

Klamath County, Oregon 2014-2015 Budget Presentation

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

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

413 - Veterans

440 - Public Health

451 - Mental Health

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Department Mission:

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

Non-Mandated Services:

TITLE 33

ORS 408.410 Appointment of county service officer; duties; annual budget requirement. (1)

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

ORS 406.450 Services provided by county veterans' service officers.

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

Department Overview:

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

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

Successes and Challenges:

- County Veterans Service Officers advocate for veterans in Compensation and Pension claims and according to the Oregon Dept. of Veterans Affairs for every state dollar spent by the Klamath County Veterans Service Office the county receives \$400 Federal dollars in return.
- Successes for the Veterans' Service Office are measured in the monetary benefits we assist in obtaining for our clients. In the first 6 months of fiscal year 2013 - 2014, our office recovered \$2,457,150.86 in retro award pay for our veterans and their families. This amount does not include the amount they may receive on a monthly basis. The veterans use this money to purchase cars, furniture, etc., helping to support our local community.

- Klamath County veterans received \$29,586,000 in USDVA Compensation and Pension benefits in fiscal year 2012. Using the economic multiplier effect of 7, this yields economic activity in our county of \$207,102,000.
- The County Veterans' Service office has assisted 1,827 veterans and their dependents with in-office visits from July 1, 2013 to Dec 31, 2013. We have also made 19 out-of-office visits to veterans living in assisted care facilities. In addition our office has responded to 2,727 phone calls during this time period.
- As the County Veterans' Service Officer, I continue to participate in the Veterans Court. I am involved as a team member in assisting with the assessment of the veteran's needs and directing the veteran to available services. We currently have 29 veterans participating in the program. Twenty six veterans have graduated from the program.
- In conjunction with the County Clerk's office I am currently working on a veterans discount program. This program will offer veterans in the community discounts on purchases and services from businesses in Klamath County, bringing a new meaning to "Klamath Honors Veterans".

Budget Overview:

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

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

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

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

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

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

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

Significant Changes:

There are no significant changes for this department.

Key issues:

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

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

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

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

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

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Klamath County, Oregon
2014-2015 Budget Financial Presentation
413 Veterans Services

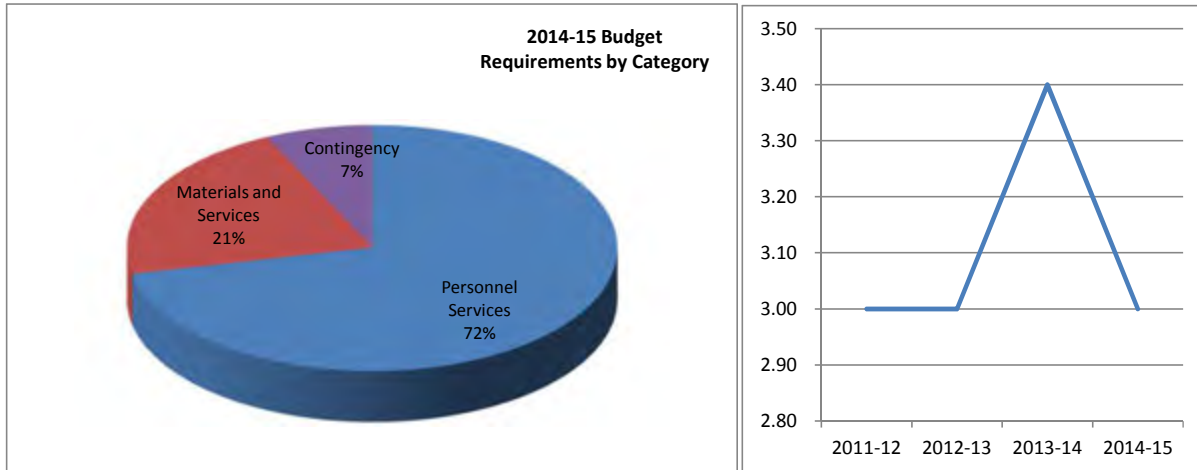
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
Requirements by Budgetary Category				
Personnel Services	155,502	166,876	192,780	190,732
Materials and Services	73,317	79,520	53,522	57,059
Subtotal Current Expenditures	228,819	246,396	246,302	247,791
Interfund Transfers	2,606	2,144	2,144	-
Contingency	-	-	18,244	18,899
Unappropriated Fund Balance	77,182	86,205	-	-
Subtotal Noncurrent Expenditures	79,788	88,349	20,388	18,899
Total Requirements by Budgetary Category	308,607	334,745	266,690	266,690

