

**Department Mission:**

It is the mission of the Klamath County Developmental Disabilities Services (KCDDS) to help people with developmental disabilities of all ages to achieve their personal goals 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; Medicaid Expansion of ACA
- 411-325; Residential Group Home
- 411-346/411; Foster Care, Children and Adults
- 411-328; Supported Living
- 411-325; Vocational Services
- 411-305; Family Support Program (targeted for elimination in Governor's budget)

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 3 properties
- AOC DD Policy Committee
- Mental Health Archive contract
- Build Person Service Workers (PSW) as program resource
- Payroll around In-Home Services

## **Department Overview:**

The Federal Medicaid Program (Title 19) and the Affordable Care Act (ACA) Medicaid Expansion Program (K Plan) are waivers issued 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 \$22,000,000.00 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. Personal Support Workers are available according to an individual's needs, to support them to live in the community.

Klamath County employs 14 KCDDS staff to provide program eligibility, protective service investigations, case management and administrative services to facilitate programs and monitor providers.

## **Successes and Challenges:**

### Successes:

- Continue to handle the Archived Mental Health records
- Implementing process for system changes around new federal waiver
- Building resource pool of Personal Support Workers
- New community relationships helping us to build social opportunities for people with disabilities (i.e., Night to Shine, Special Needs Activity Board, Art Studio)

### Challenges:

- Building system change in cooperation with ODDS and CDDPs in an efficient, effective process continues
- Building added emphasis on community integration throughout the DD system
- Quality of PSW workforce

**Key Issues:**

The DD Advisory Board continues to build support for community efforts in inclusion of people with disabilities into all aspects of our community.

Since the Governor's Initiative on community employment, Klamath County's DD Office has hosted regular meeting of community partners to promote citizens with disabilities to in individual job placements. All three of Klamath's vocational providers, Goodwill, REACH and Mentor, have shown great strides in building a system to promote individual incentives to achieve the employment goals of people with disabilities. I would not that employment allocations from the State has tripled since last year. As a result, an investment in vocational services has improved options for employment of people with disabilities.

Oregon was a recipient of the Medicaid expansion through the Affordable Care Act. DD services used the bulk of this enhancement to develop series within a family's home, titled In-Home Supports. This program's allocation has grown from \$2,242,658.00 in last year's budget to \$6,757,972.00. With State budget cuts and Federal promises to appeal and replace the ACA, it is likely that Oregon's DD System will again go through more fundamental changes in how people with disabilities are supported.

**Budget Overview:**

***Klamath County Developmental Disability Services***  
**2017-2019 Budget**

Service Element	SE Description	17-18 Budget (as of 02/18/2017)	18-19 Budget (Projected)	Totals
LA02	Administrative	\$464,319.00	\$464,319.00	\$928,638.00
48	Case Management	\$909,011.00	\$909,011.00	\$1,818,022.00
49	Adult In-Home (Goods & Services)	\$5,000.00	\$5,000.00	\$10,000.00
49	Adult In-Home (Service Payments)	\$6,757,972.00	\$6,757,972.00	\$13,515,944.00
50	Residential	\$5,787,061.00	\$5,787,061.00	\$11,574,122.00
51	Supported Living	\$194,437.00	\$194,437.00	\$388,874.00
54	Vocational	\$3,338,239.00	\$3,338,239.00	\$6,676,478.00
55	Abuse Investigation Svcs.	\$43,758.00	\$43,758.00	\$87,516.00
56	Rent Subsidies	\$7,393.00	\$7,393.00	\$14,786.00
58	Foster Care	\$4,463,314.00	\$4,463,314.00	\$8,926,628.00
150	Family Support	\$500.00	\$500.00	\$1,000.00
151	Child In-Home (Goods & Services)	\$500.00	\$500.00	\$1,000.00
151	Child In-Home (Service Payments)	\$2,702,128.00	\$2,702,128.00	\$5,404,256.00
		\$21,971,504.00	\$21,971,504.00	\$43,943,008.00
	Funding via County			
		2017-2019 Budget Total		\$43,943,008.00

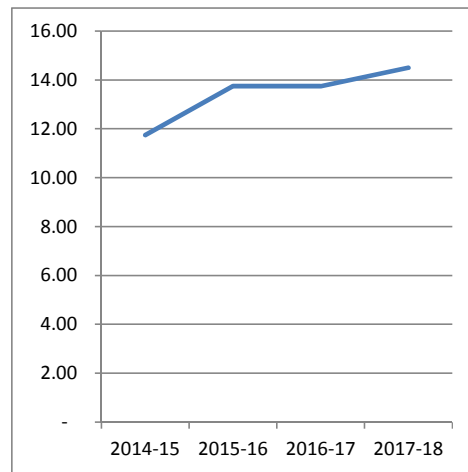
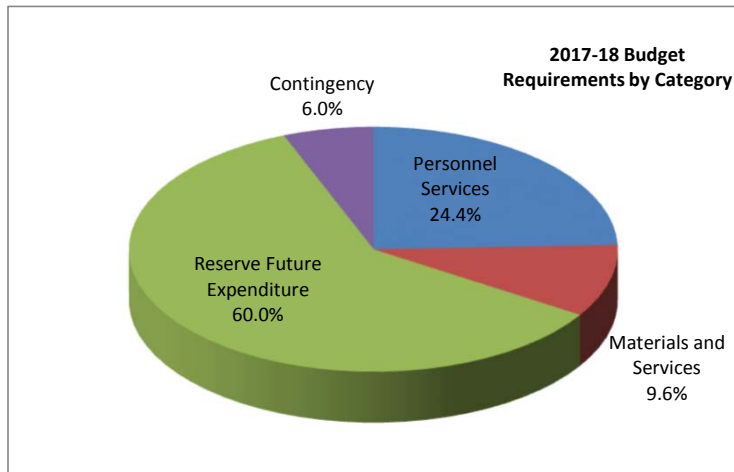
Klamath County, Oregon  
2017-2018 Budget Financial Presentation  
4050 Mental Health

	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	804,671	929,611	1,043,745	1,092,013
Materials and Services	470,021	339,863	463,822	428,130
Capital Outlay	-	43,366	50,000	35,000
Debt Service	13,200	13,200	13,200	13,200
<b>Subtotal Current Expenditures</b>	<b>1,287,892</b>	<b>1,326,040</b>	<b>1,570,767</b>	<b>1,568,343</b>
Interfund Transfers	15,185	1,428	-	-
Reserve Future Expenditure	-	-	2,169,730	2,683,252
Contingency	-	-	301,102	267,947
Unappropriated Fund Balance	2,375,684	2,675,140	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>2,390,869</b>	<b>2,676,568</b>	<b>2,470,832</b>	<b>2,951,199</b>
<b>Total Requirements by Budgetary Category</b>	<b>3,678,761</b>	<b>4,002,608</b>	<b>4,041,599</b>	<b>4,519,542</b>
<b>Requirements by Fund</b>				
Mental Health (2450)	3,678,761	4,002,608	4,041,599	4,519,542
<b>Total Requirements by Fund</b>	<b>3,678,761</b>	<b>4,002,608</b>	<b>4,041,599</b>	<b>4,519,542</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	1,176,352	1,482,110	1,428,767	1,458,088
Charges for Services	74,782	75,467	124,648	60,392
Investment Earnings	7,156	15,915	5,000	4,000
Interfund Transfers	31,172	-	-	-
Sale of Capital Assets	20,788	1,595	-	-
Miscellaneous	1,760	51,837	-	-
Beginning Fund Balance	2,366,751	2,375,684	2,483,184	2,997,062
<b>Total Resources by Budgetary Category</b>	<b>3,678,761</b>	<b>4,002,608</b>	<b>4,041,599</b>	<b>4,519,542</b>

<b>Full-Time Employee Equivalents</b>	11.75	13.75	13.75	14.50
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Mental Health Administration	1,118,800	-	-
Developmental Disabilities	3,400,742	1,092,013	14.50
<b>Total Mandates</b>	<b>4,519,542</b>	<b>1,092,013</b>	<b>14.50</b>



THIS PAGE INTENTIONALLY LEFT BLANK

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	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
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Mental Health/MRDD Case Management	Filled	Office Specialist	1.0000	Full-time Local 121	Local 121	LH12	2	\$30,020.43	\$150.10	\$2,296.56	\$525.36	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,103.47	\$51,656.53
Mental Health/MRDD Case Management	Filled	Chief Office Deputy	1.0000	Full-time Non-Union	Non-Union	UF26	3	\$55,752.52	\$278.76	\$4,265.07	\$975.67	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,477.93	\$84,310.55
Mental Health/MRDD Case Management	Filled	Lead Case Manager	1.0000	Full-time Local 122	Local 122	LF21	5	\$53,886.78	\$269.43	\$4,122.34	\$943.02	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,160.75	\$81,942.92
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	4	\$49,047.54	\$245.24	\$3,752.14	\$858.33	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,338.08	\$75,801.93
Mental Health/MRDD Case Management	Filled	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	2	\$42,936.50	\$214.68	\$3,284.64	\$751.39	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,299.20	\$68,047.02
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	3	\$44,180.90	\$220.90	\$3,379.84	\$773.17	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,510.75	\$69,626.16
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	3	\$44,410.71	\$222.05	\$3,397.42	\$777.19	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,549.82	\$69,917.79
Mental Health/MRDD Case Management	Filled	Case Manager (DD Investigator)	0.7500	.7500 Local 121	Local 121	LH19	7	\$815.92	\$4.08	\$62.42	\$14.28	\$0.54	\$2,230.00	\$0.00	\$2.38	\$22.00	\$138.71	\$3,290.32
Mental Health/MRDD Case Management	Vacant	Case Manager (DD Investigator)	0.7500	.7500 Local 121	Local 121	LH19	2	\$32,854.90	\$164.27	\$2,513.40	\$574.96	\$25.74	\$11,150.00	\$0.00	\$11.90	\$110.00	\$5,585.33	\$52,990.50
Mental Health/MRDD Case Management	Filled	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	2	\$42,908.72	\$214.54	\$3,282.52	\$750.90	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,294.48	\$68,011.76
Mental Health/MRDD Case Management	Vacant	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	1	\$41,206.04	\$206.03	\$3,152.26	\$721.11	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,005.03	\$65,851.07
Mental Health/MRDD Case Management	Filled	Case Manager (Eligibility)	1.0000	Full-time Local 122	Local 122	LF19	7	\$51,449.40	\$257.25	\$3,935.88	\$900.36	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,746.40	\$78,849.89
Mental Health/MRDD Case Management	Filled	Case Manager (Certification)	1.0000	Full-time Local 121	Local 121	LF19	7	\$51,449.40	\$257.25	\$3,935.88	\$900.36	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,746.40	\$78,849.89
Mental Health/MRDD Case Management	Filled	Program Manager	1.0000	Full-time Non-Union	Non-Union	UF25	7	\$64,007.17	\$320.04	\$4,896.55	\$1,120.13	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$10,881.22	\$94,785.70
Mental Health/MRDD Case Management	Filled	DD Director	1.0000	Department Head	Non-Union	DF13	6	\$82,729.57	\$413.65	\$6,328.81	\$1,447.77	\$34.32	\$13,380.00	\$0.00	\$38.88	\$132.00	\$14,064.03	\$118,569.02
Mental Health/MRDD Case Management		Retirement payouts		.7500 Local 121	Local 121	LH19	7	\$815.92	\$4.08	\$62.42	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.69
Mental Health/MRDD Case Management		Retirement payouts		Full-time Non-Union	Non-Union	UF25	7	\$26,038.42	\$130.19	\$1,991.94	\$455.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,616.23
			14.5000					\$714,510.83	\$3,572.55	\$54,660.08	\$12,503.94	\$472.44	\$187,320.00	\$0.00	\$224.52	\$1,848.00	\$116,901.60	\$1,092,013.98

