50)	\$ 1,838				Adjusted due to revised expense forecast
5520073	68700	Heat/Lights/Water	\$ 13,596	\$ (32)	\$ 13,274				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	6913	Permits/Licenses	\$ 2,748	\$ (50)	\$ 2,698				Benefit to staff; Updated with staffing changes
5520073	69908	Bank Service Charge	\$ 292	\$ 7	\$ 299				Adjusted due to revised expense forecast
5520073	78001	Trans Out For Building Reserve	\$ 127,371	\$ (3,386)	\$ 123,985				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	78006	Trans Out For Computer Replace	\$ 23,335	\$ (594)	\$ 22,741				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	78015	Trans Out For Computer Service	\$ 15,419	\$ (392)	\$ 15,026				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	78046	Trans Out For Network Charges	\$ 39,824	\$ (1,013)	\$ 38,810				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	78055	Trans Out For Legal Services	\$ 3,087	\$ (79)	\$ 3,009				Splits based on FTE; Updated with staffing changes; Net zero change
5520073	80007	HHS Software Purchase	\$ -	\$ -	\$ 22,496				Added exp for EHR consultant BerryDunn
5520073	80080	Capital Department Equipment	\$ 1,024	\$ (26)	\$ 998				Splits based on FTE; Updated with staffing changes; Net zero change
5520075	33411	State Health Grant	\$ 426,752	\$ 47,911	\$ 474,663				Received updated information regarding state grants
5520075	34610	Patient Fees	\$ 11,400	\$ (550)	\$ 10,850				Adjusted due to revised revenue forecast
5520075	34611	Private Insurance	\$ 97,800	\$ 11,704	\$ 109,504				Adjusted due to revised revenue forecast
5520075	34612	Public Insurance (OHP)	\$ 6,492,055	\$ 89,680	\$ 6,581,735				Adjusted updated information regarding school contracts
5520075	34613	Local Contracts	\$ 520,212	\$ (86,664)	\$ 433,547				Received updated information regarding court assessments
5520075	35006	Court Correc Assessments	\$ 3,512	\$ (180)	\$ 3,332				Received updated information regarding Court Correc Assessments
5520075	40102	Administrative Office Specialist	\$ 8,691	\$ (88)	\$ 8,603				Minor staffings; Net zero change
5520075	40117	Behavioral Health Director	\$ 26,496	\$ (165)	\$ 26,331				Minor staffings; Net zero change
5520075	40125	Program Supervisor	\$ 32,553	\$ (193)	\$ 32,361				Minor staffings; Net zero change
5520075	40130	Senior Management Analyst	\$ 36,522	\$ (242)	\$ 36,280				Minor staffings; Net zero change
5520075	40132	Management Analyst	\$ 30,003	\$ 916	\$ 30,919				Minor staffings; Internal staff promotion
5520075	40133	HHS Director	\$ 25,382	\$ (619)	\$ 24,762				Minor staffings; Net zero change
5520075	40135	Program Manager 3	\$ 57,031	\$ 6,147	\$ 63,178				Minor staffings; Net zero change
5520075	40137	Program Manager 1	\$ 271,831	\$ (85)	\$ 271,747				Minor staffings; Net zero change
5520075	40148	Data Analyst	\$ 32,077	\$ (1,878)	\$ 30,199				Minor staffings; Internal staff promotion
5520075	40155	Program Manager 4	\$ 140,995	\$ (194)	\$ 140,800				Minor staffings; Net zero change
5520075	40203	Senior Office Specialist	\$ 150,344	\$ 2,297	\$ 152,641				Minor staffings; Net zero change
5520075	40215	Accounting Technician 1	\$ 17,442	\$ (116)	\$ 17,326				Minor staffings; Net zero change
5520075	40220	Office Specialist Technician	\$ 79,559	\$ (138)	\$ 79,421				Minor staffings; Net zero change
5520075	40370	EHR System Analyst	\$ 14,463	\$ (74)	\$ 14,389				Minor staffings; Net zero change
5520075	40374	EHR System Analyst 1	\$ 11,455	\$ (54)	\$ 11,399				Minor staffings; Net zero change
5520075	40622	Human Services Specialist 1	\$ 1,065,003	\$ (5,472)	\$ 1,059,531				Minor staffings / null adjustments
5520075	40623	Human Services Specialist 2	\$ 816,733	\$ (816,733)	\$ -				Reclass of Spec 2s to new classification: BH Clinician
5520075	40624	Human Services Specialist 3	\$ 1,257,447	\$ (1,257,447)	\$ -				Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520075	40625	Behavioral Health Clinician	\$ 915,544	\$ 915,544	\$ 1,831,088				Reclass of Spec 2s to new classification: BH Clinician
5520075	40626	Advanced Practice Behavioral Health Clinician	\$ -	\$ -	\$ 1,255,054				Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520075	47900	Other Earnings	\$ 7,474	\$ 4,918	\$ 12,392				Updated with staffing changes
5520075	48100	OverTime	\$ 6,050	\$ (2,300)	\$ 3,750				Adjusted due to revised expense forecast
5520075	48400	Beeper Pay	\$ 13,488	\$ (7,432)	\$ 6,056				Adjusted due to revised expense forecast
5520075	48500	Certification/Education	\$ 12,362	\$ (6)	\$ 12,356				Benefits line; Updated with staffing changes
5520075	48600	Incentive Pay	\$ 2,538	\$ (62)	\$ 2,476				Benefits line; Updated with staffing changes
5520075	49001	Medicare Tax	\$ 56,624	\$ 1,125	\$ 57,750				Benefits line; Updated with staffing changes
5520075	49100	Social Security	\$ 247,620	\$ 4,221	\$ 252,541				Benefits line; Updated with staffing changes
5520075	49210	Retirement	\$ 864,104	\$ 18,665	\$ 882,768				Benefits line; Updated with staffing changes
5520075	49310	Medical Insurance	\$ 1,146,568	\$ 3,889	\$ 1,150,456				Benefits line; Updated with staffing changes