Requirements by Fund				
Veterans Service (212)	308,607	334,745	266,690	266,690
Total Requirements by Fund	308,607	334,745	266,690	266,690

Resources by Budgetary Category				
Taxes	205,711	208,299	186,000	186,000
Intergovernmental	47,055	49,003	10,440	10,440
Investment Earnings	396	251	250	250
Miscellaneous	13	10	-	-
Beginning Fund Balance	55,431	77,182	70,000	70,000
Total Resources by Budgetary Category	308,607	334,745	266,690	266,690

Full-Time Employee Equivalents	3.00	3.00	3.40	3.00
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Mandate	Total Cost	Personnel Services	FTE
Veterans Services	266,690	190,732	3.00
Total Mandates	266,690	190,732	3.00



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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		63980	63930	63930	63941	63940	63950	63953	63951	63952	63960/63970	
Veterans	Veterans Service Officer	21241360700	1.0000	Non-union	DF04	7	\$900.00	\$51,561.60	\$902.33	\$3,196.82	\$747.64	\$1,031.23	\$34.45	\$10,500.00	\$0.00	\$86.04	\$20.40	\$8,765.47	\$76,845.99
Veterans	Asst. Veterans Svc Offic	21241360710	1.0000	Local 121	LH13	6	\$0.00	\$37,328.15	\$653.24	\$2,314.35	\$541.26	\$746.56	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,345.78	\$58,505.07
Veterans	Office Specialist	21241361675	1.0000	Local 121	LH12	6	\$0.00	\$34,894.93	\$610.66	\$2,163.49	\$505.98	\$697.90	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$5,932.14	\$55,380.83
														\$0.00					
			3.0000				\$900.00	\$123,784.68	\$2,166.23	\$7,674.65	\$1,794.88	\$2,475.69	\$103.36	\$31,500.00	\$0.00	\$127.80	\$61.20	\$21,043.40	\$190,731.89

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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: 212 - Veterans Service							
<u>Revenues</u>							
Department: 413 - Veterans Services							
PT - Property Taxes							
31100	Property Taxes - Current	204,832.18	209,094.58	186,000.00	186,000.00	0.00	0%
31200	Property Taxes - Prior	878.68	(795.78)	0.00	0.00	0.00	N/A
Account Classification Total: PT - Property Taxes		\$205,710.86	\$208,298.80	\$186,000.00	\$186,000.00	\$0.00	0%
IG - Intergovernmental							
33420	Grants - Dept of Vetrans Affairs	47,055.23	49,002.92	10,440.00	10,440.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$47,055.23	\$49,002.92	\$10,440.00	\$10,440.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	396.41	251.29	250.00	250.00	0.00	0%
Account Classification Total: IN - Interest		\$396.41	\$251.29	\$250.00	\$250.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	12.99	10.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$12.99	\$10.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	55,431.15	77,181.59	70,000.00	70,000.00	0.00	0%
Account Classification Total: FB - Fund Balances		\$55,431.15	\$77,181.59	\$70,000.00	\$70,000.00	\$0.00	0%
Department Total: 413 - Veterans Services		\$308,606.64	\$334,744.60	\$266,690.00	\$266,690.00	\$0.00	0%

Expenditures

Department: 413 - Veterans Services

PS - Personnel Services

60700	Veterans Services Officer	44,705.77	46,603.66	48,321.00	50,662.00	2,341.00	5%
60710	Asst Veterans Services Officer	32,865.45	34,192.35	47,364.00	37,328.00	(10,036.00)	-21%
61675	Office Specialist	30,721.44	31,820.80	33,215.00	34,895.00	1,680.00	5%
63900	Overtime	1,250.95	818.51	0.00	0.00	0.00	N/A
63930	FICA	8,052.95	8,269.71	9,930.00	9,470.00	(460.00)	-5%
63940	Workmans Compensation Tax	76.91	79.12	117.00	103.00	(14.00)	-12%
63941	Workmans Compensation	797.82	2,672.27	2,985.00	2,476.00	(509.00)	-17%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63950	Medical Insurance	22,482.19	26,250.00	27,900.00	31,500.00	3,600.00	13%
63951	Life Insurance	129.84	127.90	128.00	128.00	0.00	0%
63952	Short Term Disability	61.20	61.20	61.00	61.00	0.00	0%
63960	Retirement - General	10,916.05	12,453.72	18,874.00	21,043.00	2,169.00	11%
63980	Unemployment Compensation	2,541.83	2,626.37	2,985.00	2,166.00	(819.00)	-27%
63990	Cell Phone Allowance	900.00	900.00	900.00	900.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$155,502.40	\$166,875.61	\$192,780.00	\$190,732.00	(\$2,048.00)	-1%

MS - Material and Services

44010	Mgmt Travel & Training	3,971.23	3,030.79	4,000.00	4,000.00	0.00	0%
44040	Staff Travel & Training	8,520.62	6,712.19	3,000.00	3,000.00	0.00	0%
44100	Supplies - Office	3,598.43	2,871.89	3,000.00	1,350.00	(1,650.00)	-55%
44108	Outreach	75.00	375.00	0.00	0.00	0.00	N/A
44110	Supplies - Other	656.00	0.00	500.00	500.00	0.00	0%
44200	Dues / Fees	240.00	240.00	225.00	225.00	0.00	0%
44270	Bldg Maintenance & Repair	0.00	2,750.00	0.00	0.00	0.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44381	Shredding Services	0.00	0.00	0.00	150.00	150.00	N/A
44640	Telephone	2,191.53	2,264.31	2,800.00	2,800.00	0.00	0%
44670	Equipment	0.00	1,208.56	0.00	0.00	0.00	N/A
44700	Postage	1,131.94	814.00	2,000.00	2,000.00	0.00	0%
44830	Maintenance Contracts	1,260.58	1,103.70	1,000.00	1,000.00	0.00	0%
45100	Advertising	11,541.00	16,299.35	0.00	0.00	0.00	N/A
45111	Software Support	1,447.00	1,454.50	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	724.00	784.00	812.00	28.00	4%
99760	Insurance/Liability	776.00	1,179.00	1,467.00	1,520.00	53.00	4%
99765	Insurance/Workmans Compensation	85.32	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	22,457.00	22,457.00	17,939.00	20,127.00	2,188.00	12%
99780	Facility Services	13,385.00	13,606.00	14,087.00	15,220.00	1,133.00	8%
99781	Steering Committee Hardware Charge	1,350.00	1,800.00	1,500.00	1,496.00	(4.00)	0%
99782	Steering Committee User Charge	630.00	630.00	1,220.00	1,359.00	139.00	11%
Account Classification Total: MS - Material and Services		\$73,316.65	\$79,520.29	\$53,522.00	\$57,059.00	\$3,537.00	7%

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Mission:

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

Mandated Services:

- **The Vital Records Program** --- Health Statistics—mandated by ORS 431 (2) (c)
We are mandated to collect, analyze, and report data on all births and deaths occurring in Klamath County. We are likewise mandated to issue certificates on vital events occurring within the past six months. On average we record and report approximately 800 births and 700 deaths annually, and issue 1300 vital record certificates. In addition, the Department is required to provide information and referral services, and health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon.
- **Environmental Health Services**—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.350; ORS 448.115 to 448.994 Licensed Facilities Program
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging, swimming pools and spas for the public. We provide over 850 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 benevolent events providing food and or beverage to members of the public in Klamath County annually.
- **Public Drinking Water Program**
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 194 small public drinking water systems operating in Klamath County. We are required to inspect these systems every three to five years, monitor the systems for compliance with required monthly and quarterly sampling of, notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.
- **Communicable and Infectious Disease Control and Prevention**—mandated by ORS 431.416 (2) (a) and ORS 433.006
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 64 different diseases and conditions, and implement control measures for preventable diseases and conditions. We are furthermore charged with identifying and offering testing and treatment to any resident who has been exposed to any of these 64 different diseases and conditions. The program received and followed up on over 400 notifications of these reportable diseases or conditions in 2013. We provide an average of 500 testing and treatment visits for communicable or infectious diseases annually.

- **Infectious Disease Vaccine Prevention Services**—mandated by ORS 433.235 to ORS 433.284

This program must provide state supplied vaccine to all children who present in need, regardless of ability to pay, register their immunization records, track and recall all children out of compliance with vaccination requirements, manage public and privately supplied vaccine supplies, conduct surveillance of vaccine preventable diseases and vaccination rates within the County. Additionally we are required to administer adult vaccine to prevent outbreaks of emerging infectious diseases. The Department has been immunizing approximately 800 adults and minors annually.

- **Family Planning Services**—mandated by ORS 435.205.

This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 1,250 residents annually through 2,500 clinical encounters.

- **Maternal and Child Health Services**—mandated by ORS 431.416 (2) (b) and the Intergovernmental Agreement with the State of Oregon. We are required to provide nurse home visiting services to families who have a child born at medical risk for developmental delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 300 children receive these services annually.

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

- **The Health Promotion/Disease and Injury Prevention Division**

The services and activities of this division have been created and enacted partially in response to our mandate to provide health information and referral services to residents.

The program also now executes new public health mandates to assess the causes of preventable poor health outcomes among county residents, and to implement population based initiatives to reduce the burden of chronic disease. Activities include the completion of a community health assessment in collaboration with major health care service partners, a community health improvement plan, and a strategic plan to accomplish the goals identified in the assessment and improvement plan every 5 years.

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

- **Public Health Emergency Preparedness**—mandated by the Intergovernmental Agreement with the State of Oregon and the Minimum Standards for Local Health Departments in Oregon.

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

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

Self-Imposed Services:

Environmental Health Services Division

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

- **The Air Quality Protection Program**

The Air Quality Protection program has been operated by the Environmental Health Services Division since the 1990's when the County struggled to achieve compliance with the national ambient air quality standards. Originally designed to promote the replacement of noncertified wood burning appliances, the program has now evolved to meet ever stricter air quality standards by providing education and information to residents on allowable "burning" practices. For approximately half of the year, daily advisories are provided on current and anticipated air quality and any restrictions on the use of woodstoves and outdoor burning. Staff patrols both inside and outside the Air Quality Zone to ensure that residents are aware of their need to comply with the requirements set forth in County Ordinance 406. Corrective actions include sending notifications to offenders, and in cases of repeat or serious violation, citations to appear in court.

- **Non-licensed Facility Programs**

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

- **The Women, Infant and Children Supplemental Nutrition Division Program**

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

- **The Health Promotion/Disease and Injury Prevention Division**

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

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

Regional Health Equity Coalition is designed to ensure all communities have equal opportunities for health. The RHECs utilize community health assessments, community outreach, education and engagement; equity and cultural competency training; collaboration and coordination; media advocacy and earned media to advance policies that reduce health disparities and promote health equity.

Cover Oregon Enrollment Assistance allows public health staff to work with clients to help them navigate the health care system.

- **Children & Families Prevention Services (CFPS)**

CFPS is responsible for developing and monitoring the Local Comprehensive plan and budget to ensure a thriving environment is available for children ages 0-6. In collaboration with the community CFPS works to find solutions and leverage resources to keep kids out of the foster care system, help keeps kids out of the justice system, get kids ready for school, and empower children and families to become healthy, employable and contributing members of their communities.

Current Programs for CFPS include:

- Early Learning Hub (Community collective to better align early learning agencies and programs)
- Stop the Hurt Coalition (Child Abuse Prevention Campaign)
- Early Childhood Partnership (Community coalition for early learning partners and agencies)
- Klamath County Mentoring Coalition (A network of over 90 local agencies concerned with positive youth activities).

Children and Family Prevention Services is also responsible for advising both Public Health and the Board of County Commissioners on policies and conditions needed to ensure healthy environments for our children and families.

Department Overview:

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

1. Epidemiological (investigation) and control of preventable diseases and disorders;
2. Parent and child health services, including family planning clinics as described in ORS 435.205
3. Collection and reporting of health statistics
4. Health information and referral services; and
5. Environmental Health Services

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

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

- Environmental Health Services (720-440-441)
- Clinic and Communicable Disease Control Services (720-440-444)
- Community Outreach and Home Visiting Services (720-440-447)
- Women, Infant and Children Nutrition Education Services (720-440-448)
- Health Promotion/Disease and Injury Prevention Services (720-440-449)
- Vital Records (720-440-453)
- Public Health Emergency Preparedness Services (720-440-479) and
- Children & Families Prevention Services (720-440-485).

Successes and Challenges:

The primary challenge for this public health department has been and continues to be the lack of funding adequate to meet our statutory and contractual requirements for Clinic/Communicable Disease Control and Environmental Health Services. State funding for most programs has not kept

pace with both increasing resident need and demand, or with the escalating costs of the skilled and accredited staff needed to provide services as required. The balance of funding to meet these requirements has historically come from the intergovernmental transfer from Klamath County's alcohol and tobacco tax revenues which are earmarked for public health and safety use, and customer user fees and insurance payments. In 2014-15, the public health department has been allocated intergovernmental transfers of \$120,000 to help offset these funding challenges. The public health department has also restructured staff time and reduced staffing in programs with limited funding.

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

The Department has seen steady improvement in the identification of funding resources. Our ability to recoup charges has been greatly enhanced by our purchase of an external billing and collection service. