

Klamath County, Oregon 2013-2014 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Human Services Program - This includes all departments of a human caring and welfare capacity.

230 - Commission on Children and Families

413 - Veterans

440 - Public Health

451 - Mental Health

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Department Mission:

Our purpose is to create conditions that promote the well-being of children, youth and their families to become independent, responsible citizens. We strive toward a more caring, cooperative community by supporting local planning, by coordinating community resources, and by funding needed services.

Mandated Services:

No mandated services as of July 1, 2013.

Department Overview:

The Commission on Children and Families (CCF) is an advisory board to the Klamath County Board of Commissioners on policy related to the health and well-being of Klamath County's children and their families.

The CCF was responsible for:

- **Local Comprehensive plan for children 0-18 years** Engage the community in working collaboratively to find solutions and leverage people and funds to:
 - Keep kids out of the foster care system: (*In our Healthy Start program our children are half as likely to become victims of child abuse.*)
 - Keep kids out of the justice system
 - Get kids ready to learn for school
 - Empower children and families to become healthy, employable and contributing members of their communities

- **Community building and mobilization**
 - **Stop the Hurt Coalition** (Child Abuse Prevention Campaign)
 - **Early Childhood Partnership** (Early learning coalition)
 - **Partners for Change** (Train the trainers program to educate the community on the importance of early childhood brain development)
 - **Intergenerational Community Center** (Initiative to plan for the development and implementation of a community center)
 - **Klamath County Mentoring Coalition** (A network of over 90 local agencies concerned with positive youth activities).

- **Service system delivery enhancement, innovation and evaluation**
 - All programs were funded through a competitive process
 - All contracted programs were evidenced-based and are monitored quarterly for result-oriented measurement

- **Advising the Board of County Commissioners on policies affecting children and families**
 - CCF meets regularly with BOCC on policies and conditions of our children and families

Successes:

Measured outcomes from our contracted providers: July 1, 2011 through December 31, 2012

- **CASA:** Of the 220 children assessed, 97% of the children assigned to a CASA Volunteer did not experience any new abuse.
- **HEALTHY START PROGRAM:** Of the 51 families that received intensive services, 75% showed positive parent-child interactions and used positive social support systems.
- **PROJECT CHANGES:** Of the 258 youth assessed, 75% showed reduced risk factors and increased protective factors that will help keep them out of the juvenile justice system.
- **KIDS IN THE MIDDLE MENTORING:** Of the 213 youth assessed, 75% of the youth reported improved pro-social skills and behavior.

COMMUNITY SUCCESSES:

- **Stop the Hurt Coalition's multimedia campaign:** Child Abuse Prevention web site, Number of calls to Child Welfare increased by more than 50%, over \$166,000 raised in the community.
- **Early Childhood Education:** New partnerships formed to meet the new State guidelines around early learning. Meeting to be ready for the new system changes.
- **Youth Development Network:** 90+ agencies/members, meets monthly to network, trainings, new resources, developing new collaborations.
- **Planning for a community center:** non-profit being developed.

With the State allocation to the CCF of \$783,314 (2-year) we were able to leverage \$550,458 in grants, cash, in-kind and community pledges for a total of \$1,333,772 in funds for our kids and families. Along with the program's leveraged funds our programs also tracked 14,608 hours of volunteer time from our community members.

Challenges:

- Transitioning to the new Early Learning Council by December 1, 2013 without losing community staff and local programs.
- Klamath County is in danger of losing more than \$570,000 biennially in prevention funds. The ELC is looking at regionalization for the system change.
- Youth Development funds are still uncertain. \$186,000 currently used for at-risk youth prevention.

Significant Changes/Key Issues:

- State funding for prevention serves is ending June 30, 2013.
- 6 month transition funding from the Early Learning Council is available for counties that have programs that will fit into the new "HUB" design. Counties must apply by March to be eligible.
- Commission has contingency funds to staff 1 FTE to continue with community projects and to facilitate the transition process through Dec 31, 2013. After that point, new HUB system will take over.

Klamath County, Oregon
2013-2014 Budget Financial Presentation
230 Com on Children & Families

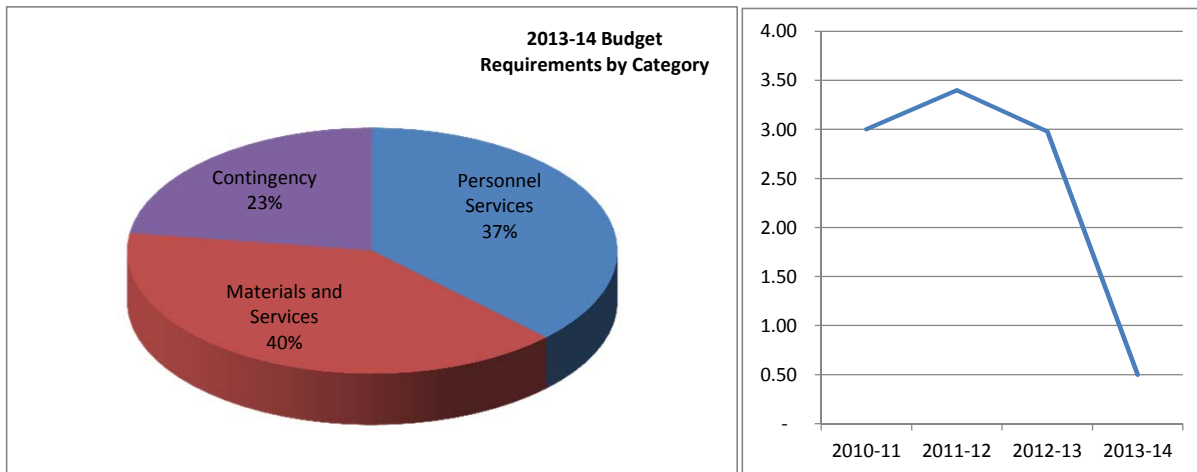
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	160,484	168,468	172,895	49,019
Materials and Services	373,916	365,477	306,513	52,111
Interfund Transfers	1,806	3,914	3,606	-
Subtotal Current Expenditures	536,207	537,858	483,014	101,130
Contingency			106,494	29,713
Unappropriated Fund Balance	144,581	163,380	-	-
Subtotal Noncurrent Expenditures	144,581	163,380	106,494	29,713
Total Requirements by Budgetary Category	680,788	701,238	589,508	130,843

Requirements by Fund				
Com on Children & Families (220)	680,788	701,238	589,508	130,843
Total Requirements by Fund	680,788	701,238	589,508	130,843

Resources by Budgetary Category				
Intergovernmental	447,136	502,639	435,660	19,765
Charges for Services	61,498	52,942	33,124	150
Investment Earnings	1,189	1,007	1,500	-
Contributions and Donations	1,520	70	500	-
Interfund Transfers	-	-	-	10,000
Beginning Fund Balance	169,445	144,581	118,724	100,928
Total Resources by Budgetary Category	680,788	701,238	589,508	130,843

Full-Time Employee Equivalents	3.00	3.40	2.98	0.50
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Mandate	Total Cost	Personnel Services	FTE
Com on Children & Families	130,843	49,019	0.50
Total Mandates	130,843	49,019	0.50



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970		
Commission Children & Families	CCF Administrative Assistant	22023060170	1.0000	Local 121	LH12	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.00	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commission Children & Families	CCF Director	22023060931	1.0000	Non-union	DF10	6	\$450.00	\$34,734.24	\$798.89	\$2,153.52	\$503.65	\$798.89	\$17.23	\$4,350.00	\$86.04	\$20.40	\$5,557.48	\$49,020.33	
Commission Children & Families	Volunteer Coordinator	22023060981	1.0000	Non-Union	UH16	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.00	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3.0000				\$450.00	\$34,734.24	\$798.89	\$2,153.52	\$503.65	\$798.89	\$17.23	\$4,350.00	\$86.04	\$20.40	\$5,557.48	\$49,020.33	

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 220 - Comm On Children & Families							
Department: 230 - Commission Children & Family							
<u>Revenues</u>							
IG - Intergovernmental							
33094	Funds - CYF	0.00	12,246.00	18,278.00	5,670.00	(12,608.00)	-69%
33317	Local Staff	137,731.35	134,406.00	114,900.00	0.00	(114,900.00)	-100%
33610	Services - Juvenile	40,831.00	42,487.00	36,156.00	0.00	(36,156.00)	-100%
33685	OCF Grant	15,000.00	30,000.00	15,000.00	0.00	(15,000.00)	-100%
33866	Medicaid - Healthy Start	144,689.00	129,594.00	137,111.00	0.00	(137,111.00)	-100%
33970	Great Start	0.00	12,066.00	19,029.00	5,586.00	(13,443.00)	-71%
33974	CASA Dedicated	25,747.00	27,050.00	0.00	0.00	0.00	N/A
33976	Funds - Level 7	64,578.00	58,141.00	49,528.00	0.00	(49,528.00)	-100%
33981	Funds - Planning	17,359.00	38,268.00	30,000.00	0.00	(30,000.00)	-100%
33998	FP & FS	1,201.00	18,381.00	15,658.00	8,509.00	(7,149.00)	-46%
Account Classification Total: IG - Intergovernmental		\$447,136.35	\$502,639.00	\$435,660.00	\$19,765.00	(\$415,895.00)	-95%
CS - Charges for Service							
34036	Fees - Training	61,497.97	52,941.58	33,124.00	0.00	(33,124.00)	-100%
Account Classification Total: CS - Charges for Service		\$61,497.97	\$52,941.58	\$33,124.00	\$0.00	(\$33,124.00)	-100%
IN - Interest							
39150	Investments - Interest On	1,189.04	1,006.50	1,500.00	150.00	(1,350.00)	-90%
Account Classification Total: IN - Interest		\$1,189.04	\$1,006.50	\$1,500.00	\$150.00	(\$1,350.00)	-90%
MI - Miscellaneous							
36100	Miscellaneous	1,519.81	69.57	500.00	0.00	(500.00)	-100%
Account Classification Total: MI - Miscellaneous		\$1,519.81	\$69.57	\$500.00	\$0.00	(\$500.00)	-100%
TI - Interfund Transfers							
39033	Trans - Equipment Rent	0.00	0.00	0.00	10,000.00	10,000.00	N/A
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
FB - Fund Balances							
31001	Beginning Fund Balance	169,444.94	144,581.25	118,724.00	100,928.00	(17,796.00)	-15%
Account Classification Total: FB - Fund Balances		\$169,444.94	\$144,581.25	\$118,724.00	\$100,928.00	(\$17,796.00)	-15%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 220 - Comm On Children & Families							
Department: 230 - Commission Children & Family							
Department Total: 230 - Commission Children & Family		\$680,788.11	\$701,237.90	\$589,508.00	\$130,843.00	(\$458,665.00)	-78%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	24,605.32	25,907.36	28,419.00	0.00	(28,419.00)	-100%
60931	Program Director	58,524.00	62,160.00	64,644.00	34,284.00	(30,360.00)	-47%
60937	Parenting & Resource Coord	38,191.68	35,860.92	14,732.00	0.00	(14,732.00)	-100%
60981	Volunteer Coord	6,863.66	10,379.71	14,147.00	0.00	(14,147.00)	-100%
63930	FICA	9,237.30	10,343.42	9,334.00	2,657.00	(6,677.00)	-72%
63940	Workmans Compensation Tax	61.28	81.76	108.00	17.00	(91.00)	-84%
63941	Workmans Compensation	0.00	1,008.22	2,806.00	799.00	(2,007.00)	-72%
63950	Medical Insurance	6,561.18	6,178.60	22,950.00	4,350.00	(18,600.00)	-81%
63951	Life Insurance	145.54	120.79	125.00	86.00	(39.00)	-31%
63952	Short Term Disability	57.80	52.70	58.00	20.00	(38.00)	-66%
63960	Retirement - General	12,162.67	12,207.30	11,866.00	5,557.00	(6,309.00)	-53%
63980	Unemployment Compensation	3,174.00	3,266.90	2,806.00	799.00	(2,007.00)	-72%
63990	Cell Phone Allowance	900.00	900.00	900.00	450.00	(450.00)	-50%
Account Classification Total: PS - Personnel Services		\$160,484.43	\$168,467.68	\$172,895.00	\$49,019.00	(\$123,876.00)	-72%

MS - Material and Services

44040	Staff Travel & Training	5,064.18	2,623.60	4,100.00	1,500.00	(2,600.00)	-63%
44050	Training	4,440.36	3,978.97	3,400.00	1,200.00	(2,200.00)	-65%
44080	Office Machine Repairs	171.95	89.88	1,000.00	0.00	(1,000.00)	-100%
44100	Supplies - Office	2,487.92	2,812.94	1,910.00	500.00	(1,410.00)	-74%
44110	Supplies - Other	1,538.28	2,448.96	1,990.00	500.00	(1,490.00)	-75%
44200	Dues / Fees	673.75	1,050.00	600.00	0.00	(600.00)	-100%
44250	Vehicle Fuel	253.80	234.43	0.00	0.00	0.00	N/A
44591	Stop The Hurt	16,206.12	27,845.19	30,000.00	3,000.00	(27,000.00)	-90%
44640	Telephone	1,230.25	1,131.83	680.00	157.00	(523.00)	-77%
44700	Postage	174.82	199.85	250.00	10.00	(240.00)	-96%
45020	Contract Services	314,656.00	296,481.12	237,078.00	26,976.00	(210,102.00)	-89%
99755	Risk Management	0.00	0.00	473.00	275.00	(198.00)	-42%

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Department Mission:

To give aid and assistance to any veteran, the spouse or dependents of the veteran or the survivors of the veteran in applying for all benefits and aid to which they are entitled by federal, state and local laws rules and regulations.

Non-Mandated Services:

TITLE 33

ORS 408.410 Appointment of county service officer; duties; annual budget requirement.

(1) The county governing body in each county may appoint a service officer who shall give aid and assistance to any veteran, the spouse or dependents of the veteran or the survivors of the veteran, in applying for all benefits and aid to which they are entitled by federal, state or local laws, rules and regulations.

ORS 406.450 Services provided by county veterans' service officers.

(1) The Director of Veterans' Affairs shall establish a program to enhance and expand the services provided by county veterans' service officers appointed under ORS 408.410.

Department Overview:

Veterans' benefits are not automatic. Laws restrict the Veterans' Administration from developing, presenting and prosecuting claims against itself. Our office interprets regulations, helps gather required documentation and assists in filing claims for VA disability, pension and for survivor and dependents benefits. Our mission is to help guide the veteran throughout the process and to make sure they receive the benefits to which they are entitled.

Our goal is to reach out to all the veterans in Klamath County, making sure they are aware of the benefits that are available to them.

Successes and Challenges:

- County Veterans Service Officers advocate for veterans in Compensation and Pension claims and according to the Oregon Dept. of Veterans Affairs for every state dollar spent by the Klamath County Veterans Service Office the county receives \$400 Federal dollars in return.
- Successes for the Veterans' Service Office are measured in the monetary benefits we assist in obtaining for our clients. In the first 6 months of fiscal year 2012 - 2013, our office recovered \$2,574,999 in retro award pay for our veterans and their families. This is an increase of \$981,479 for the same time period of the previous year. This amount does not include the amount they may receive on a monthly basis. The veterans use this money to purchase cars, furniture, etc., helping to support our local community. One good example of this is that after years of renting, one of our veterans received a large VA award that allowed him to purchase his first home. This veteran is now paying property taxes and contributing to our community.

- Klamath County veterans received \$37,291,000 in USDVA Compensation and Pension benefits in fiscal year 2011. This is an increase of 53,935,000 over last year. Using the economic multiplier effect of 7, this yields economic activity in our county of \$261,037,000.
- The County Veterans' Service office has assisted 2676 veterans and their dependents with in-office visits from July 1, 2012 to Dec 31, 2012. We have also made 9 out-of-office visits to veterans living in assisted care facilities. In addition our office has responded to 2287 phone calls during this time period.
- As the County Veterans' Service Officer, I continue to participate in the Veterans Court started last year. I am involved as a team member in assisting with the assessment of the veteran's needs and directing the veteran to available services. We currently have 26 veterans participating in the program. Fifteen veterans have graduated from the program.

Budget Overview:

The Klamath County Veterans Service Office receives its operational funds from several different sources. A small portion of property taxes, Aid to County money from the Oregon Department of Veterans Affairs and Expansion and Enhancement money also from the Oregon Department of Veterans Affairs all supply the County Veterans Service Office with operational funds.

- **408.720.** (1) The county court or the board of county commissioners is authorized to levy, except as provided in subsection (3) of this section, in addition to the taxes now authorized to be levied by law, a county governing body may levy in each year a tax not exceeding one-eightieth of one percent (.000125) of the real market value of all property within the county, computed in accordance with ORS 308-207

Money received from the property tax levy and the Aid to County money from the Oregon Department of Veterans Affairs is used for office operations.

The Veterans Service Office receives \$10,440 a year from the Oregon Department of Veterans Affairs in Aid to County money.

- **406.310 Director authorized to aid veterans organizations.** From funds available to the office of the Director of Veterans' Affairs for this purpose, the director, with advice from the Advisory Committee, is authorized to aid veterans' organizations that have been accredited by the United States Department of Veterans Affairs and counties of the state, in connection with their respective programs of service to veterans.

The Expansion and Enhancement money varies yearly and the money for this year is currently pending in legislation. The Expansion and Enhancement money must be spent in accordance with a plan submitted to and approved by the Oregon Department of Veteran Affairs. Currently \$12,000 of the Expansion and Enhancement money is used for the approved partial salary of an Office Specialist. Any remaining money must be spent per an ODVA approved plan.

- **ORS 406.460 Limitation on use of funds by county governing body; exceptions.** (1)
A county governing body that receives funds under ORS 406.454 may not use the funds to supplant moneys appropriated by the county governing body for county veterans' service officers.

Significant Changes:

There are no significant changes for this department.

Key issues:

Staff members are trained to assist veterans and their dependents in applying for VA and State benefits. We attend state accreditation training twice yearly and national service officer training yearly in order to obtain and/or maintain accreditation to practice VA law. Training allows staff to remain informed and educated in the laws and regulations that affect the claim process of applying for veterans benefits.

We continue to develop new practices and implement new software in order to make the office run more cost effectively and to serve our veterans and their families more efficiently.

The Association of County Veterans Service Officers through a pilot program proposed a Senate Bill that would provide extra money to the County Veterans Service Offices. Senate Bill 1100 was approved and is administered and funded through the Oregon Department of Veterans Affairs budget. This money is to be used for expansion and enhancement of the County Veterans Service Office. The money can be used for the hiring of staff and staff training, and for the purchase of equipment, software and furniture. It is also to be used for outreach to veterans in the community.

Due to the uncertainties of Expansion and Enhancement money received from the Oregon Department of Veterans Affairs, I cannot plan ahead on what funds will be available from this program.

Without the County Veterans Service Office many veterans would be unaware they are eligible to apply for VA benefits. Those that try to apply for benefits on their own usually give up and do not follow through due to the complexities of navigating the VA system. The result would be less VA and State generated funds coming into the county.

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Klamath County, Oregon
2013-2014 Budget Financial Presentation
413 Veterans Services

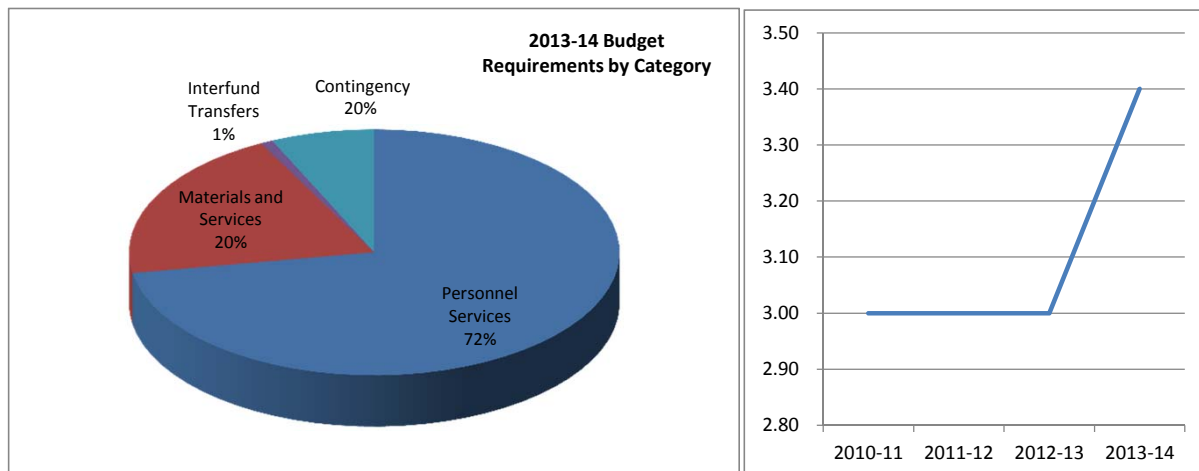
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	148,523	155,502	173,775	192,780
Materials and Services	64,392	73,317	70,570	53,522
Capital Outlay	10,314	-	-	-
Interfund Transfers	1,256	2,606	2,144	2,144
Subtotal Current Expenditures	224,486	231,425	246,489	248,446
Contingency	-	-	69,861	18,244
Unappropriated Fund Balance	55,431	77,182	-	-
Subtotal Noncurrent Expenditures	55,431	77,182	69,861	18,244
Total Requirements by Budgetary Category	279,917	308,607	316,350	266,690

Requirements by Fund				
Veterans Service (212)	279,917	308,607	316,350	266,690
Total Requirements by Fund	279,917	308,607	316,350	266,690

Resources by Budgetary Category				
Taxes	194,185	205,711	182,350	186,000
Intergovernmental	45,659	47,055	49,000	10,440
Investment Earnings	46	396	-	250
Miscellaneous	10,000	13	-	-
Beginning Fund Balance	30,027	55,431	85,000	70,000
Total Resources by Budgetary Category	279,917	308,607	316,350	266,690

Full-Time Employee Equivalents	3.00	3.00	3.00	3.40
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Mandate	Total Cost	Personnel Services	FTE
Veterans Services	266,690	192,780	3.40
Total Mandates	266,690	192,780	3.40



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990		63980	63930	63930	63941	63940	63950	63953	63951	63952	63960/63970	
Veterans	Veterans Service Officer	21241360700	1.0000	Non-union	DF04	6	\$900.00	\$49,220.92	\$1,132.08	\$3,051.70	\$713.70	\$1,132.08	\$34.45	\$9,300.00	\$0.00	\$86.04	\$20.40	\$7,875.35	\$72,566.72
Veterans	Asst Veterans Svc Offic	21241360710	1.0000	Local 121	LH13	5	\$0.00	\$35,529.60	\$817.18	\$2,202.84	\$515.18	\$817.18	\$34.45	\$9,300.00	\$0.00	\$20.88	\$20.40	\$5,684.74	\$54,942.44
Veterans	Asst Veterans Svc Offic	21241360710	0.4000	Non-union	UH16	1	\$0.00	\$11,834.78	\$272.20	\$733.76	\$171.60	\$272.20	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,298.33
Veterans	Office Specialist	21241361675	1.0000	Local 121	LH12	5	\$0.00	\$33,215.04	\$763.95	\$2,059.33	\$481.62	\$763.95	\$34.45	\$9,300.00	\$0.00	\$20.88	\$20.40	\$5,314.41	\$51,974.02
			3.4000																
							\$900.00	\$129,800.34	\$2,985.41	\$8,047.62	\$1,882.10	\$2,985.41	\$117.14	\$27,900.00	\$0.00	\$127.80	\$61.20	\$18,874.49	\$192,781.51

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 212 - Veterans Service							
Department: 413 - Veterans Services							
<u>Revenues</u>							
PT - Property Taxes							
31100	Property Taxes - Current	194,184.83	204,832.18	182,350.00	186,000.00	3,650.00	2%
31200	Property Taxes - Prior	0.00	878.68	0.00	0.00	0.00	N/A
Account Classification Total: PT - Property Taxes		\$194,184.83	\$205,710.86	\$182,350.00	\$186,000.00	\$3,650.00	2%
IG - Intergovernmental							
33420	Grants - Dept of Vetrans Affairs	45,658.96	47,055.23	49,000.00	10,440.00	(38,560.00)	-79%
Account Classification Total: IG - Intergovernmental		\$45,658.96	\$47,055.23	\$49,000.00	\$10,440.00	(\$38,560.00)	-79%
IN - Interest							
39150	Investments - Interest On	46.21	396.41	0.00	250.00	250.00	N/A
Account Classification Total: IN - Interest		\$46.21	\$396.41	\$0.00	\$250.00	\$250.00	
MI - Miscellaneous							
36100	Miscellaneous	0.00	12.99	0.00	0.00	0.00	N/A
36340	Donations	10,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$10,000.00	\$12.99	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	30,026.99	55,431.15	85,000.00	70,000.00	(15,000.00)	-18%
Account Classification Total: FB - Fund Balances		\$30,026.99	\$55,431.15	\$85,000.00	\$70,000.00	(\$15,000.00)	-18%
Department Total: 413 - Veterans Services		\$279,916.99	\$308,606.64	\$316,350.00	\$266,690.00	(\$49,660.00)	-16%
<u>Expenditures</u>							
PS - Personnel Services							
60700	Veterans Services Officer	42,070.00	44,705.77	46,452.00	48,321.00	1,869.00	4%
60710	Asst Veterans Services Officer	30,938.64	32,865.45	42,538.00	47,364.00	4,826.00	11%
61675	Office Specialist	28,930.17	30,721.44	31,821.00	33,215.00	1,394.00	4%
63900	Overtime	958.49	1,250.95	0.00	0.00	0.00	N/A
63930	FICA	7,322.96	8,052.95	9,310.00	9,930.00	620.00	7%
63940	Workmans Compensation Tax	57.17	76.91	123.00	117.00	(6.00)	-5%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 212 - Veterans Service							
Department: 413 - Veterans Services							
63941	Workmans Compensation	0.00	797.82	2,800.00	2,985.00	185.00	7%
63950	Medical Insurance	24,300.00	22,482.19	24,300.00	27,900.00	3,600.00	15%
63951	Life Insurance	149.64	129.84	128.00	128.00	0.00	0%
63952	Short Term Disability	61.20	61.20	61.00	61.00	0.00	0%
63960	Retirement - General	10,273.98	10,916.05	12,543.00	18,874.00	6,331.00	50%
63980	Unemployment Compensation	2,561.00	2,541.83	2,799.00	2,985.00	186.00	7%
63990	Cell Phone Allowance	900.00	900.00	900.00	900.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$148,523.25	\$155,502.40	\$173,775.00	\$192,780.00	\$19,005.00	11%
 MS - Material and Services							
44010	Mgmt Travel & Training	3,178.20	3,971.23	4,000.00	4,000.00	0.00	0%
44040	Staff Travel & Training	9,278.69	8,520.62	7,000.00	3,000.00	(4,000.00)	-57%
44100	Supplies - Office	5,889.96	3,598.43	3,000.00	3,000.00	0.00	0%
44108	Outreach	0.00	75.00	800.00	0.00	(800.00)	-100%
44110	Supplies - Other	0.00	656.00	500.00	500.00	0.00	0%
44137	Public Outreach	350.00	0.00	0.00	0.00	0.00	N/A
44200	Dues / Fees	240.00	240.00	225.00	225.00	0.00	0%
44640	Telephone	2,726.10	2,191.53	2,800.00	2,800.00	0.00	0%
44670	Equipment	0.00	0.00	1,209.00	0.00	(1,209.00)	-100%
44700	Postage	988.01	1,131.94	2,000.00	2,000.00	0.00	0%
44830	Maintenance Contracts	1,464.31	1,260.58	1,000.00	1,000.00	0.00	0%
45021	Interest Expense	136.86	0.00	0.00	0.00	0.00	N/A
45100	Advertising	40.00	11,541.00	5,794.00	0.00	(5,794.00)	-100%
45111	Software Support	1,447.00	1,447.00	1,846.00	0.00	(1,846.00)	-100%
99755	Risk Management	0.00	0.00	724.00	784.00	60.00	8%
99760	Insurance/Liability	776.00	776.00	1,179.00	1,467.00	288.00	24%
99765	Insurance/Workmans Compensation	256.00	85.32	0.00	0.00	0.00	N/A
99770	Internal Services	22,457.00	22,457.00	22,457.00	17,939.00	(4,518.00)	-20%
99780	Space Rent	13,166.00	13,385.00	13,606.00	14,087.00	481.00	4%
99781	Steering Committee Hardware Charge	1,350.00	1,350.00	1,800.00	1,500.00	(300.00)	-17%
99782	Steering Committee User Charge	648.00	630.00	630.00	1,220.00	590.00	94%
Account Classification Total: MS - Material and Services		\$64,392.13	\$73,316.65	\$70,570.00	\$53,522.00	(\$17,048.00)	-24%

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Mission:

To protect the residents of Klamath County from threats posed by biological, chemical, environmental and natural causes harmful to human health, and to improve the health status of the county by engaging in strategies and actions with the community to promote better health outcomes.

Mandated Services:

- **The Vital Records Program - Health Statistics - mandated by ORS 431 (2) (c)**
We are mandated to collect, analyze and report data on all births and deaths occurring in Klamath County, and to issue vital records certificates on vital events occurring within the past six months. On average we record and report approximately 800 births and 700 deaths annually, and issue 1300 vital record certificates. The Department is also required to provide information and referral services, as well as health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon. The Administrative Services Division provides these services with the same personnel who are responsible for the Health Statistics functions. The Office of the Administrator, housed in the Administrative Services Division, is one of three positions mandated for local public health departments to have appointed in the State of Oregon.
- **Environmental Health Services - mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.350; ORS 448.115 to 448.994 Licensed Facilities Program**
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging and swimming pools and spas for the public. We provide over 850 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 benevolent events providing food and or beverage to member of the public in Klamath County annually.
- **Public Drinking Water Program**
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 171 small public drinking water systems operating in Klamath County. We are required to inspect these systems at least every five years, monitor the systems for compliance with required monthly and quarterly sampling of , notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.

- Communicable and Infectious Disease Control and Prevention - mandated by ORS 431.416 (2) (a) and ORS 433.006
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 64 different diseases and conditions, and implement control measures for preventable diseases and conditions. We are furthermore charged with identifying, testing, treating and tracking any resident who has been exposed to any of these 64 different diseases and conditions. The program received and followed up on 472 notifications of these reportable diseases or conditions in 2012. We provide an average of 450 testing and treatment visits for communicable or infectious diseases annually.
- Infectious Disease Vaccine Prevention Services - mandated by ORS 433.235 to ORS 433.284
This program must provide state supplied vaccine to all children who present in need, regardless of ability to pay, register their immunization records, track and recall all children out of compliance with vaccination requirements, manage public and privately supplied vaccine supplies, conduct surveillance of vaccine preventable diseases and vaccination rates within the County. Additionally we are required to administer adult vaccine to prevent outbreaks of emerging infectious diseases. The Department has been immunizing approximately 1200 individuals annually.
- Family Planning Services - mandated by ORS 435.205.
This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 1575 residents annually through 3350 clinical encounters
- Maternal and Child Health Services - mandated by ORS 431.416 (2) (b) and the Intergovernmental Agreement with the State of Oregon
We are required to provide nurse home visiting services to families who have a child born at medical risk for development delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children for up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 300 children receives these services annually.

We are likewise obligated to provide nurse home visiting services to families who have a child under the age of 21 with a diagnosed special health care need, such as heart disease, cerebral palsy, a genetic abnormality, or orthopedic disorder. Nurse case managers help families address the diverse medical, emotional, financial and educational concerns which may arise, so that these children can achieve and maintain their potential. An average of 155 families receives these services yearly.

Nurse assessment and intervention services are also provided to pregnant or post-partum women to decrease health risks during pregnancy and improve birth outcomes and enhance breastfeeding rates.

A total of 473 families are served annually through these programs, with over 925 visits.

- Public Health Emergency Preparedness - mandated by the Intergovernmental Agreement with the State of Oregon and the Minimum Standards for Local Health Departments in Oregon.
- The department is required to address mitigation, preparedness, response, and recovery for public health emergencies through plan development and revision, exercise, and response activities based on the 15 CDC identified Public Health Preparedness Capabilities. Public health threats are always present; examples include flu outbreaks, radiation exposures, natural disasters, chemical events, and bioterrorism threats. Our department is required to prevent, respond to, and rapidly recover from such public health threats. Components of our work include the development of a basic public health emergency response plan, emergency and risk communication plan, behavioral resource plan, and a plan to protect vulnerable populations in the event of a public health emergency.

We are charged with operating a 24/7 public health emergency hot line, staffed by public health nurses to coordinate and report public health emergencies. We have responsibility to have stand-by capacity for implementing quarantine and isolation measures. We are mandated to receive, store and distribute Strategic National Stockpile resources needed in emergencies, and to distribute and dispense these medications in such events. We are required to employ a certified public information officer to provide public information and notification regarding public health emergencies.

Self-Imposed Services:

Environmental Health Services Division

Two non-mandated programs are housed in this division: the Air Quality Protection program and the Non-Licensed Facilities program.

- **The Air Quality Protection Program**
The Air Quality Protection program has been operated by the Environmental Health Services Division since the 1990's when the County struggled to achieve compliance with the national ambient air quality standards. Originally designed to promote the replacement of noncertified wood burning appliances, the program has now evolved to meet ever stricter air quality standards by providing education and information to residents on allowable "burning" practices. For approximately half of the year, daily advisories are provided on current and anticipated air quality and any restrictions on the use of woodstoves and outdoor burning. Staff patrols the Air Quality Zone to ensure that

residents are aware of their need to comply with the requirements set forth in County Ordinance 406. Corrective actions include sending notifications to offenders, and in cases of repeat or serious violation, citations to appear in court.

- **Non-Licensed Facility Programs**

Environmental Health Services conducts safety and sanitation inspections of facilities licensed by state departments, including preschools, schools, day care centers, group homes and public institutions. Sixty facilities reimburse us for annual inspections.

Local public health departments are currently required by the Minimum Standards for Health Departments in Oregon to provide or assure the provision of chronic disease prevention programs and the Women, Infant, Children Nutrition and Education (WIC) program in their counties. We have agreed to provide both of these program activities under the direct administration and supervision of the Department through two divisions—The Women, Infant and Children Supplemental Nutrition and Education Division and the Health Promotion/Disease and Injury Prevention Division.

The Women, Infant and Children Supplemental Nutrition Division Program

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 1846 families. More than 4300 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

The Health Promotion/Disease and Injury Prevention Division

The services and activities of this program have been created and enacted partially in response to our mandate to provide health information and referral services to residents. The program also serves as the flagship for evolving public health mandates to assess the causes of preventable poor health outcomes among county residents, and to implement population based initiatives to reduce the burden of chronic disease.

The Tobacco Prevention and Education component of this program provides community tobacco prevention and education services that have been proven best practice for tobacco use control and ensure sustainable improvements in the quality of air all residents breathe.

The My Future, My Choice project provides abstinence based sexuality education to over 700 middle school students in all public education facilities in Klamath County.

Department Overview:

The Department is required by statute or rule to provide five essential services:

1. Epidemiological (investigation) and control of preventable diseases and disorders;
2. Parent and child health services, including family planning clinics as described in ORS 435.205

3. Collection and reporting of health statistics
4. Health information and referral services; and
5. Environmental Health Services

In nearly all five areas of required “essential” services, the State’s allocation of federal funds provided to us is not adequate to perform the required level of service, so the Department seeks other revenue streams and grants to subsidize these requirements, and to match the federal funding requirements.

The level and constitution of these “essential” services are defined by Klamath County’s Intergovernmental Agreement or contacts with the Oregon Health Authority. The Department is composed of 8 divisions which carry out this work funded to varying extents by our Intergovernmental Agreement award. These divisions are:

- Administration (720-440-101)
- Environmental Health Services (720-440-441)
- Clinic and Communicable Disease Control Services (720-440-444)
- Community Outreach and Home Visiting Services (720-440-447)
- Women, Infant and Children Nutrition Education Services (720-440-448)
- Health Promotion/Disease and Injury Prevention Services (720-440-449)
- Vital Records (720-440-453) and
- Public Health Emergency Preparedness Services (720-440-479).

Successes and Challenges:

The primary challenge for this public health department has been and continues to be the lack of funding adequate to meet our statutory and contractual requirements for Clinic/Communicable Disease Control and Environmental Health Services. State funding for most programs has not kept pace with both increasing resident need and demand, or with the escalating costs of the skilled and accredited staff needed to provide services as required. The balance of funding to meet these requirements has historically come from the intergovernmental transfer from Klamath County’s alcohol and tobacco tax revenues which are earmarked for public health and safety use, and customer user fees and insurance payments. In 2013-14, the public health department has been allocated intergovernmental transfers of \$200,000 to help offset these funding challenges. The public health department has also restructured staff time and reduced staffing in programs with limited funding.

Notable exceptions to this pattern of inadequate state and federal funding are found in our Women, Infant, Children Nutrition Education program where federal funding has been and continues to be adequate to meet programmatic requirements. We have also been successful in fully funding our Health Promotion/Disease and Injury Prevention programs and our Public Health Emergency Preparedness services with funding from our Intergovernmental Agreement with the State of Oregon and grants we have secured.

The Department has seen steady improvement in the identification of funding resources. Our ability to recoup charges has been greatly enhanced by our purchase of an external billing and

collection service. Our Community Outreach Home Visiting services division has now accomplished fee-for-service opportunities which allow that divisions costs to be fully funded.

The implementation of the LOGOS cost accounting system has greatly improved our ability to track expenses and revenues by program. This has led to increased accountability for all programs within the department, and more accurate measurement of program performance.

The department currently resides in a 100+ year old building that limits our ability to operate efficiently as the maintenance costs are continuously increasing. In addition, the building does not meet current building code, or the needs of our customers.

Budget Overview:**Public Health Administration 720-440-101**

Major Expenditures: Public Health Administration cost to the County for Internal Services is \$114,513. Public Health Administration also pays additional costs of \$34,135 for risk management, insurance, and steering committee charges. Space rent of \$27,620 is also paid by Public Health Administration.

Major Revenues: Public Health is projected to receive only a portion of the General Fund transfer of the traditional \$348,254 of the Klamath County share or liquor and cigarette taxes. The reduction of General Fund subsidy to Public Health will equal \$148,254. The \$200,000 allocation proposed will provide \$137,000 to subsidize Communicable Disease Prevention and Control measures, provide \$30,000 for the Medical Examiner contract in the District Attorney's budget, and \$33,000 to subsidize Environmental Health.

This year the divisions within the Public Health Department are contributing a maximum of 10% of their program funding to Public Health Administration to help cover General Administration costs charged to the Public Health Department.

Environmental Health Services Division 720-440-441

Major Expenditures: Environmental Health's personal service total is \$279,980 and has 3.94 FTE of Public Health's total 24.63 FTE. A percentage of fees collected are paid quarterly to the State Department of Environmental Health and space rent, computers, email accounts, and administration costs were charged to Environmental Health.

Major Revenues: Environmental Health collects fees for all licensed and non-licensed facilities; a fee structure realignment was approved and implemented for the calendar year 2013, which resulted in some fees being increased and some fees being reduced. A portion of the on line food handler test fees are paid to the Environmental Health Division. This has boosted the Food Handler revenue from the prior years. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$52,000 to fully support the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$70,000 to fund the Drinking Water program.

Clinic and Communicable Disease Control Division 720-440-444

Major Expenditures: Clinic Services' personal service total has been increased to \$484,568 and has 7.36 FTE out of Public Health's total 24.63 FTE. The Clinic Services Division spends up to \$186,300 for lab, drug/pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs. New fee schedules will be developed in 2013-14 to improve the funding levels of the Immunization program.

Major Revenues: Clinic Services receives \$169,500 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$350,000 from Oregon Contraceptive Care (CCare) and \$45,000 from Medicaid (Oregon Health Plan) is projected for receipt in 2013-14. Revenues from fees for service from private insurance and patient payments are expected to be \$44,000. Revenues of \$64,000 are expected for Medicaid Administrative Claiming. In additional general fund subsidy of \$137,000 will help to support Clinic Services.

Medical Examiner Fund Division 720-440-446

Major Expenditures: \$30,000 is budgeted to pay for the Medical Examiner contract costs in 2013-14.

Major Revenues: Total Interfund transfers for this fund come from the General Fund in the amount of \$30,000 to cover costs for the Medical Examiner from the District Attorney's Office for 2013-14.

Community Outreach Division 720-440-447

Major Expenditures: The Community Outreach personal service total is \$235,473 and has 3.30 FTE out of Public Health's total of 24.63 FTE. The School Based Health Center program operates a school based primary health care center in Gilchrist, Oregon, in a collaborative effort with the Klamath County School District. Klamath County School District provides all facility structural support needs, and the Department provides staffing and clinic materials and services. A majority of expenses for this project are for personal and contract services for staffing. Nursing Outreach pays out up to \$127,096 in matching funds in order to receive reimbursement funds for each qualifying visit.

Major Revenues: The revenue received for reimbursed qualifying visits is anticipated to generate \$367,425 in 2013-14. Community Outreach and Home Visiting receives \$35,650 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

Women Infant Children Nutrition Education Division 720-440-448

Major Expenditures: The Women Infant Children (WIC) personal services total is \$334,375 and has 6.23 FTE out of Public Health's total of 24.63 FTE. Personal service takes up 82% of the funding that WIC receives.

Major Revenues: The Women Infant Children program receives only Federal dollars through the State each year. The amount budgeted in FY 13/14 is \$412,000 as funding for this program is anticipated to remain the same as the previous fiscal year. The Women Infant Children program does not require a subsidy from the Public Health Administration.

Health Promotion Disease Prevention 720-440-449

Major Expenditures: Health Promotion Disease Prevention's personal service total is \$126,848 and has 2.025 FTE of Public Health's total of 24.63 FTE.

Major Revenues: Health Promotion Disease Prevention receives \$158,815 in State and Federal funding for their programs. The My Future, My Choice contract was increased to \$24,000 annually for this biennium.

Vital Records 720-440-453

Major Expenditures: A majority of expenses for this mandated project are for the 0.625 FTE in personal services.

Major Revenues: All revenues for this service are fee based.

Public Health Emergency Preparedness 720-440-479

Major Expenditures: Public Health Emergency Preparedness's personal service total is \$83,464 and has 1.15 FTE out of Public Health's total of 24.63 FTE. Staff training, supplies, and equipment are the major expenses for Public Health Emergency Preparedness designated to build and maintain an emergency response team within Public Health.

Major Revenues: The Public Health Emergency Preparedness program receives Federal dollars passed through the State each year. The Public Health Emergency Preparedness program does not require a subsidy from the Public Health Administration.

Significant Changes:

The Public Health Budget has decreased this year in large part due to the end of the Baby Smiles program. However this reduction is offset by the addition of two full-time ONA positions in clinic and outreach to help maximize our revenue potential. Some of the major budget changes are included below.

No Public Health employees were budgeted into Public Health Administration fund. Instead employees are spread out across all programs which are impacted within their scope of work. The Public Health Administration Fund contains only charges Internal Service costs, and is supported by Administrative fees paid by each division.

Medicaid Administration Claims revenue has historically been split between multiple funds. This year it is budgeted only in Clinic (720-440-444).

The department has removed one fund: Oral Health (720-440-482).

Key Issues:

Significant issues facing the Department are the challenges that will be posed by the requirement for all State and local health departments to achieve accreditation in order to continue to be eligible to receive the federal funding which constitutes 90% of the funds provided us by the State. Paramount in the accreditation requirements is the accomplishment of a comprehensive assessment of and plan to improve the health status of the county to within an acceptable range. During FY 12/13 the department and other community partners secured funding and purchased the Healthy Communities Institute to perform the health assessment, which should be completed this fiscal year. Additional funding was also secured to create a health improvement plan based on results of the health assessment. The final step to achieving accreditation will be creating an internal strategic plan. Funding for this purpose will need to be secured in FY 13/14.

Another looming issue is the status of Federal and State health care reform legislation enactment, and the attendant lack of definition of the role and responsibilities of local public health departments in such a scenario. It is anticipated that clarity will not be provided for several years, rendering decisions about future space requirements for public health functions difficult to estimate.

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Klamath County, Oregon
2013-2014 Budget Financial Presentation
440 Public Health

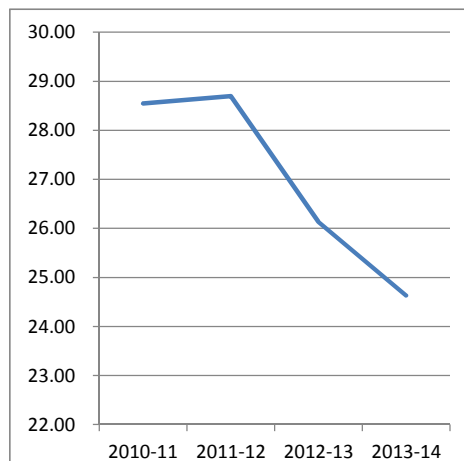
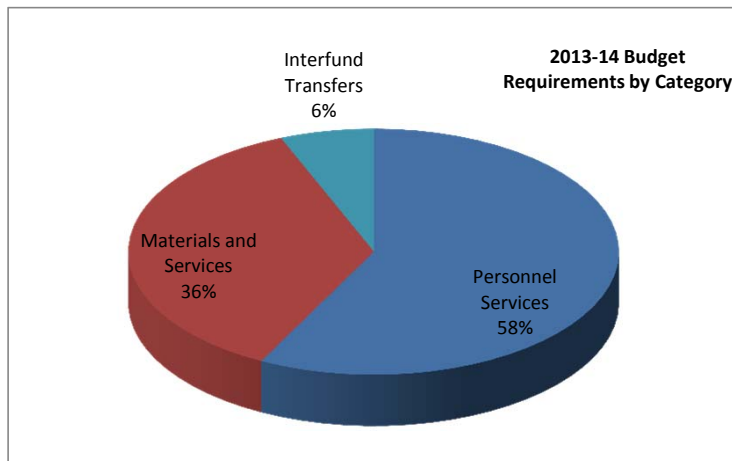
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	1,599,902	1,585,670	1,515,926	1,579,836
Materials and Services	1,065,124	1,078,611	1,257,671	994,280
Capital Outlay	53,636		-	-
Debt Service	153,331	114,204	-	-
Interfund Transfers	206,498	345,162	6,261	170,000
Subtotal Current Expenditures	3,078,491	3,123,647	2,779,858	2,744,116
Unappropriated Fund Balance	(22,389)	406,916	-	-
Subtotal Noncurrent Expenditures	(22,389)	406,916	-	-
Total Requirements by Budgetary Category	3,056,102	3,530,562	2,779,858	2,744,116

Requirements by Fund				
Public Health (720)	2,999,162	3,530,562	2,779,858	2,744,116
Community Grants (228)	56,940	-	-	-
Total Requirements by Fund	3,056,102	3,530,562	2,779,858	2,744,116

Resources by Budgetary Category				
Licenses, Fees and Permits	179,804	174,159	156,871	173,170
Intergovernmental	798,623	998,760	1,110,557	1,004,965
Charges for Services	1,015,342	1,220,834	1,197,804	1,195,981
Investment Earnings	1,509	-	-	-
Interfund Transfers	550,402	658,366	310,176	370,000
Sale of Capital Assets	-	1,150	4,450	-
Debt Proceeds	114,204	490,336	-	-
Miscellaneous	17,358	9,349	-	-
Beginning Fund Balance	378,859	(22,389)	-	-
Total Resources by Budgetary Category	3,056,102	3,530,562	2,779,858	2,744,116

Full-Time Employee Equivalents	28.55	28.70	26.13	24.63
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Mandate	Total Cost	Personnel Services	FTE
Public Health Administration	348,666		
Environmental Health/Air Quality	346,060	279,982	3.94
Clinic Nursing	809,500	484,569	7.36
Medical Examiner	30,000	-	-
Nursing Outreach	467,075	235,476	3.29
Women Infant Children	412,000	334,377	6.24
Health Promotion Disease Prevent	187,815	126,860	2.03
Vital Records	43,000	35,107	0.63
Emergency Preparedness	100,000	83,465	1.15
Total Mandates	2,744,116	1,579,836	24.63



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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	144,015.50	138,933.00	127,472.00	139,284.00	11,812.00	9%
33255	Revenues - Pool Inseption	11,476.67	11,852.34	9,876.00	10,151.00	275.00	3%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
34352	Licenses - Hotel/ Motel	11,949.00	11,606.50	5,494.00	5,759.00	265.00	5%
34353	Licenses - Organizational Camps	2,008.00	1,848.00	1,902.00	1,962.00	60.00	3%
34354	Licenses - RV Park	10,334.50	9,919.00	12,127.00	16,014.00	3,887.00	32%
Account Classification Total: LP - Licenses, Fees and Permits		\$179,803.67	\$174,158.84	\$156,871.00	\$173,170.00	\$16,299.00	10%
IG - Intergovernmental							
33051	HIV Care Consortiation	492.92	57.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	0.00	128.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	4,260.00	12,404.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.75	114.00	0.00	0.00	0.00	N/A
33060	Breastfeeding Grants	0.00	0.00	20,736.00	0.00	(20,736.00)	-100%
33072	Healthy Communities	38,353.00	81,045.50	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	62,609.00	90,988.50	89,907.00	98,000.00	8,093.00	9%
33078	H1N1 Vaccine Campaign	13,611.00	(13,611.00)	0.00	0.00	0.00	N/A
33080	Revenues - DEQ Air Quality Grant	35,000.00	28,000.00	52,000.00	52,000.00	0.00	0%
33088	Safe Routes to Schools	49,994.84	56,214.44	42,295.00	42,700.00	405.00	1%
33313	MCH Child and Adolescent	8,300.00	14,090.00	10,995.00	17,500.00	6,505.00	59%
33314	Funds - MCH Title V Flexible	17,433.00	33,931.00	25,657.00	25,000.00	(657.00)	-3%
33318	Child Adolscent Health	6,010.00	5,367.00	7,179.00	0.00	(7,179.00)	-100%
33480	Public Health Percapita	72,018.00	47,412.00	141,054.00	95,115.00	(45,939.00)	-33%
33496	My Future My Choice	0.00	19,689.55	24,715.00	24,000.00	(715.00)	-3%
33520	Grants - Family Planning	46,474.00	43,078.00	38,783.00	38,000.00	(783.00)	-2%
33530	Revenues - Immunization	30.00	0.00	0.00	0.00	0.00	N/A
33532	Immunization Action Plan	16,399.00	27,513.00	21,344.00	21,000.00	(344.00)	-2%
33612	Grants - Transportation	0.00	0.00	16,000.00	0.00	(16,000.00)	-100%
33820	Grants - WIC	297,344.00	350,464.73	411,096.00	412,000.00	904.00	0%
33874	School Based Health Center	20,873.00	89,327.00	60,000.00	60,000.00	0.00	0%
33941	TB Case Management	1,459.60	3,977.90	2,573.00	3,000.00	427.00	17%
33990	Grants - Perinatal	3,250.00	3,075.00	3,827.00	0.00	(3,827.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
33991	PH Emerg Preparedness (Jul/Aug)	11,004.00	(7,433.00)	10,061.00	10,000.00	(61.00)	-1%
33993	PH Emerg Preparedness (Aug/Jun)	48,143.00	67,477.00	90,280.00	90,000.00	(280.00)	0%
34360	Revenues - Water Program	29,568.00	29,568.00	29,568.00	0.00	(29,568.00)	-100%
36830	CACoon	15,881.96	15,881.96	12,487.00	16,650.00	4,163.00	33%
Account Classification Total: IG - Intergovernmental		\$798,623.07	\$998,759.58	\$1,110,557.00	\$1,004,965.00	(\$105,592.00)	-10%
CS - Charges for Service							
33322	TCM	302,111.17	170,892.00	100,000.00	367,425.00	267,425.00	267%
33490	Reim - Certified Copies	40,758.00	46,536.00	41,000.00	43,000.00	2,000.00	5%
33850	Juvenile Department IGA	1,032.84	162.00	0.00	0.00	0.00	N/A
33864	CCare	248,039.26	267,418.28	250,000.00	350,000.00	100,000.00	40%
33869	IGOHP/ Baby Smiles	162,039.00	364,014.63	348,802.00	0.00	(348,802.00)	-100%
33870	Medicaid	62,850.42	103,326.36	59,575.00	45,000.00	(14,575.00)	-24%
33871	MAC - Medicaid Admin Claiming	78,506.36	134,725.49	85,000.00	64,000.00	(21,000.00)	-25%
33879	Heart Clinic Revenue	889.08	0.00	1,000.00	0.00	(1,000.00)	-100%
34100	Fees - Public Health Admin	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
34341	Inseptions - School	12,843.00	4,719.00	5,474.00	5,611.00	137.00	3%
34342	Inseptions - Group Home	1,115.00	1,865.00	816.00	828.00	12.00	1%
34343	Inspections - Day Care	1,827.00	2,678.00	4,860.00	5,103.00	243.00	5%
34344	Inspections - Head Start	823.00	1,368.00	1,036.00	1,036.00	0.00	0%
34345	Inseptions - Summer Lunch	719.00	513.00	306.00	312.00	6.00	2%
34349	Foodhandlers Fee	8,018.00	10,095.00	5,000.00	5,000.00	0.00	0%
34350	Fees - Env. Health Inspection	187.00	1,265.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	34,880.00	38,150.00	40,000.00	70,000.00	30,000.00	75%
34370	Self Pay	36,211.87	6,915.53	36,000.00	40,000.00	4,000.00	11%
34373	Immunization Travel	297.00	13,720.00	0.00	0.00	0.00	N/A
34375	CD All Payers	138.00	1,077.55	0.00	0.00	0.00	N/A
34376	STD All Payers	336.39	5,632.51	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	1,345.26	17,238.11	0.00	0.00	0.00	N/A
34440	Commercial	9,526.42	10,479.07	8,285.00	8,000.00	(285.00)	-3%
34800	Babies First	10,130.00	18,043.00	12,114.00	12,000.00	(114.00)	-1%
37380	Fees - PT All Other	719.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$1,015,342.07	\$1,220,833.53	\$1,197,804.00	\$1,195,981.00	(\$1,823.00)	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
IN - Interest							
39150	Investments - Interest On	1,509.19	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$1,509.19	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	17,358.46	9,348.63	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$17,358.46	\$9,348.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	348,254.00	316,823.00	303,915.00	200,000.00	(103,915.00)	-34%
39032	Trans - Community Grants	56,939.56	0.00	0.00	0.00	0.00	N/A
39100	Trans - PH Admin	53,335.00	162,670.72	6,261.00	170,000.00	163,739.00	2615%
39101	Trans - PH Clinic Nursing	18,380.00	18,585.00	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	10,195.56	45,350.00	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	3,596.00	9,721.05	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	14,424.00	32,160.14	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	36,000.00	44,320.52	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	9,278.00	28,735.07	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$550,402.12	\$658,365.50	\$310,176.00	\$370,000.00	\$59,824.00	19%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	114,203.58	490,335.67	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$114,203.58	\$490,335.67	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,149.99	4,450.00	0.00	(4,450.00)	-100%
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$1,149.99	\$4,450.00	\$0.00	(\$4,450.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	321,919.93	(22,389.26)	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$321,919.93	(\$22,389.26)	\$0.00	\$0.00	\$0.00	0%
Revenues Total		\$2,999,162.09	\$3,530,562.48	\$2,779,858.00	\$2,744,116.00	(\$35,742.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	4,758.27	13,372.00	30,867.00	17,495.00	131%
60493	Finance/Budget Manager	34,462.82	43,934.00	43,934.00	49,798.00	5,864.00	13%
60800	Accounting Tech	34,645.02	37,267.86	12,123.00	0.00	(12,123.00)	-100%
60935	Program Coordinator	41,043.06	38,853.99	45,611.00	10,291.00	(35,320.00)	-77%
60974	Program Manager	0.00	0.00	0.00	47,837.00	47,837.00	N/A
61495	Office Technician	30,715.46	31,933.77	33,691.00	32,176.00	(1,515.00)	-4%
61500	Office Manager	41,428.84	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	102,782.39	87,937.57	98,331.00	82,762.00	(15,569.00)	-16%
61701	Deputy Emergency Manager	29,553.21	0.00	0.00	0.00	0.00	N/A
61782	Senior Community Health	134,337.17	117,630.48	93,047.00	65,282.00	(27,765.00)	-30%
61855	Health Officer	8,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	76,212.00	77,097.30	79,260.00	77,874.00	(1,386.00)	-2%
62230	W & C Coordinator	42,265.60	43,124.20	34,499.00	43,985.00	9,486.00	27%
62235	Comm Nutrition Worker	94,043.15	109,788.62	111,984.00	104,851.00	(7,133.00)	-6%
62236	PH Aide	22,395.69	26,921.03	28,913.00	0.00	(28,913.00)	-100%
62245	Public Health Nurse	186,196.88	166,815.47	116,000.00	225,830.00	109,830.00	95%
62261	Comm Outreach Worker	29,942.35	30,589.75	30,472.00	30,589.00	117.00	0%
62270	Manager Environmental Health	64,283.26	70,686.98	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	4,203.79	6,707.36	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	100,333.93	104,480.64	105,834.00	107,358.00	1,524.00	1%
62346	Medical Billing Coordinator	0.00	0.00	29,753.00	38,702.00	8,949.00	30%
62360	Health Educator	41,764.98	59,529.35	70,629.00	38,185.00	(32,444.00)	-46%
62374	Air Quality Program Specialist	18,913.57	26,489.44	35,656.00	32,468.00	(3,188.00)	-9%
62380	Medical Assistant(Non Certified)	36,410.14	37,486.65	32,052.00	32,176.00	124.00	0%
62390	Nurse Practitioner	27,478.39	40,887.27	0.00	0.00	0.00	N/A
63900	Overtime	623.66	1,193.17	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	300.00	0.00	7,300.00	7,300.00	0.00	0%
63920	Temporary Help	943.20	0.00	0.00	0.00	0.00	N/A
63930	FICA	82,727.88	84,817.96	79,519.00	81,636.00	2,117.00	3%
63940	Workmans Compensation Tax	519.35	652.71	990.00	850.00	(140.00)	-14%
63941	Workmans Compensation	0.00	9,888.93	24,799.00	24,545.00	(254.00)	-1%
63950	Medical Insurance	169,253.04	173,989.78	228,974.00	218,010.00	(10,964.00)	-5%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
63951	Life Insurance	731.28	605.47	593.00	564.00	(29.00)	-5%
63952	Short Term Disability	543.57	541.26	567.00	552.00	(15.00)	-3%
63960	Retirement - General	111,714.24	113,408.58	123,589.00	161,923.00	38,334.00	31%
63980	Unemployment Compensation	28,454.00	27,932.59	24,719.00	24,545.00	(174.00)	-1%
63990	Cell Phone Allowance	2,680.00	3,720.00	3,715.00	2,880.00	(835.00)	-22%
Account Classification Total: PS - Personnel Services		\$1,599,901.92	\$1,585,670.45	\$1,515,926.00	\$1,579,836.00	\$63,910.00	4%