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Department	Account	Account Name	Presented Amount	Budget Change	Presented Amount	Revised Amount	FTE	FTE Change	Revised FTE	Reason for Requested Change
5520075	49311	Paid Leave Oregon	\$ 17,751	\$ 353	\$ 18,103					Benefits line; Updated with staffing changes
5520075	49312	Employee Assistance Program	\$ 1,545	\$ 220	\$ 1,534					Benefits line; Updated with staffing changes
5520075	49315	VEBA	\$ 64,780	\$ 220	\$ 65,000					Benefits line; Updated with staffing changes
5520075	49320	Dental Insurance Expense	\$ 69,039	\$ 234	\$ 69,273					Benefits line; Updated with staffing changes
5520075	49325	Vision Insurance	\$ 7,847	\$ 27	\$ 7,874					Benefits line; Updated with staffing changes
5520075	49331	Short Term Disability	\$ 24,962	\$ 496	\$ 25,458					Benefits line; Updated with staffing changes
5520075	49340	Life Insurance	\$ 1,291	\$ 4	\$ 1,296					Benefits line; Updated with staffing changes
5520075	49400	Accident Insurance	\$ 15,836	\$ 266	\$ 16,102					Benefits line; Updated with staffing changes
5520075	49480	Time Loss Reserve	\$ 4,438	\$ 88	\$ 4,526					Benefits line; Updated with staffing changes
5520075	49500	Unemployment	\$ 4,171	\$ 83	\$ 4,254					Benefits line; Updated with staffing changes
5520075	49600	Workers Comp Assessment	\$ 1,368	\$ 1	\$ 1,368					Benefits line; Updated with staffing changes
5520075	49998	Comp Time Liability Adjustment	\$ 1,000	\$ -	\$ -					Removed; No longer needed
5520075	49999	Vacation Liability Adjustment	\$ 1,000	\$ -	\$ -					Removed; No longer needed
5520075	51106	Training Supplies	\$ 550	\$ (50)	\$ 500					Adjusted due to revised expense forecast
5520075	61001	Professional Services	\$ 3,278	\$ (2)	\$ 3,276					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	61025	Professional Contract Employees	\$ 8,410	\$ (71)	\$ 8,339					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	61102	Contract Services	\$ 27,835	\$ (182)	\$ 27,653					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	61103	Janitorial Contract	\$ 858	\$ (6)	\$ 852					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	61304	OHP Subcontracted Services	\$ 318,899	\$ (30,758)	\$ 288,141					No longer have GFU Contract
5520075	63001	Travel Expense	\$ 14,201	\$ (3,525)	\$ 10,676					Adjusted due to revised expense forecast
5520075	65001	Equipment Lease	\$ 1,374	\$ (10)	\$ 1,364					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	65201	Building Rent	\$ 41,275	\$ (339)	\$ 40,937					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	67002	Heat/Lights/Water	\$ 2,702	\$ (129)	\$ 2,680					Adjusted due to revised expense forecast
5520075	68302	Department Equipment Maint	\$ 23,480	\$ (12)	\$ 23,351					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	69908	Bank Service Charge	\$ 798	\$ (39)	\$ 760					Adjusted due to revised expense forecast
5520075	70024	Crisis Subcontract	\$ -	\$ (13,182)	\$ -					No longer have GFU Contract
5520075	78001	Trans Out For Building Reserve	\$ 175,485	\$ (1,440)	\$ 174,045					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	78006	Trans Out For Computer Replace	\$ 39,126	\$ (280)	\$ 38,846					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	78015	Trans Out For Computer Service	\$ 25,853	\$ (185)	\$ 25,668					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	78046	Trans Out For Network Charges	\$ 66,774	\$ (478)	\$ 66,296					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	78055	Trans Out For Legal Services	\$ 5,176	\$ (37)	\$ 5,139					Splits based on FTE; Updated with staffing changes; Net zero change
5520075	80007	HHS Software Purchase	\$ -	\$ -	\$ 39,853					Added exp for EHR consultant BerryDunn
5520075	80080	Capital Department Equipment	\$ 1,717	\$ (1)	\$ 1,705					Splits based on FTE; Updated with staffing changes; Net zero change
5520172	33411	State Health Grant	\$ 541,160	\$ 13,152	\$ 554,312					Splits based on FTE; Updated with staffing changes; Net zero change
5520172	34612	Public Insurance (OHP)	\$ 2,074,052	\$ 66,577	\$ 2,140,629					Adjusted due to revised revenue forecasts; Adjusted Flexible CCO Funds
5520172	40102	Administrative Office Specialist	\$ 3,609	\$ (24)	\$ 3,585					0.0633 Minor staffing / multi adjustments; Net zero change
5520172	40117	Behavioral Health Director	\$ 11,003	\$ (69)	\$ 10,935					0.0934 Minor staffing / multi adjustments; Net zero change
5520172	40125	Program Supervisor	\$ 13,006	\$ (86)	\$ 13,520					0.1868 Minor staffing / multi adjustments; Net zero change
5520172	40130	Senior Management Analyst	\$ 15,167	\$ (101)	\$ 15,066					0.1898 Minor staffing / multi adjustments; Net zero change
5520172	40132	Management Analyst	\$ 89,613	\$ 380	\$ 89,993					1.1898 Minor staffing / multi adjustments; Internal staff promotion
5520172	40133	HHS Director	\$ 10,841	\$ (107)	\$ 10,735					0.0741 Minor staffing / multi adjustments; Net zero change
5520172	40135	Program Manager 3	\$ 110,662	\$ (61)	\$ 110,601					1.0934 Minor staffing / multi adjustments; Net zero change
5520172	40137	Program Manager 1	\$ 96,002	\$ (35)	\$ 95,967					1.0633 Minor staffing / multi adjustments
5520172	40148	Data Analyst	\$ 13,321	\$ (780)	\$ 12,541					0.1950 Minor staffing / multi adjustments; Internal staff promotion
5520172	40155	Program Manager 4	\$ 14,242	\$ 200	\$ 14,442					0.1474 Minor staffing / multi adjustments; Net zero change
5520172	40203	Senior Office Specialist	\$ 86,034	\$ (1,029)	\$ 85,006					2.0755 Minor staffing / multi adjustments
5520172	40214	Senior Accounting Clerk	\$ 29,314	\$ 23,284	\$ 52,598					1.0723 Minor staffing / multi adjustments; Net zero change
5520172	40215	Accounting Technician 1	\$ 7,243	\$ (48)	\$ 7,195					0.1265 Minor staffing / multi adjustments; Net zero change
5520172	40220	Office Specialist/Technician	\$ 20,997	\$ (152)	\$ 20,844					0.4278 Minor staffing / multi adjustments; Net zero change
5520172	40370	EHR System Analyst	\$ 6,006	\$ (31)	\$ 5,975					0.0659 Minor staffing / multi adjustments; Net zero change
5520172	40374	EHR System Analyst I	\$ 4,757	\$ (24)	\$ 4,733					0.0659 Minor staffing / multi adjustments; Net zero change
5520172	40622	Human Services Specialist 1	\$ 823,101	\$ (2,102)	\$ 821,000					13.5000 Minor staffing / multi adjustments
5520172	40623	Human Services Specialist 2	\$ 201,380	\$ (201,380)	\$ -					0.0000 Reclass of Spec 2s to new classification: BH Clinician
5520172	40624	Human Services Specialist 3	\$ 87,575	\$ (87,575)	\$ -					0.0000 Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520172	40625	Behavioral Health Clinician	\$ -	\$ 213,333	\$ 213,333					3.0000 Reclass of Spec 2s to new classification: BH Clinician

