

Department: Developmental Disability
Services

FY 2015 Proposed Budget

Mission:

It is the mission of the Klamath County Developmental Disabilities Services (KCDDS) to help people with developmental disabilities of all ages to achieve well-being through opportunities for community living, employment, family support and services that promote independence, choice and dignity.

Mandated Services:

Mandated Services per Oregon Administrative Rules (OAR):

OAR 411-320 Community Developmental Disabilities Program (CDDP); to administer Medicaid resources on behalf of Oregon's Department of Human Services (DHS), Office of Developmental Disabilities Services (ODDS) at the local level.

OAR 411-028 Case Management; to act as gate keeper and monitor of Medicaid services for Oregon citizens with developmental disabilities. Provider OARs for which case management monitors and is referral source:

411-330; In-Home Comprehensive Residential
411-325; Residential Group Home
411-346/411; Foster Care, Children and Adults
411-328; Supported Living
411-325; Vocational/ATE Services
411-305; Family Support Program

OAR 411-0080 DD Eligibility; sets standards for eligibility and process.

OAR 411-346/411 Foster licensing; sets criteria for facility and care standards.

OAR 411-020 Protective Service; sets out obligations of the CDDP to provide protective services and a standard for investigations.

Non-Mandated Services:

- Managing 4 properties
- Participation in DD Executive Committee as appointed by ODDS Director. This is an opportunity to help shape DD programs at the State level.
- AOC Policy Committee for DD
- DD Stakeholders Budget Committee
- Mental Health Archive Contract
- Coordinate Fiscal Intermediary for Family Support Plans
- Coordinate Personal Service Workers roster for SEIU as State Designee

Department Overview:

The Federal Medicaid Program (Title 19) has issued waivers to the State of Oregon to provide supports to citizens with developmental disabilities in their community rather than an institution. The State of Oregon has designated the Department of Human Services (DHS), Office of Developmental Disabilities (ODDS) to fund supports in communities through their Mental Health Authority/County governments. Having a federal waiver means that Medicaid will match State generated general fund money to pay for DD Services. Klamath County currently receives approximately \$9,000,000.00 annually to provide the programs and supports needed to serve our citizens in their community.

Residentially, supports are given in home, group home, foster care and an individual's apartment. Vocational supports are facilitated by Goodwill, REACH and Mentor Oregon. Quality of life supports and skills training are incorporated in each person's support plan. Klamath County employs 12 KCDDS staff to provide program eligibility, protective service investigations, case management and administrative services to facilitate programs and monitor providers.

Successes and Challenges:

Successes:

- Launched as a standalone Department with the loss of Mental Health
- Completed new job descriptions for all DD staff; salary structuring via HR process of salary surveys
- Contracted to handle the Archived Mental Health records
- Maintained pace of service despite changes as the KCDDS Department
- New residential provider, Luna Orchards, started serving 3 adult men
- Three new adult foster homes
- Leased Vine St. site to DD Provider, Mentor
- Developed process for system changes around new federal waiver
- Implemented technology to streamline documentation

Challenges:

- Continue with position re-classification as started October, 2013
- Coordinating care with new Mental Health provider
- Converting Mental Health Advisory Board to new situation
- Mentor residential program struggling with licensing
- Continual struggle with client health and safety versus dignity of risk paradigm in regards to serve delivery system

Department: Developmental Disability
Services

FY 2015 Proposed Budget

Budget Overview:

Klamath County Developmental Disability Services

2014-2015 Budget

Service Element	SE Description	14-15 Budget (Projected)
LA02	Administrative	\$ 232,224.00
48	Case Management	\$ 761,412.00
49	In-Home Comp	\$ 309,804.00
50	Residential	\$ 2,399,544.00
51	Supported Living	\$ 74,844.00
54	Vocational	\$ 1,159,980.00
55	Abuse Investigation Services	\$ 74,928.00
56	Rent Subsidies	\$ 8,490.00
58	Foster Care	\$ 3,790,491.24
150	Family Support	\$ 23,170.00
151	Long Term Diversion	\$ 4,320.00

2014-2015 Budget Total \$ 8,839,207.24

*shaded area indicates allocation that comes to Klamath County

*white area indicates allocations that State pays directly to provider

This budget reflects a probable move to Vandenberg Road in January, 2015. Administrative functions added to KCDDS, due to closure of KBHW, resulted in 3 position reclassifications.

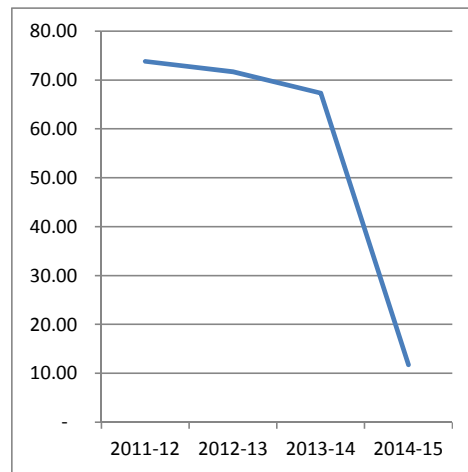
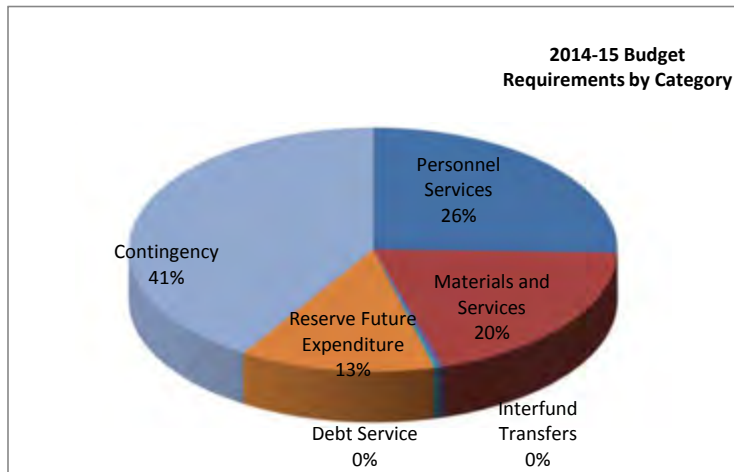
Strategic Planning:

As a new County Department, building a community identity outside of Mental Health, KCDDS is considering a strategic planning effort with community partners and advocacy representatives. Targets for this effort could be effective supports and resources for our clients, a working advisory council and guidance around the use of reserve funds. An analysis of the different service delivery models around case management in the State of Oregon could also structure any consideration in the change of how the services are provided.

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Klamath County, Oregon
2014-2015 Budget Financial Presentation
451 Mental Health

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
Requirements by Budgetary Category				
Personnel Services	4,053,930	3,909,307	1,113,116	842,615
Materials and Services	3,823,264	3,937,180	1,485,380	659,109
Capital Outlay	5,074	-	-	-
Debt Service	123,200	123,200	382,200	13,200
Subtotal Current Expenditures	8,005,467	7,969,687	2,980,696	1,514,924
Interfund Transfers	169,498	574,525	839,328	10,000
Reserve Future Expenditure	-	-	680,807	427,452
Contingency	-	-	1,207,189	1,362,760
Unappropriated Fund Balance	2,794,069	3,008,620	-	-
Subtotal Noncurrent Expenditures	2,963,567	3,583,145	2,727,324	1,800,212
Total Requirements by Budgetary Category	10,969,033	11,552,832	5,708,020	3,315,136
Requirements by Fund				
Mental Health (730)	10,944,248	11,528,260	5,708,020	3,315,136
Mental Health Rent Reserve (9338)	24,785	24,572	-	-
Total Requirements by Fund	10,969,033	11,552,832	5,708,020	3,315,136
Resources by Budgetary Category				
Licenses, Fees and Permits	-	70	-	-
Intergovernmental	8,867,110	8,024,809	1,984,695	1,405,858
Charges for Services	601,138	169,426	135,117	71,160
Investment Earnings	10,460	7,117	10,000	5,000
Interfund Transfers	125,525	553,455	536,306	-
Sale of Capital Assets	4,500	-	-	-
Miscellaneous	12,678	3,886	33,283	-
Beginning Fund Balance	1,347,622	2,794,069	3,008,619	1,833,118
Total Resources by Budgetary Category	10,969,033	11,552,832	5,708,020	3,315,136
Full-Time Employee Equivalents	73.83	71.65	67.37	11.75
Mandate				
Developmental Disabilities	3,315,136	842,615	11.75	11.75
Total Mandates	3,315,136	842,615	11.75	11.75



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Total Wages w/COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
																				63990
Mental Health/MRDD Case Management	Chief Office Deputy	73045146660210	1.0000	Non-Union	UF24	2	\$0.00	\$46,267.06	\$809.67	\$2,868.56	\$670.87	\$925.34	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,865.40	\$69,982.63	
Mental Health/MRDD Case Management	Office Technician	73045146661495	1.0000	Local 121	LH10	4	\$0.00	\$29,367.16	\$513.93	\$1,820.76	\$425.82	\$587.34	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,992.42	\$48,283.17	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	5	\$480.00	\$44,884.99	\$785.49	\$2,782.87	\$650.83	\$897.70	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,630.45	\$68,208.05	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,789.16	\$836.31	\$2,962.93	\$692.94	\$955.78	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,124.16	\$71,937.01	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,789.16	\$836.31	\$2,962.93	\$692.94	\$955.78	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,124.16	\$71,937.01	
Mental Health/MRDD Case Management	Case Manager - DD Investigator	73045146662432	0.7500	Local 121	LH18	5	\$0.00	\$33,293.94	\$582.64	\$2,064.22	\$482.76	\$665.88	\$25.84	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,659.97	\$53,316.54	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,789.16	\$836.31	\$2,962.93	\$692.94	\$955.78	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,124.16	\$71,937.01	
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	3	\$480.00	\$42,506.36	\$743.86	\$2,635.39	\$616.34	\$850.13	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,226.08	\$65,153.89	
Mental Health/MRDD Case Management	Case Manager - DD Eligibility	73045146662432	1.0000	Local 121	LF18	3	\$480.00	\$42,444.13	\$742.77	\$2,631.54	\$615.44	\$848.88	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,215.50	\$65,074.00	
Mental Health/MRDD Case Management	Case Manager - DD Aduit	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,789.16	\$836.31	\$2,962.93	\$692.94	\$955.78	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,124.16	\$71,937.01	
Mental Health/MRDD Case Management	DD Case Manager Supervisor	73045146662526	1.0000	Non-Union	UF23	7	\$0.00	\$56,620.76	\$990.86	\$3,510.49	\$821.00	\$1,132.42	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$9,625.53	\$83,276.79	
Mental Health/MRDD Case Management	DD Director	73045146662540	1.0000	Non-Union	DF13	3	\$480.00	\$70,817.60	\$1,239.31	\$4,390.69	\$1,026.86	\$1,416.35	\$34.45	\$10,500.00	\$0.00	\$86.04	\$20.40	\$12,038.99	\$101,570.70	
			11.7500					\$1,920.00	\$557,358.64	\$9,753.78	\$34,556.24	\$8,081.70	\$11,147.17	\$404.81	\$126,000.00	\$0.00	\$315.72	\$244.80	\$94,750.97	\$842,613.82

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	84,628.56	0.00	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	183,286.56	0.00	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	4,212,044.55	3,182,836.20	324,682.00	0.00	(324,682.00)	-100%
33081	MH 30 PSRB	30,594.50	0.00	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	319,259.04	35,492.04	2,992.00	0.00	(2,992.00)	-100%
33084	MH 28 Residential Treatment	517,477.64	600,816.13	0.00	0.00	0.00	N/A
33085	DD 150 Family Support	19,582.74	16,739.70	20,000.00	23,170.00	3,170.00	16%
33086	AD 66A ITRS	90,745.85	0.00	0.00	0.00	0.00	N/A
33318	Child Adolscnt Health	121,401.00	0.00	0.00	0.00	0.00	N/A
33370	DD 57 Special Project	0.00	2,640.00	3,000.00	0.00	(3,000.00)	-100%
33371	DD 55	74,926.51	74,926.50	75,000.00	74,928.00	(72.00)	0%
33372	DD 151	2,100.00	2,921.31	10,000.00	4,320.00	(5,680.00)	-57%
33405	Grants	22,114.00	0.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	19,121.51	3,258.03	1,866.00	0.00	(1,866.00)	-100%
33590	HB 2145 County Share	57,656.47	55,155.73	16,035.00	0.00	(16,035.00)	-100%
33600	State Mental Health	102,081.96	102,081.96	6,082.00	0.00	(6,082.00)	-100%
33601	JBH Acute Care Contract	481,800.00	481,800.00	0.00	0.00	0.00	N/A
33605	Title 19	729.41	0.00	0.00	0.00	0.00	N/A
33606	LA02 Eligibility	187,075.00	187,075.00	199,415.00	232,224.00	32,809.00	16%
33607	DD 49 Family Support	0.00	0.00	62,075.00	309,804.00	247,729.00	399%
33608	DD 49 In Home Support	168,210.09	209,507.71	205,000.00	0.00	(205,000.00)	-100%
33612	Grants - Transportation	13,967.00	9,287.50	0.00	0.00	0.00	N/A
33613	Medicare	38,500.91	33,744.01	5,167.00	0.00	(5,167.00)	-100%
33615	DD 48 Case Management	738,549.84	784,227.92	770,587.00	761,412.00	(9,175.00)	-1%
33873	Records Request	2,913.04	2,686.29	45.00	0.00	(45.00)	-100%
33876	Collection Agency	15.00	2,006.07	1,040.00	0.00	(1,040.00)	-100%
34605	Projects - County Drug	206,288.00	134,116.00	39,970.00	0.00	(39,970.00)	-100%
34606	Federal Drug Court Grant	91,458.00	127,537.00	74,238.00	0.00	(74,238.00)	-100%
34610	AD 61 ALC resident	688,446.00	275,480.04	0.00	0.00	0.00	N/A
34651	Services - AD Resident Capacity	161,040.00	161,100.00	0.00	0.00	0.00	N/A
34730	AD 70 Prev/Ely Detect	93,500.00	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	(15,480.54)	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
37642	M.H. 37	153,077.45	1,539,373.46	167,501.00	0.00	(167,501.00)	-100%
Account Classification Total: IG - Intergovernmental		\$8,867,110.09	\$8,024,808.60	\$1,984,695.00	\$1,405,858.00	(\$578,837.00)	-29%
CS - Charges for Service							
32200	Rental Income	0.00	16,000.00	12,120.00	46,920.00	34,800.00	287%
33095	Secure Transport	4,204.50	730.00	1,211.00	0.00	(1,211.00)	-100%
33614	Respite Care	3,901.71	12,230.92	0.00	0.00	0.00	N/A
33870	Medicaid	6,049.35	4,800.40	33,357.00	0.00	(33,357.00)	-100%
34035	Fees - For Services	0.00	1,200.00	0.00	0.00	0.00	N/A
34171	Contracts	2,856.96	389.16	0.00	0.00	0.00	N/A
34282	Revenues - Vending Machine	250.00	0.00	0.00	0.00	0.00	N/A
34370	Self Pay	95,851.14	93,272.88	11,899.00	0.00	(11,899.00)	-100%
34440	Commercial	13,491.92	23,780.32	7,490.00	0.00	(7,490.00)	-100%
34600	AD 83	0.00	0.00	0.00	0.00	0.00	N/A
34650	AD 66 Drug Outpatient	446,831.96	2,722.38	0.00	0.00	0.00	N/A
36070	Rent	0.00	0.00	34,800.00	0.00	(34,800.00)	-100%
36072	Rent - White Ave	7,800.00	8,450.00	12,120.00	12,120.00	0.00	0%
36073	Rent - Reclamation	5,400.00	5,850.00	12,120.00	12,120.00	0.00	0%
36540	Refunds	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
Account Classification Total: CS - Charges for Service		\$590,097.54	\$169,426.06	\$135,117.00	\$71,160.00	(\$63,957.00)	-47%
IN - Interest							
39150	Investments - Interest On	10,358.53	7,117.29	10,000.00	5,000.00	(5,000.00)	-50%
Account Classification Total: IN - Interest		\$10,358.53	\$7,117.29	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
MI - Miscellaneous							
36100	Miscellaneous	12,678.35	3,886.16	33,283.00	0.00	(33,283.00)	-100%
Account Classification Total: MI - Miscellaneous		\$12,678.35	\$3,886.16	\$33,283.00	\$0.00	(\$33,283.00)	-100%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	24,572.41	0.00	0.00	0.00	N/A
39033	Trans - Equipment Reserve	0.00	0.00	55,000.00	0.00	(55,000.00)	-100%
39201	Trans - MH Admin	125,525.00	528,883.00	481,306.00	0.00	(481,306.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$125,525.00	\$553,455.41	\$536,306.00	\$0.00	(\$536,306.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	4,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	1,333,978.93	2,769,496.15	3,008,619.00	1,833,118.00	(1,175,501.00)	-39%
Account Classification Total: FB - Fund Balances		\$1,333,978.93	\$2,769,496.15	\$3,008,619.00	\$1,833,118.00	(\$1,175,501.00)	-39%
Revenues Total		\$10,944,248.44	\$11,528,259.67	\$5,708,020.00	\$3,315,136.00	(\$2,392,884.00)	-42%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	35,454.24	35,318.40	35,454.00	0.00	(35,454.00)	-100%
60210	Chief Office Deputy	0.00	0.00	9,000.00	46,267.00	37,267.00	414%
60493	Finance/Budget Manager	59,436.00	60,694.34	0.00	0.00	0.00	N/A
60575	Management Assistant	37,597.20	0.00	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	37,190.58	10,016.00	0.00	(10,016.00)	-100%
60974	Program Manager	24,202.10	127,921.98	21,421.00	0.00	(21,421.00)	-100%
60977	Child/Family Program Manager	41,759.14	0.00	0.00	0.00	0.00	N/A
61312	MH Case Manager Coordinator	20,618.28	0.00	0.00	0.00	0.00	N/A
61316	Acc Tm Lead Case Manager	46,699.20	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	52,741.04	55,136.86	16,088.00	29,367.00	13,279.00	83%
61600	Office Assistant II	22,080.58	21,771.53	23,928.00	0.00	(23,928.00)	-100%
61610	Office Assistant III	107,412.74	112,485.60	12,849.00	0.00	(12,849.00)	-100%
61730	Mental Health Manager	21,890.79	0.00	0.00	0.00	0.00	N/A
61732	Program Manager	17,113.52	14,536.68	0.00	0.00	0.00	N/A
61733	Clinical Care Coord	50,734.95	53,039.02	7,422.00	0.00	(7,422.00)	-100%
61780	Physician	0.00	12,570.81	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	28,837.16	3,883.00	0.00	(3,883.00)	-100%
62150	Janitor	21,207.50	0.00	0.00	0.00	0.00	N/A
62350	Medical Transcriptionist	30,243.01	32,052.81	3,394.00	0.00	(3,394.00)	-100%
62362	System Administrator	59,373.20	0.00	0.00	0.00	0.00	N/A
62385	Certified Nursing Assistant	0.00	2,422.42	1,267.00	0.00	(1,267.00)	-100%
62390	Nurse Practitioner	20,284.04	27,870.40	8,333.00	0.00	(8,333.00)	-100%
62400	Psychiatrist	100,019.90	66,560.00	16,640.00	0.00	(16,640.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
62402	Transportation Specialist	12,254.45	0.00	0.00	0.00	0.00	N/A
62410	Mental Health Director	65,259.00	67,164.00	7,548.00	0.00	(7,548.00)	-100%
62431	Clinical Records Technician	29,190.26	29,078.41	4,271.00	0.00	(4,271.00)	-100%
62432	Case Manager	482,910.71	491,501.01	344,300.00	352,846.00	8,546.00	2%
62435	OHP Operations Coordinator	34,986.92	31,205.94	23,071.00	0.00	(23,071.00)	-100%
62437	Behavioral Hlth Program Coord	68,890.81	58,270.42	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	54,982.08	54,998.32	56,060.00	56,621.00	561.00	1%
62527	Resp/Acc TM Coordinator	28,090.79	0.00	0.00	0.00	0.00	N/A
62540	DD Program Director	66,842.64	66,858.88	73,263.00	70,338.00	(2,925.00)	-4%
62550	MH Therapist	331,124.60	257,842.43	30,835.00	0.00	(30,835.00)	-100%
62559	QI Coordinator	47,691.86	51,701.38	0.00	0.00	0.00	N/A
62590	Specialist	54,582.56	40,233.96	0.00	0.00	0.00	N/A
62672	Mental Health RN	44,482.06	7,117.75	0.00	0.00	0.00	N/A
62680	Comm Support Case Manager	244,363.61	251,397.01	8,397.00	0.00	(8,397.00)	-100%
63649	Lead Residential Specialist	37,723.14	0.00	0.00	0.00	0.00	N/A
63650	Residential Case Manager	0.00	67,463.10	3,218.00	0.00	(3,218.00)	-100%
63652	Program Case Manager	33,690.00	0.00	0.00	0.00	0.00	N/A
63654	Residential Specialist	445,608.53	447,239.17	43,907.00	0.00	(43,907.00)	-100%
63656	Residential RN	60,996.24	60,911.73	915.00	0.00	(915.00)	-100%
63659	Program Adm	24,313.42	119,291.22	11,829.00	0.00	(11,829.00)	-100%
63660	Residential Program Mgr	25,356.54	0.00	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	14,854.00	29,520.00	2,820.00	0.00	(2,820.00)	-100%
63900	Overtime	5,430.42	6,078.49	156.00	0.00	(156.00)	-100%
63910	Secure Transport	41,484.50	29,087.24	3,114.00	0.00	(3,114.00)	-100%
63920	Temporary Help	10,351.25	8,136.29	2,500.00	0.00	(2,500.00)	-100%
63930	FICA	219,196.02	211,345.38	58,821.00	42,638.00	(16,183.00)	-28%
63940	Workmans Compensation Tax	1,808.26	1,717.11	532.00	405.00	(127.00)	-24%
63941	Workmans Compensation	23,302.07	69,180.95	17,993.00	11,147.00	(6,846.00)	-38%
63950	Medical Insurance	385,336.16	404,350.67	119,290.00	126,000.00	6,710.00	6%
63951	Life Insurance	1,435.35	1,303.56	289.00	316.00	27.00	9%
63952	Short Term Disability	1,311.05	1,207.00	283.00	245.00	(38.00)	-13%
63960	Retirement - General	274,948.89	286,046.00	110,803.00	94,751.00	(16,052.00)	-14%
63980	Unemployment Compensation	72,620.08	65,946.46	17,701.00	9,754.00	(7,947.00)	-45%
63990	Cell Phone Allowance	3,062.14	4,705.00	1,505.00	1,920.00	415.00	28%
Account Classification Total: PS - Personnel Services		\$4,053,929.60	\$3,909,307.47	\$1,113,116.00	\$842,615.00	(\$270,501.00)	-24%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
MS - Material and Services							