THIS PAGE INTENTIONALLY LEFT BLANK



# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/17/2017 - 12:19PM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	2450	Mental Health					
				4050	Mental Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4051-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4051-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
34,800.00	37,223.31	34,800.00	0.00	4051-4000-4305	Rental Income	0.00	34,800.00	34,800.00	0.00	0.00
2,741.04	1,117.47	3,000.00	0.00	4051-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4345 AD 66	Drug Outpatient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4345	Janitorial Services	0.00	0.00	0.00	0.00	0.00
37,541.04	38,340.78	37,800.00	0.00		Charges for Service Totals:	0.00	34,800.00	34,800.00	0.00	0.00
				R40	Other Local Revenue					
480.29	51,816.65	0.00	0.00	4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
480.29	51,816.65	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,394.55	6,961.68	5,000.00	0.00	4051-4000-4495	Investments - Interest On	0.00	4,000.00	4,000.00	0.00	0.00
3,394.55	6,961.68	5,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	0.00	0.00
				R42	Sale of Capital Assets					
20,787.96	1,595.00	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
20,787.96	1,595.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4051-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	R51	State of Oregon					
				4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
8,087.03	6,932.07	0.00	0.00	4051-4000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	Child Care Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	ICTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	Grants - Phoenix Place Dvlpmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
8,087.03	6,932.07	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
				4051-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				4051-4000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,137,802.77	1,111,379.43	1,200,000.00	0.00	R90	Fund Balances					
				4051-4000-4995	Beginning Fund Balance	0.00	1,080,000.00	1,080,000.00	0.00	0.00
1,137,802.77	1,111,379.43	1,200,000.00	0.00		Fund Balances Totals:	0.00	1,080,000.00	1,080,000.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		REVENUES TOTALS:	0.00	1,118,800.00	1,118,800.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
				4051-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
(1.74)	0.00	0.00	0.00	4051-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
(1.70)	0.00	0.00	0.00	4051-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
(3.44)	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4051-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,274.21	3,706.75	5,000.00	0.00	4051-4000-6200	Contract Services	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	4051-4000-6202	Legal Fees	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
9,352.00	15,012.00	0.00	0.00	4051-4000-6232	Software Support	0.00	21,000.00	21,000.00	0.00	0.00
558.00	558.00	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6265	Child Ad MH 22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
12,248.12	1,292.00	16,000.00	0.00	4051-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
280.29	0.00	0.00	0.00	4051-4000-6405	Irrigation Taxes	0.00	500.00	500.00	0.00	0.00
0.00	534.78	0.00	0.00	4051-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4051-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
465.52	0.00	0.00	0.00	4051-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
332.32	0.00	0.00	0.00	4051-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
577.63	0.00	0.00	0.00	4051-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
25,088.09	21,103.53	36,000.00	0.00		Material and Services Totals:	0.00	51,500.00	51,500.00	0.00	0.00
				E21	Interdepartmental Charges					
17,578.00	71,332.00	19,341.00	0.00	4051-4000-6990	Internal Services	0.00	15,651.00	15,651.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
374.00	0.00	0.00	0.00	4051-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
453.00	0.00	0.00	0.00	4051-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
13,240.00	8,521.00	1,040.00	0.00	4051-4000-6994	Risk Management	0.00	7,805.00	7,805.00	0.00	0.00
24,800.00	16,752.00	4,719.00	0.00	4051-4000-6995	Insurance Liability	0.00	15,476.00	15,476.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
56,445.00	96,605.00	25,100.00	0.00		Interdepartmental Charges Totals:	0.00	38,932.00	38,932.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4051-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4051-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Debt Service					
0.00	0.00	0.00	0.00	4051-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4051-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,427.90	0.00	0.00	4051-4000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
15,184.56	0.00	0.00	0.00	4051-4000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
15,184.56	1,427.90	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	65,970.00	0.00	E80	Contingencies					
0.00	0.00	65,970.00	0.00	4051-4000-9800	Operating Contingency	0.00	28,368.00	28,368.00	0.00	0.00
0.00	0.00	65,970.00	0.00		Contingencies Totals:	0.00	28,368.00	28,368.00	0.00	0.00
0.00	0.00	1,115,730.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	1,115,730.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	1,115,730.00	0.00		Fund Balance & Reserves Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
1,111,379.43	1,097,889.18	0.00	0.00	E90	Unappropriated Fund Balance					
1,111,379.43	1,097,889.18	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,111,379.43	1,097,889.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		EXPENDITURES TOTALS:	0.00	1,118,800.00	1,118,800.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,208,093.64	1,217,025.61	1,242,800.00	0.00		DEPARTMENT REVENUES	0.00	1,118,800.00	1,118,800.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		DEPARTMENT EXPENSES	0.00	1,118,800.00	1,118,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		FUND REVENUES	0.00	1,118,800.00	1,118,800.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		FUND EXPENSES	0.00	1,118,800.00	1,118,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		REPORT REVENUES	0.00	1,118,800.00	1,118,800.00	0.00	0.00
1,208,093.64	1,217,025.61	1,242,800.00	0.00		REPORT EXPENSES	0.00	1,118,800.00	1,118,800.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/17/2017 - 12:20PM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4060-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
493.60	378.20	100.00	0.00	4060-4000-4301	Copies	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 50 - Resident Fac	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 51 - Supported Living	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 54 Emp Alt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 56 Rent Subsidy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD Cash in Treasury Advance	0.00	0.00	0.00	0.00	0.00
493.60	378.20	100.00	0.00		Charges for Service Totals:	0.00	100.00	100.00	0.00	0.00
				R40	Other Local Revenue					
1,279.46	20.00	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,279.46	20.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,582.35	8,439.58	0.00	0.00	4060-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,582.35	8,439.58	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4060-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4645	LA02 Eligibility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
1,049,111.16	1,438,496.18	1,428,767.00	0.00	4060-4000-4500	Grants - State	0.00	1,400,000.00	1,423,088.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4545	DD 150 Family Support	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4060-4000-4546	Services - DD 53 Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 57 Special Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 55	0.00	0.00	0.00	0.00	0.00
53,646.36	0.00	0.00	0.00	4060-4000-4546	DD 151	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 49 Family Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 49 In Home Support	0.00	0.00	0.00	0.00	0.00
65,507.70	0.00	0.00	0.00	4060-4000-4547	DD 48 Case Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 147 Quality Assurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,168,265.22	1,438,496.18	1,428,767.00	0.00		State of Oregon Totals:	0.00	1,400,000.00	1,423,088.00	0.00	0.00
				R70	Interfund Transfers					
31,171.72	0.00	0.00	0.00	4060-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
31,171.72	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,179,465.50	1,194,151.67	1,230,209.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	1,200,000.00	1,816,332.00	0.00	0.00
1,179,465.50	1,194,151.67	1,230,209.00	0.00		Fund Balances Totals:	0.00	1,200,000.00	1,816,332.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		REVENUES TOTALS:	0.00	2,600,100.00	3,239,520.00	0.00	0.00
				E10	Personnel Services					
550,041.13	620,671.68	680,161.00	0.00	4060-4000-5000	Salaries and Wages	14.50	711,384.00	687,656.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	(158.63)	0.00	0.00	4060-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5020	Retirement Payout	0.00	0.00	29,513.00	0.00	0.00
40,161.72	45,464.06	52,032.00	0.00	4060-4000-5110	FICA	0.00	54,421.00	52,606.00	0.00	0.00
337.55	378.11	474.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	472.00	472.00	0.00	0.00
91,010.21	118,443.04	168,840.00	0.00	4060-4000-5130	Medical Insurance	0.00	187,320.00	187,320.00	0.00	0.00
9,491.68	12,773.20	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
294.61	230.63	244.00	0.00	4060-4000-5133	Life Insurance	0.00	225.00	224.00	0.00	0.00
440.05	2,394.25	2,562.00	0.00	4060-4000-5134	Short Term Disability	0.00	1,848.00	1,848.00	0.00	0.00
91,961.31	105,228.51	115,627.00	0.00	4060-4000-5140	Retirement - General	0.00	116,370.00	116,902.00	0.00	0.00
783,738.26	905,424.85	1,019,940.00	0.00		Personnel Services Totals:	14.50	1,072,040.00	1,076,541.00	0.00	0.00



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
9,625.07	10,859.05	10,202.00	0.00	E11 4060-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	3,557.00	3,438.00	0.00	0.00
11,311.58	13,327.40	13,603.00	0.00	4060-4000-5157	Workmans Compensation	0.00	12,449.00	12,034.00	0.00	0.00
20,936.65	24,186.45	23,805.00	0.00		Interdepartmental Charges Totals:	0.00	16,006.00	15,472.00	0.00	0.00
				E20	Material and Services					
197.79	50.62	500.00	0.00	4060-4000-6120	Committee Expenses	0.00	200.00	200.00	0.00	0.00
22,563.17	5,131.00	8,000.00	0.00	4060-4000-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
8,797.00	13,690.60	10,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	5,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
418.00	209.00	1,000.00	0.00	4060-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
188.26	2,139.83	0.00	0.00	4060-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
7,280.46	13,802.17	15,000.00	0.00	4060-4000-6232	Software Support	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
5,543.29	2,971.98	0.00	0.00	4060-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	4060-4000-6265	Client Assistance	0.00	56,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6265	Client Assistance - LT Div	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 50 Reach Group Home	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 51 Supported Living	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 54 Emp Alt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 57 Special Projects	0.00	0.00	0.00	0.00	0.00
7,781.84	12,267.92	11,000.00	0.00	4060-4000-6266	FS - Client Assistance	0.00	0.00	0.00	0.00	0.00
2,314.00	2,539.17	3,000.00	0.00	4060-4000-6310	Dues	0.00	2,500.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	4060-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	15,623.26	2,000.00	0.00	4060-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
1,347.52	0.00	0.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
3,313.45	2,264.97	3,000.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	0.00	0.00
221,315.96	16,176.80	165,000.00	0.00	4060-4000-6517	Refunds	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
96.00	72.00	100.00	0.00	4060-4000-6531	Equipment Rent	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,582.53	320.50	2,500.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
556.17	446.49	0.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
146.10	405.00	0.00	0.00	4060-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
351.52	112.28	500.00	0.00	4060-4000-6600	Supplies - Office	0.00	300.00	1,000.00	0.00	0.00
1,261.06	1,984.78	10,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	5,000.00	5,000.00	0.00	0.00
1,282.63	1,252.97	2,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	2,800.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	100.00	100.00	0.00	0.00
273.90	6,826.77	12,000.00	0.00	4060-4000-6700	Travel & Training	0.00	10,000.00	10,000.00	0.00	0.00
2,653.24	0.00	0.00	0.00	4060-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
4,800.56	0.00	0.00	0.00	4060-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,238.77	1,253.16	0.00	0.00	4060-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
705.81	349.32	0.00	0.00	4060-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
11,812.17	5,807.45	0.00	0.00	4060-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
964.68	579.18	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
5,745.50	5,662.12	7,500.00	0.00	4060-4000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
1,073.09	2,184.52	4,000.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
316,619.47	114,123.86	257,300.00	0.00		Material and Services Totals:	0.00	116,000.00	193,400.00	0.00	0.00
				E21	Interdepartmental Charges					
41,261.00	42,847.00	66,583.00	0.00	4060-4000-6990	Internal Services	0.00	61,177.00	61,177.00	0.00	0.00
0.00	14,077.00	31,763.00	0.00	4060-4000-6991	Facility Services	0.00	34,217.00	34,217.00	0.00	0.00
4,862.00	4,704.00	5,955.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	5,625.00	5,625.00	0.00	0.00
5,436.00	5,700.00	7,000.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	7,553.00	7,553.00	0.00	0.00
2,638.00	5,604.00	2,280.00	0.00	4060-4000-6994	Risk Management	0.00	5,775.00	5,775.00	0.00	0.00
4,932.00	11,018.00	10,341.00	0.00	4060-4000-6995	Insurance Liability	0.00	11,451.00	11,451.00	0.00	0.00
3,210.71	4,615.63	5,000.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
1,197.47	1,033.96	1,500.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,200.00	1,500.00	0.00	0.00
5,274.62	860.91	5,000.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	1,000.00	2,000.00	0.00	0.00
68,811.80	90,460.50	135,422.00	0.00		Interdepartmental Charges Totals:	0.00	132,998.00	134,298.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4060-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	23,170.00	10,000.00	0.00	4060-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	23,170.00	10,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 4060-4000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	158,609.00	0.00	E80 4060-4000-9800	Contingencies Operating Contingency	0.00	163,056.00	163,056.00	0.00	0.00
0.00	0.00	158,609.00	0.00		Contingencies Totals:	0.00	163,056.00	163,056.00	0.00	0.00
0.00	0.00	1,054,000.00	0.00	E81 4060-4000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	1,100,000.00	1,656,753.00	0.00	0.00
0.00	0.00	1,054,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,100,000.00	1,656,753.00	0.00	0.00
1,194,151.67	1,484,119.97	0.00	0.00	E90 4060-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,194,151.67	1,484,119.97	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		EXPENDITURES TOTALS:	14.50	2,600,100.00	3,239,520.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		DEPARTMENT REVENUES	0.00	2,600,100.00	3,239,520.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		DEPARTMENT EXPENSES	14.50	2,600,100.00	3,239,520.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(14.50)	0.00	0.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		FUND REVENUES	0.00	2,600,100.00	3,239,520.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		FUND EXPENSES	14.50	2,600,100.00	3,239,520.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(14.50)	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
2,384,257.85	2,641,485.63	2,659,076.00	0.00		REPORT REVENUES	0.00	2,600,100.00	3,239,520.00	0.00	0.00
2,384,257.85	2,641,485.63	2,659,076.00	0.00		REPORT EXPENSES	14.50	2,600,100.00	3,239,520.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(14.50)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/17/2017 - 12:20PM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4061-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	4061-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
36,747.60	36,747.60	36,748.00	0.00	4061-4000-4305	Rental Income	0.00	0.00	25,492.00	0.00	0.00
36,747.60	36,747.60	86,748.00	0.00		Charges for Service Totals:	0.00	0.00	25,492.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
179.42	514.53	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
179.42	514.53	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	36,681.80	0.00	0.00	4061-4000-4500	Grants - State	0.00	0.00	35,000.00	0.00	0.00
0.00	36,681.80	0.00	0.00		State of Oregon Totals:	0.00	0.00	35,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4061-4000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
49,482.57	70,152.95	52,975.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	0.00	100,730.00	0.00	0.00
49,482.57	70,152.95	52,975.00	0.00		Fund Balances Totals:	0.00	0.00	100,730.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	0.00	161,222.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	4061-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4061-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4061-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	22.00	0.00	0.00	4061-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
3,056.64	17,548.43	10,000.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
3,056.64	17,570.43	10,000.00	0.00		Material and Services Totals:	0.00	0.00	10,000.00	0.00	0.00
0.00	20,196.00	40,000.00	0.00	E30	Capital Outlay					
0.00	20,196.00	40,000.00	0.00	4061-4000-7022	Facilities Improvement	0.00	0.00	35,000.00	0.00	0.00
0.00	20,196.00	40,000.00	0.00		Capital Outlay Totals:	0.00	0.00	35,000.00	0.00	0.00
10,018.37	10,954.92	13,200.00	0.00	E40	Debt Service					
3,181.63	2,245.08	0.00	0.00	4061-4000-8001	Note Payable Principal	0.00	0.00	13,200.00	0.00	0.00
			0.00	4061-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
13,200.00	13,200.00	13,200.00	0.00		Debt Service Totals:	0.00	0.00	13,200.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4061-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	76,523.00	0.00	4061-4000-9800	Operating Contingency	0.00	0.00	76,523.00	0.00	0.00
0.00	0.00	76,523.00	0.00		Contingencies Totals:	0.00	0.00	76,523.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4061-4000-9900	Reserve Future Expenditures	0.00	0.00	26,499.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	26,499.00	0.00	0.00
70,152.95	93,130.45	0.00	0.00	E90	Unappropriated Fund Balance					
				4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
70,152.95	93,130.45	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	161,222.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		DEPARTMENT REVENUES	0.00	0.00	161,222.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	161,222.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		FUND REVENUES	0.00	0.00	161,222.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		FUND EXPENSES	0.00	0.00	161,222.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		REPORT REVENUES	0.00	0.00	161,222.00	0.00	0.00
86,409.59	144,096.88	139,723.00	0.00		REPORT EXPENSES	0.00	0.00	161,222.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

THIS PAGE INTENTIONALLY LEFT BLANK