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Department	Account	Account Name	Presented Amount	Budget Change	Presented FTE	Revised FTE	Reason for Requested Change
5520172	40626	Advanced Practice Behavioral Health Clinician	\$ -	\$ 88,175	0.0000	1.1265	Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520172	47900	Other Earnings	\$ 5,731	\$ 163			
5520172	48100	Overtime	\$ 34,500	\$ (300)			Updated with staffing changes
5520172	48400	Beeper Pay	\$ 22,561	\$ (12,424)			Adjusted due to revised expense forecast
5520172	48500	Certification/Education	\$ 3,235	\$ 134			Benefits line; Updated with staffing changes
5520172	48600	Incentive Pay	\$ 1,084	\$ (1.66)			Benefits line; Updated with staffing changes
5520172	49001	Medicare Tax	\$ 23,246	\$ 23,412			Benefits line; Updated with staffing changes
5520172	49100	Social Security	\$ 101,654	\$ 728			Benefits line; Updated with staffing changes
5520172	49210	Retirement	\$ 348,410	\$ 6,256			Benefits line; Updated with staffing changes
5520172	49310	Medical Insurance	\$ 542,403	\$ 553,754			Benefits line; Updated with staffing changes
5520172	49311	Paid Leave Oregon	\$ 7,287	\$ 7,339			Benefits line; Updated with staffing changes
5520172	49312	Employee Assistance Program	\$ 658	\$ 664			Benefits line; Updated with staffing changes
5520172	49315	VEBA	\$ 30,645	\$ 31,287			Benefits line; Updated with staffing changes
5520172	49320	Dental Insurance Expense	\$ 32,660	\$ 33,344			Benefits line; Updated with staffing changes
5520172	49325	Vision Insurance	\$ 3,712	\$ 3,790			Benefits line; Updated with staffing changes
5520172	49331	Short Term Disability	\$ 10,247	\$ 10,321			Benefits line; Updated with staffing changes
5520172	49340	Life Insurance	\$ 611	\$ 624			Benefits line; Updated with staffing changes
5520172	49400	Accident Insurance	\$ 18,663	\$ 18,729			Benefits line; Updated with staffing changes
5520172	49480	Time Loss Reserve	\$ 1,822	\$ 1,835			Benefits line; Updated with staffing changes
5520172	49500	Unemployment	\$ 1,712	\$ 1,725			Benefits line; Updated with staffing changes
5520172	49600	Workers Comp Assessment	\$ 582	\$ 592			Benefits line; Updated with staffing changes
5520172	49900	FET/Vacation/Sick	\$ 23,000	\$ (5,000)			Benefits line; Updated with staffing changes
5520172	49998	Comp Time Liability Adjustment	\$ 300	\$ (300)			Removed; No longer needed
5520172	49999	Vacation Liability Adjustment	\$ 1,000	\$ (1,000)			Removed; No longer needed
5520172	51106	Training Supplies	\$ 2,450	\$ (1,000)			Adjusted due to revised expense forecast
5520172	61001	Professional Services	\$ 6,205	\$ (48)			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	61025	Professional Contract Employees	\$ 2,836	\$ 0			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	61102	Contract Services	\$ 11,760	\$ 64			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	61103	Janitorial Contract	\$ 365	\$ 4			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	61300	Grant Expenses	\$ 850	\$ (200)			Adjusted due to revised expense forecast
5520172	63001	Travel Expense	\$ 9,704	\$ (945)			Adjusted due to revised expense forecast
5520172	65001	Equipment Lease	\$ 585	\$ 6			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	65201	Building Rent	\$ 11,745	\$ 269			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	67002	Heat/Lights/Water	\$ 3,240	\$ 17			Adjusted due to revised expense forecast
5520172	68302	Department Equipment Maint	\$ 9,797	\$ (22)			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	78001	Trans Out For Building Reserve	\$ 49,936	\$ 1,144			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	78006	Trans Out For Computer Replace	\$ 16,650	\$ 163			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	78015	Trans Out For Computer Service	\$ 11,002	\$ 108			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	78046	Trans Out For Network Charges	\$ 28,416	\$ 279			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	78055	Trans Out For Legal Services	\$ 2,203	\$ 22			Splits based on FTE; Updated with staffing changes; Net zero change
5520172	80007	HHS Software Purchase	\$ -	\$ 16,550			Added exp for EHR consultant BerryDunn
5520172	80080	Capital Department Equipment	\$ 731	\$ 7			Splits based on FTE; Updated with staffing changes; Net zero change
5520173	33411	State Health Grant	\$ 1,581,214	\$ (6,379)			Received updated information regarding state grants
5520173	34610	Patient Fees	\$ 625	\$ 25			Adjusted due to revised revenue forecast
5520173	34611	Private Insurance	\$ 50	\$ 150			Adjusted due to revised revenue forecast
5520173	34612	Public Insurance (OHP)	\$ 2,192,935	\$ 2,415			Adjusted due to revised revenue forecast; Adjusted flexible CCO funds
5520173	40102	Administrative Office Specialist	\$ 3,546	\$ (24)			Minor staff; Net zero change
5520173	40117	Behavioral Health Director	\$ 10,812	\$ (67)			Minor staff; Net zero change
5520173	40125	Program Supervisor	\$ 13,669	\$ (85)			Minor staff; Net zero change
5520173	40130	Senior Management Analyst	\$ 14,203	\$ (99)			Minor staff; Net zero change
5520173	40132	Management Analyst	\$ 12,243	\$ 374			Minor staff; Net zero change
5520173	40133	HHS Director	\$ 10,687	\$ (301)			Minor staff; Net zero change
5520173	40135	Program Manager 3	\$ 101,966	\$ (60)			Minor staff; Net zero change
5520173	40137	Program Manager 1	\$ 88,446	\$ (35)			Minor staff; Net zero change
5520173	40148	Data Analyst	\$ 13,089	\$ (766)			Minor staff; Net zero change

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Department	Account	Account Name	Presented Amount	Budget Change	Amount (Dollars)	Presented FTE	Budget Change	Amount (Amount)	Presented FTE	Reason for Requested Change
5520173	40155	Program Manager 4	\$ 13,994		(94)	\$ 13,900	0.1428	-0.0010	0.1418	Minor staffing / multi adjustments; Net zero change
5520173	40203	Senior Office Specialist	\$ 84,539		(1,011)	\$ 83,528	2.0558	-0.0164	2.0394	Minor staffing / multi adjustments
5520173	40214	Senior Accounting Clerk	\$ 28,804		(222)	\$ 28,572	0.5669	-0.0046	0.5624	Minor staffing / multi adjustments; Net zero change
5520173	40215	Accounting Technician 1	\$ 7,117		(47)	\$ 7,070	0.1252	-0.0008	0.1243	Minor staffing / multi adjustments; Net zero change
5520173	40220	Office Specialist Technician	\$ 20,632		(150)	\$ 20,482	0.4234	-0.0031	0.4203	Minor staffing / multi adjustments; Net zero change
5520173	40374	EHR System Analyst	\$ 5,902		(30)	\$ 5,872	0.0651	-0.0003	0.0647	Minor staffing / multi adjustments; Net zero change
5520173	40374	EHR System Analyst 1	\$ 4,674		(24)	\$ 4,650	0.0651	-0.0003	0.0647	Minor staffing / multi adjustments; Net zero change
5520173	40622	Human Services Specialist 1	\$ 925,405		(6,215)	\$ 919,190	15.0000	-0.0000	15.0000	Minor staffing / multi adjustments
5520173	40624	Human Services Specialist 3	\$ 9,739		(9,739)	\$ -	0.1252	-0.1252	0.0000	Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520173	40626	Advanced Practice Behavioral Health Clinician	\$ -		10,328	\$ 10,328	0.0000	0.1243	0.1243	Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520173	47400	Shift Diff	\$ 150		(50)	\$ 100	0.1000	-0.0000	0.1000	Adjusted due to revised expense forecast
5520173	47900	Other Earnings	\$ 7,552		4,578	\$ 12,130	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	48100	Overtime	\$ 32,350		(10,950)	\$ 21,400	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	48400	Beeper Pay	\$ 33,469		(20,912)	\$ 12,557	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	48500	Certification/Education	\$ 1,410		131	\$ 1,542	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	48600	Incentive Pay	\$ 1,069		(30)	\$ 1,039	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49001	Medicare Tax	\$ 21,658		(515)	\$ 21,143	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49100	Social Security	\$ 94,712		(2,252)	\$ 92,460	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49210	Retirement	\$ 320,106		(1,656)	\$ 318,470	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49310	Medical Insurance	\$ 527,105		627	\$ 527,732	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49311	Paid Leave Oregon	\$ 6,789		(161)	\$ 6,628	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49315	VEBA	\$ 29,781		35	\$ 29,816	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49320	Dental Insurance Expense	\$ 31,739		38	\$ 31,777	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49325	Vision Insurance	\$ 3,607		4	\$ 3,612	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49331	Short Term Disability	\$ 9,548		(227)	\$ 9,321	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49340	Life Insurance	\$ 594		1	\$ 594	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49400	Accident Insurance	\$ 21,812		(51)	\$ 21,761	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49480	Time Loss Reserve	\$ 1,697		(40)	\$ 1,657	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49500	Unemployment	\$ 1,596		(38)	\$ 1,558	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49600	Workers Comp Assessment	\$ 574		(1)	\$ 573	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49998	Comp Time Liability Adjustment	\$ 650		(650)	\$ -	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	49999	Vacation Liability Adjustment	\$ 5,000		(5,000)	\$ -	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	51106	Training Supplies	\$ 3,897		633	\$ 4,530	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	61001	Professional Services	\$ 6,098		(49)	\$ 6,048	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	61025	Professional Contract Employees	\$ 3,047		0	\$ 3,047	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	61102	Contract Services	\$ 225,105		(91)	\$ 225,014	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	61103	Janitorial Contract	\$ 4,860		(3)	\$ 4,857	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	63001	Travel Expense	\$ 4,210		(1,435)	\$ 2,775	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	65001	Equipment Lease	\$ 576		(5)	\$ 571	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	65201	Building Rent	\$ 8,489		(103)	\$ 8,386	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	67002	Heat/Lights/Water	\$ 60,549		(1,007)	\$ 59,543	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	68302	Department Equipment Maint	\$ 9,633		(57)	\$ 9,576	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	69908	Bank Service Charge	\$ 44		2	\$ 46	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	78001	Trans Out For Building Reserve	\$ 36,092		(439)	\$ 35,653	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	78006	Trans Out For Computer Replace	\$ 16,414		(148)	\$ 16,266	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	78015	Trans Out For Computer Service	\$ 10,846		(97)	\$ 10,748	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	78016	Trans Out For Network Charges	\$ 28,013		(252)	\$ 27,761	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	78055	Trans Out For Legal Services	\$ 2,172		(20)	\$ 2,152	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	80007	CPHIS Software Purchase	\$ -		-	\$ 16,262	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520173	80080	Capital Department Equipment	\$ 720		(6)	\$ 714	0.1000	0.0000	0.1000	Adjusted due to revised expense forecast
5520174	34611	Private Insurance	\$ 148,700		3,050	\$ 151,750	0.1000	0.0000	0.1000	Adjusted due to revised revenue forecast
5520174	34612	Public Insurance (OHP)	\$ 14,372,180		(380,878)	\$ 13,991,302	0.1000	0.0000	0.1000	Adjusted due to revised revenue forecast; Moved PAP dollars to P102

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Department	Account	Account Name	Presented Amount	Budget Change (Dollars)	Revised Amount	Presented FTE	Budget Change (Amount)	Revised FTE	Reason for Requested Change
5520174	35006	Court Correc Assessments	\$ 14,050	(\$ 720)	\$ 13,330	0.0038	0.0099	0.1365	Received updated information regarding Court Correc Assessments
5520174	40102	Administrative Office Specialist	\$ 17,561	\$ 213	\$ 17,774	0.0057	0.0073	0.4300	Minor staffing / multi adjustments; Net zero change
5520174	40117	Behavioral Health Director	\$ 53,536	\$ 672	\$ 54,208	0.0057	0.0073	0.4300	Minor staffing / multi adjustments; Net zero change
5520174	40125	Program Supervisor	\$ 66,356	\$ 823	\$ 67,179	0.0114	0.0114	0.9283	Minor staffing / multi adjustments; Net zero change
5520174	40130	Senior Management Analyst	\$ 73,795	\$ 896	\$ 74,691	0.0113	0.0113	0.9409	Minor staffing / multi adjustments; Net zero change
5520174	40132	Management Analyst	\$ 122,450	\$ 3,022	\$ 125,482	0.0113	0.0113	1.9409	Minor staffing / multi adjustments; Internal staff promotion
5520174	40133	HHS Director	\$ 49,671	\$ 2,090	\$ 51,761	0.0144	0.0144	0.3571	Minor staffing / multi adjustments; Net zero change
5520174	40135	Program Manager 3	\$ 183,022	\$ (5,704)	\$ 177,319	1.8440	-0.0564	1.7876	Minor staffing / multi adjustments; Net zero change
5520174	40137	Program Manager 1	\$ 481,837	\$ 313	\$ 482,151	5.4099	0.0038	5.4136	Minor staffing / multi adjustments
5520174	40148	Data Analyst	\$ 64,812	\$ (2,641)	\$ 62,171	0.9542	0.0126	0.9668	Minor staffing / multi adjustments; Internal staff promotion
5520174	40155	Program Manager 4	\$ 282,473	\$ 831	\$ 283,305	2.7161	0.0085	2.7246	Minor staffing / multi adjustments; Net zero change
5520174	40203	Senior Office Specialist	\$ 418,596	\$ 2,813	\$ 421,409	10.1792	0.1098	10.2890	Minor staffing / multi adjustments
5520174	40215	Accounting Technician 1	\$ 142,625	\$ 1,527	\$ 144,151	2.8073	0.0300	2.8373	Minor staffing / multi adjustments; Net zero change
5520174	40220	Office Specialist Technician	\$ 35,242	\$ 428	\$ 35,669	0.6197	0.0075	0.6273	Minor staffing / multi adjustments; Net zero change
5520174	40374	EHR System Analyst	\$ 29,223	\$ 400	\$ 29,623	0.3222	0.0044	0.3266	Minor staffing / multi adjustments; Net zero change
5520174	40374	EHR System Analyst 1	\$ 23,144	\$ 317	\$ 23,461	0.3222	0.0044	0.3266	Minor staffing / multi adjustments; Net zero change
5520174	40608	Registered Nurse 3	\$ 826,668	\$ 174,720	\$ 1,001,388	4,4550	1,0000	5,4550	Added contract emp with cost savings from reducing Locums contract
5520174	40619	Human Services Technician	\$ 52,560	\$ (2,341)	\$ 50,220	1.2250	0.0000	1.2250	Minor staffing / multi adjustments
5520174	40622	Human Services Specialist 1	\$ 1,737,949	\$ 28,088	\$ 1,766,036	27,4500	0.8000	28,2500	Increased 2 part time staff to full time for PAC House
5520174	40623	Human Services Specialist 2	\$ 1,351,740	\$ (1,344,203)	\$ 7,537	19,9000	-19,9000	0.1000	Reclass of Spec 2s to new classification: BH Clinician
5520174	40624	Human Services Specialist 3	\$ 2,412,047	\$ (2,412,047)	\$ -	31,2197	-31,2197	0.0000	Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520174	40625	Behavioral Health Clinician	\$ 1,468,361	\$ 1,468,361	\$ 2,944,816	20,8000	0.0000	20,8000	Reclass of Spec 2s to new classification: BH Clinician