44010	Mgmt Travel & Training	9,440.76	13,162.48	3,500.00	5,000.00	1,500.00	43%
44040	Staff Travel & Training	16,975.04	19,654.19	5,083.00	5,000.00	(83.00)	-2%
44095	Moving Expenses	0.00	0.00	0.00	10,000.00	10,000.00	N/A
44100	Supplies - Office	26,559.29	16,944.75	10,805.00	3,000.00	(7,805.00)	-72%
44110	Supplies - Other	29,923.11	31,659.39	1,775.00	1,500.00	(275.00)	-15%
44113	Office Equipment	5,388.82	3,735.47	3,000.00	3,000.00	0.00	0%
44114	Office Furniture	1,924.56	15,724.48	0.00	10,000.00	10,000.00	N/A
44121	MH37	20,840.65	573,720.32	44,404.00	0.00	(44,404.00)	-100%
44131	Vending Machine Expense	210.85	0.00	0.00	0.00	0.00	N/A
44132	Secure Transport	5,253.77	725.82	1,645.00	0.00	(1,645.00)	-100%
44143	Supplies - Respite	154.64	334.16	99.00	0.00	(99.00)	-100%
44160	Dues / Fees - AOC	0.00	0.00	2,314.00	2,400.00	86.00	4%
44200	Dues / Fees	8,964.08	15,196.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	21,434.66	20,839.84	5,702.00	4,750.00	(952.00)	-17%
44260	Vehicle Maintenance & Repair	12,682.80	13,249.27	4,004.00	5,000.00	996.00	25%
44264	Security/Alarms	4,425.00	4,183.87	2,162.00	0.00	(2,162.00)	-100%
44270	Bldg Maintenance & Repair	5,034.04	30,933.30	285.00	0.00	(285.00)	-100%
44271	Bldg Maint & Repair - Richmond	4,332.50	2,050.00	4,000.00	2,000.00	(2,000.00)	-50%
44272	Bldg Maint & Repair - White	204.95	1,267.25	8,000.00	1,000.00	(7,000.00)	-88%
44273	Bldg Maint & Repair - Vine	671.24	4,078.86	3,000.00	5,000.00	2,000.00	67%
44274	Bldg Maint & Repair - Reclam	35.00	845.65	4,000.00	1,000.00	(3,000.00)	-75%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	700.00	700.00	N/A
44300	Equip Maintenance & Repair	9,226.68	4,446.18	2,088.00	1,500.00	(588.00)	-28%
44320	Grounds Maintenance & Repair	5,005.00	3,327.45	2,456.00	3,000.00	544.00	22%
44381	Shredding Services	0.00	0.00	789.00	0.00	(789.00)	-100%
44520	Legal Fees	0.00	0.00	0.00	15,000.00	15,000.00	N/A
44530	Janitorial Services	12,679.34	30,936.78	11,105.00	5,750.00	(5,355.00)	-48%
44570	Fees for Service	6,964.36	5,745.70	637.00	500.00	(137.00)	-22%
44571	MH 2145 LFS - Service Fee	36,000.00	36,000.00	3,000.00	0.00	(3,000.00)	-100%
44573	Special Project Drug CRT Grant	135,597.59	136,192.48	34,382.00	0.00	(34,382.00)	-100%
44574	Federal Drug Court Grant	88,045.21	157,704.42	102,758.00	0.00	(102,758.00)	-100%
44581	Drop In Center	447.29	0.00	0.00	0.00	0.00	N/A
44590	Committee Expenses	3,240.74	3,201.21	0.00	1,000.00	1,000.00	N/A
44600	Utilities - Gas	10,560.55	9,773.97	2,769.00	2,750.00	(19.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44610	Utilities - Water / Sewer	6,212.83	5,784.17	1,390.00	800.00	(590.00)	-42%
44620	Utilities - Electricity	23,299.96	23,118.16	40,171.00	7,500.00	(32,671.00)	-81%
44622	Utilities - Cable TV	673.90	1,284.17	801.00	0.00	(801.00)	-100%
44630	Garbage Pickup	3,697.82	3,298.01	1,099.00	500.00	(599.00)	-55%
44640	Telephone	59,438.67	46,330.15	14,436.00	8,500.00	(5,936.00)	-41%
44650	Rent	1,200.00	1,110.00	9,424.00	0.00	(9,424.00)	-100%
44670	Equipment	0.00	720.96	1,000.00	5,000.00	4,000.00	400%
44680	Known Hardware Maintenance	39,823.04	8,874.42	0.00	0.00	0.00	N/A
44700	Postage	7,406.48	5,168.67	2,004.00	1,000.00	(1,004.00)	-50%
44710	Publications / Periodicals	1,752.77	2,944.79	150.00	500.00	350.00	233%
44730	Printing	0.00	460.00	0.00	0.00	0.00	N/A
44745	Non Resident Adult MH	2,000.00	5,456.00	0.00	0.00	0.00	N/A
44970	Professional Services	313,847.32	395,457.56	4,000.00	0.00	(4,000.00)	-100%
45020	Contract Services	3,537.48	4,999.92	11,398.00	0.00	(11,398.00)	-100%
45600	Socialization Therapy	1,839.38	3,493.12	0.00	0.00	0.00	N/A
45610	Client Transportation	11,224.50	18,069.50	135.00	0.00	(135.00)	-100%
45636	Child Outpatient - OHP	690,027.00	692,861.00	0.00	0.00	0.00	N/A
45637	Adult Outpatient - OHP	130,490.75	128,099.91	0.00	0.00	0.00	N/A
45675	AD 66/Juvenile	77,044.00	0.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,549.34	2,298.53	0.00	0.00	0.00	N/A
45686	FS - Client Assistance	191,211.47	213,803.96	259,075.00	332,973.00	73,898.00	29%
45688	Client Assistance - LT Div	330.00	1,932.50	10,000.00	4,320.00	(5,680.00)	-57%
45800	Refunds	0.00	178,179.04	187,785.00	0.00	(187,785.00)	-100%
45880	Computer Software	102,577.42	86,682.40	151,167.00	77,500.00	(73,667.00)	-49%
46273	AD Residential Capacity S	161,040.00	161,100.00	0.00	0.00	0.00	N/A
46278	AD 66 Drug CT Funding	41,392.00	0.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	688,446.00	275,480.04	0.00	0.00	0.00	N/A
46282	LADPC SB 1065	0.00	5,310.00	0.00	0.00	0.00	N/A
46286	AD 66A ITRS	93,467.85	0.00	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	139,116.00	0.00	0.00	0.00	0.00	N/A
46323	AD66 Best Care/Drug Out Patient	52,280.04	0.00	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	7,427.46	0.00	930.00	0.00	(930.00)	-100%
46327	Child Crisis Expense	9,133.18	11,032.61	801.00	0.00	(801.00)	-100%
46341	DD 57 Special Projects	0.00	2,140.00	3,000.00	0.00	(3,000.00)	-100%
46600	Food	37,521.29	33,845.62	3,969.00	0.00	(3,969.00)	-100%
46630	MH 37 Sorpu Transport	306.00	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
46760	Respite Foster Homes	1,800.00	700.00	0.00	0.00	0.00	N/A
46852	AD 70 Prevention	93,500.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	22,539.00	24,071.00	15,878.00	(8,193.00)	-34%
99760	Insurance/Liability	29,950.00	36,714.00	45,074.00	29,732.00	(15,342.00)	-34%
99765	Insurance/Workmans Compensation	6,820.68	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	225,163.00	309,150.00	348,954.00	58,839.00	(290,115.00)	-83%
99780	Facility Services	45,796.00	51,618.00	54,734.00	16,092.00	(38,642.00)	-71%
99781	Steering Committee Hardware Charge	22,050.00	27,000.00	27,750.00	5,236.00	(22,514.00)	-81%
99782	Steering Committee User Charge	15,435.00	14,490.00	18,300.00	5,889.00	(12,411.00)	-68%
Account Classification Total: MS - Material and Services		\$3,823,051.15	\$3,937,179.50	\$1,485,380.00	\$659,109.00	(\$826,271.00)	-56%
CO - Capital Outlay							
88070	Office Equipment	5,073.54	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$5,073.54	\$0.00	\$0.00	\$0.00	\$0.00	0%
DS - Debt Service							
99910	Note Payable Principal	7,662.36	8,378.68	9,000.00	9,192.00	192.00	2%
99920	Note Payable Interest	5,537.64	4,821.32	4,200.00	4,008.00	(192.00)	-5%
99950	Interfund Loan Principal	106,625.45	108,502.31	365,000.00	0.00	(365,000.00)	-100%
99960	Interfund Loan Interest	3,374.55	1,497.69	4,000.00	0.00	(4,000.00)	-100%
Account Classification Total: DS - Debt Service		\$123,200.00	\$123,200.00	\$382,200.00	\$13,200.00	(\$369,000.00)	-97%
IF - Interfund Transfers							
99014	Trans - Juvenile	0.00	0.00	69,861.00	0.00	(69,861.00)	-100%
99241	Trans - Klamath Corr	0.00	0.00	277,861.00	0.00	(277,861.00)	-100%
99460	Trans - Equipment Reserve	10,970.00	11,070.00	300.00	0.00	(300.00)	-100%
99521	Trans - MH Phoenix Place	125,525.00	528,883.00	457,106.00	0.00	(457,106.00)	-100%
99522	Trans - MH MRDD Case Management	0.00	0.00	24,200.00	0.00	(24,200.00)	-100%
99783	Trans - Phones	3,003.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	30,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		\$169,498.00	\$549,953.00	\$839,328.00	\$10,000.00	(\$829,328.00)	-99%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	1,207,189.00	1,362,760.00	155,571.00	13%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$1,207,189.00	\$1,362,760.00	\$155,571.00	13%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Revenues							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	1,235,727.81	324,664.00	0.00	(324,664.00)	-100%
33318	Child Adolscent Health	48,560.39	0.00	0.00	0.00	0.00	N/A
33600	State Mental Health	102,081.96	102,081.96	6,082.00	0.00	(6,082.00)	-100%
37642	M.H. 37	108,077.45	93,243.60	12,528.00	0.00	(12,528.00)	-100%
Account Classification Total: IG - Intergovernmental		\$258,719.80	\$1,431,053.37	\$343,274.00	\$0.00	(\$343,274.00)	-100%
CS - Charges for Service							
32200	Rental Income	0.00	0.00	0.00	34,800.00	34,800.00	N/A
34370	Self Pay	18,000.00	7,000.00	0.00	0.00	0.00	N/A
34650	AD 66 Drug Outpatient	100,071.96	0.00	0.00	0.00	0.00	N/A
34885	Janitorial Services	3,460.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$121,531.96	\$7,000.00	\$0.00	\$34,800.00	\$34,800.00	
IN - Interest							
39150	Investments - Interest On	10,358.53	7,087.30	10,000.00	5,000.00	(5,000.00)	-50%
Account Classification Total: IN - Interest		\$10,358.53	\$7,087.30	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
MI - Miscellaneous							
36100	Miscellaneous	12,636.75	2,798.20	24,634.00	0.00	(24,634.00)	-100%
Account Classification Total: MI - Miscellaneous		\$12,636.75	\$2,798.20	\$24,634.00	\$0.00	(\$24,634.00)	-100%
TI - Interfund Transfers							
39033	Trans - Equipment Reserve	0.00	0.00	55,000.00	0.00	(55,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	4,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
FB - Fund Balances							
31001	Beginning Fund Balance	1,061,627.78	2,250,131.39	2,187,635.00	1,000,000.00	(1,187,635.00)	-54%
Account Classification Total: FB - Fund Balances		\$1,061,627.78	\$2,250,131.39	\$2,187,635.00	\$1,000,000.00	(\$1,187,635.00)	-54%
Sub Department Total: 101 - Administration		\$1,469,374.82	\$3,698,140.26	\$2,620,543.00	\$1,039,800.00	(\$1,580,743.00)	-60%

Expenditures

Department: 451 - Mental Health

Sub Department: 101 - Administration

PS - Personnel Services

60493	Finance/Budget Manager	59,436.00	60,694.34	0.00	0.00	0.00	N/A
60575	Management Assistant	37,597.20	0.00	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	37,190.58	5,116.00	0.00	(5,116.00)	-100%
60974	Program Manager	24,202.10	127,921.98	21,421.00	0.00	(21,421.00)	-100%
60977	Child/Family Program Manager	41,759.14	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	10,960.59	10,690.08	0.00	0.00	0.00	N/A
61610	Office Assistant III	28,603.13	1,048.50	0.00	0.00	0.00	N/A
61730	Mental Health Manager	3,010.00	0.00	0.00	0.00	0.00	N/A
62150	Janitor	21,207.50	0.00	0.00	0.00	0.00	N/A
62350	Medical Transcriptionist	7,865.82	16,026.47	3,394.00	0.00	(3,394.00)	-100%
62362	System Administrator	59,373.20	0.00	0.00	0.00	0.00	N/A
62410	Mental Health Director	65,259.00	67,164.00	7,548.00	0.00	(7,548.00)	-100%
62431	Clinical Records Technician	29,190.26	29,078.41	4,271.00	0.00	(4,271.00)	-100%
62435	OHP Operations Coordinator	11,016.72	31,205.94	23,071.00	0.00	(23,071.00)	-100%
62437	Behavioral Hlth Program Coord	68,890.81	58,270.42	0.00	0.00	0.00	N/A
62559	QI Coordinator	23,845.95	51,701.38	0.00	0.00	0.00	N/A
62680	Comm Support Case Manager	63,101.08	84,246.36	0.00	0.00	0.00	N/A
63900	Overtime	384.29	26.96	0.00	0.00	0.00	N/A
63930	FICA	43,604.13	42,161.03	3,788.00	0.00	(3,788.00)	-100%
63940	Workmans Compensation Tax	340.80	301.60	29.00	0.00	(29.00)	-100%
63941	Workmans Compensation	4,366.41	13,668.49	1,173.00	0.00	(1,173.00)	-100%
63950	Medical Insurance	68,276.99	66,276.05	2,119.00	0.00	(2,119.00)	-100%
63951	Life Insurance	331.15	306.76	11.00	0.00	(11.00)	-100%
63952	Short Term Disability	253.30	235.45	12.00	0.00	(12.00)	-100%
63960	Retirement - General	57,159.09	60,728.01	4,121.00	0.00	(4,121.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63980	Unemployment Compensation	14,758.44	13,296.92	1,142.00	0.00	(1,142.00)	-100%
63990	Cell Phone Allowance	1,837.14	2,850.00	150.00	0.00	(150.00)	-100%
Account Classification Total: PS - Personnel Services		\$783,212.00	\$775,089.73	\$77,366.00	\$0.00	(\$77,366.00)	-100%

MS - Material and Services

44010	Mgmt Travel & Training	5,804.96	8,956.63	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	825.52	1,519.11	54.00	0.00	(54.00)	-100%
44100	Supplies - Office	8,200.45	4,880.68	5,845.00	0.00	(5,845.00)	-100%
44110	Supplies - Other	4,304.92	11,780.43	147.00	0.00	(147.00)	-100%
44113	Office Equipment	2,785.51	1,070.42	0.00	0.00	0.00	N/A
44121	MH37	20,840.65	5,243.91	0.00	0.00	0.00	N/A
44200	Dues / Fees	8,843.08	15,166.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	78.92	5,358.18	62.00	0.00	(62.00)	-100%
44260	Vehicle Maintenance & Repair	0.00	1,638.91	4.00	0.00	(4.00)	-100%
44264	Security/Alarms	2,037.50	2,301.37	120.00	0.00	(120.00)	-100%
44270	Bldg Maintenance & Repair	0.00	6,828.63	40.00	0.00	(40.00)	-100%
44273	Bldg Maint & Repair - Vine	671.24	1,120.66	1,000.00	0.00	(1,000.00)	-100%
44300	Equip Maintenance & Repair	1,323.66	447.01	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	2,730.00	0.00	0.00	0.00	0.00	N/A
44381	Shredding Services	0.00	0.00	551.00	0.00	(551.00)	-100%
44520	Legal Fees	0.00	0.00	0.00	15,000.00	15,000.00	N/A
44530	Janitorial Services	2,729.66	9,913.64	2,600.00	0.00	(2,600.00)	-100%
44570	Fees for Service	1,206.67	799.95	0.00	0.00	0.00	N/A
44590	Committee Expenses	2,207.07	1,817.71	0.00	0.00	0.00	N/A
44600	Utilities - Gas	3,224.24	1,727.88	43.00	0.00	(43.00)	-100%
44610	Utilities - Water / Sewer	1,185.68	1,212.81	148.00	0.00	(148.00)	-100%
44620	Utilities - Electricity	3,892.82	(765.94)	169.00	0.00	(169.00)	-100%
44630	Garbage Pickup	0.00	193.38	28.00	0.00	(28.00)	-100%
44640	Telephone	15,512.68	10,970.54	2,962.00	0.00	(2,962.00)	-100%
44650	Rent	1,200.00	1,110.00	9,424.00	0.00	(9,424.00)	-100%
44680	Known Hardware Maintenance	15,634.02	8,874.42	0.00	0.00	0.00	N/A
44700	Postage	6,418.41	3,462.53	1,100.00	0.00	(1,100.00)	-100%
44710	Publications / Periodicals	1,185.07	1,995.70	0.00	0.00	0.00	N/A
44730	Printing	0.00	460.00	0.00	0.00	0.00	N/A
44970	Professional Services	9,408.70	5,600.00	4,000.00	0.00	(4,000.00)	-100%
45800	Refunds	0.00	173,542.42	187,500.00	0.00	(187,500.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
45880	Computer Software	102,577.42	79,632.40	143,992.00	70,000.00	(73,992.00)	-51%
99755	Risk Management	0.00	22,539.00	24,071.00	13,240.00	(10,831.00)	-45%
99760	Insurance/Liability	29,950.00	36,714.00	45,074.00	24,800.00	(20,274.00)	-45%
99765	Insurance/Workmans Compensation	6,820.68	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	76,556.00	160,543.00	314,059.00	17,578.00	(296,481.00)	-94%
99780	Facility Services	45,796.00	51,618.00	54,734.00	0.00	(54,734.00)	-100%
99781	Steering Committee Hardware Charge	22,050.00	27,000.00	22,875.00	374.00	(22,501.00)	-98%
99782	Steering Committee User Charge	3,150.00	2,730.00	14,640.00	453.00	(14,187.00)	-97%
Account Classification Total: MS - Material and Services		\$409,151.53	\$668,003.38	\$835,242.00	\$141,445.00	(\$693,797.00)	-83%
CO - Capital Outlay							
88070	Office Equipment	5,073.54	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$5,073.54	\$0.00	\$0.00	\$0.00	\$0.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	13,861.31	14,105.30	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	438.69	194.70	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99014	Trans - Juvenile	0.00	0.00	69,861.00	0.00	(69,861.00)	-100%
99241	Trans - Klamath Corr	0.00	0.00	277,861.00	0.00	(277,861.00)	-100%
99460	Trans - Equipment Reserve	8,691.00	8,691.00	0.00	0.00	0.00	N/A
99521	Trans - MH Phoenix Place	125,525.00	528,883.00	457,106.00	0.00	(457,106.00)	-100%
99522	Trans - MH MRDD Case Management	0.00	0.00	24,200.00	0.00	(24,200.00)	-100%
99783	Trans - Phones	1,309.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	20,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$155,525.00	\$537,574.00	\$829,028.00	\$0.00	(\$829,028.00)	-100%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	878,907.00	498,355.00	(380,552.00)	-43%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$878,907.00	\$498,355.00	(\$380,552.00)	-43%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	400,000.00	400,000.00	N/A
99981	Unappropriated Fund Balance	2,250,131.39	2,187,635.47	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$2,250,131.39	\$2,187,635.47	\$0.00	\$400,000.00	\$400,000.00	
Sub Department Total: 101 - Administration		\$3,617,393.46	\$4,182,602.58	\$2,620,543.00	\$1,039,800.00	(\$1,580,743.00)	-60%
Fund Revenue	Total: 730 - Mental Health	\$1,469,374.82	\$3,698,140.26	\$2,620,543.00	\$1,039,800.00	(\$1,580,743.00)	-60%
Fund Expenditure	Total: 730 - Mental Health	\$3,617,393.46	\$4,182,602.58	\$2,620,543.00	\$1,039,800.00	(\$1,580,743.00)	-60%
Fund Net	Total: 730 - Mental Health	(\$2,148,018.64)	(\$484,462.32)	\$0.00	\$0.00	\$0.00	-60%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 452 - Insurance							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	1,694,716.13	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$1,694,716.13	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 452 - Insurance		\$1,694,716.13	\$0.00	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 452 - Insurance							
PS - Personnel Services							
62435	OHP Operations Coordinator	23,970.20	0.00	0.00	0.00	0.00	N/A
62559	QI Coordinator	23,845.91	0.00	0.00	0.00	0.00	N/A
63900	Overtime	19.44	0.00	0.00	0.00	0.00	N/A
63930	FICA	3,430.64	0.00	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	28.66	0.00	0.00	0.00	0.00	N/A
63941	Workmans Compensation	296.40	0.00	0.00	0.00	0.00	N/A
63950	Medical Insurance	2,583.05	0.00	0.00	0.00	0.00	N/A
63951	Life Insurance	17.63	0.00	0.00	0.00	0.00	N/A
63952	Short Term Disability	17.00	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	3,362.03	0.00	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	1,047.70	0.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$58,618.66	\$0.00	\$0.00	\$0.00	\$0.00	0%
MS - Material and Services							
44010	Mgmt Travel & Training	415.70	0.00	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	199.00	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	21.95	0.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	4,546.87	0.00	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	1,908.33	0.00	0.00	0.00	0.00	N/A
44640	Telephone	1,009.82	0.00	0.00	0.00	0.00	N/A
44680	Known Hardware Maintenance	15,634.02	0.00	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	423.70	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
45636	Child Outpatient - OHP	690,027.00	0.00	0.00	0.00	0.00	N/A
45637	Adult Outpatient - OHP	130,490.75	0.00	0.00	0.00	0.00	N/A
46630	MH 37 Sorpu Transport	306.00	0.00	0.00	0.00	0.00	N/A
46760	Respite Foster Homes	900.00	0.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	210.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$846,093.14	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 452 - Insurance		\$904,711.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Revenue	Total: 730 - Mental Health	\$1,694,716.13	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Expenditure	Total: 730 - Mental Health	\$904,711.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Net	Total: 730 - Mental Health	\$790,004.33	\$0.00	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
IG - Intergovernmental							
33076	MH 24 Acute Care	84,628.56	0.00	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	183,286.56	0.00	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	801,509.96	0.00	0.00	0.00	0.00	N/A
33081	MH 30 PSRB	4,693.62	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	(15,480.54)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$1,058,638.16	\$0.00	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
34370	Self Pay	4,088.14	0.00	0.00	0.00	0.00	N/A
34440	Commercial	4,257.94	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$8,346.08	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 455 - Crisis		\$1,066,984.24	\$0.00	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
PS - Personnel Services							
61316	Acc Tm Lead Case Manager	46,699.20	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	26,532.97	0.00	0.00	0.00	0.00	N/A
62432	Case Manager	38,085.02	0.00	0.00	0.00	0.00	N/A
62527	Resp/Acc TM Coordinator	28,090.79	0.00	0.00	0.00	0.00	N/A
62550	MH Therapist	196,914.88	0.00	0.00	0.00	0.00	N/A
63659	Program Adm	5,292.39	0.00	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	4,230.00	0.00	0.00	0.00	0.00	N/A
63930	FICA	25,454.31	0.00	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	191.46	0.00	0.00	0.00	0.00	N/A
63941	Workmans Compensation	2,494.44	0.00	0.00	0.00	0.00	N/A
63950	Medical Insurance	59,251.42	0.00	0.00	0.00	0.00	N/A
63951	Life Insurance	165.64	0.00	0.00	0.00	0.00	N/A
63952	Short Term Disability	157.48	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63960	Retirement - General	32,744.95	0.00	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	8,724.17	0.00	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	240.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$475,269.12	\$0.00	\$0.00	\$0.00	\$0.00	0%
MS - Material and Services							
44010	Mgmt Travel & Training	135.70	0.00	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	2,492.67	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	7,691.29	0.00	0.00	0.00	0.00	N/A
44110	Supplies - Other	3,471.48	0.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	1,124.42	0.00	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	1,340.68	0.00	0.00	0.00	0.00	N/A
44270	Bldg Maintenance & Repair	1,712.75	0.00	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	2,802.01	0.00	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	840.00	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	960.53	0.00	0.00	0.00	0.00	N/A
44570	Fees for Service	1,275.47	0.00	0.00	0.00	0.00	N/A
44590	Committee Expenses	998.15	0.00	0.00	0.00	0.00	N/A
44600	Utilities - Gas	636.99	0.00	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	525.11	0.00	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,477.65	0.00	0.00	0.00	0.00	N/A
44630	Garbage Pickup	371.89	0.00	0.00	0.00	0.00	N/A
44640	Telephone	9,275.97	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	47,284.00	0.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	1,995.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$86,411.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 455 - Crisis		\$561,680.88	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Revenue	Total: 730 - Mental Health	\$1,066,984.24	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Expenditure	Total: 730 - Mental Health	\$561,680.88	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Net	Total: 730 - Mental Health	\$505,303.36	\$0.00	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	553,209.93	451,660.91	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	283,767.00	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
33612	Grants - Transportation	13,967.00	9,287.50	0.00	0.00	0.00	N/A
33613	Medicare	3,350.45	12,960.04	1,640.00	0.00	(1,640.00)	-100%
33873	Records Request	23.45	1,294.75	45.00	0.00	(45.00)	-100%
33876	Collection Agency	15.00	2,006.07	1,040.00	0.00	(1,040.00)	-100%
37642	M.H. 37	0.00	556,975.64	42,717.00	0.00	(42,717.00)	-100%
Account Classification Total: IG - Intergovernmental		\$876,446.83	\$1,034,184.91	\$45,442.00	\$0.00	(\$45,442.00)	-100%
CS - Charges for Service							
33870	Medicaid	1,450.96	1,443.21	16,565.00	0.00	(16,565.00)	-100%
34171	Contracts	2,856.96	389.16	0.00	0.00	0.00	N/A
34370	Self Pay	4,724.86	6,585.08	299.00	0.00	(299.00)	-100%
34440	Commercial	4,846.05	11,598.07	2,490.00	0.00	(2,490.00)	-100%
Account Classification Total: CS - Charges for Service		\$13,878.83	\$20,015.52	\$19,354.00	\$0.00	(\$19,354.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	39.60	326.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$39.60	\$326.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 457 - Outpatient Treatment		\$890,365.26	\$1,054,526.43	\$64,796.00	\$0.00	(\$64,796.00)	-100%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
PS - Personnel Services							
61312	MH Case Manager Coordinator	20,618.28	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	31,498.08	33,756.83	0.00	0.00	0.00	N/A
61610	Office Assistant III	27,960.00	86,804.30	10,198.00	0.00	(10,198.00)	-100%
61732	Program Manager	17,113.52	14,536.68	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
62402	Transportation Specialist	12,254.45	0.00	0.00	0.00	0.00	N/A
62550	MH Therapist	134,209.72	212,773.43	24,685.00	0.00	(24,685.00)	-100%
62590	Specialist	19,326.32	0.00	0.00	0.00	0.00	N/A
62680	Comm Support Case Manager	181,262.53	167,150.65	8,397.00	0.00	(8,397.00)	-100%
63652	Program Case Manager	33,690.00	0.00	0.00	0.00	0.00	N/A
63659	Program Adm	0.00	50,858.50	4,969.00	0.00	(4,969.00)	-100%
63861	Crisis Mgmt/On Call	2,400.00	11,550.00	1,130.00	0.00	(1,130.00)	-100%
63900	Overtime	0.00	938.85	0.00	0.00	0.00	N/A
63930	FICA	35,032.43	42,771.57	3,763.00	0.00	(3,763.00)	-100%
63940	Workmans Compensation Tax	262.26	337.50	28.00	0.00	(28.00)	-100%
63941	Workmans Compensation	3,961.60	14,055.51	1,213.00	0.00	(1,213.00)	-100%
63950	Medical Insurance	67,660.67	104,890.52	2,970.00	0.00	(2,970.00)	-100%
63951	Life Insurance	230.11	251.19	6.00	0.00	(6.00)	-100%
63952	Short Term Disability	220.77	244.80	6.00	0.00	(6.00)	-100%
63960	Retirement - General	47,087.12	60,595.46	5,243.00	0.00	(5,243.00)	-100%
63980	Unemployment Compensation	10,613.46	13,315.63	1,138.00	0.00	(1,138.00)	-100%
63990	Cell Phone Allowance	0.00	575.00	75.00	0.00	(75.00)	-100%
Account Classification Total: PS - Personnel Services		\$645,401.32	\$815,406.42	\$63,821.00	\$0.00	(\$63,821.00)	-100%

MS - Material and Services

44010	Mgmt Travel & Training	163.70	1,734.91	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	3,040.77	4,868.51	29.00	0.00	(29.00)	-100%
44100	Supplies - Office	257.43	3,903.28	0.00	0.00	0.00	N/A
44110	Supplies - Other	1,555.74	5,148.67	0.00	0.00	0.00	N/A
44113	Office Equipment	1,735.53	1,882.08	0.00	0.00	0.00	N/A
44114	Office Furniture	1,077.84	12,174.76	0.00	0.00	0.00	N/A
44200	Dues / Fees	40.00	0.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	2,408.68	3,314.00	233.00	0.00	(233.00)	-100%
44260	Vehicle Maintenance & Repair	2,092.26	1,906.91	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	762.28	1,584.63	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	0.00	72.67	0.00	0.00	0.00	N/A
44381	Shredding Services	0.00	0.00	23.00	0.00	(23.00)	-100%
44530	Janitorial Services	0.00	1,685.83	0.00	0.00	0.00	N/A
44570	Fees for Service	504.65	668.75	0.00	0.00	0.00	N/A
44581	Drop In Center	447.29	0.00	0.00	0.00	0.00	N/A
44590	Committee Expenses	0.00	671.25	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44600	Utilities - Gas	0.00	12.75	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	0.00	95.22	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	0.00	7,706.22	0.00	0.00	0.00	N/A
44622	Utilities - Cable TV	0.00	228.00	555.00	0.00	(555.00)	-100%
44630	Garbage Pickup	0.00	363.55	0.00	0.00	0.00	N/A
44640	Telephone	9,072.98	13,793.60	0.00	0.00	0.00	N/A
44700	Postage	53.31	1.97	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	0.00	246.98	0.00	0.00	0.00	N/A
45600	Socialization Therapy	314.84	319.26	0.00	0.00	0.00	N/A
45610	Client Transportation	11,224.50	14,079.50	135.00	0.00	(135.00)	-100%
45680	Client Assistance	5.99	314.00	0.00	0.00	0.00	N/A
45800	Refunds	0.00	33.40	0.00	0.00	0.00	N/A
46760	Respite Foster Homes	900.00	700.00	0.00	0.00	0.00	N/A
99770	Internal Services	51,787.00	99,071.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	2,520.00	3,570.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$89,964.79	\$180,151.70	\$975.00	\$0.00	(\$975.00)	-100%
IF - Interfund Transfers							
99460	Trans - Equipment Reserve	2,079.00	2,079.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	693.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$2,772.00	\$2,079.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 457 - Outpatient Treatment		\$738,138.11	\$997,637.12	\$64,796.00	\$0.00	(\$64,796.00)	-100%
Fund Revenue	Total: 730 - Mental Health	\$890,365.26	\$1,054,526.43	\$64,796.00	\$0.00	(\$64,796.00)	-100%
Fund Expenditure	Total: 730 - Mental Health	\$738,138.11	\$997,637.12	\$64,796.00	\$0.00	(\$64,796.00)	-100%
Fund Net	Total: 730 - Mental Health	\$152,227.15	\$56,889.31	\$0.00	\$0.00	\$0.00	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	947,878.48	564,136.17	0.00	0.00	0.00	N/A
33613	Medicare	35,150.46	20,783.97	3,527.00	0.00	(3,527.00)	-100%
33873	Records Request	2,889.59	1,391.54	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$985,918.53	\$586,311.68	\$3,527.00	\$0.00	(\$3,527.00)	-100%
CS - Charges for Service							
33870	Medicaid	3,868.99	3,357.19	16,792.00	0.00	(16,792.00)	-100%
34370	Self Pay	4,728.01	6,676.75	5,100.00	0.00	(5,100.00)	-100%
34440	Commercial	4,387.93	12,182.25	5,000.00	0.00	(5,000.00)	-100%
36540	Refunds	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
Account Classification Total: CS - Charges for Service		\$12,984.93	\$22,216.19	\$36,892.00	\$0.00	(\$36,892.00)	-100%
Sub Department Total: 458 - Medical Service		\$998,903.46	\$608,527.87	\$40,419.00	\$0.00	(\$40,419.00)	-100%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
PS - Personnel Services							
61730	Mental Health Manager	18,880.79	0.00	0.00	0.00	0.00	N/A
61780	Physician	0.00	12,570.81	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	28,837.16	3,883.00	0.00	(3,883.00)	-100%
62350	Medical Transcriptionist	22,377.19	16,026.34	0.00	0.00	0.00	N/A
62385	Certified Nursing Assistant	0.00	2,422.42	1,267.00	0.00	(1,267.00)	-100%
62390	Nurse Practitioner	18,824.54	27,870.40	8,333.00	0.00	(8,333.00)	-100%
62400	Psychiatrist	100,019.90	66,560.00	16,640.00	0.00	(16,640.00)	-100%
62432	Case Manager	44,721.95	21,686.50	0.00	0.00	0.00	N/A
62590	Specialist	18,738.72	3,332.16	0.00	0.00	0.00	N/A
62672	Mental Health RN	44,482.06	7,117.75	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	6,884.00	600.00	520.00	0.00	(520.00)	-100%
63900	Overtime	384.29	0.00	0.00	0.00	0.00	N/A
63920	Temporary Help	6,689.13	8,136.29	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Sub Department Total: 458 - Medical Service		\$691,857.51	\$672,662.21	\$40,419.00	\$0.00	(\$40,419.00)	-100%
Fund Revenue	Total: 730 - Mental Health	\$998,903.46	\$608,527.87	\$40,419.00	\$0.00	(\$40,419.00)	-100%
Fund Expenditure	Total: 730 - Mental Health	\$691,857.51	\$672,662.21	\$40,419.00	\$0.00	(\$40,419.00)	-100%
Fund Net	Total: 730 - Mental Health	\$307,045.95	(\$64,134.34)	\$0.00	\$0.00	\$0.00	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
IG - Intergovernmental							
33081	MH 30 PSRB	19,943.62	0.00	0.00	0.00	0.00	N/A
33085	DD 150 Family Support	19,582.74	16,739.70	20,000.00	23,170.00	3,170.00	16%
33370	DD 57 Special Project	0.00	2,640.00	3,000.00	0.00	(3,000.00)	-100%
33371	DD 55	74,926.51	74,926.50	75,000.00	74,928.00	(72.00)	0%
33372	DD 151	2,100.00	2,921.31	10,000.00	4,320.00	(5,680.00)	-57%
33606	LA02 Eligibility	187,075.00	187,075.00	199,415.00	232,224.00	32,809.00	16%
33607	DD 49 Family Support	0.00	0.00	62,075.00	309,804.00	247,729.00	399%
33608	DD 49 In Home Support	168,210.09	209,507.71	205,000.00	0.00	(205,000.00)	-100%
33615	DD 48 Case Management	738,549.84	784,227.92	770,587.00	761,412.00	(9,175.00)	-1%
37642	M.H. 37	0.00	26,467.80	21,168.00	0.00	(21,168.00)	-100%
Account Classification Total: IG - Intergovernmental		\$1,210,387.80	\$1,304,505.94	\$1,366,245.00	\$1,405,858.00	\$39,613.00	3%
MI - Miscellaneous							
36100	Miscellaneous	2.00	41.00	50.00	0.00	(50.00)	-100%
Account Classification Total: MI - Miscellaneous		\$2.00	\$41.00	\$50.00	\$0.00	(\$50.00)	-100%
TI - Interfund Transfers							
39201	Trans - MH Admin	0.00	0.00	24,200.00	0.00	(24,200.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$24,200.00	\$0.00	(\$24,200.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	272,351.15	519,364.76	787,866.00	800,000.00	12,134.00	2%
Account Classification Total: FB - Fund Balances		\$272,351.15	\$519,364.76	\$787,866.00	\$800,000.00	\$12,134.00	2%
Sub Department Total: 466 - MRDD Case Management		\$1,482,740.95	\$1,823,911.70	\$2,178,361.00	\$2,205,858.00	\$27,497.00	1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
PS - Personnel Services							
60170	Administrative Assistant	35,454.24	35,318.40	35,454.00	0.00	(35,454.00)	-100%
60210	Chief Office Deputy	0.00	0.00	9,000.00	46,267.00	37,267.00	414%
60800	Accounting Tech	0.00	0.00	4,900.00	0.00	(4,900.00)	-100%
61495	Office Technician	0.00	0.00	0.00	29,367.00	29,367.00	N/A
61600	Office Assistant II	22,080.58	21,771.53	23,928.00	0.00	(23,928.00)	-100%
62432	Case Manager	324,082.34	336,207.43	344,300.00	352,846.00	8,546.00	2%
62526	DD Case Manager Supervisor	54,982.08	54,998.32	56,060.00	56,621.00	561.00	1%
62540	DD Program Director	66,842.64	66,858.88	73,263.00	70,338.00	(2,925.00)	-4%
63920	Temporary Help	0.00	0.00	2,500.00	0.00	(2,500.00)	-100%
63930	FICA	36,368.58	37,664.52	41,924.00	42,638.00	714.00	2%
63940	Workmans Compensation Tax	286.14	301.48	405.00	405.00	0.00	0%
63941	Workmans Compensation	3,957.44	12,204.81	12,604.00	11,147.00	(1,457.00)	-12%
63950	Medical Insurance	63,249.05	74,908.54	109,275.00	126,000.00	16,725.00	15%
63951	Life Insurance	246.55	249.42	251.00	316.00	65.00	26%
63952	Short Term Disability	236.30	243.10	245.00	245.00	0.00	0%
63960	Retirement - General	49,005.43	56,631.20	87,684.00	94,751.00	7,067.00	8%
63980	Unemployment Compensation	11,800.23	11,844.26	12,604.00	9,754.00	(2,850.00)	-23%
63990	Cell Phone Allowance	0.00	0.00	1,120.00	1,920.00	800.00	71%
Account Classification Total: PS - Personnel Services		\$668,591.60	\$709,201.89	\$815,517.00	\$842,615.00	\$27,098.00	3%

MS - Material and Services

44010	Mgmt Travel & Training	2,792.50	2,071.28	3,500.00	5,000.00	1,500.00	43%
44040	Staff Travel & Training	2,827.70	6,878.05	5,000.00	5,000.00	0.00	0%
44095	Moving Expenses	0.00	0.00	0.00	10,000.00	10,000.00	N/A
44100	Supplies - Office	7,783.56	2,718.00	4,900.00	3,000.00	(1,900.00)	-39%
44110	Supplies - Other	1,947.76	894.26	1,000.00	1,500.00	500.00	50%
44113	Office Equipment	0.00	0.00	3,000.00	3,000.00	0.00	0%
44114	Office Furniture	0.00	0.00	0.00	10,000.00	10,000.00	N/A
44160	Dues / Fees - AOC	0.00	0.00	2,314.00	2,400.00	86.00	4%
44250	Vehicle Fuel	4,778.54	4,527.74	4,500.00	4,750.00	250.00	6%
44260	Vehicle Maintenance & Repair	2,427.74	3,841.43	4,000.00	5,000.00	1,000.00	25%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44264	Security/Alarms	1,787.50	1,762.50	2,000.00	0.00	(2,000.00)	-100%
44270	Bldg Maintenance & Repair	0.00	555.00	0.00	0.00	0.00	N/A
44271	Bldg Maint & Repair - Richmond	4,332.50	2,050.00	4,000.00	2,000.00	(2,000.00)	-50%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	700.00	700.00	N/A
44300	Equip Maintenance & Repair	1,061.22	1,052.83	2,088.00	1,500.00	(588.00)	-28%
44320	Grounds Maintenance & Repair	950.00	271.25	2,000.00	3,000.00	1,000.00	50%
44530	Janitorial Services	2,729.65	6,089.03	6,250.00	5,750.00	(500.00)	-8%
44570	Fees for Service	1,059.63	1,277.00	500.00	500.00	0.00	0%
44590	Committee Expenses	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44600	Utilities - Gas	2,436.16	2,692.25	2,500.00	2,750.00	250.00	10%
44610	Utilities - Water / Sewer	528.56	630.54	650.00	800.00	150.00	23%
44620	Utilities - Electricity	8,040.32	10,187.12	10,000.00	7,500.00	(2,500.00)	-25%
44630	Garbage Pickup	827.94	901.93	960.00	500.00	(460.00)	-48%
44640	Telephone	10,993.33	8,074.77	10,500.00	8,500.00	(2,000.00)	-19%
44700	Postage	848.51	776.75	840.00	1,000.00	160.00	19%
44710	Publications / Periodicals	0.00	112.25	150.00	500.00	350.00	233%
45686	FS - Client Assistance	191,211.47	213,803.96	259,075.00	332,973.00	73,898.00	29%
45688	Client Assistance - LT Div	330.00	1,932.50	10,000.00	4,320.00	(5,680.00)	-57%
45880	Computer Software	0.00	7,050.00	7,175.00	7,500.00	325.00	5%
46341	DD 57 Special Projects	0.00	2,140.00	3,000.00	0.00	(3,000.00)	-100%
99755	Risk Management	0.00	0.00	0.00	2,638.00	2,638.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	4,932.00	4,932.00	N/A
99770	Internal Services	31,523.00	31,523.00	34,895.00	41,261.00	6,366.00	18%
99780	Facility Services	0.00	0.00	0.00	16,092.00	16,092.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	4,875.00	4,862.00	(13.00)	0%
99782	Steering Committee User Charge	2,520.00	2,730.00	3,660.00	5,436.00	1,776.00	49%
Account Classification Total: MS - Material and Services		\$283,737.59	\$316,543.44	\$393,332.00	\$505,664.00	\$112,332.00	29%
IF - Interfund Transfers							
99460	Trans - Equipment Reserve	200.00	300.00	300.00	0.00	(300.00)	-100%
99783	Trans - Phones	847.00	0.00	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		\$11,047.00	\$10,300.00	\$10,300.00	\$10,000.00	(\$300.00)	-3%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 469 - MH Supported Employment							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	214,730.05	62,563.33	18.00	0.00	(18.00)	-100%
33605	Title 19	729.41	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	45,000.00	203,379.50	287.00	0.00	(287.00)	-100%
Account Classification Total: IG - Intergovernmental		\$260,459.46	\$265,942.83	\$305.00	\$0.00	(\$305.00)	-100%
CS - Charges for Service							
34035	Fees - For Services	0.00	1,200.00	0.00	0.00	0.00	N/A
34282	Revenues - Vending Machine	250.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$250.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 469 - MH Supported Employment		\$260,709.46	\$267,142.83	\$305.00	\$0.00	(\$305.00)	-100%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 469 - MH Supported Employment							
PS - Personnel Services							
62432	Case Manager	76,021.40	133,607.08	0.00	0.00	0.00	N/A
62590	Specialist	9,900.00	0.00	0.00	0.00	0.00	N/A
63930	FICA	6,046.10	9,829.09	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	51.07	77.04	0.00	0.00	0.00	N/A
63941	Workmans Compensation	644.46	3,165.47	0.00	0.00	0.00	N/A
63950	Medical Insurance	14,259.08	16,870.80	0.00	0.00	0.00	N/A
63951	Life Insurance	42.60	57.56	0.00	0.00	0.00	N/A
63952	Short Term Disability	40.80	56.10	0.00	0.00	0.00	N/A
63960	Retirement - General	8,592.55	14,061.54	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	1,974.07	3,071.79	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$117,572.13	\$180,796.47	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
MS - Material and Services							
44040	Staff Travel & Training	3,115.20	2,234.01	0.00	0.00	0.00	N/A
44100	Supplies - Office	578.99	2,477.27	0.00	0.00	0.00	N/A
44110	Supplies - Other	1,867.04	1,068.34	0.00	0.00	0.00	N/A
44114	Office Furniture	0.00	2,809.72	0.00	0.00	0.00	N/A
44131	Vending Machine Expense	210.85	0.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	2,309.44	2,009.67	118.00	0.00	(118.00)	-100%
44260	Vehicle Maintenance & Repair	1,949.72	2,284.85	0.00	0.00	0.00	N/A
44640	Telephone	1,870.43	3,815.11	187.00	0.00	(187.00)	-100%
45600	Socialization Therapy	600.00	459.09	0.00	0.00	0.00	N/A
45610	Client Transportation	0.00	3,990.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	420.00	420.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$12,921.67	\$21,877.20	\$305.00	\$0.00	(\$305.00)	-100%
IF - Interfund Transfers							
99783	Trans - Phones	154.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 469 - MH Supported Employment		\$130,647.80	\$202,673.67	\$305.00	\$0.00	(\$305.00)	-100%
Fund Revenue	Total: 730 - Mental Health	\$260,709.46	\$267,142.83	\$305.00	\$0.00	(\$305.00)	-100%
Fund Expenditure	Total: 730 - Mental Health	\$130,647.80	\$202,673.67	\$305.00	\$0.00	(\$305.00)	-100%
Fund Net	Total: 730 - Mental Health	\$130,061.66	\$64,469.16	\$0.00	\$0.00	\$0.00	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
IG - Intergovernmental							
33081	MH 30 PSRB	5,957.26	0.00	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	35,492.04	35,492.04	2,992.00	0.00	(2,992.00)	-100%
33084	MH 28 Residential Treatment	517,477.64	600,816.13	0.00	0.00	0.00	N/A
33601	JBH Acute Care Contract	481,800.00	481,800.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	5,293.56	729.00	0.00	(729.00)	-100%
Account Classification Total: IG - Intergovernmental		\$1,040,726.94	\$1,123,401.73	\$3,721.00	\$0.00	(\$3,721.00)	-100%
CS - Charges for Service							
33095	Secure Transport	4,204.50	730.00	1,211.00	0.00	(1,211.00)	-100%
33614	Respite Care	3,901.71	12,230.92	0.00	0.00	0.00	N/A
33870	Medicaid	729.40	0.00	0.00	0.00	0.00	N/A
34370	Self Pay	64,310.13	73,011.05	6,500.00	0.00	(6,500.00)	-100%
36070	Rent	0.00	0.00	34,800.00	0.00	(34,800.00)	-100%
Account Classification Total: CS - Charges for Service		\$73,145.74	\$85,971.97	\$42,511.00	\$0.00	(\$42,511.00)	-100%
TI - Interfund Transfers							
39201	Trans - MH Admin	125,525.00	528,883.00	457,106.00	0.00	(457,106.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$125,525.00	\$528,883.00	\$457,106.00	\$0.00	(\$457,106.00)	-100%
Sub Department Total: 470 - Phoenix Place		\$1,239,397.68	\$1,738,256.70	\$503,338.00	\$0.00	(\$503,338.00)	-100%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
PS - Personnel Services							
61610	Office Assistant III	24,316.64	24,632.80	2,651.00	0.00	(2,651.00)	-100%
61733	Clinical Care Coord	50,734.95	53,039.02	7,422.00	0.00	(7,422.00)	-100%
62390	Nurse Practitioner	1,459.50	0.00	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	45,069.00	6,150.00	0.00	(6,150.00)	-100%
62590	Specialist	6,617.52	36,901.80	0.00	0.00	0.00	N/A
63649	Lead Residential Specialist	37,723.14	0.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63650	Residential Case Manager	0.00	67,463.10	3,218.00	0.00	(3,218.00)	-100%
63654	Residential Specialist	445,608.53	447,239.17	43,907.00	0.00	(43,907.00)	-100%
63656	Residential RN	60,996.24	60,911.73	915.00	0.00	(915.00)	-100%
63659	Program Adm	19,021.03	68,432.72	6,860.00	0.00	(6,860.00)	-100%
63660	Residential Program Mgr	25,356.54	0.00	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	1,340.00	17,370.00	1,170.00	0.00	(1,170.00)	-100%
63900	Overtime	4,642.40	5,097.27	156.00	0.00	(156.00)	-100%
63910	Secure Transport	41,484.50	29,087.24	3,114.00	0.00	(3,114.00)	-100%
63920	Temporary Help	3,662.12	0.00	0.00	0.00	0.00	N/A
63930	FICA	53,385.99	63,287.89	5,765.00	0.00	(5,765.00)	-100%
63940	Workmans Compensation Tax	536.77	606.05	44.00	0.00	(44.00)	-100%
63941	Workmans Compensation	5,969.19	21,025.96	1,875.00	0.00	(1,875.00)	-100%
63950	Medical Insurance	90,273.70	127,013.66	201.00	0.00	(201.00)	-100%
63951	Life Insurance	296.28	369.60	0.00	0.00	0.00	N/A
63952	Short Term Disability	284.25	360.22	0.00	0.00	0.00	N/A
63960	Retirement - General	49,961.59	73,045.12	6,382.00	0.00	(6,382.00)	-100%
63980	Unemployment Compensation	17,004.82	19,672.25	1,739.00	0.00	(1,739.00)	-100%
63990	Cell Phone Allowance	760.00	800.00	40.00	0.00	(40.00)	-100%
Account Classification Total: PS - Personnel Services		\$941,435.70	\$1,161,424.60	\$91,609.00	\$0.00	(\$91,609.00)	-100%

MS - Material and Services

44010	Mgmt Travel & Training	115.00	399.66	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	2,242.41	3,615.58	0.00	0.00	0.00	N/A
44100	Supplies - Office	1,565.15	2,598.61	0.00	0.00	0.00	N/A
44110	Supplies - Other	16,284.80	9,374.38	628.00	0.00	(628.00)	-100%
44113	Office Equipment	867.78	0.00	0.00	0.00	0.00	N/A
44132	Secure Transport	5,253.77	725.82	1,645.00	0.00	(1,645.00)	-100%
44143	Supplies - Respite	154.64	334.16	99.00	0.00	(99.00)	-100%
44250	Vehicle Fuel	6,187.79	5,630.25	789.00	0.00	(789.00)	-100%
44260	Vehicle Maintenance & Repair	2,964.07	3,577.17	0.00	0.00	0.00	N/A
44264	Security/Alarms	600.00	120.00	42.00	0.00	(42.00)	-100%
44270	Bldg Maintenance & Repair	3,321.29	21,943.47	245.00	0.00	(245.00)	-100%
44300	Equip Maintenance & Repair	3,134.66	1,361.71	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	485.00	2,983.53	456.00	0.00	(456.00)	-100%
44381	Shredding Services	0.00	0.00	155.00	0.00	(155.00)	-100%
44530	Janitorial Services	6,259.50	13,248.28	2,255.00	0.00	(2,255.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44570	Fees for Service	2,917.94	3,000.00	137.00	0.00	(137.00)	-100%
44590	Committee Expenses	0.00	388.75	0.00	0.00	0.00	N/A
44600	Utilities - Gas	4,263.16	3,832.49	226.00	0.00	(226.00)	-100%
44610	Utilities - Water / Sewer	3,973.48	3,674.78	592.00	0.00	(592.00)	-100%
44620	Utilities - Electricity	9,889.17	5,795.25	30,002.00	0.00	(30,002.00)	-100%
44622	Utilities - Cable TV	673.90	1,056.17	246.00	0.00	(246.00)	-100%
44630	Garbage Pickup	2,497.99	1,806.84	111.00	0.00	(111.00)	-100%
44640	Telephone	9,415.01	6,020.07	0.00	0.00	0.00	N/A
44700	Postage	70.29	0.00	14.00	0.00	(14.00)	-100%
44710	Publications / Periodicals	144.00	394.52	0.00	0.00	0.00	N/A
45020	Contract Services	3,537.48	4,999.92	833.00	0.00	(833.00)	-100%
45600	Socialization Therapy	924.54	2,714.77	0.00	0.00	0.00	N/A
45680	Client Assistance	798.98	1,849.53	0.00	0.00	0.00	N/A
45800	Refunds	0.00	5,016.39	285.00	0.00	(285.00)	-100%
46600	Food	37,521.29	33,845.62	3,969.00	0.00	(3,969.00)	-100%
99782	Steering Committee User Charge	3,570.00	3,780.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$129,633.09	\$144,087.72	\$42,729.00	\$0.00	(\$42,729.00)	-100%
DS - Debt Service							
99950	Interfund Loan Principal	92,764.14	94,397.01	365,000.00	0.00	(365,000.00)	-100%
99960	Interfund Loan Interest	2,935.86	1,302.99	4,000.00	0.00	(4,000.00)	-100%
Account Classification Total: DS - Debt Service		\$95,700.00	\$95,700.00	\$369,000.00	\$0.00	(\$369,000.00)	-100%
Sub Department Total: 470 - Phoenix Place		\$1,166,768.79	\$1,401,212.32	\$503,338.00	\$0.00	(\$503,338.00)	-100%
Fund Revenue	Total: 730 - Mental Health	\$1,239,397.68	\$1,738,256.70	\$503,338.00	\$0.00	(\$503,338.00)	-100%
Fund Expenditure	Total: 730 - Mental Health	\$1,166,768.79	\$1,401,212.32	\$503,338.00	\$0.00	(\$503,338.00)	-100%
Fund Net	Total: 730 - Mental Health	\$72,628.89	\$337,044.38	\$0.00	\$0.00	\$0.00	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	868,747.98	0.00	0.00	0.00	N/A
33086	AD 66A ITRS	90,745.85	0.00	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	72,840.61	0.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	19,121.51	3,258.03	1,866.00	0.00	(1,866.00)	-100%
33590	HB 2145 County Share	57,656.47	55,155.73	16,035.00	0.00	(16,035.00)	-100%
34605	Projects - County Drug	206,288.00	134,116.00	39,970.00	0.00	(39,970.00)	-100%
34606	Federal Drug Court Grant	91,458.00	127,537.00	74,238.00	0.00	(74,238.00)	-100%
34610	AD 61 ALC resident	688,446.00	275,480.04	0.00	0.00	0.00	N/A
34651	Services - AD Resident Capacity	161,040.00	161,100.00	0.00	0.00	0.00	N/A
34730	AD 70 Prev/Ely Detect	93,500.00	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	654,013.36	90,072.00	0.00	(90,072.00)	-100%
Account Classification Total: IG - Intergovernmental		\$1,481,096.44	\$2,279,408.14	\$222,181.00	\$0.00	(\$222,181.00)	-100%
CS - Charges for Service							
34650	AD 66 Drug Outpatient	346,760.00	2,722.38	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$346,760.00	\$2,722.38	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 472 - MH Subcontractors		\$1,827,856.44	\$2,282,130.52	\$222,181.00	\$0.00	(\$222,181.00)	-100%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
PS - Personnel Services							
61495	Office Technician	10,282.37	10,689.95	16,088.00	0.00	(16,088.00)	-100%
63900	Overtime	0.00	15.41	0.00	0.00	0.00	N/A
63930	FICA	706.40	739.69	1,231.00	0.00	(1,231.00)	-100%
63940	Workmans Compensation Tax	8.78	8.46	17.00	0.00	(17.00)	-100%
63941	Workmans Compensation	61.62	249.31	370.00	0.00	(370.00)	-100%
63950	Medical Insurance	0.00	0.00	4,650.00	0.00	(4,650.00)	-100%
63951	Life Insurance	10.59	9.57	21.00	0.00	(21.00)	-100%
63952	Short Term Disability	10.20	9.35	20.00	0.00	(20.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63960	Retirement - General	1,028.13	1,125.59	2,574.00	0.00	(2,574.00)	-100%
63980	Unemployment Compensation	236.25	246.15	370.00	0.00	(370.00)	-100%
Account Classification Total: PS - Personnel Services		\$12,344.34	\$13,093.48	\$25,341.00	\$0.00	(\$25,341.00)	-100%
MS - Material and Services							
44110	Supplies - Other	0.00	1,116.00	0.00	0.00	0.00	N/A
44121	MH37	0.00	568,476.41	44,404.00	0.00	(44,404.00)	-100%
44571	MH 2145 LFS - Service Fee	36,000.00	36,000.00	3,000.00	0.00	(3,000.00)	-100%
44573	Special Project Drug CRT Grant	135,597.59	136,192.48	34,382.00	0.00	(34,382.00)	-100%
44574	Federal Drug Court Grant	88,045.21	157,704.42	102,758.00	0.00	(102,758.00)	-100%
44590	Committee Expenses	35.52	14.36	0.00	0.00	0.00	N/A
44745	Non Resident Adult MH	2,000.00	5,456.00	0.00	0.00	0.00	N/A
45020	Contract Services	0.00	0.00	10,565.00	0.00	(10,565.00)	-100%
45636	Child Outpatient - OHP	0.00	692,861.00	0.00	0.00	0.00	N/A
45637	Adult Outpatient - OHP	0.00	128,099.91	0.00	0.00	0.00	N/A
45675	AD 66/Juvenile	77,044.00	0.00	0.00	0.00	0.00	N/A
46273	AD Residential Capacity S	161,040.00	161,100.00	0.00	0.00	0.00	N/A
46278	AD 66 Drug CT Funding	41,392.00	0.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	688,446.00	275,480.04	0.00	0.00	0.00	N/A
46282	LADPC SB 1065	0.00	5,310.00	0.00	0.00	0.00	N/A
46286	AD 66A ITRS	93,467.85	0.00	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	139,116.00	0.00	0.00	0.00	0.00	N/A
46323	AD66 Best Care/Drug Out Patient	52,280.04	0.00	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	7,427.46	0.00	930.00	0.00	(930.00)	-100%
46327	Child Crisis Expense	9,133.18	11,032.61	801.00	0.00	(801.00)	-100%
46852	AD 70 Prevention	93,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$1,624,524.85	\$2,178,843.23	\$196,840.00	\$0.00	(\$196,840.00)	-100%
Sub Department Total: 472 - MH Subcontractors		\$1,636,869.19	\$2,191,936.71	\$222,181.00	\$0.00	(\$222,181.00)	-100%
Fund Revenue	Total: 730 - Mental Health	\$1,827,856.44	\$2,282,130.52	\$222,181.00	\$0.00	(\$222,181.00)	-100%
Fund Expenditure	Total: 730 - Mental Health	\$1,636,869.19	\$2,191,936.71	\$222,181.00	\$0.00	(\$222,181.00)	-100%
Fund Net	Total: 730 - Mental Health	\$190,987.25	\$90,193.81	\$0.00	\$0.00	\$0.00	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
CS - Charges for Service							
32200	Rental Income	0.00	16,000.00	12,120.00	12,120.00	0.00	0%
36072	Rent - White Ave	7,800.00	8,450.00	12,120.00	12,120.00	0.00	0%
36073	Rent - Reclamation	5,400.00	5,850.00	12,120.00	12,120.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$13,200.00	\$30,300.00	\$36,360.00	\$36,360.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	0.00	29.99	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$29.99	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	0.00	720.96	8,599.00	0.00	(8,599.00)	-100%
Account Classification Total: MI - Miscellaneous		\$0.00	\$720.96	\$8,599.00	\$0.00	(\$8,599.00)	-100%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	24,572.41	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$0.00	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	33,118.00	33,118.00	0.00	0%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$33,118.00	\$33,118.00	\$0.00	0%
Sub Department Total: 473 - Reach Properties		\$13,200.00	\$55,623.36	\$78,077.00	\$69,478.00	(\$8,599.00)	-11%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
MS - Material and Services							
44270	Bldg Maintenance & Repair	0.00	1,606.20	0.00	0.00	0.00	N/A
44272	Bldg Maint & Repair - White	204.95	1,267.25	8,000.00	1,000.00	(7,000.00)	-88%
44273	Bldg Maint & Repair - Vine	0.00	2,958.20	2,000.00	5,000.00	3,000.00	150%
44274	Bldg Maint & Repair - Reclam	35.00	845.65	4,000.00	1,000.00	(3,000.00)	-75%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44600	Utilities - Gas	0.00	1,508.60	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	0.00	170.82	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	0.00	195.51	0.00	0.00	0.00	N/A
44630	Garbage Pickup	0.00	32.31	0.00	0.00	0.00	N/A
44670	Equipment	0.00	720.96	1,000.00	5,000.00	4,000.00	400%
Account Classification Total: MS - Material and Services		\$239.95	\$9,305.50	\$15,000.00	\$12,000.00	(\$3,000.00)	-20%
DS - Debt Service							
99910	Note Payable Principal	7,662.36	8,378.68	9,000.00	9,192.00	192.00	2%
99920	Note Payable Interest	5,537.64	4,821.32	4,200.00	4,008.00	(192.00)	-5%
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	6,265.00	16,826.00	10,561.00	169%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$6,265.00	\$16,826.00	\$10,561.00	169%
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	43,612.00	27,452.00	(16,160.00)	-37%
99981	Unappropriated Fund Balance	0.00	33,117.86	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$0.00	\$33,117.86	\$43,612.00	\$27,452.00	(\$16,160.00)	-37%
Sub Department Total: 473 - Reach Properties		\$13,439.95	\$55,623.36	\$78,077.00	\$69,478.00	(\$8,599.00)	-11%
Fund Revenue	Total: 730 - Mental Health	\$13,200.00	\$55,623.36	\$78,077.00	\$69,478.00	(\$8,599.00)	-11%
Fund Expenditure	Total: 730 - Mental Health	\$13,439.95	\$55,623.36	\$78,077.00	\$69,478.00	(\$8,599.00)	-11%
Fund Net	Total: 730 - Mental Health	(\$239.95)	\$0.00	\$0.00	\$0.00	\$0.00	-11%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 9338 - Mental Health - Rent Reserve-DD							
<u>Revenues</u>							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
CS - Charges for Service							
32200	Rental Income	11,040.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	101.48	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$101.48	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	13,643.43	24,572.41	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$13,643.43	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 473 - Reach Properties		\$24,784.91	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
MS - Material and Services							
44270	Bldg Maintenance & Repair	60.00	0.00	0.00	0.00	0.00	N/A
44274	Bldg Maint & Repair - Reclam	152.50	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99120	Trans - Mental Health	0.00	24,572.41	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	24,572.41	0.00	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$24,572.41	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 473 - Reach Properties		\$24,784.91	\$24,572.41	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund Revenue	Total: 9338 - Mental Health - Rent Reserve-DD	\$24,784.91	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
Fund Expenditure	Total: 9338 - Mental Health - Rent Reserve-DD	\$24,784.91	\$24,572.41	\$0.00	\$0.00	\$0.00	0%
Fund Net	Total: 9338 - Mental Health - Rent Reserve-DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%