MS - Material and Services

44010	Mgmt Travel & Training	4,198.85	8,641.40	8,356.00	12,000.00	3,644.00	44%
44040	Staff Travel & Training	14,735.86	9,070.80	6,791.00	11,639.00	4,848.00	71%
44054	Education Material & Marketing	1,046.95	0.00	500.00	0.00	(500.00)	-100%
44099	MAC - Medicaid Admin Claiming	26,773.57	79,551.52	42,500.00	32,000.00	(10,500.00)	-25%
44100	Supplies - Office	9,595.84	14,821.57	14,150.00	16,072.00	1,922.00	14%
44110	Supplies - Other	44,594.41	42,037.55	38,206.00	13,513.00	(24,693.00)	-65%
44113	Office Equipment	5,243.96	6,012.95	6,969.00	750.00	(6,219.00)	-89%
44115	Computer Equipment	21.99	1,223.68	700.00	600.00	(100.00)	-14%
44140	Supplies - Medical	16,965.15	14,201.08	12,368.00	14,050.00	1,682.00	14%
44200	Dues / Fees	35,631.18	13,828.26	21,140.00	14,200.00	(6,940.00)	-33%
44203	Credit Card Fees	1,755.19	2,136.74	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	6,410.22	6,342.62	8,200.00	9,876.00	1,676.00	20%
44260	Vehicle Maintenance & Repair	2,592.37	5,234.87	3,150.00	2,844.00	(306.00)	-10%
44300	Equip Maintenance & Repair	1,090.16	1,302.36	2,300.00	2,000.00	(300.00)	-13%
44500	Consultant Services	0.00	0.00	71,910.00	0.00	(71,910.00)	-100%
44640	Telephone	9,503.57	10,146.14	8,501.00	7,780.00	(721.00)	-8%
44700	Postage	6,022.24	4,846.41	2,530.00	3,500.00	970.00	38%
44710	Publications / Periodicals	1,734.45	935.07	1,000.00	400.00	(600.00)	-60%
44730	Printing	3,323.03	4,096.16	3,700.00	1,800.00	(1,900.00)	-51%
44961	Lab Service	20,241.19	19,580.40	13,000.00	19,000.00	6,000.00	46%
45015	Administration Fees	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
45020	Contract Services	420,223.22	397,457.31	322,103.00	259,569.00	(62,534.00)	-19%
45021	Interest Expense	355.03	2,488.07	1,200.00	0.00	(1,200.00)	-100%
45100	Advertising	3,504.57	3,159.03	1,600.00	1,200.00	(400.00)	-25%
45370	Drugs & Pharmacy	101,665.91	93,287.84	116,232.00	115,000.00	(1,232.00)	-1%
46570	Autopsies	7,500.00	30,000.00	30,000.00	30,000.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
46600	Food	93.54	0.00	0.00	0.00	0.00	N/A
46602	Transportation	73.50	696.00	0.00	0.00	0.00	N/A
46620	Medical Expenses	78.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	8,938.00	8,214.00	(724.00)	-8%
99760	Insurance/Liability	9,500.00	9,500.00	14,559.00	15,381.00	822.00	6%
99765	Insurance/Workmans Compensation	20,500.00	6,833.32	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	185,000.00	114,513.00	(70,487.00)	-38%
99780	Space Rent	80,000.00	83,320.00	84,762.00	80,473.00	(4,289.00)	-5%
99781	Steering Committee Hardware Charge	16,650.00	15,300.00	19,500.00	16,125.00	(3,375.00)	-17%
99782	Steering Committee User Charge	8,500.00	7,560.00	7,770.00	13,115.00	5,345.00	69%
Account Classification Total: MS - Material and Services		\$1,065,123.95	\$1,078,611.15	\$1,257,671.00	\$994,280.00	(\$263,391.00)	-21%
CO - Capital Outlay							
88070	Office Equipment	14,001.70	0.00	0.00	0.00	0.00	N/A
88360	Equipment	39,634.07	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$53,635.77	\$0.00	\$0.00	\$0.00	\$0.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	153,331.15	114,203.58	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$153,331.15	\$114,203.58	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	731.00	0.00	0.00	0.00	0.00	N/A
99501	Trans - PH Admin	91,873.56	178,871.78	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
99503	Trans - PH Environmental Health	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
99783	Trans - Phones	3,619.00	3,619.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$149,558.56	\$345,161.50	\$6,261.00	\$170,000.00	\$163,739.00	2615%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(22,389.26)	406,915.80	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		(\$22,389.26)	\$406,915.80	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$2,999,162.09	\$3,530,562.48	\$2,779,858.00	\$2,744,116.00	(\$35,742.00)	-1%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
<u>Revenues</u>							
IG - Intergovernmental							
33874	School Based Health Center	20,873.00	89,327.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$20,873.00	\$89,327.00	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
33490	Reim - Certified Copies	40,758.00	46,536.00	0.00	0.00	0.00	N/A
33850	Juvenile Department IGA	1,032.84	162.00	0.00	0.00	0.00	N/A
33869	IGOHP/ Baby Smiles	162,039.00	364,014.63	0.00	0.00	0.00	N/A
33870	Medicaid	2,351.13	2,551.41	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	78,506.36	134,725.49	25,000.00	0.00	(25,000.00)	-100%
34100	Fees - Public Health Admin	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
34370	Self Pay	922.00	172.80	0.00	0.00	0.00	N/A
34440	Commercial	1,893.98	1,858.82	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$287,503.31	\$550,021.15	\$223,536.00	\$178,666.00	(\$44,870.00)	-20%
IN - Interest							
39150	Investments - Interest On	1,509.19	(172.69)	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$1,509.19	(\$172.69)	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	15,146.51	8,752.95	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$15,146.51	\$8,752.95	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	348,254.00	316,823.00	109,864.00	170,000.00	60,136.00	55%
39101	Trans - PH Clinic Nursing	18,380.00	18,585.00	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	10,195.56	45,350.00	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	3,596.00	9,721.05	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	14,424.00	32,160.14	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	36,000.00	44,320.52	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	9,278.00	28,735.07	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
Account Classification Total: TI - Interfund Transfers		\$440,127.56	\$495,694.78	\$109,864.00	\$170,000.00	\$60,136.00	55%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	114,203.58	490,335.67	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$114,203.58	\$490,335.67	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,149.99	4,450.00	0.00	(4,450.00)	-100%
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$1,149.99	\$4,450.00	\$0.00	(\$4,450.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	321,919.93	(22,389.26)	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$321,919.93	(\$22,389.26)	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$1,201,283.08	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	0.00	4,758.27	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	34,100.36	38,032.29	17,308.00	0.00	(17,308.00)	-100%
60800	Accounting Tech	11,252.40	14,098.85	0.00	0.00	0.00	N/A
60935	Program Coordinator	791.33	74.44	0.00	0.00	0.00	N/A
61495	Office Technician	8,684.94	6,348.92	2,500.00	0.00	(2,500.00)	-100%
61500	Office Manager	35,793.47	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	6,208.88	12,158.93	1,000.00	0.00	(1,000.00)	-100%
61782	Senior Community Health	9,543.91	4,643.85	0.00	0.00	0.00	N/A
61855	Health Officer	5,750.00	6,000.00	0.00	0.00	0.00	N/A
62182	Public Health Director	74,378.74	72,862.45	16,882.00	0.00	(16,882.00)	-100%
62230	W & C Coordinator	20.00	0.00	0.00	0.00	0.00	N/A
62236	PH Aide	22,395.69	25,544.30	0.00	0.00	0.00	N/A
62245	Public Health Nurse	1,975.44	4,333.62	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	2,060.37	1,157.39	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
62270	Manager Environmental Health	1,223.95	2,001.44	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	555.57	664.62	0.00	0.00	0.00	N/A
62360	Health Educator	1,317.62	68.52	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	169.47	0.00	0.00	0.00	0.00	N/A
62380	Medical Assistant(Non Certified)	10,277.45	10,195.32	0.00	0.00	0.00	N/A
62390	Nurse Practitioner	206.34	0.00	0.00	0.00	0.00	N/A
63900	Overtime	32.64	178.29	0.00	0.00	0.00	N/A
63920	Temporary Help	943.20	0.00	0.00	0.00	0.00	N/A
63930	FICA	15,848.76	14,526.51	4,307.00	0.00	(4,307.00)	-100%
63940	Workmans Compensation Tax	91.46	113.50	60.00	0.00	(60.00)	-100%
63941	Workmans Compensation	0.00	1,532.47	1,295.00	0.00	(1,295.00)	-100%
63950	Medical Insurance	33,161.77	30,249.05	9,333.00	0.00	(9,333.00)	-100%
63951	Life Insurance	186.61	126.43	23.00	0.00	(23.00)	-100%
63952	Short Term Disability	91.89	82.61	23.00	0.00	(23.00)	-100%
63960	Retirement - General	20,700.41	18,928.83	5,300.00	0.00	(5,300.00)	-100%
63980	Unemployment Compensation	4,805.00	4,597.65	1,295.00	0.00	(1,295.00)	-100%
63990	Cell Phone Allowance	1,440.00	1,440.00	216.00	0.00	(216.00)	-100%
Account Classification Total: PS - Personnel Services		\$304,007.67	\$274,718.55	\$59,542.00	\$0.00	(\$59,542.00)	-100%
MS - Material and Services							
44010	Mgmt Travel & Training	1,428.77	3,230.19	1,500.00	0.00	(1,500.00)	-100%
44040	Staff Travel & Training	2,152.54	341.96	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	26,773.57	79,551.52	12,500.00	0.00	(12,500.00)	-100%
44100	Supplies - Office	4,123.80	8,810.71	2,000.00	2,416.00	416.00	21%
44110	Supplies - Other	12,012.52	6,333.39	3,885.00	0.00	(3,885.00)	-100%
44113	Office Equipment	1,117.92	628.57	450.00	0.00	(450.00)	-100%
44115	Computer Equipment	0.00	796.47	0.00	0.00	0.00	N/A
44140	Supplies - Medical	1,388.86	860.32	150.00	0.00	(150.00)	-100%
44200	Dues / Fees	17,434.20	4,174.35	4,100.00	0.00	(4,100.00)	-100%
44203	Credit Card Fees	1,755.19	2,136.74	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	0.00	1,117.47	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	(14.24)	292.05	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
44300	Equip Maintenance & Repair	358.00	435.18	600.00	0.00	(600.00)	-100%
44640	Telephone	840.43	1,308.18	2,000.00	0.00	(2,000.00)	-100%
44700	Postage	5,969.91	3,889.26	600.00	0.00	(600.00)	-100%
44710	Publications / Periodicals	723.50	609.18	600.00	0.00	(600.00)	-100%
44730	Printing	788.00	326.25	500.00	0.00	(500.00)	-100%
45020	Contract Services	271,343.75	270,459.93	0.00	0.00	0.00	N/A
45021	Interest Expense	355.03	2,488.07	1,200.00	0.00	(1,200.00)	-100%
45100	Advertising	1,252.57	0.00	0.00	0.00	0.00	N/A
45370	Drugs & Pharmacy	338.18	3,355.83	0.00	0.00	0.00	N/A
46570	Autopsies	7,500.00	30,000.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	8,938.00	8,214.00	(724.00)	-8%
99760	Insurance/Liability	9,500.00	9,500.00	14,559.00	15,381.00	822.00	6%
99765	Insurance/Workmans Compensation	20,500.00	6,833.32	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	185,000.00	114,513.00	(70,487.00)	-38%
99780	Space Rent	80,000.00	28,352.00	26,655.00	27,602.00	947.00	4%
99781	Steering Committee Hardware Charge	16,650.00	1,350.00	4,050.00	5,813.00	1,763.00	44%
99782	Steering Committee User Charge	8,500.00	1,260.00	1,260.00	4,727.00	3,467.00	275%
Account Classification Total: MS - Material and Services		\$677,792.50	\$653,440.94	\$272,047.00	\$178,666.00	(\$93,381.00)	-34%
DS - Debt Service							
99950	Interfund Loan Principal	153,331.15	114,203.58	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$153,331.15	\$114,203.58	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	731.00	0.00	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
99503	Trans - PH Environmental Health	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
99783	Trans - Phones	3,619.00	770.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$57,685.00	\$163,440.72	\$6,261.00	\$170,000.00	\$163,739.00	2615%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(22,389.26)	406,915.80	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
Account Classification Total: FB - Fund Balance & Reserves		(\$22,389.26)	\$406,915.80	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$1,170,427.06	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%
Fund Revenue	Total: 720 - Public Health	\$1,201,283.08	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%
Fund Expenditure	Total: 720 - Public Health	\$1,170,427.06	\$1,612,719.59	\$337,850.00	\$348,666.00	\$10,816.00	3%
Fund Net	Total: 720 - Public Health	\$30,856.02	\$0.00	\$0.00	\$0.00	\$0.00	3%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	144,015.50	138,933.00	127,472.00	139,284.00	11,812.00	9%
33255	Revenues - Pool Inseption	11,476.67	11,852.34	9,876.00	10,151.00	275.00	3%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
34352	Licenses - Hotel/ Motel	11,949.00	11,606.50	5,494.00	5,759.00	265.00	5%
34353	Licenses - Organizational Camps	2,008.00	1,848.00	1,902.00	1,962.00	60.00	3%
34354	Licenses - RV Park	10,334.50	9,919.00	12,127.00	16,014.00	3,887.00	32%
Account Classification Total: LP - Licenses, Fees and Permits		\$179,803.67	\$174,158.84	\$156,871.00	\$173,170.00	\$16,299.00	10%
IG - Intergovernmental							
33080	Revenues - DEQ Air Quality Grant	35,000.00	28,000.00	52,000.00	52,000.00	0.00	0%
34360	Revenues - Water Program	29,568.00	29,568.00	29,568.00	0.00	(29,568.00)	-100%
Account Classification Total: IG - Intergovernmental		\$64,568.00	\$57,568.00	\$81,568.00	\$52,000.00	(\$29,568.00)	-36%
CS - Charges for Service							
34341	Inseptions - School	12,843.00	4,719.00	5,474.00	5,611.00	137.00	3%
34342	Inseptions - Group Home	1,115.00	1,865.00	816.00	828.00	12.00	1%
34343	Inspections - Day Care	1,827.00	2,678.00	4,860.00	5,103.00	243.00	5%
34344	Inspections - Head Start	823.00	1,368.00	1,036.00	1,036.00	0.00	0%
34345	Inseptions - Summer Lunch	719.00	513.00	306.00	312.00	6.00	2%
34349	Foodhandlers Fee	8,018.00	10,095.00	5,000.00	5,000.00	0.00	0%
34350	Fees - Env. Health Inspection	187.00	1,265.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	34,880.00	38,150.00	40,000.00	70,000.00	30,000.00	75%
37380	Fees - PT All Other	709.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$61,121.00	\$60,653.00	\$57,492.00	\$87,890.00	\$30,398.00	53%
IN - Interest							
39150	Investments - Interest On	0.00	172.69	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$172.69	\$0.00	\$0.00	\$0.00	0%

TI - Interfund Transfers

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
36330	Trans - General Non Dept	0.00	0.00	28,291.00	0.00	(28,291.00)	-100%
39032	Trans - Community Grants	56,939.56	0.00	0.00	0.00	0.00	N/A
39100	Trans - PH Admin	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
Account Classification Total: TI - Interfund Transfers		\$56,939.56	\$86,744.42	\$28,291.00	\$33,000.00	\$4,709.00	17%
Sub Department Total: 441 - Environmental Health		\$362,432.23	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%

Expenditures

PS - Personnel Services

60493	Finance/Budget Manager	0.00	0.00	0.00	2,490.00	2,490.00	N/A
60935	Program Coordinator	101.45	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	22,030.52	25,584.85	27,986.00	32,176.00	4,190.00	15%
61610	Office Assistant III	0.00	0.00	0.00	1,460.00	1,460.00	N/A
62182	Public Health Director	0.00	0.00	14,000.00	27,237.00	13,237.00	95%
62261	Comm Outreach Worker	21.51	7.33	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	61,225.19	68,685.54	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	99,314.81	101,672.98	104,682.00	106,665.00	1,983.00	2%
62374	Air Quality Program Specialist	18,308.32	19,437.92	19,659.00	18,038.00	(1,621.00)	-8%
63900	Overtime	490.18	426.74	0.00	0.00	0.00	N/A
63930	FICA	14,386.85	16,049.63	11,529.00	14,499.00	2,970.00	26%
63940	Workmans Compensation Tax	84.95	104.48	145.00	136.00	(9.00)	-6%
63941	Workmans Compensation	0.00	2,276.09	4,277.00	4,359.00	82.00	2%
63950	Medical Insurance	33,142.74	35,013.37	33,669.00	36,619.00	2,950.00	9%
63951	Life Insurance	100.45	98.87	105.00	82.00	(23.00)	-22%
63952	Short Term Disability	83.30	94.87	100.00	80.00	(20.00)	-20%
63960	Retirement - General	19,936.24	22,554.15	20,455.00	30,324.00	9,869.00	48%
63980	Unemployment Compensation	3,715.00	5,372.96	4,277.00	4,359.00	82.00	2%
63990	Cell Phone Allowance	1,240.00	1,868.00	1,552.00	1,458.00	(94.00)	-6%
Account Classification Total: PS - Personnel Services		\$274,181.51	\$299,247.78	\$242,436.00	\$279,982.00	\$37,546.00	15%

MS - Material and Services

44010	Mgmt Travel & Training	256.49	329.14	500.00	1,500.00	1,000.00	200%
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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
44040	Staff Travel & Training	1,137.80	2,356.22	700.00	1,500.00	800.00	114%
44100	Supplies - Office	11.49	1,074.47	1,000.00	1,500.00	500.00	50%
44110	Supplies - Other	1,406.61	1,325.51	2,100.00	1,713.00	(387.00)	-18%
44113	Office Equipment	909.10	496.10	267.00	250.00	(17.00)	-6%
44115	Computer Equipment	21.99	125.96	200.00	100.00	(100.00)	-50%
44140	Supplies - Medical	22.99	71.46	29.00	50.00	21.00	72%
44200	Dues / Fees	17,870.77	9,158.91	16,500.00	13,500.00	(3,000.00)	-18%
44250	Vehicle Fuel	4,021.66	3,270.84	4,000.00	3,850.00	(150.00)	-4%
44260	Vehicle Maintenance & Repair	1,269.23	3,194.80	2,500.00	1,500.00	(1,000.00)	-40%
44640	Telephone	2,917.58	2,788.37	800.00	1,080.00	280.00	35%
44700	Postage	22.58	281.41	1,000.00	1,000.00	0.00	0%
44710	Publications / Periodicals	190.00	144.00	200.00	200.00	0.00	0%
44730	Printing	190.00	282.64	0.00	300.00	300.00	N/A
45015	Administration Fees	0.00	0.00	40,000.00	30,000.00	(10,000.00)	-25%
45100	Advertising	320.00	928.34	1,600.00	700.00	(900.00)	-56%
99780	Space Rent	0.00	4,976.00	5,080.00	5,295.00	215.00	4%
99781	Steering Committee Hardware Charge	0.00	2,250.00	4,050.00	1,125.00	(2,925.00)	-72%
99782	Steering Committee User Charge	0.00	1,260.00	1,260.00	915.00	(345.00)	-27%
Account Classification Total: MS - Material and Services		\$30,568.29	\$34,314.17	\$81,786.00	\$66,078.00	(\$15,708.00)	-19%
CO - Capital Outlay							
88360	Equipment	14,266.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$14,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	10,195.56	45,350.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	385.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$10,195.56	\$45,735.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 441 - Environmental Health		\$329,211.36	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%
Fund Revenue Total: 720 - Public Health		\$362,432.23	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
Fund Expenditure	Total: 720 - Public Health	\$329,211.36	\$379,296.95	\$324,222.00	\$346,060.00	\$21,838.00	7%
Fund Net	Total: 720 - Public Health	\$33,220.87	\$0.00	\$0.00	\$0.00	\$0.00	7%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
<u>Revenues</u>							
IG - Intergovernmental							
33051	HIV Care Consortiation	492.92	57.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	0.00	128.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	4,260.00	12,404.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.75	114.00	0.00	0.00	0.00	N/A
33078	H1N1 Vaccine Campaign	13,611.00	(13,611.00)	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	8,300.00	12,893.00	10,995.00	10,500.00	(495.00)	-5%
33314	Funds - MCH Title V Flexible	8,716.50	22,474.50	12,829.00	25,000.00	12,171.00	95%
33318	Child Adolscent Health	0.00	(1,788.00)	0.00	0.00	0.00	N/A
33480	Public Health Percapita	72,018.00	47,412.00	41,118.00	72,000.00	30,882.00	75%
33520	Grants - Family Planning	46,474.00	43,078.00	38,783.00	38,000.00	(783.00)	-2%
33530	Revenues - Immunization	30.00	0.00	0.00	0.00	0.00	N/A
33532	Immunization Action Plan	16,399.00	27,513.00	21,344.00	21,000.00	(344.00)	-2%
33941	TB Case Management	1,459.60	3,977.90	2,573.00	3,000.00	427.00	17%
33990	Grants - Perinatal	0.00	0.00	3,827.00	0.00	(3,827.00)	-100%
Account Classification Total: IG - Intergovernmental		\$171,875.77	\$154,652.40	\$131,469.00	\$169,500.00	\$38,031.00	29%
CS - Charges for Service							
33864	CCare	248,039.26	267,418.28	250,000.00	350,000.00	100,000.00	40%
33870	Medicaid	60,499.29	100,774.95	58,700.00	45,000.00	(13,700.00)	-23%
33871	MAC - Medicaid Admin Claiming	0.00	0.00	20,000.00	64,000.00	44,000.00	220%
34370	Self Pay	35,289.87	6,742.73	36,000.00	40,000.00	4,000.00	11%
34373	Immunzation Travel	297.00	13,720.00	0.00	0.00	0.00	N/A
34375	CD All Payers	138.00	1,077.55	0.00	0.00	0.00	N/A
34376	STD All Payers	336.39	5,632.51	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	1,345.26	17,238.11	0.00	0.00	0.00	N/A
34440	Commercial	5,955.59	7,288.90	8,000.00	4,000.00	(4,000.00)	-50%
37380	Fees - PT All Other	10.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$351,910.66	\$419,893.03	\$372,700.00	\$503,000.00	\$130,300.00	35%

MI - Miscellaneous

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
36100	Miscellaneous	44.10	572.18	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$44.10	\$572.18	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	135,760.00	0.00	(135,760.00)	-100%
39100	Trans - PH Admin	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
Account Classification Total: TI - Interfund Transfers		\$53,335.00	\$75,926.30	\$142,021.00	\$137,000.00	(\$5,021.00)	-4%
Sub Department Total: 444 - Clinic Nursing		\$577,165.53	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	0.00	0.00	0.00	7,331.00	7,331.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	19,919.00	19,919.00	N/A
60800	Accounting Tech	17,186.96	19,098.59	1,000.00	0.00	(1,000.00)	-100%
61500	Office Manager	4,577.67	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	22,051.13	16,336.99	17,953.00	23,352.00	5,399.00	30%
61782	Senior Community Health	73,124.44	79,014.62	43,871.00	32,233.00	(11,638.00)	-27%
61855	Health Officer	2,250.00	0.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	0.00	412.61	0.00	23,346.00	23,346.00	N/A
62236	PH Aide	0.00	1,376.73	10,630.00	0.00	(10,630.00)	-100%
62245	Public Health Nurse	103,091.00	105,737.65	82,247.00	131,750.00	49,503.00	60%
62261	Comm Outreach Worker	27,419.60	29,410.37	30,472.00	30,589.00	117.00	0%
62290	Reg Environmental Hlth Spec	282.99	0.00	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	0.00	24,953.00	25,156.00	203.00	1%
62380	Medical Assistant(Non Certified)	26,057.68	27,291.33	32,052.00	32,176.00	124.00	0%
62390	Nurse Practitioner	27,065.50	40,887.27	0.00	0.00	0.00	N/A
63900	Overtime	100.84	65.93	0.00	0.00	0.00	N/A
63930	FICA	21,391.46	23,348.82	16,782.00	25,438.00	8,656.00	52%
63940	Workmans Compensation Tax	117.96	160.87	198.00	254.00	56.00	28%
63941	Workmans Compensation	0.00	2,598.46	5,046.00	7,648.00	2,602.00	52%
63950	Medical Insurance	37,687.15	38,705.27	44,460.00	62,799.00	18,339.00	41%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
63951	Life Insurance	145.55	134.74	120.00	165.00	45.00	38%
63952	Short Term Disability	120.70	128.85	120.00	161.00	41.00	34%
63960	Retirement - General	26,648.60	29,680.37	27,500.00	47,935.00	20,435.00	74%
63980	Unemployment Compensation	8,300.00	7,380.67	5,046.00	7,648.00	2,602.00	52%
63990	Cell Phone Allowance	0.00	0.00	0.00	669.00	669.00	N/A
Account Classification Total: PS - Personnel Services		\$397,619.23	\$421,770.14	\$348,450.00	\$484,569.00	\$136,119.00	39%

MS - Material and Services

44010	Mgmt Travel & Training	160.00	640.05	300.00	4,000.00	3,700.00	1233%
44040	Staff Travel & Training	1,042.54	238.79	400.00	3,500.00	3,100.00	775%
44054	Education Material & Marketing	90.00	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	0.00	0.00	10,000.00	32,000.00	22,000.00	220%
44100	Supplies - Office	3,325.74	3,311.35	3,500.00	4,000.00	500.00	14%
44110	Supplies - Other	3,373.65	3,314.61	4,000.00	3,700.00	(300.00)	-8%
44113	Office Equipment	1,742.60	2,203.54	1,600.00	0.00	(1,600.00)	-100%
44115	Computer Equipment	0.00	169.95	0.00	0.00	0.00	N/A
44140	Supplies - Medical	14,059.46	11,833.01	12,000.00	12,000.00	0.00	0%
44200	Dues / Fees	141.21	340.00	200.00	500.00	300.00	150%
44250	Vehicle Fuel	111.01	696.33	100.00	1,026.00	926.00	926%
44260	Vehicle Maintenance & Repair	0.00	13.57	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	732.16	840.52	1,200.00	1,500.00	300.00	25%
44640	Telephone	3,114.15	3,351.01	2,200.00	3,000.00	800.00	36%
44700	Postage	0.00	26.59	0.00	1,500.00	1,500.00	N/A
44710	Publications / Periodicals	20.95	82.89	100.00	200.00	100.00	100%
44730	Printing	321.00	758.66	400.00	500.00	100.00	25%
44961	Lab Service	20,241.19	19,580.40	13,000.00	19,000.00	6,000.00	46%
45015	Administration Fees	0.00	0.00	45,000.00	40,000.00	(5,000.00)	-11%
45020	Contract Services	41,037.71	41,280.80	60,068.00	54,300.00	(5,768.00)	-10%
45100	Advertising	1,352.00	2,105.69	0.00	500.00	500.00	N/A
45370	Drugs & Pharmacy	101,327.73	89,932.01	116,232.00	115,000.00	(1,232.00)	-1%
45800	Refunds	0.00	0.00	0.00	0.00	0.00	N/A
46600	Food	93.54	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
46620	Medical Expenses	78.00	0.00	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	21,918.00	21,740.00	21,905.00	165.00	1%
99781	Steering Committee Hardware Charge	0.00	4,950.00	3,600.00	3,750.00	150.00	4%
99782	Steering Committee User Charge	0.00	2,100.00	2,100.00	3,050.00	950.00	45%
Account Classification Total: MS - Material and Services		\$192,364.64	\$209,687.77	\$297,740.00	\$324,931.00	\$27,191.00	9%
IF - Interfund Transfers							
99501	Trans - PH Admin	18,380.00	18,585.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	1,001.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$18,380.00	\$19,586.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 444 - Clinic Nursing		\$608,363.87	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%
Fund Revenue	Total: 720 - Public Health	\$577,165.53	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%
Fund Expenditure	Total: 720 - Public Health	\$608,363.87	\$651,043.91	\$646,190.00	\$809,500.00	\$163,310.00	25%
Fund Net	Total: 720 - Public Health	(\$31,198.34)	\$0.00	\$0.00	\$0.00	\$0.00	25%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
<u>Revenues</u>							
IG - Intergovernmental							
33073	Tobacco Prevention & Education	0.00	19,697.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	0.00	1,197.00	0.00	7,000.00	7,000.00	N/A
33314	Funds - MCH Title V Flexible	8,716.50	11,456.50	12,828.00	0.00	(12,828.00)	-100%
33318	Child Adolscent Health	6,010.00	7,155.00	7,179.00	0.00	(7,179.00)	-100%
33480	Public Health Percapita	0.00	0.00	33,118.00	0.00	(33,118.00)	-100%
33874	School Based Health Center	0.00	0.00	60,000.00	60,000.00	0.00	0%
33990	Grants - Perinatal	3,250.00	3,075.00	0.00	0.00	0.00	N/A
36830	CACOON	15,881.96	15,881.96	12,487.00	16,650.00	4,163.00	33%
Account Classification Total: IG - Intergovernmental		\$33,858.46	\$58,462.46	\$125,612.00	\$83,650.00	(\$41,962.00)	-33%
CS - Charges for Service							
33322	TCM	302,111.17	170,892.00	100,000.00	367,425.00	267,425.00	267%
33870	Medicaid	0.00	0.00	875.00	0.00	(875.00)	-100%
33871	MAC - Medicaid Admin Claiming	0.00	0.00	40,000.00	0.00	(40,000.00)	-100%
33879	Heart Clinic Revenue	889.08	0.00	1,000.00	0.00	(1,000.00)	-100%
34440	Commercial	1,676.85	1,331.35	285.00	4,000.00	3,715.00	1304%
34800	Babies First	10,130.00	18,043.00	12,114.00	12,000.00	(114.00)	-1%
Account Classification Total: CS - Charges for Service		\$314,807.10	\$190,266.35	\$154,274.00	\$383,425.00	\$229,151.00	149%
MI - Miscellaneous							
36100	Miscellaneous	5.50	23.50	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$5.50	\$23.50	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 447 - Nursing Outreach		\$348,671.06	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	3,087.00	3,087.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	4,980.00	4,980.00	N/A
60800	Accounting Tech	6,205.66	4,070.42	11,123.00	0.00	(11,123.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
61500	Office Manager	247.56	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	9,801.47	11,058.46	10,904.00	4,379.00	(6,525.00)	-60%
61782	Senior Community Health	49,736.18	32,588.05	49,176.00	32,227.00	(16,949.00)	-34%
62182	Public Health Director	0.00	888.89	0.00	7,782.00	7,782.00	N/A
62245	Public Health Nurse	80,317.10	56,245.90	33,753.00	94,080.00	60,327.00	179%
62261	Comm Outreach Worker	379.92	0.00	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	3,186.97	4,185.92	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	0.00	4,800.00	13,546.00	8,746.00	182%
62380	Medical Assistant(Non Certified)	75.01	0.00	0.00	0.00	0.00	N/A
63930	FICA	9,934.72	7,626.50	12,674.00	12,275.00	(399.00)	-3%
63940	Workmans Compensation Tax	55.62	56.68	123.00	113.00	(10.00)	-8%
63941	Workmans Compensation	0.00	1,049.44	3,810.00	3,691.00	(119.00)	-3%
63950	Medical Insurance	15,950.62	15,760.35	29,541.00	29,434.00	(107.00)	0%
63951	Life Insurance	81.96	62.47	61.00	69.00	8.00	13%
63952	Short Term Disability	68.00	59.37	60.00	67.00	7.00	12%
63960	Retirement - General	15,718.05	12,021.05	18,224.00	25,674.00	7,450.00	41%
63980	Unemployment Compensation	3,600.00	2,978.91	3,810.00	3,691.00	(119.00)	-3%
63990	Cell Phone Allowance	0.00	400.00	624.00	381.00	(243.00)	-39%
Account Classification Total: PS - Personnel Services		\$195,358.84	\$149,052.41	\$178,683.00	\$235,476.00	\$56,793.00	32%

MS - Material and Services

44010	Mgmt Travel & Training	258.48	23.46	550.00	2,000.00	1,450.00	264%
44040	Staff Travel & Training	92.16	23.46	400.00	1,754.00	1,354.00	339%
44054	Education Material & Marketing	90.00	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	0.00	0.00	20,000.00	0.00	(20,000.00)	-100%
44100	Supplies - Office	276.60	652.20	1,350.00	2,456.00	1,106.00	82%
44110	Supplies - Other	1,651.88	4,385.27	2,011.00	3,000.00	989.00	49%
44113	Office Equipment	456.48	426.73	100.00	500.00	400.00	400%
44140	Supplies - Medical	0.00	0.00	(1,011.00)	500.00	1,511.00	-149%
44200	Dues / Fees	0.00	0.00	140.00	0.00	(140.00)	-100%
44250	Vehicle Fuel	976.77	444.52	1,300.00	2,000.00	700.00	54%
44260	Vehicle Maintenance & Repair	797.68	1,350.65	450.00	1,000.00	550.00	122%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
44300	Equip Maintenance & Repair	0.00	26.66	500.00	500.00	0.00	0%
44640	Telephone	723.90	691.36	1,301.00	850.00	(451.00)	-35%
44700	Postage	0.00	6.05	180.00	200.00	20.00	11%
44730	Printing	171.00	137.94	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	25,233.00	39,565.00	14,332.00	57%
45020	Contract Services	109,343.12	73,095.55	40,000.00	171,059.00	131,059.00	328%
99780	Space Rent	0.00	5,690.00	6,509.00	3,495.00	(3,014.00)	-46%
99781	Steering Committee Hardware Charge	0.00	1,800.00	1,350.00	1,500.00	150.00	11%
99782	Steering Committee User Charge	0.00	840.00	840.00	1,220.00	380.00	45%
Account Classification Total: MS - Material and Services		\$114,838.07	\$89,593.85	\$101,203.00	\$231,599.00	\$130,396.00	129%
IF - Interfund Transfers							
99501	Trans - PH Admin	3,596.00	9,721.05	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	385.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$3,596.00	\$10,106.05	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 447 - Nursing Outreach		\$313,792.91	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
Fund Revenue	Total: 720 - Public Health	\$348,671.06	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
Fund Expenditure	Total: 720 - Public Health	\$313,792.91	\$248,752.31	\$279,886.00	\$467,075.00	\$187,189.00	67%
Fund Net	Total: 720 - Public Health	\$34,878.15	\$0.00	\$0.00	\$0.00	\$0.00	67%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
<u>Revenues</u>							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	0.00	7,113.00	0.00	(7,113.00)	-100%
33820	Grants - WIC	297,344.00	350,464.73	411,096.00	412,000.00	904.00	0%
Account Classification Total: IG - Intergovernmental		\$297,344.00	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%

Sub Department Total: 448 - Womans & Infants		\$297,344.00	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
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Expenditures

Department: 440 - Public Health

Sub Department: 448 - Womans & Infants

PS - Personnel Services

60493	Finance/Budget Manager	0.00	1,591.78	11,440.00	7,470.00	(3,970.00)	-35%
61610	Office Assistant III	56,897.51	36,884.76	52,118.00	53,571.00	1,453.00	3%
62182	Public Health Director	0.00	914.50	19,815.00	7,782.00	(12,033.00)	-61%
62230	W & C Coordinator	42,245.60	43,124.20	34,499.00	43,298.00	8,799.00	26%
62235	Comm Nutrition Worker	94,043.15	109,788.62	111,984.00	104,851.00	(7,133.00)	-6%
62261	Comm Outreach Worker	10.76	14.66	0.00	0.00	0.00	N/A
63900	Overtime	0.00	280.80	0.00	0.00	0.00	N/A
63930	FICA	12,986.14	13,800.14	17,544.00	16,609.00	(935.00)	-5%
63940	Workmans Compensation Tax	106.37	130.51	250.00	215.00	(35.00)	-14%
63941	Workmans Compensation	0.00	1,418.40	5,355.00	4,994.00	(361.00)	-7%
63950	Medical Insurance	36,370.00	32,166.07	59,010.00	56,149.00	(2,861.00)	-5%
63951	Life Insurance	137.35	113.50	153.00	151.00	(2.00)	-1%
63952	Short Term Disability	113.90	108.80	136.00	148.00	12.00	9%
63960	Retirement - General	18,299.43	18,634.92	25,688.00	34,001.00	8,313.00	32%
63980	Unemployment Compensation	4,600.00	4,493.19	5,275.00	4,994.00	(281.00)	-5%
63990	Cell Phone Allowance	0.00	0.00	360.00	144.00	(216.00)	-60%
Account Classification Total: PS - Personnel Services		\$265,810.21	\$263,464.85	\$343,627.00	\$334,377.00	(\$9,250.00)	-3%

MS - Material and Services

44010	Mgmt Travel & Training	2,095.11	1,924.06	600.00	2,000.00	1,400.00	233%
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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
44040	Staff Travel & Training	5,826.17	2,733.76	2,000.00	2,300.00	300.00	15%
44100	Supplies - Office	609.89	782.99	1,300.00	3,000.00	1,700.00	131%
44110	Supplies - Other	4,113.41	9,415.94	2,500.00	1,982.00	(518.00)	-21%
44113	Office Equipment	15.34	0.00	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	131.30	500.00	500.00	0.00	0%
44140	Supplies - Medical	1,493.84	1,436.29	1,200.00	1,500.00	300.00	25%
44250	Vehicle Fuel	757.47	469.89	800.00	1,800.00	1,000.00	125%
44260	Vehicle Maintenance & Repair	539.70	338.65	200.00	344.00	144.00	72%
44640	Telephone	1,264.51	1,376.95	1,400.00	1,500.00	100.00	7%
44700	Postage	0.00	617.85	500.00	500.00	0.00	0%
44730	Printing	507.03	989.98	1,000.00	1,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	41,802.00	41,200.00	(602.00)	-1%
45020	Contract Services	877.50	2,348.70	200.00	200.00	0.00	0%
99780	Space Rent	0.00	15,010.00	15,270.00	15,037.00	(233.00)	-2%
99781	Steering Committee Hardware Charge	0.00	3,150.00	4,050.00	2,625.00	(1,425.00)	-35%
99782	Steering Committee User Charge	0.00	1,260.00	1,260.00	2,135.00	875.00	69%
Account Classification Total: MS - Material and Services		\$18,099.97	\$41,986.36	\$74,582.00	\$77,623.00	\$3,041.00	4%
CO - Capital Outlay							
88070	Office Equipment	11,092.77	0.00	0.00	0.00	0.00	N/A
88360	Equipment	2,392.99	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$13,485.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	36,000.00	44,320.52	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	693.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$36,000.00	\$45,013.52	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 448 - Womans & Infants		\$333,395.94	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
Fund Revenue Total: 720 - Public Health		\$297,344.00	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
Fund: 720 - Public Health								
Department: 440 - Public Health								
Sub Department: 448 - Womans & Infants								
	Fund Expenditure	Total: 720 - Public Health	\$333,395.94	\$350,464.73	\$418,209.00	\$412,000.00	(\$6,209.00)	-1%
	Fund Net	Total: 720 - Public Health	(\$36,051.94)	\$0.00	\$0.00	\$0.00	\$0.00	-1%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
<u>Revenues</u>							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	0.00	13,623.00	0.00	(13,623.00)	-100%
33072	Healthy Communities	38,353.00	81,045.50	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	62,609.00	71,291.50	89,907.00	98,000.00	8,093.00	9%
33088	Safe Routes to Schools	49,994.84	56,214.44	42,295.00	42,700.00	405.00	1%
33480	Public Health Percapita	0.00	0.00	66,818.00	23,115.00	(43,703.00)	-65%
33496	My Future My Choice	0.00	19,689.55	24,715.00	24,000.00	(715.00)	-3%
33612	Grants - Transportation	0.00	0.00	16,000.00	0.00	(16,000.00)	-100%
Account Classification Total: IG - Intergovernmental		\$150,956.84	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
MI - Miscellaneous							
36100	Miscellaneous	2,162.35	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$2,162.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 449 - Health Promotion Disease Prevent		\$153,119.19	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	1,929.00	1,929.00	N/A
60493	Finance/Budget Manager	244.10	2,341.05	2,500.00	8,092.00	5,592.00	224%
60935	Program Coordinator	38,897.20	35,236.05	26,911.00	10,291.00	(16,620.00)	-62%
60974	Program Manager	0.00	0.00	0.00	21,527.00	21,527.00	N/A
61500	Office Manager	56.62	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	7,823.40	11,498.43	10,904.00	0.00	(10,904.00)	-100%
61782	Senior Community Health	877.53	545.40	0.00	822.00	822.00	N/A
62182	Public Health Director	0.00	412.61	13,070.00	4,864.00	(8,206.00)	-63%
62230	W & C Coordinator	0.00	0.00	0.00	687.00	687.00	N/A
62245	Public Health Nurse	0.00	447.80	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	1,016.82	2,521.44	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	0.00	0.00	0.00	693.00	693.00	N/A
62360	Health Educator	40,320.38	59,414.50	70,629.00	38,185.00	(32,444.00)	-46%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
62390	Nurse Practitioner	206.55	0.00	0.00	0.00	0.00	N/A
63900	Overtime	0.00	241.41	0.00	0.00	0.00	N/A
63930	FICA	5,404.75	8,172.88	8,485.00	6,669.00	(1,816.00)	-21%
63940	Workmans Compensation Tax	44.40	79.32	105.00	70.00	(35.00)	-33%
63941	Workmans Compensation	0.00	931.18	2,551.00	2,005.00	(546.00)	-21%
63950	Medical Insurance	12,940.76	21,570.07	30,578.00	16,502.00	(14,076.00)	-46%
63951	Life Insurance	62.15	67.25	65.00	58.00	(7.00)	-11%
63952	Short Term Disability	51.51	64.60	65.00	57.00	(8.00)	-12%
63960	Retirement - General	7,459.91	11,180.77	15,450.00	12,302.00	(3,148.00)	-20%
63980	Unemployment Compensation	2,212.00	2,691.49	2,551.00	2,005.00	(546.00)	-21%
63990	Cell Phone Allowance	0.00	0.00	534.00	102.00	(432.00)	-81%
Account Classification Total: PS - Personnel Services		\$117,618.08	\$157,416.25	\$184,398.00	\$126,860.00	(\$57,538.00)	-31%

MS - Material and Services

44010	Mgmt Travel & Training	0.00	1,631.20	4,106.00	1,000.00	(3,106.00)	-76%
44040	Staff Travel & Training	3,923.10	3,331.62	2,271.00	1,085.00	(1,186.00)	-52%
44054	Education Material & Marketing	866.95	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	1,248.32	189.85	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	20,692.82	15,240.49	21,000.00	1,000.00	(20,000.00)	-95%
44113	Office Equipment	597.47	1,688.75	4,052.00	0.00	(4,052.00)	-100%
44200	Dues / Fees	185.00	155.00	200.00	200.00	0.00	0%
44250	Vehicle Fuel	543.31	336.32	2,000.00	1,200.00	(800.00)	-40%
44260	Vehicle Maintenance & Repair	0.00	19.56	0.00	0.00	0.00	N/A
44640	Telephone	643.00	630.27	600.00	850.00	250.00	42%
44700	Postage	29.75	25.25	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	800.00	99.00	100.00	0.00	(100.00)	-100%
44730	Printing	1,346.00	1,600.16	1,800.00	0.00	(1,800.00)	-100%
45015	Administration Fees	0.00	0.00	21,264.00	14,801.00	(6,463.00)	-30%
45020	Contract Services	4,344.94	7,045.13	3,720.00	34,010.00	30,290.00	814%
45100	Advertising	580.00	125.00	0.00	0.00	0.00	N/A
46602	Transportation	73.50	696.00	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	3,640.00	3,367.00	3,769.00	402.00	12%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
99781	Steering Committee Hardware Charge	0.00	1,350.00	1,350.00	1,125.00	(225.00)	-17%
99782	Steering Committee User Charge	0.00	630.00	630.00	915.00	285.00	45%
Account Classification Total: MS - Material and Services		\$35,874.16	\$38,433.60	\$68,960.00	\$60,955.00	(\$8,005.00)	-12%
IF - Interfund Transfers							
99501	Trans - PH Admin	14,424.00	32,160.14	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	231.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$14,424.00	\$32,391.14	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 449 - Health Promotion Disease Prevent		\$167,916.24	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
Fund Revenue Total: 720 - Public Health		\$153,119.19	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
Fund Expenditure Total: 720 - Public Health		\$167,916.24	\$228,240.99	\$253,358.00	\$187,815.00	(\$65,543.00)	-26%
Fund Net Total: 720 - Public Health		(\$14,797.05)	\$0.00	\$0.00	\$0.00	\$0.00	-26%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
<u>Revenues</u>							
CS - Charges for Service							
33490	Reim - Certified Copies	0.00	0.00	41,000.00	43,000.00	2,000.00	5%
Account Classification Total: CS - Charges for Service		\$0.00	\$0.00	\$41,000.00	\$43,000.00	\$2,000.00	5%
Sub Department Total: 453 - Vital Records		\$0.00	\$0.00	\$41,000.00	\$43,000.00	\$2,000.00	5%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	15,433.00	15,433.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	4,357.00	4,357.00	N/A
62182	Public Health Director	0.00	0.00	0.00	2,972.00	2,972.00	N/A
62236	PH Aide	0.00	0.00	18,283.00	0.00	(18,283.00)	-100%
63930	FICA	0.00	0.00	1,397.00	1,741.00	344.00	25%
63940	Workmans Compensation Tax	0.00	0.00	22.00	22.00	0.00	0%
63941	Workmans Compensation	0.00	0.00	420.00	524.00	104.00	25%
63950	Medical Insurance	0.00	0.00	5,220.00	5,812.00	592.00	11%
63951	Life Insurance	0.00	0.00	13.00	13.00	0.00	0%
63952	Short Term Disability	0.00	0.00	12.00	13.00	1.00	8%
63960	Retirement - General	0.00	0.00	2,008.00	3,642.00	1,634.00	81%
63980	Unemployment Compensation	0.00	0.00	420.00	524.00	104.00	25%
63990	Cell Phone Allowance	0.00	0.00	0.00	54.00	54.00	N/A
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$27,795.00	\$35,107.00	\$7,312.00	26%
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	1,000.00	1,000.00	0.00	0%
44110	Supplies - Other	0.00	0.00	583.00	1,363.00	780.00	134%
44640	Telephone	0.00	0.00	100.00	250.00	150.00	150%
44700	Postage	0.00	0.00	100.00	300.00	200.00	200%
45015	Administration Fees	0.00	0.00	10,205.00	4,100.00	(6,105.00)	-60%
99780	Space Rent	0.00	0.00	557.00	540.00	(17.00)	-3%
99781	Steering Committee Hardware Charge	0.00	0.00	450.00	187.00	(263.00)	-58%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
<u>Revenues</u>							
IG - Intergovernmental							
33991	PH Emerg Preparedness (Jul/Aug)	11,004.00	(7,433.00)	10,061.00	10,000.00	(61.00)	-1%
33993	PH Emerg Preparedness (Aug/Jun)	48,143.00	67,477.00	90,280.00	90,000.00	(280.00)	0%
Account Classification Total: IG - Intergovernmental		\$59,147.00	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Sub Department Total: 479 - PH EMG Preparedness		\$59,147.00	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	0.00	0.00	0.00	3,087.00	3,087.00	N/A
60493	Finance/Budget Manager	118.36	1,968.88	3,100.00	2,490.00	(610.00)	-20%
60935	Program Coordinator	1,253.08	3,543.50	18,700.00	0.00	(18,700.00)	-100%
60974	Program Manager	0.00	0.00	0.00	26,310.00	26,310.00	N/A
61500	Office Manager	753.52	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	0.00	0.00	5,452.00	0.00	(5,452.00)	-100%
61701	Deputy Emergency Manager	29,553.21	0.00	0.00	0.00	0.00	N/A
61782	Senior Community Health	1,055.11	838.56	0.00	0.00	0.00	N/A
62182	Public Health Director	1,833.26	1,606.24	5,189.00	3,891.00	(1,298.00)	-25%
62245	Public Health Nurse	813.34	50.50	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	50.19	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	1,834.12	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	180.56	2,143.04	1,152.00	0.00	(1,152.00)	-100%
62360	Health Educator	126.98	46.33	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	435.78	7,051.52	15,997.00	14,430.00	(1,567.00)	-10%
63915	PH Emergency Stipend	300.00	0.00	7,300.00	7,300.00	0.00	0%
63930	FICA	2,775.20	1,293.48	4,011.00	4,405.00	394.00	10%
63940	Workmans Compensation Tax	18.59	7.35	47.00	40.00	(7.00)	-15%
63941	Workmans Compensation	0.00	82.89	1,206.00	1,324.00	118.00	10%
63950	Medical Insurance	0.00	525.60	11,397.00	10,695.00	(702.00)	-6%
63951	Life Insurance	17.21	2.21	28.00	26.00	(2.00)	-7%
63952	Short Term Disability	14.27	2.16	27.00	26.00	(1.00)	-4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
63960	Retirement - General	2,951.60	408.49	5,769.00	8,045.00	2,276.00	39%
63980	Unemployment Compensation	1,222.00	417.72	1,206.00	1,324.00	118.00	10%
63990	Cell Phone Allowance	0.00	12.00	242.00	72.00	(170.00)	-70%
Account Classification Total: PS - Personnel Services		\$45,306.38	\$20,000.47	\$80,823.00	\$83,465.00	\$2,642.00	3%
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	863.30	800.00	1,500.00	700.00	88%
44040	Staff Travel & Training	561.55	44.99	1,020.00	1,500.00	480.00	47%
44100	Supplies - Office	0.00	0.00	0.00	700.00	700.00	N/A
44110	Supplies - Other	1,343.52	2,022.34	2,000.00	755.00	(1,245.00)	-62%
44113	Office Equipment	405.05	569.26	500.00	0.00	(500.00)	-100%
44250	Vehicle Fuel	0.00	7.25	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	0.00	25.59	0.00	0.00	0.00	N/A
44640	Telephone	0.00	0.00	0.00	250.00	250.00	N/A
44730	Printing	0.00	0.53	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	10,034.00	9,000.00	(1,034.00)	-10%
45020	Contract Services	0.00	3,227.20	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	3,734.00	4,504.00	2,830.00	(1,674.00)	-37%
99781	Steering Committee Hardware Charge	0.00	450.00	450.00	0.00	(450.00)	-100%
99782	Steering Committee User Charge	0.00	210.00	210.00	0.00	(210.00)	-100%
Account Classification Total: MS - Material and Services		\$2,310.12	\$11,154.46	\$19,518.00	\$16,535.00	(\$2,983.00)	-15%
CO - Capital Outlay							
88070	Office Equipment	2,908.93	0.00	0.00	0.00	0.00	N/A
88360	Equipment	22,975.08	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$25,884.01	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	9,278.00	28,735.07	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	154.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$9,278.00	\$28,889.07	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
Sub Department Total: 479 - PH EMG Preparedness		\$82,778.51	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Fund Revenue	Total: 720 - Public Health	\$59,147.00	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Fund Expenditure	Total: 720 - Public Health	\$82,778.51	\$60,044.00	\$100,341.00	\$100,000.00	(\$341.00)	0%
Fund Net	Total: 720 - Public Health	(\$23,631.51)	\$0.00	\$0.00	\$0.00	\$0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
<u>Revenues</u>							
CS - Charges for Service							
33869	IGOHP/ Baby Smiles	0.00	0.00	348,802.00	0.00	(348,802.00)	-100%
Account Classification Total: CS - Charges for Service		\$0.00	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Sub Department Total: 482 - Oral Health		\$0.00	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	13,372.00	0.00	(13,372.00)	-100%
60493	Finance/Budget Manager	0.00	0.00	9,586.00	0.00	(9,586.00)	-100%
61495	Office Technician	0.00	0.00	3,205.00	0.00	(3,205.00)	-100%
62182	Public Health Director	0.00	0.00	10,304.00	0.00	(10,304.00)	-100%
63930	FICA	0.00	0.00	2,790.00	0.00	(2,790.00)	-100%
63940	Workmans Compensation Tax	0.00	0.00	40.00	0.00	(40.00)	-100%
63941	Workmans Compensation	0.00	0.00	839.00	0.00	(839.00)	-100%
63950	Medical Insurance	0.00	0.00	5,766.00	0.00	(5,766.00)	-100%
63951	Life Insurance	0.00	0.00	25.00	0.00	(25.00)	-100%
63952	Short Term Disability	0.00	0.00	24.00	0.00	(24.00)	-100%
63960	Retirement - General	0.00	0.00	3,195.00	0.00	(3,195.00)	-100%
63980	Unemployment Compensation	0.00	0.00	839.00	0.00	(839.00)	-100%
63990	Cell Phone Allowance	0.00	0.00	187.00	0.00	(187.00)	-100%
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$50,172.00	\$0.00	(\$50,172.00)	-100%
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
44110	Supplies - Other	0.00	0.00	127.00	0.00	(127.00)	-100%
44500	Consultant Services	0.00	0.00	71,910.00	0.00	(71,910.00)	-100%
44640	Telephone	0.00	0.00	100.00	0.00	(100.00)	-100%
44700	Postage	0.00	0.00	150.00	0.00	(150.00)	-100%
45015	Administration Fees	0.00	0.00	4,998.00	0.00	(4,998.00)	-100%
45020	Contract Services	(6,723.80)	0.00	218,115.00	0.00	(218,115.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
99780	Space Rent	0.00	0.00	1,080.00	0.00	(1,080.00)	-100%
99781	Steering Committee Hardware Charge	0.00	0.00	150.00	0.00	(150.00)	-100%
Account Classification Total: MS - Material and Services		(\$6,723.80)	\$0.00	\$298,630.00	\$0.00	(\$298,630.00)	-100%
Sub Department Total: 482 - Oral Health		(\$6,723.80)	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Fund Revenue	Total: 720 - Public Health	\$0.00	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Fund Expenditure	Total: 720 - Public Health	(\$6,723.80)	\$0.00	\$348,802.00	\$0.00	(\$348,802.00)	-100%
Fund Net	Total: 720 - Public Health	\$6,723.80	\$0.00	\$0.00	\$0.00	\$0.00	-100%

Department Mission:

The mission of the Klamath Behavioral Health and Wellness (KBHW) Program is to develop and provide quality mental health, addictions, and developmental disabilities services which effectively and efficiently utilize available resources while promoting personal wellness and growth for Klamath County individuals and families.

Mandated Services:

The **County** *must* provide emergency psychiatric care, including inpatient hospitalization, custody, transport and treatment for Klamath County residents. If the Intergovernmental Agreement funding is exhausted, a county *must* directly pay for these services. ORS 426.241.

The Community Mental Health Program has multiple mandates which result from contracts for:

- The Oregon Health Plan (OHP) with Jefferson Behavioral Health (JBH)
- The Intergovernmental Agreement with the State of Oregon, Oregon Health Authority, for services to non-OHP individuals who are indigent as a Community Mental Health Program per ORS 430.630 as well as the Local Mental Health Authority as prescribed under ORS 414.153.
- The Intergovernmental Agreement with the State of Oregon, Department of Human Services, for Developmental Disability Services.

Oregon Health Plan (OHP) Contract with Jefferson Behavioral Health (JBH):

As specified in 42 CFR 438.206, KBHW shall maintain and monitor a Provider Panel that has sufficient Capacity and expertise to Provide adequate, timely and Medically Appropriate access to Covered Services for OHP Members across the age span, from child to older adult. The mandated delivery system components include:

- Service coordination
- Preventive and Early Intervention Services
- Rehabilitative Treatment Services
- 24 Hour Urgent and Emergency Response System
- Involuntary Psychiatric Care
- Adult Mental Health
- Acute Inpatient Hospital Psychiatric Care,
- Integrated Service Array (ISA) for Children and Adolescents
- Adult Mental Health Initiative (AMHI) Mental Healthcare Organization (MHO) Exceptional Needs Care Coordinator (ENCC) Services as specified in OAR 410-141-0000 (a) through (e).
- Quality Assurance/Quality Improvement Program in accordance with 42 CFR 438.240

Intergovernmental Agreement with the State of Oregon, Oregon Health Authority, for services to non-OHP individuals who are indigent:

- MHS 28 Residential Treatment Facility
- MHS 31 Enhanced Care Services
- MHS 34 Adult Foster Care
- MHS 37 Flexible Funding
 - Non-Residential Adult Mental Health Services
 - Child and Adolescent Mental Health Services
 - Regional Acute Psychiatric Inpatient Services
 - Community Crisis Services for Children and Adults
 - Community Treatment and Supervision Services for Persons under the Jurisdiction of the Psychiatric Security Review Board
 - Alcohol and Drug Outpatient Treatment
 - Alcohol and Drug Prevention Services
- AD 61 Adult Alcohol and Drug (A&D) Residential Treatment
- AD 67 A&D Residential Capacity

Intergovernmental Agreement with the State of Oregon, Department of Human Services, for Developmental Disability Services:

- DD 48 Case Management
- DD 49 Comprehensive In-Home Supports – Adults
- DD 55 Protective Services
- DD 58 Foster Care Services
- DD 150 Family Support Services
- DD 151 Long Term Support for Children

Non-mandated Community Services:

Mental health services to individuals with Medicare only or non-indigent private pay who are not in crisis. Non-secure transportation; supported employment services; personal care attendant services; Prescription Assistance Program.

Department Overview:

Klamath Behavioral Health and Wellness provides Mental Health, Developmental Disabilities and Addictions programs as required by our Intergovernmental Agreement with the State of Oregon, Oregon Health Authority and the Department of Human Services, and as required by our contract with Jefferson Behavioral Health for Mental Health Services for children and adults who are on the Oregon Health Plan.

The Community Mental Health Program provides crisis intervention and brief crisis follow-up for all individuals. Emergency Mental Health coverage is available 24/7. Interventions include individual crisis support, referral to inpatient care, access to various forms of brief crisis and respite support. The clinical team also provides crisis response to Child Welfare, the County Jail as well as the local hospital.

The Phoenix Place residential treatment facility provides residential treatment services, crisis respite services and psychiatric hold services for up to 16 individuals. Adult Foster Care services provided through community homes is also an important part of the residential service array.

Longer-term, symptom specific individual, group therapy, case management and medication management services are available for individuals for whom it is determined that the services are medically necessary.

Most services for adults are provided by KBHW staff and Lutheran Community Services Northwest is contracted to provide adult outpatient services as well. Mental Health services for Children and Adolescents are largely sub-contracted to Klamath Youth Development Center with a smaller amount of children's services contracted to Lutheran Community Services NW.

The Developmental Disabilities programs provide an array of services to individuals and children with developmental disabilities. Services include case management and service coordination, protective services, adult and children's foster home licensing and monitoring, and an array of community support programs.

The Alcohol and Drug Treatment programs are largely subcontracted to local treatment providers. Lutheran Community Services NW provides outpatient Alcohol and Drug treatment services for adults and youth, as well as A&D Prevention services. BestCare Treatment Services provides outpatient treatment services for adults and is our sub-contractor for Residential Treatment. KBHW retains some A&D funding in order to provide contract management and quality assurance activities.

The goals of our program are effectively stated in our Values Statement and Treatment Philosophy:

Values Statement: Every person in Klamath County shall have the opportunity for access to services that:

- are individualized to meet their unique needs, which also respect and protect their dignity and confidentiality
- are integrated, collaborative and effective
- include cultural, community, family and other natural support systems in their treatment and their life

Klamath County's behavioral health system should have a strong positive impact on public safety by appropriately reducing criminal arrests through treatment and supports.

Treatment Philosophy: Klamath Behavioral Health and Wellness believes that the ultimate goal for all individuals in our programs is to achieve their maximum level of independence and integration into the community. Our goal is to allow individuals with mental illness to regain control of their lives rather than fostering long-term, unnecessary dependence on the mental health system. Our goal for individuals with developmental/intellectual disabilities is to allow them to live in the community with supports adequate to keep them living lives comparable to people without disabilities.

The long range goal for the agency is to maximize the efficient use of all resources available and to continuously improve the quality and efficacy of all services that we provide. We will maintain knowledge of community resources through on-going relationships with community partners and promote collaborative treatment with the physical health care community as a partner of a Coordinated Care Organization.

Successes and Challenges:

Successes:

- The Supported Employment best practice program earned fidelity this year leading to more successful education experiences and more competitive employment for individuals with mental illness. Klamath County has also recently entered into a contract with the Vocational Rehabilitation Department to provide an array of job development and coaching services.
- Recent hiring of two permanent medical providers - 0.8 FTE Psychiatrist and 1.0 FTE Psychiatric Mental Health Nurse Practitioner
- Recent hiring of a Licensed Clinical Social Worker
- Continuation of the Drug Court grant from Criminal Justice Commission and implementation of an enhancement Byrne/JAG federal grant that now includes mental health treatment.
- Purchase of CareLogic, an electronic health record system, which has advanced the potential for increased productivity and helped to insure compliance with clinical documentation.
- Continued planning for participation in, and provision of services for, Behavioral Health Court
- Continuation of the Open Access program which has increased accessibility of services
- Continued provision of short-term holds as a step down to inpatient services
- Continued provision of short-term respite services
- Continued successful collaboration with JBH and other state wide agencies to provide residential services at Phoenix Place.
- Continued successful collaboration with Klamath Housing Authority for an 8 unit complex for individuals with mental illness who are homeless to provide case management services
- Continued successful oversight of Intensive Community Treatment Services for JBH of the child and adolescent program

- Continuation of warm line program at Phoenix Place
- Community integration and coordination:
 - Medication consultation available to medical community
 - Patient Assistance Program -- free/low cost psychiatric medications for individuals without prescription benefits
 - Ongoing crisis response services to Child Welfare, the County Jail as well as the local hospital.
 - Coordination with the County Jail staff to reduce incarceration time, increase services to the individual after release to reduce recidivism and also to insure that insurance benefits are not lost due to length of incarceration which will help to insure continuity of care.
- Continued successful collaboration with Child Welfare and community partners in ongoing local Treatment Foster Care program

Challenges:

- Ongoing commitment to the CCO process and how it will affect the overall program, budget and planning
- Continued increase in number of people seen due to economic conditions
- Continued limited intensive residential community resources for children
- Limited number of staff to provide intensive treatment services for children

Budget Overview:

The KBHW budget is based on the cost of services we provide the community using prior year and historical data, and the allocations we receive for Oregon Health Plan, non-OHP indigent and Developmental Disabilities individuals to provide those services. We also receive reimbursements from Medicaid, Medicare, client fees and private insurance. About 5% of our revenue is from small grants and contracts. KBHW receives no general fund dollars from Klamath County.

Significant Changes:

- Reorganization and streamlining of sub-departments to create more seamless flow of providing services.
- Movement of service element dollars to a flexible funding system of which program expectations will be based on the Biennial Implementation Plan of services for Klamath County.
- All clinical outpatient services are now housed in the same location at Vandenberg Road.
- Implementation of the CareLogic electronic health record software for clinical records and billing.
- Anticipated changes in Oregon Health Plan funding through the CCO and how it could affect programs.

- Anticipated implementation of the EASA program (Early Assessment and Support Alliance--early schizophrenia identification program) and ACT (Assertive Community Treatment) program.

Key Issues:

The most notable emerging issues are how the program can best meet the needs of the community under the governance and funding stream of a Coordinated Care Organization.

The department is now in a planning process to shift responsibilities to meet mandated changes in care and documentation.

More people are being identified as developmentally or intellectually disabled due to growth in autism spectrum disorders and prenatal use of drugs and alcohol that leads to an increase in neurological issues in children. This trend is expected to continue.

Klamath County, Oregon
2013-2014 Budget Financial Presentation
451 Mental Health Overall

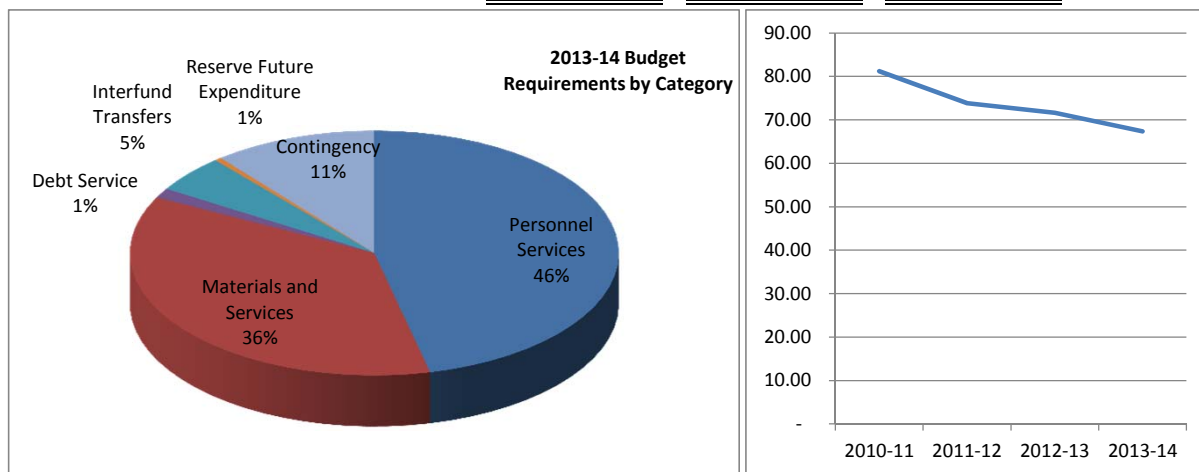
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	4,714,024	4,053,930	4,430,195	4,496,979
Materials and Services	3,323,900	3,823,264	4,238,763	3,511,834
Capital Outlay	65,589	5,074	88,578	-
Debt Service	103,200	123,200	123,200	123,200
Interfund Transfers	40,651	169,498	575,126	478,026
Subtotal Current Expenditures	8,247,365	8,174,965	9,455,862	8,610,039
Reserve Future Expenditure	-	-	26,213	43,612
Contingency	-	-	2,084,959	1,052,525
Unappropriated Fund Balance	1,347,622	2,794,069	-	-
Subtotal Noncurrent Expenditures	1,347,622	2,794,069	2,111,172	1,096,137
Total Requirements by Budgetary Category	9,594,987	10,969,033	11,567,034	9,706,176

Requirements by Fund				
Mental Health (730)	9,564,229	10,944,248	11,541,861	9,706,176
Mental Health Rent Reserve (9338)	30,758	24,785	25,173	-
Total Requirements by Fund	9,594,987	10,969,033	11,567,034	9,706,176

Resources by Budgetary Category				
Intergovernmental	7,470,745	8,867,110	8,687,880	7,497,088
Charges for Services	726,216	601,138	179,925	152,860
Investment Earnings	11,326	10,460	14,000	10,000
Interfund Transfers	-	125,525	554,056	467,726
Sale of Capital Assets	-	4,500	-	-
Debt Proceeds	247,000	-	-	-
Miscellaneous	(27,280)	12,678	6,000	1,050
Beginning Fund Balance	1,166,979	1,347,622	2,125,173	1,577,452
Total Resources by Budgetary Category	9,594,987	10,969,033	11,567,034	9,706,176

Full-Time Employee Equivalents	81.23	73.83	71.65	67.37
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Mandate	Total Cost	Personnel Services	FTE
Mental Health Administration	2,721,667	831,186	11.44
Outpatient	1,054,367	884,517	14.00
Medical	530,453	498,065	3.80
Developmental Disabilities	1,409,843	785,521	11.75
Supported Employment	204,399	195,059	3.00
Phoenix Place	1,481,339	1,277,290	22.88
Mental Health Subcontractors	2,240,296	25,341	0.50
Reach Properties	63,812	-	-
Total Mandates	9,706,176	4,496,979	67.37



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KWCW-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
								63990	63980	63930	63930	63941	63940	63950	63951	63952	63960/63970		
Mental Health	Finance & Budget Manager	73045110160493	1.0000	Non-Union	UF25	7	\$0.00	\$59,436.00	\$1,367.03	\$3,685.03	\$861.82	\$1,367.03	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,509.76	\$85,602.40	
Mental Health	Accounting Tech.	73045110160800	1.0000	Local 121	UF25	4	\$0.00	\$36,581.76	\$841.38	\$2,268.07	\$530.44	\$841.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,853.08	\$56,291.84	
Mental Health	Program Manager-Child & Family	73045110160974	1.0000	Non-Union	UF25	5	\$900.00	\$59,448.97	\$1,367.33	\$3,685.84	\$862.01	\$1,367.33	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,511.84	\$85,619.04	
Mental Health	Program Manager-Contracts&Suppor	73045110160974	1.0000	Non-Union	UF25	4	\$0.00	\$54,690.34	\$1,257.88	\$3,390.80	\$793.01	\$1,257.88	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,750.45	\$79,516.09	
Mental Health	Transcriptionist	73045110162350	0.5000	Local 121	LH10	7	\$0.00	\$16,088.04	\$370.02	\$997.46	\$233.28	\$370.02	\$17.23	\$4,650.00	\$20.88	\$20.40	\$2,574.09	\$25,341.42	
Mental Health	Mental Health Director	73045110162410	1.0000	Non-Union	DF14	2	\$900.00	\$70,752.00	\$1,627.30	\$4,386.62	\$1,025.90	\$1,627.30	\$34.45	\$9,300.00	\$86.04	\$20.40	\$11,320.32	\$100,180.33	
Mental Health	Clinical Records Tech.	73045110162431	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21	
Mental Health	OHP Operations Coordinator	73045110162435	1.0000	Local 121	LH14	2	\$0.00	\$33,070.72	\$670.63	\$2,050.38	\$479.53	\$760.63	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,291.32	\$51,788.93	
Mental Health	Chief Deputy	73045110162437	0.9400	Non-Union	UF30	2	\$900.00	\$64,223.95	\$1,477.15	\$3,981.89	\$931.25	\$1,477.15	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,275.83	\$91,742.95	
Mental Health	Q.1. Coord/Compl. Officer	73045110162559	0.9400	Non-Union	UF27 - 0.94	3	\$900.00	\$52,897.92	\$1,216.65	\$3,279.66	\$767.02	\$1,216.65	\$32.88	\$8,742.00	\$20.88	\$20.40	\$8,463.64	\$76,657.00	
Mental Health	Case Manager - CSS	73045110162680	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50	
Mental Health	Case Manager - Children & Family	73045110162680	1.0000	Local 121	LF18	3	\$0.00	\$40,525.93	\$932.10	\$2,512.61	\$587.63	\$932.10	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,484.15	\$61,350.24	
Mental Health	Overtime	73045110163900						\$200.00	\$4.60	\$12.40	\$2.90	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.50	
			11.4400					\$3,600.00	\$564,421.68	\$12,981.70	\$34,994.14	\$8,184.11	\$12,981.70	\$394.13	\$106,392.00	\$315.72	\$244.80	\$90,275.47	\$831,185.45
Mental Health/Outpatient Treatment	Office Technician	73045145761495	1.0000	Local 121	LH10	4	\$0.00	\$29,652.80	\$682.01	\$1,838.47	\$429.97	\$682.01	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,744.45	\$47,405.45	
Mental Health/Outpatient Treatment	Office Technician	73045145761495	1.0000	Local 121	LH10	7	\$0.00	\$32,176.08	\$740.05	\$1,994.92	\$466.55	\$740.05	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,148.17	\$50,641.55	
Mental Health/Outpatient Treatment	Office Assistant III- Rep	73045145761610	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21	
Mental Health/Outpatient Treatment	Office Assistant III- Rep	73045145761610	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21	
Mental Health/Outpatient Treatment	Office Assistant III- Rep	73045145761610	1.0000	Local 121	LH08	6	\$0.00	\$28,710.72	\$660.35	\$1,780.06	\$416.31	\$660.35	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,593.72	\$46,197.23	
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	2	\$0.00	\$46,286.07	\$1,064.58	\$2,869.74	\$671.15	\$1,064.58	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,405.77	\$68,737.62	
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	2	\$0.00	\$45,086.07	\$1,036.98	\$2,795.34	\$653.75	\$1,036.98	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,213.77	\$67,198.62	
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	1	\$0.00	\$44,289.10	\$1,018.65	\$2,745.92	\$642.19	\$1,018.65	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,086.26	\$66,176.51	
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	2	\$0.00	\$46,033.79	\$1,058.87	\$2,854.34	\$667.55	\$1,058.87	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,366.05	\$68,419.20	
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	7	\$0.00	\$54,780.00	\$1,259.94	\$3,396.36	\$794.31	\$1,259.94	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,764.08	\$79,631.08	
Mental Health/Outpatient Treatment	Case Manager	73045145762680	1.0000	Local 121	LF18	2	\$0.00	\$35,081.72	\$1,289.88	\$3,477.07	\$813.18	\$1,289.88	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,973.08	\$81,300.54	
Mental Health/Outpatient Treatment	Case Manager - CSS	73045145762680	1.0000	Local 121	LF18	2	\$0.00	\$39,776.60	\$914.86	\$2,466.15	\$576.76	\$914.86	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,364.26	\$60,389.22	
Mental Health/Outpatient Treatment	Program Administrator - Outpatient	73045145763659	1.0000	Non-Union	UF28	1	\$900.00	\$54,679.59	\$1,257.63	\$3,390.13	\$792.85	\$1,257.63	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,748.73	\$79,502.30	
Mental Health/Outpatient Treatment	Crisis Mgmt/On-Call	73045145763861					\$0.00	\$15,000.00	\$345.00	\$930.00	\$217.50	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,837.50	
Mental Health/Outpatient Treatment	Overtime	73045145763900					\$0.00	\$1,000.00	\$23.00	\$62.00	\$14.50	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50	
			14.0000					\$900.00	\$589,329.02	\$13,554.57	\$36,538.40	\$8,545.27	\$13,554.57	\$482.33	\$130,200.00	\$292.32	\$285.60	\$91,732.64	\$884,514.72
Mental Health/Medical Service	Licensed Practical Nurse	73045145861930	1.0000	Local 121	LF18	1	\$0.00	\$38,547.17	\$886.58	\$2,389.92	\$558.93	\$886.58	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,167.55	\$58,812.48	
Mental Health/Medical Service	CNA	73045145862385	1.0000	Local 121	LH06	1	\$0.00	\$20,900.88	\$480.72	\$1,295.85	\$303.06	\$480.72	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,344.14	\$36,181.11	
Mental Health/Medical Service	Nurse Practitioner	73045145862390	1.0000	Non-Union			\$0.00	\$100,000.00	\$2,300.00	\$6,200.00	\$1,450.00	\$2,300.00	\$34.45	\$9,300.00	\$20.88	\$20.40	\$16,000.00	\$137,625.73	
Mental Health/Medical Service	Psychiatrist	73045145862400	0.8000	Non-Union			\$1,440.00	\$201,120.00	\$4,625.76	\$12,469.44	\$2,916.24	\$4,625.76	\$27.56	\$7,440.00	\$20.88	\$20.40	\$32,179.20	\$265,445.24	
			3.8000					\$1,440.00	\$360,568.05	\$8,293.07	\$22,355.22	\$5,228.24	\$8,293.07	\$130.92	\$35,340.00	\$83.52	\$81.60	\$57,690.89	\$498,064.56
Mental Health/MRDD Case Management	Administrative Assistant	73045146660170	1.0000	Local 121	LH12	7	\$0.00	\$35,544.24	\$815.45	\$2,198.16	\$514.09	\$815.45	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,672.68	\$54,845.79	
Mental Health/MRDD Case Management	Office Assistant II-Rep.	73045146661600	1.0000	Local 121	LH06	4	\$0.00	\$32,928.48	\$550.36	\$1,483.57	\$346.96	\$550.36	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,828.56	\$40,064.01	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	4	\$0.00	\$42,260.97	\$990.00	\$2,620.18	\$611.88	\$990.00	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,761.76	\$63,330.97	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50	
Mental Health/MRDD Case Management	DD Investigator/Case Manag	73045146662432	0.7500	Local 121	LH18	5	\$0.00	\$32,964.30	\$758.18	\$2,043.79	\$477.98	\$758.18	\$25.84	\$6,975.00	\$20.88	\$20.40	\$5,274.29	\$49,318.83	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	6	\$0.00	\$47,155.26	\$1,084.57	\$2,923.63	\$683.75	\$1,084.57	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,544.84	\$69,852.36	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	2	\$0.00	\$40,015.68	\$920.36	\$2,480.97	\$580.23	\$920.36	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,402.51	\$60,695.84	
Mental Health/MRDD Case Management	Case Manager - DD Eligibility	73045146662432	1.0000	Local 121	LF18	2	\$0.00	\$39,955.91	\$918.99	\$2,477.27	\$579.36	\$918.99	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,392.95	\$60,619.18	
Mental Health/MRDD Case Management	Case Manager - DD Adult	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50	
Mental Health/MRDD Case Management	DD Case Manager Supervisor	73045146662526	1.0000	Non-Union	UF23	7	\$0.00	\$56,060.16	\$1,289.38	\$3,475.73	\$812.87	\$1,289.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,969.63	\$81,272.89	
Mental Health/MRDD Case Management	DD Manager	73045146662540	1.0000	Non-Union	UF27	7	\$0.00	\$66,842.64	\$1,537.38	\$4,144.24	\$969.22	\$1,537.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,694.82	\$95,101.42	
			11.7500					\$0.00	\$526,585.64	\$12,111.47	\$32,648.31	\$7,635.49	\$12,111.47	\$404.81	\$109,275.00	\$250.56	\$244.80	\$84,253.70	\$785,521.25
Mental Health/Supported Employment	Case Manager-Support Employ Coor	73045146962432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50	
Mental Health/Supported Employment	Case Manager-Support Employ Coor	73045146962432	1.0000	Local 121	LF18	3	\$0.00	\$41,641.06	\$957.74	\$2,581.75	\$603.80	\$957.74	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,662.57	\$62,	

Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
																			63990
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	2	\$0.00	\$16,056.23	\$369.29	\$995.49	\$232.82	\$369.29	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,039.66	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$15,347.87	\$353.00	\$951.57	\$222.54	\$353.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.52	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$14,903.31	\$342.78	\$924.01	\$216.10	\$342.78	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.50	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$15,130.48	\$348.00	\$938.09	\$219.39	\$348.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.50	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$15,130.48	\$348.00	\$938.09	\$219.39	\$348.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.50	
Mental Health/Phoenix Place	Residential RN	73045147063656	1.0000	Non-Union	UF28	5	\$480.00	\$63,444.00	\$1,459.21	\$3,933.53	\$919.94	\$1,459.21	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,151.04	\$90,742.66	
Mental Health/Phoenix Place	Program Administrator (Resident)	73045147063659	1.0000	Non-Union	UF28	5	\$480.00	\$65,300.93	\$1,501.92	\$4,048.66	\$946.86	\$1,501.92	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,448.15	\$93,124.17	
Mental Health/Phoenix Place	Crisis Mgmt/On-Call	73045147063861					\$0.00	\$22,500.00	\$517.50	\$1,395.00	\$326.25	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,256.25	
Mental Health/Phoenix Place	Overtime	73045147063900					\$0.00	\$6,000.00	\$138.00	\$372.00	\$87.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,204.95	\$73.71	\$198.71	\$46.47	\$73.71	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,246.30	\$74.66	\$201.27	\$47.07	\$74.66	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.41	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,169.05	\$72.89	\$196.48	\$45.95	\$72.89	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.70	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,231.61	\$74.33	\$200.36	\$46.86	\$74.33	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.93	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,228.34	\$74.25	\$200.16	\$46.81	\$74.25	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.26	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,139.67	\$72.21	\$194.66	\$45.53	\$72.21	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.73	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,104.86	\$71.41	\$192.50	\$45.02	\$71.41	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.65	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,225.08	\$74.18	\$199.95	\$46.76	\$74.18	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.60	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	2	\$0.00	\$3,351.91	\$77.09	\$207.82	\$48.60	\$77.09	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.97	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,192.98	\$73.44	\$197.97	\$46.30	\$73.44	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.57	
			22.8800					\$960.00	\$903,083.01	\$20,770.91	\$55,991.15	\$13,094.70	\$20,770.91	\$788.26	\$154,380.00	\$375.84	\$367.20	\$107,666.90	\$1,277,288.88
Mental Health	Transcriptionist	73045147262350	0.5000	Local 121	LH10	7	\$0.00	\$16,088.04	\$370.02	\$997.46	\$233.28	\$370.02	\$17.23	\$4,650.00	\$20.88	\$20.40	\$2,574.09	\$25,341.42	
			0.5000					\$0.00	\$16,088.04	\$370.02	\$997.46	\$233.28	\$370.02	\$17.23	\$4,650.00	\$20.88	\$20.40	\$2,574.09	\$25,341.42
			67.3700					\$6,900.00	\$3,090,236.12	\$71,075.43	\$191,594.64	\$44,808.42	\$71,075.43	\$2,321.03	\$568,137.00	\$1,401.48	\$1,305.60	\$455,019.40	\$4,496,974.56

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	87,490.61	84,628.56	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	180,306.91	183,286.56	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	3,252,115.88	4,212,044.55	3,757,002.00	2,972,484.00	(784,518.00)	-21%
33081	MH 30 PSRB	26,830.15	30,594.50	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	290,334.61	319,259.04	40,227.00	35,492.00	(4,735.00)	-12%
33084	MH 28 Residential Treatment	484,128.36	517,477.64	453,105.00	409,527.00	(43,578.00)	-10%
33085	DD 150 Family Support	16,744.73	19,582.74	19,583.00	20,000.00	417.00	2%
33086	AD 66A ITRS	90,745.85	90,745.85	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	149,467.74	121,401.00	0.00	0.00	0.00	N/A
33370	DD 57 Special Project	0.00	0.00	0.00	3,000.00	3,000.00	N/A
33371	DD 55	62,848.67	74,926.51	74,927.00	75,000.00	73.00	0%
33372	DD 151	25,951.43	2,100.00	0.00	10,000.00	10,000.00	N/A
33373	M H 34	6,767.10	0.00	0.00	0.00	0.00	N/A
33405	Grants	22,114.00	22,114.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	27,177.36	19,121.51	33,000.00	5,000.00	(28,000.00)	-85%
33590	HB 2145 County Share	50,140.11	57,656.47	52,000.00	50,000.00	(2,000.00)	-4%
33600	State Mental Health	98,319.94	102,081.96	100,083.00	102,082.00	1,999.00	2%
33601	JBH Acute Care Contract	481,800.00	481,800.00	481,800.00	481,800.00	0.00	0%
33605	Title 19	133.01	729.41	0.00	0.00	0.00	N/A
33606	LA02 Eligibility	124,097.52	187,075.00	187,075.00	187,075.00	0.00	0%
33608	DD 49 In Home Support	130,551.70	168,210.09	177,407.00	205,000.00	27,593.00	16%
33612	Grants - Transportation	41,378.05	13,967.00	9,017.00	8,000.00	(1,017.00)	-11%
33613	Medicare	23,019.40	38,500.91	28,500.00	24,500.00	(4,000.00)	-14%
33615	DD 48 Case Management	631,309.68	738,549.84	738,550.00	738,550.00	0.00	0%
33621	DD 147 Quality Assurance	30,667.47	0.00	0.00	0.00	0.00	N/A
33873	Records Request	4,068.41	2,913.04	2,900.00	2,750.00	(150.00)	-5%
33876	Collection Agency	4,903.17	15.00	1,000.00	1,000.00	0.00	0%
34605	Projects - County Drug	65,566.99	206,288.00	139,548.00	139,548.00	0.00	0%
34606	Federal Drug Court Grant	0.00	91,458.00	138,181.00	138,181.00	0.00	0%
34610	AD 61 ALC resident	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
34651	Services - AD Resident Capacity	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
34730	AD 70 Prev/Ely Detect	77,000.00	93,500.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
34745	Non Resident adult MH	22,982.11	(15,480.54)	0.00	0.00	0.00	N/A
37642	M.H. 37	114,619.42	153,077.45	1,404,489.00	1,451,559.00	47,070.00	3%
Account Classification Total: IG - Intergovernmental		\$7,470,745.38	\$8,867,110.09	\$8,687,880.00	\$7,497,088.00	(\$1,190,792.00)	-14%
CS - Charges for Service							
32200	Rental Income	0.00	0.00	11,040.00	12,120.00	1,080.00	10%
33095	Secure Transport	4,353.08	4,204.50	3,000.00	1,000.00	(2,000.00)	-67%
33614	Respite Care	12,555.00	3,901.71	10,000.00	7,000.00	(3,000.00)	-30%
33870	Medicaid	21,611.23	6,049.35	48,000.00	4,400.00	(43,600.00)	-91%
34171	Contracts	3,186.00	2,856.96	3,185.00	2,500.00	(685.00)	-22%
34282	Revenues - Vending Machine	303.00	250.00	0.00	0.00	0.00	N/A
34370	Self Pay	200,012.29	95,851.14	75,500.00	86,600.00	11,100.00	15%
34440	Commercial	13,162.89	13,491.92	16,000.00	15,000.00	(1,000.00)	-6%
34650	AD 66 Drug Outpatient	411,147.96	446,831.96	0.00	0.00	0.00	N/A
34735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
34885	Janitorial Services	6,260.00	3,460.00	0.00	0.00	0.00	N/A
36072	Rent - White Ave	7,800.00	7,800.00	7,800.00	12,120.00	4,320.00	55%
36073	Rent - Reclamation	5,400.00	5,400.00	5,400.00	12,120.00	6,720.00	124%
Account Classification Total: CS - Charges for Service		\$711,917.37	\$590,097.54	\$179,925.00	\$152,860.00	(\$27,065.00)	-15%
IN - Interest							
39150	Investments - Interest On	10,320.57	10,358.53	14,000.00	10,000.00	(4,000.00)	-29%
Account Classification Total: IN - Interest		\$10,320.57	\$10,358.53	\$14,000.00	\$10,000.00	(\$4,000.00)	-29%
MI - Miscellaneous							
36100	Miscellaneous	(27,279.86)	12,678.35	6,000.00	1,050.00	(4,950.00)	-83%
Account Classification Total: MI - Miscellaneous		(\$27,279.86)	\$12,678.35	\$6,000.00	\$1,050.00	(\$4,950.00)	-83%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
39201	Trans - MH Admin	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$125,525.00	\$554,056.00	\$467,726.00	(\$86,330.00)	-16%

DP - Debt Proceeds

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
39500	Interfund Loan Proceeds	247,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$247,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	4,500.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	1,151,525.43	1,333,978.93	2,100,000.00	1,577,452.00	(522,548.00)	-25%
Account Classification Total: FB - Fund Balances		\$1,151,525.43	\$1,333,978.93	\$2,100,000.00	\$1,577,452.00	(\$522,548.00)	-25%
Revenues Total		\$9,564,228.89	\$10,944,248.44	\$11,541,861.00	\$9,706,176.00	(\$1,835,685.00)	-16%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	33,637.12	35,454.24	35,318.00	35,454.00	136.00	0%
60493	Finance/Budget Manager	57,473.50	59,436.00	59,436.00	59,436.00	0.00	0%
60575	Management Assistant	45,600.00	37,597.20	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	36,581.76	36,442.00	36,582.00	140.00	0%
60974	Program Manager	0.00	24,202.10	103,514.00	113,239.00	9,725.00	9%
60977	Child/Family Program Manager	40,250.81	41,759.14	0.00	0.00	0.00	N/A
61312	MH Case Manager Coordinator	57,610.61	20,618.28	0.00	0.00	0.00	N/A
61316	Acc Tm Lead Case Manager	45,740.40	46,699.20	0.00	0.00	0.00	N/A
61495	Office Technician	55,206.50	52,741.04	60,455.00	77,917.00	17,462.00	29%
61600	Office Assistant II	12,575.19	22,080.58	22,925.00	23,928.00	1,003.00	4%
61610	Office Assistant III	99,126.80	107,412.74	119,592.00	112,813.00	(6,779.00)	-6%
61730	Mental Health Manager	75,709.03	21,890.79	0.00	0.00	0.00	N/A
61732	Program Manager	0.00	17,113.52	15,264.00	0.00	(15,264.00)	-100%
61733	Clinical Care Coord	47,551.12	50,734.95	53,018.00	55,409.00	2,391.00	5%
61780	Physician	135,905.42	0.00	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	0.00	30,000.00	38,547.00	8,547.00	28%
62150	Janitor	46,100.10	21,207.50	0.00	0.00	0.00	N/A
62345	Medical Billing Specialist	23,357.23	0.00	0.00	0.00	0.00	N/A
62350	Medical Transcriptionist	29,045.97	30,243.01	45,708.00	16,088.00	(29,620.00)	-65%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
62362	System Administrator	55,894.99	59,373.20	0.00	0.00	0.00	N/A
62385	Certified Nursing Assistant	0.00	0.00	0.00	20,901.00	20,901.00	N/A
62390	Nurse Practitioner	38,729.03	20,284.04	33,333.00	100,000.00	66,667.00	200%
62400	Psychiatrist	201,000.00	100,019.90	83,200.00	199,680.00	116,480.00	140%
62402	Transportation Specialist	37,620.55	12,254.45	0.00	0.00	0.00	N/A
62410	Mental Health Director	131,839.63	65,259.00	67,164.00	69,852.00	2,688.00	4%
62431	Clinical Records Technician	28,974.90	29,190.26	29,078.00	29,190.00	112.00	0%
62432	Case Manager	404,933.06	482,910.71	522,805.00	474,461.00	(48,344.00)	-9%
62435	OHP Operations Coordinator	32,793.06	34,986.92	31,674.00	33,071.00	1,397.00	4%
62437	Behavioral Hlth Program Coord	74,256.00	68,890.81	60,620.00	63,324.00	2,704.00	4%
62441	Qual Assur Case Mgr	52,337.54	0.00	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	53,843.76	54,982.08	54,982.00	56,060.00	1,078.00	2%
62527	Resp/Acc TM Coordinator	66,631.70	28,090.79	0.00	0.00	0.00	N/A
62540	DD Program Coordinator	65,459.52	66,842.64	66,843.00	66,843.00	0.00	0%
62550	MH Therapist	301,665.22	331,124.60	305,631.00	283,346.00	(22,285.00)	-7%
62559	QI Coordinator	46,056.75	47,691.86	49,819.00	51,998.00	2,179.00	4%
62590	Specialist	105,089.45	54,582.56	52,938.00	39,088.00	(13,850.00)	-26%
62672	Mental Health RN	56,556.70	44,482.06	7,439.00	0.00	(7,439.00)	-100%
62680	Comm Support Case Manager	251,748.98	244,363.61	310,024.00	221,093.00	(88,931.00)	-29%
63649	Lead Residential Specialist	40,019.20	37,723.14	17,893.00	0.00	(17,893.00)	-100%
63650	Residential Case Manager	40,551.00	0.00	83,521.00	39,747.00	(43,774.00)	-52%
63652	Program Case Manager	52,788.00	33,690.00	0.00	0.00	0.00	N/A
63654	Residential Specialist	423,178.78	445,608.53	483,525.00	506,911.00	23,386.00	5%
63656	Residential RN	58,212.00	60,996.24	63,597.00	62,964.00	(633.00)	-1%
63659	Program Adm	72,109.44	24,313.42	119,666.00	118,601.00	(1,065.00)	-1%
63660	Residential Program Mgr	0.00	25,356.54	61,778.00	0.00	(61,778.00)	-100%
63861	Crisis Mgmt/On Call	10,486.00	14,854.00	31,800.00	37,500.00	5,700.00	18%
63900	Overtime	6,262.27	5,430.42	6,000.00	7,200.00	1,200.00	20%
63910	Secure Transport	21,395.08	41,484.50	40,489.00	32,095.00	(8,394.00)	-21%
63920	Temporary Help	0.00	10,351.25	18,000.00	0.00	(18,000.00)	-100%
63930	FICA	240,670.59	219,196.02	244,510.00	236,403.00	(8,107.00)	-3%
63940	Workmans Compensation Tax	1,447.86	1,808.26	2,684.00	2,320.00	(364.00)	-14%
63941	Workmans Compensation	0.00	23,302.07	70,604.00	71,076.00	472.00	1%
63950	Medical Insurance	477,815.50	385,336.16	530,618.00	568,137.00	37,519.00	7%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
63951	Life Insurance	1,779.05	1,435.35	1,452.00	1,403.00	(49.00)	-3%
63952	Short Term Disability	1,422.90	1,311.05	1,347.00	1,306.00	(41.00)	-3%
63960	Retirement - General	326,647.09	274,948.89	322,125.00	455,020.00	132,895.00	41%
63980	Unemployment Compensation	88,767.00	72,620.08	70,604.00	71,076.00	472.00	1%
63990	Cell Phone Allowance	3,570.00	3,062.14	2,760.00	6,900.00	4,140.00	150%
Account Classification Total: PS - Personnel Services		\$4,714,024.16	\$4,053,929.60	\$4,430,195.00	\$4,496,979.00	\$66,784.00	2%

MS - Material and Services

44010	Mgmt Travel & Training	7,680.73	9,440.76	6,500.00	14,600.00	8,100.00	125%
44040	Staff Travel & Training	13,522.52	16,975.04	16,000.00	21,000.00	5,000.00	31%
44070	Supplies - Emer Med FD	44.20	0.00	300.00	300.00	0.00	0%
44090	Operating Expenses	500.00	0.00	0.00	0.00	0.00	N/A
44095	Moving Expenses	0.00	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	18,604.25	26,559.29	24,000.00	17,100.00	(6,900.00)	-29%
44110	Supplies - Other	28,593.06	29,923.11	24,500.00	21,200.00	(3,300.00)	-13%
44113	Office Equipment	0.00	5,388.82	200.00	5,200.00	5,000.00	2500%
44114	Office Furniture	149.99	1,924.56	5,000.00	1,000.00	(4,000.00)	-80%
44121	MH37	806.00	20,840.65	613,720.00	602,500.00	(11,220.00)	-2%
44131	Vending Machine Expense	1,112.72	210.85	0.00	0.00	0.00	N/A
44132	Secure Transport	3,169.15	5,253.77	5,000.00	1,000.00	(4,000.00)	-80%
44143	Supplies - Respite	470.10	154.64	500.00	400.00	(100.00)	-20%
44200	Dues / Fees	13,277.97	8,964.08	12,750.00	15,750.00	3,000.00	24%
44250	Vehicle Fuel	21,418.93	21,434.66	19,700.00	16,200.00	(3,500.00)	-18%
44260	Vehicle Maintenance & Repair	8,428.01	12,682.80	7,720.00	11,300.00	3,580.00	46%
44264	Security/Alarms	3,510.50	4,425.00	4,550.00	4,550.00	0.00	0%
44270	Bldg Maintenance & Repair	8,456.83	5,034.04	15,000.00	9,757.00	(5,243.00)	-35%
44271	Bldg Maint & Repair - Richmond	275.00	4,332.50	1,500.00	4,000.00	2,500.00	167%
44272	Bldg Maint & Repair - White	70.00	204.95	0.00	1,000.00	1,000.00	N/A
44273	Bldg Maint & Repair - Vine	2,220.00	671.24	0.00	2,000.00	2,000.00	N/A
44274	Bldg Maint & Repair - Reclam	35.00	35.00	0.00	1,000.00	1,000.00	N/A
44300	Equip Maintenance & Repair	7,498.08	9,226.68	7,500.00	6,000.00	(1,500.00)	-20%
44320	Grounds Maintenance & Repair	0.00	5,005.00	5,300.00	3,500.00	(1,800.00)	-34%
44350	Recruitment	677.40	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	0.00	12,679.34	16,800.00	25,300.00	8,500.00	51%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
44570	Fees for Service	20,471.99	6,964.36	5,500.00	5,000.00	(500.00)	-9%
44571	MH 2145 LFS - Service Fee	24,939.53	36,000.00	36,000.00	36,000.00	0.00	0%
44572	MH 2145 KADA - Service Fee	3,500.01	0.00	0.00	0.00	0.00	N/A
44573	Special Project Drug CRT Grant	139,540.00	135,597.59	139,548.00	139,548.00	0.00	0%
44574	Federal Drug Court Grant	0.00	88,045.21	138,181.00	138,181.00	0.00	0%
44581	Drop In Center	2,337.33	447.29	0.00	1,000.00	1,000.00	N/A
44590	Committee Expenses	1,960.80	3,240.74	2,150.00	2,500.00	350.00	16%
44600	Utilities - Gas	9,726.81	10,560.55	8,400.00	6,000.00	(2,400.00)	-29%
44610	Utilities - Water / Sewer	4,304.79	6,212.83	5,946.00	5,150.00	(796.00)	-13%
44620	Utilities - Electricity	16,667.17	23,299.96	24,051.00	13,200.00	(10,851.00)	-45%
44622	Utilities - Cable TV	1,452.62	673.90	1,500.00	900.00	(600.00)	-40%
44630	Garbage Pickup	3,112.47	3,697.82	4,760.00	2,460.00	(2,300.00)	-48%
44640	Telephone	45,920.59	59,438.67	48,050.00	46,800.00	(1,250.00)	-3%
44650	Rent	1,200.00	1,200.00	1,200.00	720.00	(480.00)	-40%
44670	Equipment	0.00	0.00	10,000.00	1,000.00	(9,000.00)	-90%
44680	Known Hardware Maintenance	37,317.96	39,823.04	0.00	0.00	0.00	N/A
44700	Postage	5,974.43	7,406.48	7,400.00	4,525.00	(2,875.00)	-39%
44710	Publications / Periodicals	1,714.11	1,752.77	2,000.00	2,850.00	850.00	43%
44730	Printing	0.00	0.00	500.00	500.00	0.00	0%
44735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
44745	Non Resident Adult MH	2,564.50	2,000.00	0.00	0.00	0.00	N/A
44970	Professional Services	63,057.44	313,847.32	462,100.00	4,800.00	(457,300.00)	-99%
45020	Contract Services	5,142.00	3,537.48	4,992.00	4,992.00	0.00	0%
45600	Socialization Therapy	3,394.30	1,839.38	2,190.00	4,000.00	1,810.00	83%
45610	Client Transportation	11,458.50	11,224.50	8,500.00	19,000.00	10,500.00	124%
45636	Child Outpatient - OHP	698,334.64	690,027.00	690,027.00	690,027.00	0.00	0%
45637	Adult Outpatient - OHP	139,193.76	130,490.75	127,000.00	127,000.00	0.00	0%
45675	AD 66/Juvenile	75,036.03	77,044.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,954.26	2,549.34	3,000.00	2,600.00	(400.00)	-13%
45686	FS - Client Assistance	161,750.27	191,211.47	196,990.00	197,000.00	10.00	0%
45688	Client Assistance - LT Div	9,976.34	330.00	48,000.00	10,000.00	(38,000.00)	-79%
45800	Refunds	11,129.18	0.00	0.00	150,000.00	150,000.00	N/A
45880	Computer Software	0.00	102,577.42	70,740.00	77,142.00	6,402.00	9%
46273	AD Residential Capacity S	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
46278	AD 66 Drug CT Funding	45,277.96	41,392.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
46282	LADPC SB 1065	0.00	0.00	33,000.00	45,859.00	12,859.00	39%
46286	AD 66A ITRS	83,410.56	93,467.85	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	158,533.89	139,116.00	1.00	0.00	(1.00)	-100%
46323	AD66 Best Care/Drug Out Patient	44,207.36	52,280.04	0.00	0.00	0.00	N/A
46324	MH34	6,767.10	0.00	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	3,728.77	7,427.46	0.00	0.00	0.00	N/A
46327	Child Crisis Expense	8,501.40	9,133.18	9,000.00	0.00	(9,000.00)	-100%
46335	DD 51 Supported Living	8,066.00	0.00	0.00	0.00	0.00	N/A
46341	DD 57 Special Projects	0.00	0.00	0.00	3,000.00	3,000.00	N/A
46600	Food	42,642.97	37,521.29	47,000.00	30,000.00	(17,000.00)	-36%
46630	MH 37 Sorpu Transport	718.25	306.00	0.00	0.00	0.00	N/A
46760	Respite Foster Homes	0.00	1,800.00	3,000.00	0.00	(3,000.00)	-100%
46852	AD 70 Prevention	80,000.00	93,500.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	22,539.00	24,071.00	1,532.00	7%
99760	Insurance/Liability	29,950.00	29,950.00	36,714.00	45,074.00	8,360.00	23%
99765	Insurance/Workmans Compensation	20,462.00	6,820.68	0.00	0.00	0.00	N/A
99770	Internal Services	177,879.00	225,163.00	309,150.00	348,954.00	39,804.00	13%
99780	Space Rent	41,995.00	45,796.00	51,618.00	54,734.00	3,116.00	6%
99781	Steering Committee Hardware Charge	22,050.00	22,050.00	27,000.00	27,750.00	750.00	3%
99782	Steering Committee User Charge	14,652.00	15,435.00	14,490.00	18,300.00	3,810.00	26%
Account Classification Total: MS - Material and Services		\$3,306,785.45	\$3,823,051.15	\$4,238,763.00	\$3,511,834.00	(\$726,929.00)	-17%
CO - Capital Outlay							
88070	Office Equipment	12,152.89	5,073.54	88,578.00	0.00	(88,578.00)	-100%
88360	Equipment	549.99	0.00	0.00	0.00	0.00	N/A
88371	Construction Costs	52,886.47	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$65,589.35	\$5,073.54	\$88,578.00	\$0.00	(\$88,578.00)	-100%
DS - Debt Service							
99910	Note Payable Principal	7,007.32	7,662.36	7,000.00	9,000.00	2,000.00	29%
99920	Note Payable Interest	6,192.68	5,537.64	6,200.00	4,200.00	(2,000.00)	-32%
99950	Interfund Loan Principal	88,087.26	106,625.45	110,000.00	110,000.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	0.00	1,603,486.00	1,146,730.00	(456,756.00)	-28%
33318	Child Adolscent Health	60,061.00	48,560.39	0.00	0.00	0.00	N/A
33600	State Mental Health	98,319.94	102,081.96	100,083.00	102,082.00	1,999.00	2%
37642	M.H. 37	114,619.42	108,077.45	85,855.00	58,855.00	(27,000.00)	-31%
Account Classification Total: IG - Intergovernmental		\$273,000.36	\$258,719.80	\$1,789,424.00	\$1,307,667.00	(\$481,757.00)	-27%
CS - Charges for Service							
34370	Self Pay	36,000.00	18,000.00	10,000.00	3,000.00	(7,000.00)	-70%
34650	AD 66 Drug Outpatient	0.00	100,071.96	0.00	0.00	0.00	N/A
34885	Janitorial Services	6,260.00	3,460.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$42,260.00	\$121,531.96	\$10,000.00	\$3,000.00	(\$7,000.00)	-70%
IN - Interest							
39150	Investments - Interest On	10,320.57	10,358.53	14,000.00	10,000.00	(4,000.00)	-29%
Account Classification Total: IN - Interest		\$10,320.57	\$10,358.53	\$14,000.00	\$10,000.00	(\$4,000.00)	-29%
MI - Miscellaneous							
36100	Miscellaneous	(27,291.46)	12,636.75	4,000.00	1,000.00	(3,000.00)	-75%
Account Classification Total: MI - Miscellaneous		(\$27,291.46)	\$12,636.75	\$4,000.00	\$1,000.00	(\$3,000.00)	-75%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	247,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$247,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	4,500.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	1,151,525.43	1,333,978.93	2,100,000.00	1,400,000.00	(700,000.00)	-33%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
Account Classification Total: FB - Fund Balances		\$1,151,525.43	\$1,333,978.93	\$2,100,000.00	\$1,400,000.00	(\$700,000.00)	-33%
Sub Department Total: 101 - Administration		\$1,696,814.90	\$1,741,725.97	\$3,917,424.00	\$2,721,667.00	(\$1,195,757.00)	-31%

Expenditures

PS - Personnel Services

60493	Finance/Budget Manager	57,473.50	59,436.00	59,436.00	59,436.00	0.00	0%
60575	Management Assistant	45,600.00	37,597.20	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	36,581.76	36,442.00	36,582.00	140.00	0%
60974	Program Manager	0.00	24,202.10	103,514.00	113,239.00	9,725.00	9%
60977	Child/Family Program Manager	40,250.81	41,759.14	0.00	0.00	0.00	N/A
61495	Office Technician	28,096.22	10,960.59	14,201.00	0.00	(14,201.00)	-100%
61610	Office Assistant III	54,488.97	28,603.13	12,098.00	0.00	(12,098.00)	-100%
61730	Mental Health Manager	75,709.03	3,010.00	0.00	0.00	0.00	N/A
62150	Janitor	46,100.10	21,207.50	0.00	0.00	0.00	N/A
62345	Medical Billing Specialist	23,357.23	0.00	0.00	0.00	0.00	N/A
62350	Medical Transcriptionist	29,045.97	7,865.82	15,236.00	16,088.00	852.00	6%
62362	System Administrator	55,894.99	59,373.20	0.00	0.00	0.00	N/A
62410	Mental Health Director	131,839.63	65,259.00	67,164.00	69,852.00	2,688.00	4%
62431	Clinical Records Technician	28,974.90	29,190.26	29,078.00	29,190.00	112.00	0%
62435	OHP Operations Coordinator	0.00	11,016.72	31,674.00	33,071.00	1,397.00	4%
62437	Behavioral Hlth Program Coord	74,256.00	68,890.81	60,620.00	63,324.00	2,704.00	4%
62550	MH Therapist	17,729.70	0.00	0.00	0.00	0.00	N/A
62559	QI Coordinator	23,028.38	23,845.95	49,819.00	51,998.00	2,179.00	4%
62680	Comm Support Case Manager	19,953.61	63,101.08	86,280.00	87,842.00	1,562.00	2%
63900	Overtime	1,077.74	384.29	500.00	200.00	(300.00)	-60%
63930	FICA	56,176.36	43,604.13	43,441.00	43,178.00	(263.00)	-1%
63940	Workmans Compensation Tax	338.71	340.80	464.00	394.00	(70.00)	-15%
63941	Workmans Compensation	0.00	4,366.41	13,061.00	12,982.00	(79.00)	-1%
63950	Medical Insurance	95,647.07	68,276.99	101,250.00	106,392.00	5,142.00	5%
63951	Life Insurance	431.82	331.15	328.00	316.00	(12.00)	-4%
63952	Short Term Disability	305.63	253.30	255.00	245.00	(10.00)	-4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
63960	Retirement - General	72,315.20	57,159.09	62,465.00	90,275.00	27,810.00	45%
63980	Unemployment Compensation	18,989.00	14,758.44	13,061.00	12,982.00	(79.00)	-1%
63990	Cell Phone Allowance	2,130.00	1,837.14	1,800.00	3,600.00	1,800.00	100%
Account Classification Total: PS - Personnel Services		\$1,035,792.33	\$783,212.00	\$802,187.00	\$831,186.00	\$28,999.00	4%

MS - Material and Services

44010	Mgmt Travel & Training	3,005.52	5,804.96	2,500.00	10,000.00	7,500.00	300%
44040	Staff Travel & Training	3,130.68	825.52	2,500.00	1,800.00	(700.00)	-28%
44100	Supplies - Office	8,142.39	8,200.45	7,030.00	5,500.00	(1,530.00)	-22%
44110	Supplies - Other	3,240.95	4,304.92	2,590.00	2,500.00	(90.00)	-3%
44113	Office Equipment	0.00	2,785.51	0.00	2,000.00	2,000.00	N/A
44114	Office Furniture	149.99	0.00	5,000.00	1,000.00	(4,000.00)	-80%
44121	MH37	806.00	20,840.65	27,000.00	2,500.00	(24,500.00)	-91%
44200	Dues / Fees	12,859.97	8,843.08	12,000.00	15,000.00	3,000.00	25%
44250	Vehicle Fuel	0.00	78.92	4,500.00	5,000.00	500.00	11%
44260	Vehicle Maintenance & Repair	0.00	0.00	1,200.00	2,000.00	800.00	67%
44264	Security/Alarms	198.00	2,037.50	0.00	1,950.00	1,950.00	N/A
44270	Bldg Maintenance & Repair	1,709.65	0.00	0.00	0.00	0.00	N/A
44273	Bldg Maint & Repair - Vine	0.00	671.24	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	764.81	1,323.66	2,000.00	500.00	(1,500.00)	-75%
44320	Grounds Maintenance & Repair	0.00	2,730.00	300.00	0.00	(300.00)	-100%
44530	Janitorial Services	0.00	2,729.66	0.00	8,400.00	8,400.00	N/A
44570	Fees for Service	6,510.05	1,206.67	1,000.00	500.00	(500.00)	-50%
44590	Committee Expenses	1,174.15	2,207.07	1,500.00	2,000.00	500.00	33%
44600	Utilities - Gas	0.00	3,224.24	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	0.00	1,185.68	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	0.00	3,892.82	0.00	0.00	0.00	N/A
44640	Telephone	8,817.36	15,512.68	10,800.00	12,000.00	1,200.00	11%
44650	Rent	1,200.00	1,200.00	1,200.00	720.00	(480.00)	-40%
44680	Known Hardware Maintenance	14,862.98	15,634.02	0.00	0.00	0.00	N/A
44700	Postage	4,694.49	6,418.41	6,500.00	3,600.00	(2,900.00)	-45%
44710	Publications / Periodicals	987.48	1,185.07	1,400.00	2,000.00	600.00	43%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
44730	Printing	0.00	0.00	500.00	500.00	0.00	0%
44970	Professional Services	0.00	9,408.70	3,000.00	4,800.00	1,800.00	60%
45800	Refunds	0.00	0.00	0.00	150,000.00	150,000.00	N/A
45880	Computer Software	0.00	102,577.42	70,740.00	70,092.00	(648.00)	-1%
99755	Risk Management	0.00	0.00	22,539.00	24,071.00	1,532.00	7%
99760	Insurance/Liability	29,950.00	29,950.00	36,714.00	45,074.00	8,360.00	23%
99765	Insurance/Workmans Compensation	20,462.00	6,820.68	0.00	0.00	0.00	N/A
99770	Internal Services	76,556.00	76,556.00	160,543.00	181,456.00	20,913.00	13%
99780	Space Rent	41,995.00	45,796.00	51,618.00	54,734.00	3,116.00	6%
99781	Steering Committee Hardware Charge	22,050.00	22,050.00	27,000.00	27,750.00	750.00	3%
99782	Steering Committee User Charge	2,970.00	3,150.00	2,730.00	18,300.00	15,570.00	570%
Account Classification Total: MS - Material and Services		\$266,237.47	\$409,151.53	\$464,404.00	\$655,747.00	\$191,343.00	41%
CO - Capital Outlay							
88070	Office Equipment	12,152.89	5,073.54	14,000.00	0.00	(14,000.00)	-100%
88371	Construction Costs	52,886.47	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$65,039.36	\$5,073.54	\$14,000.00	\$0.00	(\$14,000.00)	-100%
DS - Debt Service							
99950	Interfund Loan Principal	11,451.34	13,861.31	14,300.00	14,300.00	0.00	0%
99960	Interfund Loan Interest	248.66	438.69	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$11,700.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	0%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	8,691.00	8,691.00	0.00	(8,691.00)	-100%
99521	Trans - MH Phoenix Place	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
99783	Trans - Phones	7,679.00	1,309.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	20,000.00	20,000.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$27,679.00	\$155,525.00	\$537,574.00	\$467,726.00	(\$69,848.00)	-13%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	2,084,959.00	752,708.00	(1,332,251.00)	-64%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$2,084,959.00	\$752,708.00	(\$1,332,251.00)	-64%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1,333,978.93	2,769,496.15	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$1,333,978.93	\$2,769,496.15	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$2,740,427.09	\$4,136,758.22	\$3,917,424.00	\$2,721,667.00	(\$1,195,757.00)	-31%
Fund Revenue	Total: 730 - Mental Health	\$1,696,814.90	\$1,741,725.97	\$3,917,424.00	\$2,721,667.00	(\$1,195,757.00)	-31%
Fund Expenditure	Total: 730 - Mental Health	\$2,740,427.09	\$4,136,758.22	\$3,917,424.00	\$2,721,667.00	(\$1,195,757.00)	-31%
Fund Net	Total: 730 - Mental Health	(\$1,043,612.19)	(\$2,395,032.25)	\$0.00	\$0.00	\$0.00	-31%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 452 - Insurance							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	1,626,057.94	1,694,716.13	0.00	0.00	0%	N/A
Account Classification Total: IG - Intergovernmental		\$1,626,057.94	\$1,694,716.13	\$0.00	\$0.00	0%	0%
Sub Department Total: 452 - Insurance		\$1,626,057.94	\$1,694,716.13	\$0.00	\$0.00	0%	0%
<u>Expenditures</u>							
PS - Personnel Services							
62435	OHP Operations Coordinator	32,793.06	23,970.20	0.00	0.00	0%	N/A
62559	QI Coordinator	23,028.37	23,845.91	0.00	0.00	0%	N/A
63900	Overtime	0.00	19.44	0.00	0.00	0%	N/A
63930	FICA	3,959.74	3,430.64	0.00	0.00	0%	N/A
63940	Workmans Compensation Tax	20.24	28.66	0.00	0.00	0%	N/A
63941	Workmans Compensation	0.00	296.40	0.00	0.00	0%	N/A
63950	Medical Insurance	2,790.30	2,583.05	0.00	0.00	0%	N/A
63951	Life Insurance	9.27	17.63	0.00	0.00	0%	N/A
63952	Short Term Disability	7.65	17.00	0.00	0.00	0%	N/A
63960	Retirement - General	2,206.48	3,362.03	0.00	0.00	0%	N/A
63980	Unemployment Compensation	1,309.00	1,047.70	0.00	0.00	0%	N/A
Account Classification Total: PS - Personnel Services		\$66,124.11	\$58,618.66	\$0.00	\$0.00	0%	0%
MS - Material and Services							
44010	Mgmt Travel & Training	203.60	415.70	0.00	0.00	0%	N/A
44040	Staff Travel & Training	0.00	199.00	0.00	0.00	0%	N/A
44100	Supplies - Office	0.00	21.95	0.00	0.00	0%	N/A
44250	Vehicle Fuel	3,749.17	4,546.87	0.00	0.00	0%	N/A
44260	Vehicle Maintenance & Repair	1,004.82	1,908.33	0.00	0.00	0%	N/A
44640	Telephone	631.20	1,009.82	0.00	0.00	0%	N/A
44680	Known Hardware Maintenance	14,303.98	15,634.02	0.00	0.00	0%	N/A
44700	Postage	1.05	0.00	0.00	0.00	0%	N/A
44710	Publications / Periodicals	435.68	423.70	0.00	0.00	0%	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 452 - Insurance							
45636	Child Outpatient - OHP	698,334.64	690,027.00	0.00	0.00	0%	N/A
45637	Adult Outpatient - OHP	139,193.76	130,490.75	0.00	0.00	0%	N/A
46630	MH 37 Sorpu Transport	718.25	306.00	0.00	0.00	0%	N/A
46760	Respite Foster Homes	0.00	900.00	0.00	0.00	0%	N/A
99782	Steering Committee User Charge	198.00	210.00	0.00	0.00	0%	N/A
Account Classification Total: MS - Material and Services		\$858,774.15	\$846,093.14	\$0.00	\$0.00	0%	0%
Sub Department Total: 452 - Insurance		\$924,898.26	\$904,711.80	\$0.00	\$0.00	0%	0%
Fund Revenue	Total: 730 - Mental Health	\$1,626,057.94	\$1,694,716.13	\$0.00	\$0.00	0%	0%
Fund Expenditure	Total: 730 - Mental Health	\$924,898.26	\$904,711.80	\$0.00	\$0.00	0%	0%
Fund Net	Total: 730 - Mental Health	\$701,159.68	\$790,004.33	\$0.00	\$0.00	0%	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	43,745.32	84,628.56	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	180,306.91	183,286.56	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	331,715.82	801,509.96	0.00	0.00	0.00	N/A
33081	MH 30 PSRB	3,562.02	4,693.62	0.00	0.00	0.00	N/A
33373	M H 34	6,767.10	0.00	0.00	0.00	0.00	N/A
33405	Grants	22,114.00	0.00	0.00	0.00	0.00	N/A
33876	Collection Agency	4,903.17	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	11,641.57	(15,480.54)	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$604,755.91	\$1,058,638.16	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
34370	Self Pay	4,482.72	4,088.14	0.00	0.00	0.00	N/A
34440	Commercial	4,323.65	4,257.94	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$8,806.37	\$8,346.08	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 455 - Crisis		\$613,562.28	\$1,066,984.24	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>							
PS - Personnel Services							
61316	Acc Tm Lead Case Manager	45,740.40	46,699.20	0.00	0.00	0.00	N/A
61610	Office Assistant III	24,951.84	26,532.97	0.00	0.00	0.00	N/A
62432	Case Manager	37,847.88	38,085.02	0.00	0.00	0.00	N/A
62527	Resp/Acc TM Coordinator	66,631.70	28,090.79	0.00	0.00	0.00	N/A
62550	MH Therapist	283,935.52	196,914.88	0.00	0.00	0.00	N/A
63659	Program Adm	36,054.72	5,292.39	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	770.00	4,230.00	0.00	0.00	0.00	N/A
63900	Overtime	18.23	0.00	0.00	0.00	0.00	N/A
63930	FICA	35,320.88	25,454.31	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	196.70	191.46	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	2,494.44	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
63950	Medical Insurance	73,673.96	59,251.42	0.00	0.00	0.00	N/A
63951	Life Insurance	247.17	165.64	0.00	0.00	0.00	N/A
63952	Short Term Disability	204.92	157.48	0.00	0.00	0.00	N/A
63960	Retirement - General	48,858.89	32,744.95	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	10,520.00	8,724.17	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	720.00	240.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$665,692.81	\$475,269.12	\$0.00	\$0.00	\$0.00	0%

MS - Material and Services

44010	Mgmt Travel & Training	182.40	135.70	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	1,080.48	2,492.67	0.00	0.00	0.00	N/A
44100	Supplies - Office	4,834.92	7,691.29	0.00	0.00	0.00	N/A
44110	Supplies - Other	2,354.72	3,471.48	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	753.10	1,124.42	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	232.45	1,340.68	0.00	0.00	0.00	N/A
44270	Bldg Maintenance & Repair	1,340.22	1,712.75	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	774.26	2,802.01	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	0.00	840.00	0.00	0.00	0.00	N/A
44350	Recruitment	677.40	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	0.00	960.53	0.00	0.00	0.00	N/A
44570	Fees for Service	889.75	1,275.47	0.00	0.00	0.00	N/A
44590	Committee Expenses	661.00	998.15	0.00	0.00	0.00	N/A
44600	Utilities - Gas	716.84	636.99	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	359.13	525.11	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,446.16	1,477.65	0.00	0.00	0.00	N/A
44630	Garbage Pickup	340.60	371.89	0.00	0.00	0.00	N/A
44640	Telephone	9,396.51	9,275.97	0.00	0.00	0.00	N/A
44700	Postage	44.00	0.00	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	49.95	0.00	0.00	0.00	0.00	N/A
46324	MH34	6,767.10	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	0.00	47,284.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	1,782.00	1,995.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
Account Classification Total: MS - Material and Services		\$34,682.99	\$86,411.76	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 455 - Crisis		\$700,375.80	\$561,680.88	\$0.00	\$0.00	\$0.00	0%
Fund Revenue	Total: 730 - Mental Health	\$613,562.28	\$1,066,984.24	\$0.00	\$0.00	\$0.00	0%
Fund Expenditure	Total: 730 - Mental Health	\$700,375.80	\$561,680.88	\$0.00	\$0.00	\$0.00	0%
Fund Net	Total: 730 - Mental Health	(\$86,813.52)	\$505,303.36	\$0.00	\$0.00	\$0.00	0%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	43,745.29	0.00	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	575,624.52	553,209.93	522,793.00	459,925.00	(62,868.00)	-12%
33083	MH 20 Non Residential Adult	254,842.57	283,767.00	0.00	0.00	0.00	N/A
33405	Grants	0.00	22,114.00	0.00	0.00	0.00	N/A
33612	Grants - Transportation	39,024.05	13,967.00	9,017.00	8,000.00	(1,017.00)	-11%
33613	Medicare	0.00	3,350.45	0.00	12,000.00	12,000.00	N/A
33873	Records Request	0.00	23.45	2,900.00	1,500.00	(1,400.00)	-48%
33876	Collection Agency	0.00	15.00	1,000.00	1,000.00	0.00	0%
37642	M.H. 37	0.00	0.00	552,242.00	552,242.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$913,236.43	\$876,446.83	\$1,087,952.00	\$1,034,667.00	(\$53,285.00)	-5%
CS - Charges for Service							
33870	Medicaid	1,719.39	1,450.96	4,000.00	2,200.00	(1,800.00)	-45%
34171	Contracts	3,186.00	2,856.96	3,185.00	2,500.00	(685.00)	-22%
34370	Self Pay	4,482.91	4,724.86	7,000.00	5,000.00	(2,000.00)	-29%
34440	Commercial	4,323.78	4,846.05	11,000.00	10,000.00	(1,000.00)	-9%
Account Classification Total: CS - Charges for Service		\$13,712.08	\$13,878.83	\$25,185.00	\$19,700.00	(\$5,485.00)	-22%
Sub Department Total: 457 - Outpatient Treatment		\$926,948.51	\$890,365.26	\$1,113,137.00	\$1,054,367.00	(\$58,770.00)	-5%
<u>Expenditures</u>							
PS - Personnel Services							
61312	MH Case Manager Coordinator	57,610.61	20,618.28	0.00	0.00	0.00	N/A
61495	Office Technician	15,753.93	31,498.08	32,053.00	61,829.00	29,776.00	93%
61610	Office Assistant III	0.00	27,960.00	82,861.00	87,091.00	4,230.00	5%
61732	Program Manager	0.00	17,113.52	15,264.00	0.00	(15,264.00)	-100%
62402	Transportation Specialist	37,620.55	12,254.45	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	134,209.72	260,565.00	236,479.00	(24,086.00)	-9%
62590	Specialist	69,032.55	19,326.32	0.00	0.00	0.00	N/A
62680	Comm Support Case Manager	231,795.37	181,262.53	223,744.00	133,251.00	(90,493.00)	-40%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
63652	Program Case Manager	52,788.00	33,690.00	0.00	0.00	0.00	N/A
63659	Program Adm	0.00	0.00	50,858.00	53,780.00	2,922.00	6%
63861	Crisis Mgmt/On Call	0.00	2,400.00	12,500.00	15,000.00	2,500.00	20%
63900	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	N/A
63930	FICA	32,336.97	35,032.43	52,620.00	45,084.00	(7,536.00)	-14%
63940	Workmans Compensation Tax	193.14	262.26	577.00	482.00	(95.00)	-16%
63941	Workmans Compensation	0.00	3,961.60	15,820.00	13,555.00	(2,265.00)	-14%
63950	Medical Insurance	80,280.58	67,660.67	121,500.00	130,200.00	8,700.00	7%
63951	Life Insurance	283.41	230.11	315.00	292.00	(23.00)	-7%
63952	Short Term Disability	235.07	220.77	306.00	286.00	(20.00)	-7%
63960	Retirement - General	45,594.36	47,087.12	73,369.00	91,733.00	18,364.00	25%
63980	Unemployment Compensation	12,432.00	10,613.46	15,820.00	13,555.00	(2,265.00)	-14%
63990	Cell Phone Allowance	0.00	0.00	0.00	900.00	900.00	N/A
Account Classification Total: PS - Personnel Services		\$635,956.54	\$645,401.32	\$958,172.00	\$884,517.00	(\$73,655.00)	-8%

MS - Material and Services

44010	Mgmt Travel & Training	41.55	163.70	1,000.00	1,500.00	500.00	50%
44040	Staff Travel & Training	380.87	3,040.77	2,500.00	4,700.00	2,200.00	88%
44095	Moving Expenses	0.00	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	29.64	257.43	7,600.00	4,500.00	(3,100.00)	-41%
44110	Supplies - Other	519.61	1,555.74	2,800.00	6,560.00	3,760.00	134%
44113	Office Equipment	0.00	1,735.53	0.00	0.00	0.00	N/A
44114	Office Furniture	0.00	1,077.84	0.00	0.00	0.00	N/A
44200	Dues / Fees	0.00	40.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	4,683.73	2,408.68	5,000.00	2,500.00	(2,500.00)	-50%
44260	Vehicle Maintenance & Repair	4,374.78	2,092.26	3,370.00	1,500.00	(1,870.00)	-55%
44300	Equip Maintenance & Repair	717.33	762.28	2,000.00	2,000.00	0.00	0%
44570	Fees for Service	112.17	504.65	1,000.00	1,000.00	0.00	0%
44581	Drop In Center	2,337.33	447.29	0.00	1,000.00	1,000.00	N/A
44590	Committee Expenses	0.00	0.00	350.00	0.00	(350.00)	-100%
44640	Telephone	4,995.05	9,072.98	12,000.00	13,000.00	1,000.00	8%
44700	Postage	20.17	53.31	25.00	25.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
44710	Publications / Periodicals	0.00	0.00	100.00	100.00	0.00	0%
45600	Socialization Therapy	341.71	314.84	500.00	300.00	(200.00)	-40%
45610	Client Transportation	11,458.50	11,224.50	8,500.00	19,000.00	10,500.00	124%
45680	Client Assistance	0.00	5.99	0.00	500.00	500.00	N/A
46760	Respite Foster Homes	0.00	900.00	3,000.00	0.00	(3,000.00)	-100%
99770	Internal Services	51,787.00	51,787.00	99,071.00	111,665.00	12,594.00	13%
99782	Steering Committee User Charge	2,376.00	2,520.00	3,570.00	0.00	(3,570.00)	-100%
Account Classification Total: MS - Material and Services		\$84,175.44	\$89,964.79	\$152,886.00	\$169,850.00	\$16,964.00	11%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	2,079.00	2,079.00	0.00	(2,079.00)	-100%
99783	Trans - Phones	2,772.00	693.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$2,772.00	\$2,772.00	\$2,079.00	\$0.00	(\$2,079.00)	-100%
Sub Department Total: 457 - Outpatient Treatment		\$722,903.98	\$738,138.11	\$1,113,137.00	\$1,054,367.00	(\$58,770.00)	-5%
Fund Revenue	Total: 730 - Mental Health	\$926,948.51	\$890,365.26	\$1,113,137.00	\$1,054,367.00	(\$58,770.00)	-5%
Fund Expenditure	Total: 730 - Mental Health	\$722,903.98	\$738,138.11	\$1,113,137.00	\$1,054,367.00	(\$58,770.00)	-5%
Fund Net	Total: 730 - Mental Health	\$204,044.53	\$152,227.15	\$0.00	\$0.00	\$0.00	-5%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	593,511.13	947,878.48	773,179.00	504,403.00	(268,776.00)	-35%
33613	Medicare	23,019.40	35,150.46	28,500.00	12,500.00	(16,000.00)	-56%
33873	Records Request	4,068.41	2,889.59	0.00	1,250.00	1,250.00	N/A
Account Classification Total: IG - Intergovernmental		\$620,598.94	\$985,918.53	\$801,679.00	\$518,153.00	(\$283,526.00)	-35%
CS - Charges for Service							
33870	Medicaid	4,138.99	3,868.99	4,000.00	2,200.00	(1,800.00)	-45%
34370	Self Pay	4,551.84	4,728.01	3,500.00	5,100.00	1,600.00	46%
34440	Commercial	4,515.46	4,387.93	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$13,206.29	\$12,984.93	\$12,500.00	\$12,300.00	(\$200.00)	-2%
Sub Department Total: 458 - Medical Service		\$633,805.23	\$998,903.46	\$814,179.00	\$530,453.00	(\$283,726.00)	-35%
<u>Expenditures</u>							
PS - Personnel Services							
61730	Mental Health Manager	0.00	18,880.79	0.00	0.00	0.00	N/A
61780	Physician	135,905.42	0.00	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	0.00	30,000.00	38,547.00	8,547.00	28%
62350	Medical Transcriptionist	0.00	22,377.19	30,472.00	0.00	(30,472.00)	-100%
62385	Certified Nursing Assistant	0.00	0.00	0.00	20,901.00	20,901.00	N/A
62390	Nurse Practitioner	38,729.03	18,824.54	33,333.00	100,000.00	66,667.00	200%
62400	Psychiatrist	201,000.00	100,019.90	83,200.00	199,680.00	116,480.00	140%
62432	Case Manager	42,840.00	44,721.95	21,686.00	0.00	(21,686.00)	-100%
62590	Specialist	0.00	18,738.72	19,469.00	0.00	(19,469.00)	-100%
62672	Mental Health RN	56,556.70	44,482.06	7,439.00	0.00	(7,439.00)	-100%
63861	Crisis Mgmt/On Call	8,736.00	6,884.00	3,000.00	0.00	(3,000.00)	-100%
63900	Overtime	1,131.20	384.29	0.00	0.00	0.00	N/A
63920	Temporary Help	0.00	6,689.13	12,000.00	0.00	(12,000.00)	-100%
63930	FICA	24,235.09	15,167.44	18,252.00	27,583.00	9,331.00	51%
63940	Workmans Compensation Tax	80.07	102.32	131.00	131.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
63941	Workmans Compensation	0.00	1,550.51	3,443.00	8,293.00	4,850.00	141%
63950	Medical Insurance	33,795.16	19,782.20	30,375.00	35,340.00	4,965.00	16%
63951	Life Insurance	114.80	94.80	84.00	84.00	0.00	0%
63952	Short Term Disability	95.20	90.95	82.00	82.00	0.00	0%
63960	Retirement - General	47,413.51	26,008.00	25,702.00	57,691.00	31,989.00	124%
63980	Unemployment Compensation	12,605.00	6,460.94	3,443.00	8,293.00	4,850.00	141%
63990	Cell Phone Allowance	0.00	225.00	0.00	1,440.00	1,440.00	N/A
Account Classification Total: PS - Personnel Services		\$603,237.18	\$351,484.73	\$322,111.00	\$498,065.00	\$175,954.00	55%
 MS - Material and Services							
44010	Mgmt Travel & Training	1,979.83	13.20	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	3,533.10	2,231.77	5,000.00	5,000.00	0.00	0%
44070	Supplies - Emer Med FD	0.00	0.00	300.00	300.00	0.00	0%
44100	Supplies - Office	0.00	460.47	3,230.00	1,000.00	(2,230.00)	-69%
44110	Supplies - Other	972.66	491.37	1,190.00	1,000.00	(190.00)	-16%
44114	Office Furniture	0.00	846.72	0.00	0.00	0.00	N/A
44200	Dues / Fees	418.00	81.00	750.00	750.00	0.00	0%
44300	Equip Maintenance & Repair	273.47	142.85	0.00	0.00	0.00	N/A
44640	Telephone	1,241.17	2,288.45	2,500.00	2,700.00	200.00	8%
44680	Known Hardware Maintenance	8,151.00	8,555.00	0.00	0.00	0.00	N/A
44700	Postage	13.53	15.96	25.00	200.00	175.00	700%
44710	Publications / Periodicals	0.00	0.00	200.00	200.00	0.00	0%
44970	Professional Services	63,057.44	304,438.62	457,600.00	0.00	(457,600.00)	-100%
45143	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,196.65	1,744.37	2,000.00	300.00	(1,700.00)	-85%
45800	Refunds	0.00	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	18,013.00	18,013.00	18,013.00	20,938.00	2,925.00	16%
99782	Steering Committee User Charge	990.00	1,050.00	1,260.00	0.00	(1,260.00)	-100%
Account Classification Total: MS - Material and Services		\$100,839.85	\$340,372.78	\$492,068.00	\$32,388.00	(\$459,680.00)	-93%
Sub Department Total: 458 - Medical Service		\$704,077.03	\$691,857.51	\$814,179.00	\$530,453.00	(\$283,726.00)	-35%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
Fund: 730 - Mental Health								
Department: 451 - Mental Health								
Sub Department: 458 - Medical Service								
	Fund Revenue	Total: 730 - Mental Health	\$633,805.23	\$998,903.46	\$814,179.00	\$530,453.00	(\$283,726.00)	-35%
	Fund Expenditure	Total: 730 - Mental Health	\$704,077.03	\$691,857.51	\$814,179.00	\$530,453.00	(\$283,726.00)	-35%
	Fund Net	Total: 730 - Mental Health	(\$70,271.80)	\$307,045.95	\$0.00	\$0.00	\$0.00	-35%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
<u>Revenues</u>							
IG - Intergovernmental							
33081	MH 30 PSRB	12,038.64	19,943.62	0.00	0.00	0.00	N/A
33085	DD 150 Family Support	16,744.73	19,582.74	19,583.00	20,000.00	417.00	2%
33370	DD 57 Special Project	0.00	0.00	0.00	3,000.00	3,000.00	N/A
33371	DD 55	62,848.67	74,926.51	74,927.00	75,000.00	73.00	0%
33372	DD 151	25,951.43	2,100.00	0.00	10,000.00	10,000.00	N/A
33606	LA02 Eligibility	124,097.52	187,075.00	187,075.00	187,075.00	0.00	0%
33608	DD 49 In Home Support	130,551.70	168,210.09	177,407.00	205,000.00	27,593.00	16%
33615	DD 48 Case Management	631,309.68	738,549.84	738,550.00	738,550.00	0.00	0%
33621	DD 147 Quality Assurance	30,667.47	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	15,881.00	21,168.00	5,287.00	33%
Account Classification Total: IG - Intergovernmental		\$1,034,209.84	\$1,210,387.80	\$1,213,423.00	\$1,259,793.00	\$46,370.00	4%
CS - Charges for Service							
34735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$26,125.92	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	11.60	2.00	0.00	50.00	50.00	N/A
Account Classification Total: MI - Miscellaneous		\$11.60	\$2.00	\$0.00	\$50.00	\$50.00	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	150,000.00	150,000.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
Sub Department Total: 466 - MRDD Case Management		\$1,060,347.36	\$1,210,389.80	\$1,213,423.00	\$1,409,843.00	\$196,420.00	16%
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	33,637.12	35,454.24	35,318.00	35,454.00	136.00	0%
61600	Office Assistant II	12,575.19	22,080.58	22,925.00	23,928.00	1,003.00	4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
62432	Case Manager	280,118.18	324,082.34	378,123.00	344,300.00	(33,823.00)	-9%
62441	Qual Assur Case Mgr	52,337.54	0.00	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	53,843.76	54,982.08	54,982.00	56,060.00	1,078.00	2%
62540	DD Program Coordinator	65,459.52	66,842.64	66,843.00	66,843.00	0.00	0%
63920	Temporary Help	0.00	0.00	6,000.00	0.00	(6,000.00)	-100%
63930	FICA	33,955.93	36,368.58	43,161.00	40,284.00	(2,877.00)	-7%
63940	Workmans Compensation Tax	200.83	286.14	477.00	405.00	(72.00)	-15%
63941	Workmans Compensation	0.00	3,957.44	12,976.00	12,111.00	(865.00)	-7%
63950	Medical Insurance	71,302.70	63,249.05	103,275.00	109,275.00	6,000.00	6%
63951	Life Insurance	284.95	246.55	273.00	251.00	(22.00)	-8%
63952	Short Term Disability	236.30	236.30	265.00	245.00	(20.00)	-8%
63960	Retirement - General	48,963.99	49,005.43	61,401.00	84,254.00	22,853.00	37%
63980	Unemployment Compensation	12,303.00	11,800.23	12,976.00	12,111.00	(865.00)	-7%
Account Classification Total: PS - Personnel Services		\$665,219.01	\$668,591.60	\$798,995.00	\$785,521.00	(\$13,474.00)	-2%

MS - Material and Services

44010	Mgmt Travel & Training	1,794.83	2,792.50	2,500.00	2,500.00	0.00	0%
44040	Staff Travel & Training	4,047.11	2,827.70	3,500.00	5,000.00	1,500.00	43%
44100	Supplies - Office	2,304.21	7,783.56	3,500.00	4,900.00	1,400.00	40%
44110	Supplies - Other	1,752.65	1,947.76	1,500.00	1,000.00	(500.00)	-33%
44113	Office Equipment	0.00	0.00	0.00	3,000.00	3,000.00	N/A
44250	Vehicle Fuel	3,817.86	4,778.54	4,200.00	4,500.00	300.00	7%
44260	Vehicle Maintenance & Repair	862.74	2,427.74	1,200.00	4,000.00	2,800.00	233%
44264	Security/Alarms	1,290.00	1,787.50	1,950.00	2,000.00	50.00	3%
44270	Bldg Maintenance & Repair	280.00	0.00	0.00	0.00	0.00	N/A
44271	Bldg Maint & Repair - Richmond	275.00	4,332.50	1,500.00	4,000.00	2,500.00	167%
44300	Equip Maintenance & Repair	622.73	1,061.22	500.00	1,500.00	1,000.00	200%
44320	Grounds Maintenance & Repair	0.00	950.00	0.00	500.00	500.00	N/A
44530	Janitorial Services	0.00	2,729.65	5,400.00	5,500.00	100.00	2%
44570	Fees for Service	10,567.64	1,059.63	500.00	500.00	0.00	0%
44600	Utilities - Gas	1,312.59	2,436.16	2,500.00	2,500.00	0.00	0%
44610	Utilities - Water / Sewer	434.84	528.56	646.00	650.00	4.00	1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
44620	Utilities - Electricity	3,611.10	8,040.32	10,151.00	10,000.00	(151.00)	-1%
44630	Garbage Pickup	478.79	827.94	960.00	960.00	0.00	0%
44640	Telephone	8,509.92	10,993.33	9,000.00	10,500.00	1,500.00	17%
44700	Postage	1,093.96	848.51	700.00	600.00	(100.00)	-14%
44710	Publications / Periodicals	120.00	0.00	100.00	150.00	50.00	50%
44735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
45686	FS - Client Assistance	161,750.27	191,211.47	196,990.00	197,000.00	10.00	0%
45688	Client Assistance - LT Div	9,976.34	330.00	48,000.00	10,000.00	(38,000.00)	-79%
45800	Refunds	11,129.18	0.00	0.00	0.00	0.00	N/A
45880	Computer Software	0.00	0.00	0.00	7,050.00	7,050.00	N/A
46335	DD 51 Supported Living	8,066.00	0.00	0.00	0.00	0.00	N/A
46341	DD 57 Special Projects	0.00	0.00	0.00	3,000.00	3,000.00	N/A
99770	Internal Services	31,523.00	31,523.00	31,523.00	34,895.00	3,372.00	11%
99782	Steering Committee User Charge	2,574.00	2,520.00	2,730.00	0.00	(2,730.00)	-100%
Account Classification Total: MS - Material and Services		\$294,320.68	\$283,737.59	\$329,550.00	\$316,205.00	(\$13,345.00)	-4%
CO - Capital Outlay							
88070	Office Equipment	0.00	0.00	74,578.00	0.00	(74,578.00)	-100%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$74,578.00	\$0.00	(\$74,578.00)	-100%
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	200.00	300.00	300.00	0.00	0%
99783	Trans - Phones	200.00	847.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		\$10,200.00	\$11,047.00	\$10,300.00	\$10,300.00	\$0.00	0%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	297,817.00	297,817.00	N/A
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$0.00	\$297,817.00	\$297,817.00	
Sub Department Total: 466 - MRDD Case Management		\$969,739.69	\$963,376.19	\$1,213,423.00	\$1,409,843.00	\$196,420.00	16%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
Fund: 730 - Mental Health								
Department: 451 - Mental Health								
Sub Department: 466 - MRDD Case Management								
	Fund Revenue	Total: 730 - Mental Health	\$1,060,347.36	\$1,210,389.80	\$1,213,423.00	\$1,409,843.00	\$196,420.00	16%
	Fund Expenditure	Total: 730 - Mental Health	\$969,739.69	\$963,376.19	\$1,213,423.00	\$1,409,843.00	\$196,420.00	16%
	Fund Net	Total: 730 - Mental Health	\$90,607.67	\$247,013.61	\$0.00	\$0.00	\$0.00	16%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 469 - MH Supported Employment							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	125,206.47	214,730.05	72,619.00	44,399.00	(28,220.00)	-39%
33605	Title 19	133.01	729.41	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	45,000.00	110,000.00	160,000.00	50,000.00	45%
Account Classification Total: IG - Intergovernmental		\$125,339.48	\$260,459.46	\$182,619.00	\$204,399.00	\$21,780.00	12%
CS - Charges for Service							
34282	Revenues - Vending Machine	303.00	250.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$303.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 469 - MH Supported Employment		\$125,642.48	\$260,709.46	\$182,619.00	\$204,399.00	\$21,780.00	12%
<u>Expenditures</u>							
PS - Personnel Services							
62432	Case Manager	44,127.00	76,021.40	122,996.00	130,161.00	7,165.00	6%
62590	Specialist	36,056.90	9,900.00	0.00	0.00	0.00	N/A
63930	FICA	5,283.09	6,046.10	9,561.00	9,957.00	396.00	4%
63940	Workmans Compensation Tax	34.37	51.07	75.00	103.00	28.00	37%
63941	Workmans Compensation	0.00	644.46	2,010.00	2,994.00	984.00	49%
63950	Medical Insurance	18,003.56	14,259.08	23,557.00	27,900.00	4,343.00	18%
63951	Life Insurance	49.20	42.60	42.00	63.00	21.00	50%
63952	Short Term Disability	40.80	40.80	41.00	61.00	20.00	49%
63960	Retirement - General	8,011.83	8,592.55	13,747.00	20,826.00	7,079.00	51%
63980	Unemployment Compensation	2,589.00	1,974.07	2,010.00	2,994.00	984.00	49%
Account Classification Total: PS - Personnel Services		\$114,195.75	\$117,572.13	\$174,039.00	\$195,059.00	\$21,020.00	12%
MS - Material and Services							
44040	Staff Travel & Training	35.50	3,115.20	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	0.00	578.99	1,140.00	0.00	(1,140.00)	-100%
44110	Supplies - Other	2,116.50	1,867.04	420.00	1,440.00	1,020.00	243%
44131	Vending Machine Expense	1,112.72	210.85	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 469 - MH Supported Employment							
44250	Vehicle Fuel	3,230.01	2,309.44	2,000.00	1,200.00	(800.00)	-40%
44260	Vehicle Maintenance & Repair	885.70	1,949.72	450.00	1,300.00	850.00	189%
44590	Committee Expenses	0.00	0.00	0.00	400.00	400.00	N/A
44640	Telephone	867.32	1,870.43	1,750.00	3,100.00	1,350.00	77%
45600	Socialization Therapy	220.96	600.00	900.00	400.00	(500.00)	-56%
99782	Steering Committee User Charge	396.00	420.00	420.00	0.00	(420.00)	-100%
Account Classification Total: MS - Material and Services		\$8,864.71	\$12,921.67	\$8,580.00	\$9,340.00	\$760.00	9%
IF - Interfund Transfers							
99783	Trans - Phones	0.00	154.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 469 - MH Supported Employment		\$123,060.46	\$130,647.80	\$182,619.00	\$204,399.00	\$21,780.00	12%
Fund Revenue	Total: 730 - Mental Health	\$125,642.48	\$260,709.46	\$182,619.00	\$204,399.00	\$21,780.00	12%
Fund Expenditure	Total: 730 - Mental Health	\$123,060.46	\$130,647.80	\$182,619.00	\$204,399.00	\$21,780.00	12%
Fund Net	Total: 730 - Mental Health	\$2,582.02	\$130,061.66	\$0.00	\$0.00	\$0.00	12%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
<u>Revenues</u>							
IG - Intergovernmental							
33081	MH 30 PSRB	11,229.49	5,957.26	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	35,492.04	35,492.04	40,227.00	35,492.00	(4,735.00)	-12%
33084	MH 28 Residential Treatment	484,128.36	517,477.64	453,105.00	409,527.00	(43,578.00)	-10%
33601	JBH Acute Care Contract	481,800.00	481,800.00	481,800.00	481,800.00	0.00	0%
33612	Grants - Transportation	2,354.00	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	11,340.54	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	5,294.00	5,294.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$1,026,344.43	\$1,040,726.94	\$980,426.00	\$932,113.00	(\$48,313.00)	-5%
CS - Charges for Service							
33095	Secure Transport	4,353.08	4,204.50	3,000.00	1,000.00	(2,000.00)	-67%
33614	Respite Care	12,555.00	3,901.71	10,000.00	7,000.00	(3,000.00)	-30%
33870	Medicaid	15,752.85	729.40	40,000.00	0.00	(40,000.00)	-100%
34370	Self Pay	150,494.82	64,310.13	55,000.00	73,500.00	18,500.00	34%
Account Classification Total: CS - Charges for Service		\$183,155.75	\$73,145.74	\$108,000.00	\$81,500.00	(\$26,500.00)	-25%
TI - Interfund Transfers							
39201	Trans - MH Admin	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$125,525.00	\$528,883.00	\$467,726.00	(\$61,157.00)	-12%
Sub Department Total: 470 - Phoenix Place		\$1,209,500.18	\$1,239,397.68	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
<u>Expenditures</u>							
PS - Personnel Services							
61610	Office Assistant III	19,685.99	24,316.64	24,633.00	25,722.00	1,089.00	4%
61733	Clinical Care Coord	47,551.12	50,734.95	53,018.00	55,409.00	2,391.00	5%
62390	Nurse Practitioner	0.00	1,459.50	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	0.00	45,066.00	46,867.00	1,801.00	4%
62590	Specialist	0.00	6,617.52	33,469.00	39,088.00	5,619.00	17%
63649	Lead Residential Specialist	40,019.20	37,723.14	17,893.00	0.00	(17,893.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
63650	Residential Case Manager	40,551.00	0.00	83,521.00	39,747.00	(43,774.00)	-52%
63654	Residential Specialist	423,178.78	445,608.53	483,525.00	506,911.00	23,386.00	5%
63656	Residential RN	58,212.00	60,996.24	63,597.00	62,964.00	(633.00)	-1%
63659	Program Adm	36,054.72	19,021.03	68,808.00	64,821.00	(3,987.00)	-6%
63660	Residential Program Mgr	0.00	25,356.54	61,778.00	0.00	(61,778.00)	-100%
63861	Crisis Mgmt/On Call	980.00	1,340.00	16,300.00	22,500.00	6,200.00	38%
63900	Overtime	4,035.10	4,642.40	5,500.00	6,000.00	500.00	9%
63910	Secure Transport	21,395.08	41,484.50	40,489.00	32,095.00	(8,394.00)	-21%
63920	Temporary Help	0.00	3,662.12	0.00	0.00	0.00	N/A
63930	FICA	48,609.82	53,385.99	76,389.00	69,086.00	(7,303.00)	-10%
63940	Workmans Compensation Tax	374.05	536.77	941.00	788.00	(153.00)	-16%
63941	Workmans Compensation	0.00	5,969.19	22,967.00	20,771.00	(2,196.00)	-10%
63950	Medical Insurance	102,322.17	90,273.70	146,610.00	154,380.00	7,770.00	5%
63951	Life Insurance	348.23	296.28	399.00	376.00	(23.00)	-6%
63952	Short Term Disability	288.83	284.25	388.00	367.00	(21.00)	-5%
63960	Retirement - General	52,148.40	49,961.59	83,879.00	107,667.00	23,788.00	28%
63980	Unemployment Compensation	17,770.00	17,004.82	22,967.00	20,771.00	(2,196.00)	-10%
63990	Cell Phone Allowance	720.00	760.00	960.00	960.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$914,244.49	\$941,435.70	\$1,353,097.00	\$1,277,290.00	(\$75,807.00)	-6%

MS - Material and Services

44010	Mgmt Travel & Training	473.00	115.00	500.00	600.00	100.00	20%
44040	Staff Travel & Training	1,314.78	2,242.41	1,000.00	3,000.00	2,000.00	200%
44070	Supplies - Emer Med FD	44.20	0.00	0.00	0.00	0.00	N/A
44090	Operating Expenses	500.00	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	3,293.09	1,565.15	1,500.00	1,200.00	(300.00)	-20%
44110	Supplies - Other	17,635.97	16,284.80	16,000.00	7,000.00	(9,000.00)	-56%
44113	Office Equipment	0.00	867.78	200.00	200.00	0.00	0%
44132	Secure Transport	3,169.15	5,253.77	5,000.00	1,000.00	(4,000.00)	-80%
44143	Supplies - Respite	470.10	154.64	500.00	400.00	(100.00)	-20%
44250	Vehicle Fuel	5,185.06	6,187.79	4,000.00	3,000.00	(1,000.00)	-25%
44260	Vehicle Maintenance & Repair	1,067.52	2,964.07	1,500.00	2,500.00	1,000.00	67%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
44264	Security/Alarms	150.00	600.00	600.00	600.00	0.00	0%
44270	Bldg Maintenance & Repair	5,126.96	3,321.29	5,000.00	9,757.00	4,757.00	95%
44300	Equip Maintenance & Repair	4,345.48	3,134.66	3,000.00	2,000.00	(1,000.00)	-33%
44320	Grounds Maintenance & Repair	0.00	485.00	5,000.00	3,000.00	(2,000.00)	-40%
44530	Janitorial Services	0.00	6,259.50	11,400.00	11,400.00	0.00	0%
44570	Fees for Service	2,392.38	2,917.94	3,000.00	3,000.00	0.00	0%
44600	Utilities - Gas	4,797.73	4,263.16	5,900.00	3,500.00	(2,400.00)	-41%
44610	Utilities - Water / Sewer	2,814.91	3,973.48	5,300.00	4,500.00	(800.00)	-15%
44620	Utilities - Electricity	9,678.52	9,889.17	13,900.00	3,200.00	(10,700.00)	-77%
44622	Utilities - Cable TV	1,452.62	673.90	1,500.00	900.00	(600.00)	-40%
44630	Garbage Pickup	2,293.08	2,497.99	3,800.00	1,500.00	(2,300.00)	-61%
44640	Telephone	11,462.06	9,415.01	12,000.00	5,500.00	(6,500.00)	-54%
44670	Equipment	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
44700	Postage	107.23	70.29	150.00	100.00	(50.00)	-33%
44710	Publications / Periodicals	121.00	144.00	200.00	400.00	200.00	100%
44745	Non Resident Adult MH	2,564.50	0.00	0.00	0.00	0.00	N/A
45020	Contract Services	5,142.00	3,537.48	4,992.00	4,992.00	0.00	0%
45600	Socialization Therapy	2,831.63	924.54	790.00	3,300.00	2,510.00	318%
45680	Client Assistance	757.61	798.98	1,000.00	1,800.00	800.00	80%
46600	Food	42,642.97	37,521.29	47,000.00	30,000.00	(17,000.00)	-36%
99782	Steering Committee User Charge	3,366.00	3,570.00	3,780.00	0.00	(3,780.00)	-100%
Account Classification Total: MS - Material and Services		\$135,199.55	\$129,633.09	\$168,512.00	\$108,349.00	(\$60,163.00)	-36%
CO - Capital Outlay							
88360	Equipment	549.99	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$549.99	\$0.00	\$0.00	\$0.00	\$0.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	76,635.92	92,764.14	95,700.00	95,700.00	0.00	0%
99960	Interfund Loan Interest	1,664.08	2,935.86	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$78,300.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
	Sub Department Total: 470 - Phoenix Place	\$1,128,294.03	\$1,166,768.79	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
	Fund Revenue Total: 730 - Mental Health	\$1,209,500.18	\$1,239,397.68	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
	Fund Expenditure Total: 730 - Mental Health	\$1,128,294.03	\$1,166,768.79	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
	Fund Net Total: 730 - Mental Health	\$81,206.15	\$72,628.89	\$0.00	\$0.00	\$0.00	-8%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	0.00	784,924.00	817,027.00	32,103.00	4%
33086	AD 66A ITRS	90,745.85	90,745.85	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	89,406.74	72,840.61	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	27,177.36	19,121.51	33,000.00	5,000.00	(28,000.00)	-85%
33590	HB 2145 County Share	50,140.11	57,656.47	52,000.00	50,000.00	(2,000.00)	-4%
34605	Projects - County Drug	65,566.99	206,288.00	139,548.00	139,548.00	0.00	0%
34606	Federal Drug Court Grant	0.00	91,458.00	138,181.00	138,181.00	0.00	0%
34610	AD 61 ALC resident	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
34651	Services - AD Resident Capacity	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
34730	AD 70 Prev/Ely Detect	77,000.00	93,500.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	635,217.00	654,000.00	18,783.00	3%
Account Classification Total: IG - Intergovernmental		\$1,247,202.05	\$1,481,096.44	\$2,632,356.00	\$2,240,296.00	(\$392,060.00)	-15%
CS - Charges for Service							
34650	AD 66 Drug Outpatient	411,147.96	346,760.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$411,147.96	\$346,760.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 472 - MH Subcontractors		\$1,658,350.01	\$1,827,856.44	\$2,632,356.00	\$2,240,296.00	(\$392,060.00)	-15%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
PS - Personnel Services							
61495	Office Technician	11,356.35	10,282.37	14,201.00	16,088.00	1,887.00	13%
63930	FICA	792.71	706.40	1,086.00	1,231.00	145.00	13%
63940	Workmans Compensation Tax	9.75	8.78	19.00	17.00	(2.00)	-11%
63941	Workmans Compensation	0.00	61.62	327.00	370.00	43.00	13%
63950	Medical Insurance	0.00	0.00	4,050.00	4,650.00	600.00	15%
63951	Life Insurance	10.20	10.59	11.00	21.00	10.00	91%
63952	Short Term Disability	8.50	10.20	10.00	20.00	10.00	100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
63960	Retirement - General	1,134.43	1,028.13	1,562.00	2,574.00	1,012.00	65%
63980	Unemployment Compensation	250.00	236.25	327.00	370.00	43.00	13%
Account Classification Total: PS - Personnel Services		\$13,561.94	\$12,344.34	\$21,593.00	\$25,341.00	\$3,748.00	17%
MS - Material and Services							
44110	Supplies - Other	0.00	0.00	0.00	1,700.00	1,700.00	N/A
44121	MH37	0.00	0.00	586,720.00	600,000.00	13,280.00	2%
44571	MH 2145 LFS - Service Fee	24,939.53	36,000.00	36,000.00	36,000.00	0.00	0%
44572	MH 2145 KADA - Service Fee	3,500.01	0.00	0.00	0.00	0.00	N/A
44573	Special Project Drug CRT Grant	139,540.00	135,597.59	139,548.00	139,548.00	0.00	0%
44574	Federal Drug Court Grant	0.00	88,045.21	138,181.00	138,181.00	0.00	0%
44590	Committee Expenses	125.65	35.52	300.00	100.00	(200.00)	-67%
44745	Non Resident Adult MH	0.00	2,000.00	0.00	0.00	0.00	N/A
44970	Professional Services	0.00	0.00	1,500.00	0.00	(1,500.00)	-100%
45636	Child Outpatient - OHP	0.00	0.00	690,027.00	690,027.00	0.00	0%
45637	Adult Outpatient - OHP	0.00	0.00	127,000.00	127,000.00	0.00	0%
45675	AD 66/Juvenile	75,036.03	77,044.00	0.00	0.00	0.00	N/A
46273	AD Residential Capacity S	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
46278	AD 66 Drug CT Funding	45,277.96	41,392.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
46282	LADPC SB 1065	0.00	0.00	33,000.00	45,859.00	12,859.00	39%
46286	AD 66A ITRS	83,410.56	93,467.85	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	158,533.89	139,116.00	1.00	0.00	(1.00)	-100%
46323	AD66 Best Care/Drug Out Patient	44,207.36	52,280.04	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	3,728.77	7,427.46	0.00	0.00	0.00	N/A
46327	Child Crisis Expense	8,501.40	9,133.18	9,000.00	0.00	(9,000.00)	-100%
46852	AD 70 Prevention	80,000.00	93,500.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$1,513,966.16	\$1,624,524.85	\$2,610,763.00	\$2,214,955.00	(\$395,808.00)	-15%
Sub Department Total: 472 - MH Subcontractors		\$1,527,528.10	\$1,636,869.19	\$2,632,356.00	\$2,240,296.00	(\$392,060.00)	-15%
Fund Revenue Total: 730 - Mental Health		\$1,658,350.01	\$1,827,856.44	\$2,632,356.00	\$2,240,296.00	(\$392,060.00)	-15%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
Fund: 730 - Mental Health								
Department: 451 - Mental Health								
Sub Department: 472 - MH Subcontractors								
	Fund Expenditure	Total: 730 - Mental Health	\$1,527,528.10	\$1,636,869.19	\$2,632,356.00	\$2,240,296.00	(\$392,060.00)	-15%
	Fund Net	Total: 730 - Mental Health	\$130,821.91	\$190,987.25	\$0.00	\$0.00	\$0.00	-15%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
<u>Revenues</u>							
CS - Charges for Service							
32200	Rental Income	0.00	0.00	11,040.00	12,120.00	1,080.00	10%
36072	Rent - White Ave	7,800.00	7,800.00	7,800.00	12,120.00	4,320.00	55%
36073	Rent - Reclamation	5,400.00	5,400.00	5,400.00	12,120.00	6,720.00	124%
Account Classification Total: CS - Charges for Service		\$13,200.00	\$13,200.00	\$24,240.00	\$36,360.00	\$12,120.00	50%
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
Account Classification Total: MI - Miscellaneous		\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$25,173.00	\$0.00	(\$25,173.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	27,452.00	27,452.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$27,452.00	\$27,452.00	
Sub Department Total: 473 - Reach Properties		\$13,200.00	\$13,200.00	\$51,413.00	\$63,812.00	\$12,399.00	24%

Expenditures

MS - Material and Services

44264	Security/Alarms	1,872.50	0.00	2,000.00	0.00	(2,000.00)	-100%
44270	Bldg Maintenance & Repair	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
44272	Bldg Maint & Repair - White	70.00	204.95	0.00	1,000.00	1,000.00	N/A
44273	Bldg Maint & Repair - Vine	2,220.00	0.00	0.00	2,000.00	2,000.00	N/A
44274	Bldg Maint & Repair - Reclam	35.00	35.00	0.00	1,000.00	1,000.00	N/A
44600	Utilities - Gas	2,899.65	0.00	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	695.91	0.00	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,931.39	0.00	0.00	0.00	0.00	N/A
44670	Equipment	0.00	0.00	0.00	1,000.00	1,000.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
Account Classification Total: MS - Material and Services		\$9,724.45	\$239.95	\$12,000.00	\$5,000.00	(\$7,000.00)	-58%
DS - Debt Service							
99910	Note Payable Principal	7,007.32	7,662.36	7,000.00	9,000.00	2,000.00	29%
99920	Note Payable Interest	6,192.68	5,537.64	6,200.00	4,200.00	(2,000.00)	-32%
Account Classification Total: DS - Debt Service		\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	0%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	2,000.00	2,000.00	N/A
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	26,213.00	0.00	(26,213.00)	-100%
99980	Reserve Future Expenditures	0.00	0.00	0.00	43,612.00	43,612.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$0.00	\$0.00	\$26,213.00	\$43,612.00	\$17,399.00	66%
Sub Department Total: 473 - Reach Properties		\$22,924.45	\$13,439.95	\$51,413.00	\$63,812.00	\$12,399.00	24%
Fund Revenue	Total: 730 - Mental Health	\$13,200.00	\$13,200.00	\$51,413.00	\$63,812.00	\$12,399.00	24%
Fund Expenditure	Total: 730 - Mental Health	\$22,924.45	\$13,439.95	\$51,413.00	\$63,812.00	\$12,399.00	24%
Fund Net	Total: 730 - Mental Health	(\$9,724.45)	(\$239.95)	\$0.00	\$0.00	\$0.00	24%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 9338 - Mental Health - Rent Reserve-DD							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
<u>Revenues</u>							
CS - Charges for Service							
32200	Rental Income	14,298.80	11,040.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$14,298.80	\$11,040.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,005.72	101.48	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$1,005.72	\$101.48	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	15,453.67	13,643.43	25,173.00	0.00	(25,173.00)	-100%
Account Classification Total: FB - Fund Balances		\$15,453.67	\$13,643.43	\$25,173.00	\$0.00	(\$25,173.00)	-100%
Sub Department Total: 473 - Reach Properties		\$30,758.19	\$24,784.91	\$25,173.00	\$0.00	(\$25,173.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44270	Bldg Maintenance & Repair	7,620.90	60.00	0.00	0.00	0.00	N/A
44272	Bldg Maint & Repair - White	7,635.07	0.00	0.00	0.00	0.00	N/A
44274	Bldg Maint & Repair - Reclam	1,858.79	152.50	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$17,114.76	\$212.50	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99120	Trans - Mental Health	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$0.00	\$0.00	\$25,173.00	\$0.00	(\$25,173.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	13,643.43	24,572.41	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$13,643.43	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 473 - Reach Properties		\$30,758.19	\$24,784.91	\$25,173.00	\$0.00	(\$25,173.00)	-100%