5520174	40626	Advanced Practice Behavioral Health Clinician	\$ -	\$ 2,494,816	\$ 2,494,816	30,2523	0.0000	30,2523	Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520174	47400	Shift Diff	\$ 12,800	\$ 250	\$ 13,050	Adjusted due to revised expense forecast			
5520174	47900	Other Earnings	\$ 33,843	\$ (3,722)	\$ 30,122	Updated with staffing changes			
5520174	48000	Extra Hours	\$ 19,300	\$ (3,000)	\$ 16,300	Adjusted due to revised expense forecast			
5520174	48100	Overtime	\$ 118,200	\$ (8,300)	\$ 109,900	Adjusted due to revised expense forecast			
5520174	48400	Beeper Pay	\$ 135,266	\$ (71,957)	\$ 63,310	Adjusted due to revised expense forecast			
5520174	48500	Certification/Education	\$ 15,688	\$ 795	\$ 16,483	Benefits line; Updated with staffing changes			
5520174	48600	Incentive Pay	\$ 4,967	\$ 209	\$ 5,176	Benefits line; Updated with staffing changes			
5520174	49001	Medicare Tax	\$ 124,332	\$ 3,999	\$ 128,331	Benefits line; Updated with staffing changes			
5520174	49100	Social Security	\$ 543,708	\$ 561,195	\$ 1,104,903	Benefits line; Updated with staffing changes			
5520174	49210	Retirement	\$ 1,842,559	\$ 86,394	\$ 1,928,953	Benefits line; Updated with staffing changes			
5520174	49310	Medical Insurance	\$ 2,517,084	\$ 66,460	\$ 2,583,544	Benefits line; Updated with staffing changes			
5520174	49311	Paid Leave Oregon	\$ 38,975	\$ 1,254	\$ 40,229	Benefits line; Updated with staffing changes			
5520174	49312	Employee Assistance Program	\$ 3,205	\$ 26	\$ 3,231	Benefits line; Updated with staffing changes			
5520174	49315	VEBA	\$ 142,213	\$ 3,755	\$ 145,967	Benefits line; Updated with staffing changes			
5520174	49320	Dental Insurance Expense	\$ 151,563	\$ 4,002	\$ 155,565	Benefits line; Updated with staffing changes			
5520174	49325	Vision Insurance	\$ 17,227	\$ 455	\$ 17,682	Benefits line; Updated with staffing changes			
5520174	49331	Short Term Disability	\$ 54,809	\$ 1,763	\$ 56,572	Benefits line; Updated with staffing changes			
5520174	49340	Life Insurance	\$ 2,835	\$ 75	\$ 2,910	Benefits line; Updated with staffing changes			
5520174	49400	Accident Insurance	\$ 45,061	\$ 3,217	\$ 48,278	Benefits line; Updated with staffing changes			
5520174	49480	Time Loss Reserve	\$ 9,744	\$ 313	\$ 10,057	Benefits line; Updated with staffing changes			
5520174	49500	Unemployment	\$ 9,159	\$ 295	\$ 9,454	Benefits line; Updated with staffing changes			
5520174	49600	Workers Comp Assessment	\$ 2,837	\$ 45	\$ 2,881	Benefits line; Updated with staffing changes			
5520174	49998	Comp Time Liability Adjustment	\$ 3,500	\$ (3,500)	\$ -	Removed; No longer needed			
5520174	49999	Vacation Liability Adjustment	\$ 12,000	\$ (12,000)	\$ -	Removed; No longer needed			
5520174	51106	Training Supplies	\$ 12,700	\$ 4,006	\$ 16,706	Adjusted due to revised expense forecast			
5520174	51203	Laboratory Materials	\$ 8,750	\$ 1,550	\$ 10,300	Adjusted due to revised expense forecast			
5520174	51204	Laboratory Expense	\$ 41,000	\$ (1,000)	\$ 40,000	Adjusted due to revised expense forecast			
5520174	61001	Professional Services	\$ 725,066	\$ 321	\$ 725,388	Splits based on FTE; Updated with staffing changes; Net zero change			
5520174	61025	Professional Contract Employees	\$ 185,120	\$ 135	\$ 185,255	Splits based on FTE; Updated with staffing changes; Net zero change			
5520174	61102	Contract Services	\$ 204,734	\$ 553	\$ 204,787	Splits based on FTE; Updated with staffing changes; Net zero change			
5520174	61103	Janitorial Contract	\$ 1,781	\$ 14	\$ 1,795	Splits based on FTE; Updated with staffing changes; Net zero change			

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Department	Account	Account Name	Presented Amount	Budget Change (Dollars)	Revised Amount	Presented FTE	Budget Change (Amount)	Revised FTE	Reason for Requested Change
5520174	61304	OHP Subcontracted Services	\$ 701,562	\$ (123,032)	\$ 578,530				No longer have GPU Contract
5520174	6001	Travel Expense	\$ 10,571	\$ 4,716	\$ 15,287				Adjusted due to revised expense forecast
5520174	65001	Equipment Leases	\$ 2,849	\$ 23	\$ 2,872				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	6502	Building Rent	\$ 96,627	\$ 774	\$ 97,401				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	67002	Hear/Lights/Water	\$ 15,288	\$ 49	\$ 15,337				Adjusted due to revised expense forecast
5520174	68302	Department Equipment Maint	\$ 47,684	\$ 600	\$ 48,284				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	69513	Permits/Licenses	\$ 9,656	\$ 183	\$ 9,838				Benefit to staff; Updated with staffing changes
5520174	70024	Crisis Subcontract	\$ 52,728	\$ (52,728)	\$ -				No longer have GPU Contract
5520174	78001	Trans Out For Building Reserve	\$ 410,818	\$ 3,292	\$ 414,110				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	78006	Trans Out For Computer Replace	\$ 81,164	\$ 646	\$ 81,810				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	78015	Trans Out For Computer Service	\$ 53,630	\$ 427	\$ 54,057				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	78046	Trans Out For Network Charges	\$ 138,518	\$ 1,103	\$ 139,621				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	78055	Trans Out For Legal Services	\$ 10,738	\$ 86	\$ 10,824				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	80007	HHS Software Purchase	\$ -	\$ 82,046	\$ 82,046				Added exp for EHR consultant BerryDunn
5520174	80080	Capital Department Equipment	\$ 3,562	\$ 28	\$ 3,590				Splits based on FTE; Updated with staffing changes; Net zero change
5520174	33411	State Health Grant	\$ 4,482,495	\$ (3,000)	\$ 4,479,495				Received updated information regarding state grants
5520174	40102	Administrative Office Specialist	\$ 5,097	\$ 52	\$ 5,149				Minor staffing / nullin adjustments; Net zero change
5520174	40130	Senior Management Analyst	\$ 192,824	\$ 219	\$ 193,042				Minor staffing / nullin adjustments; Net zero change
5520174	40132	Management Analyst	\$ 17,595	\$ 845	\$ 18,440				Minor staffing / nullin adjustments; Internal staff promotion
5520174	40133	HHS Director	\$ 16,568	\$ (394)	\$ 16,174				Minor staffing / nullin adjustments; Net zero change
5520174	40137	Program Manager 1	\$ 171,607	\$ 76	\$ 171,683				Minor staffing / nullin adjustments
5520174	40148	Data Analyst	\$ 86,566	\$ (1,021)	\$ 85,546				Minor staffing / nullin adjustments; Internal staff promotion
5520174	40155	Program Manager 4	\$ 116,417	\$ (130)	\$ 116,287				Minor staffing / nullin adjustments; Net zero change
5520174	40214	Senior Accounting Clerk	\$ 47,040	\$ (23,520)	\$ 23,520				Minor staffing / nullin adjustments; Net zero change
5520174	40215	Accounting Technician 1	\$ 10,229	\$ 104	\$ 10,333				Minor staffing / nullin adjustments; Net zero change
5520174	40370	EHR System Analyst	\$ 7,877	\$ (48)	\$ 7,829				Minor staffing / nullin adjustments; Net zero change
5520174	40374	EHR System Analyst 1	\$ 6,238	\$ (38)	\$ 6,200				Minor staffing / nullin adjustments; Net zero change
5520174	40620	Human Services Associate	\$ 5,644	\$ 25,824	\$ 31,469				Split Veterans Peer between Veterans and CSS; Net zero change
5520174	40622	Human Services Specialist 1	\$ 1,268,496	\$ (146,560)	\$ 1,121,936				Reclass of Spec 1s to Spec 2s (Oregon Needs Assessors)
5520174	40623	Human Services Specialist 2	\$ 427,476	\$ 148,733	\$ 576,209				Reclass of Spec 1s to Spec 2s (Oregon Needs Assessors)
5520174	40624	Human Services Specialist 3	\$ 16,017	\$ (16,017)	\$ -				Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520174	40626	Advanced Practice Behavioral Health Clinician	\$ -	\$ 15,095	\$ 15,095				Reclass of Spec 3s to new classification: Adv Practice BH Clinician
5520174	47900	Other Earnings	\$ 3,887	\$ (111)	\$ 3,776				Updated with staffing changes
5520174	48000	Extra Hours	\$ 550	\$ (500)	\$ 50				Adjusted due to revised expense forecast
5520174	48100	Overtime	\$ 7,060	\$ (3,660)	\$ 3,400				Adjusted due to revised expense forecast
5520174	48400	Beeper Pay	\$ 764	\$ (484)	\$ 279				Adjusted due to revised expense forecast
5520174	48500	Certification/Education	\$ 7,308	\$ 1	\$ 7,309				Benefits line; Updated with staffing changes
5520174	48600	Incentive Pay	\$ 1,657	\$ (39)	\$ 1,617				Benefits line; Updated with staffing changes
5520174	49001	Medicare Tax	\$ 34,433	\$ (113)	\$ 34,321				Benefits line; Updated with staffing changes
5520174	49100	Social Security	\$ 150,578	\$ (493)	\$ 150,085				Benefits line; Updated with staffing changes
5520174	49210	Retirement	\$ 536,116	\$ 631	\$ 536,748				Benefits line; Updated with staffing changes
5520174	49310	Medical Insurance	\$ 798,449	\$ 22,741	\$ 821,190				Benefits line; Updated with staffing changes
5520174	49311	Paid Leave Oregon	\$ 10,794	\$ (35)	\$ 10,759				Benefits line; Updated with staffing changes
5520174	49312	Employee Assistance Program	\$ 1,009	\$ (8)	\$ 1,001				Benefits line; Updated with staffing changes
5520174	49315	VEBA	\$ 45,111	\$ 1,285	\$ 46,396				Benefits line; Updated with staffing changes
5520174	49320	Dental Insurance Expense	\$ 48,078	\$ 1,369	\$ 49,447				Benefits line; Updated with staffing changes
5520174	49325	Vision Insurance	\$ 5,465	\$ 156	\$ 5,620				Benefits line; Updated with staffing changes
5520174	49331	Short Term Disability	\$ 15,179	\$ (50)	\$ 15,130				Benefits line; Updated with staffing changes
5520174	49340	Life Insurance	\$ 899	\$ 26	\$ 925				Benefits line; Updated with staffing changes
5520174	49400	Accident Insurance	\$ 4,863	\$ 577	\$ 5,440				Benefits line; Updated with staffing changes
5520174	49480	Time Loss Reserve	\$ 2,699	\$ (9)	\$ 2,690				Benefits line; Updated with staffing changes
5520174	49500	Unemployment	\$ 2,537	\$ (8)	\$ 2,528				Benefits line; Updated with staffing changes
5520174	49600	Workers Comp Assessment	\$ 893	\$ (0)	\$ 893				Benefits line; Updated with staffing changes
5520174	49998	Comp Time Liability Adjustment	\$ 250	\$ (250)	\$ -				Removed; No longer needed
5520174	49999	Vacation Liability Adjustment	\$ 7,000	\$ (7,000)	\$ -				Removed; No longer needed

Fund 216: Health and Human Services

Department	Account	Account Name	Presented Amount	Budget Change (Dollars)	Revised Amount	FTE Presented	FTE Change (Amount)	Revised FTE	Reason for Requested Change
5525071	51199	Miscellaneous Supplies	\$ 7,500	\$ 4,000	\$ 11,500				Adjusted due to revised expense forecast
5525071	54301	Small Equipment Purchases	\$ 7,000	\$ 6,500	\$ 13,500				Adjusted due to revised expense forecast; New office spaces at Kirby
5525071	61001	Professional Services	\$ 702	\$ (2)	\$ 700				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	61024	Interpreter Services	\$ 1,000	\$ 4,050	\$ 5,050				Adjusted due to revised expense forecast
5525071	61025	Professional Contract Employees	\$ 4,585	\$ (28)	\$ 4,556				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	61102	Contract Services	\$ 17,280	\$ (131)	\$ 17,150				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	61103	Janitorial Contract	\$ 561	\$ (5)	\$ 556				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	61130	Grant Expenses	\$ 6,500	\$ (1,500)	\$ 5,000				Adjusted due to revised expense forecast
5525071	61202	Schools And Conferences	\$ 7,500	\$ (1,500)	\$ 6,000				Adjusted due to revised expense forecast
5525071	65001	Travel Expense	\$ 6,013	\$ 699	\$ 6,712				Adjusted due to revised expense forecast
5525071	65001	Equipment Lease	\$ 897	\$ (7)	\$ 890				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	65201	Building Rent	\$ 32,813	\$ (303)	\$ 32,510				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	67002	Heat/Lights/Water	\$ 2,068	\$ (19)	\$ 2,049				Adjusted due to revised expense forecast
5525071	68302	Department Equipment Maint	\$ 13,275	\$ (86)	\$ 13,188				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	69513	Permits/Licenses	\$ 2,803	\$ 48	\$ 2,850				Benefit to staff; Updated with staffing changes
5525071	69907	Wrap Services	\$ 500	\$ 300	\$ 800				Adjusted due to revised expense forecast
5525071	78001	Trans Out For Building Reserve	\$ 139,506	\$ (1,289)	\$ 138,217				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	78006	Trans Out For Computer Replace	\$ 25,558	\$ (207)	\$ 25,351				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	78015	Trans Out For Computer Service	\$ 16,888	\$ (137)	\$ 16,751				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	78046	Trans Out For Network Charges	\$ 43,618	\$ (353)	\$ 43,265				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	78055	Trans Out For Legal Services	\$ 3,381	\$ (27)	\$ 3,354				Splits based on FTE; Updated with staffing changes; Net zero change
5525071	80007	HHS Software Purchase	\$ -	\$ 21,683	\$ 21,683				Added exp for EHR consultant BerryDunn
5525071	80080	Capital Department Equipment	\$ 1,122	\$ (9)	\$ 1,112				Splits based on FTE; Updated with staffing changes; Net zero change
Expenses and Fund Balance Use			\$ 1,122,999	\$ 1,122,999					
Revenues and Fund Balance Use			\$ 1,122,999						
			\$ 2,8000						

Yamhill County

DEPARTMENT OF PLANNING AND DEVELOPMENT

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June 8, 2023

MEMORANDUM

From: Ken Friday, Planning Director

To: Ken Huffer, County Administrator
Michael Barnhardt, Financial Services Manager
Budget Committee

Re: Request for budget modification to purchase a new truck for building inspection

Last week I was informed that one of the electrical inspector's trucks was having significant mechanical difficulty and would likely need to be replaced next budget year. I am asking for \$40,000.00 to be budgeted for a new truck. While I anticipate only spending about \$32,000.00 to \$35,000.00, I would like to have the extra available as a buffer so I do not need to return with a new request if my estimates are off. I am therefore asking for the following modifications:

<u>Account Name</u>	<u>Account Code</u>	<u>Current Budgeted Amount</u>	<u>Amount of Requested Change (+/-)</u>	<u>Revised Budget Amount</u>	<u>Reason for requested change</u>
Transfer Out for Motor Pool	110-3010020-78005	\$69,000.00	+\$40,000.00	\$109,000.00	New Truck
Ending Fund Balance	110-3010020-99001	\$819,127.00	-\$40,000.00	\$779,127.00	New Truck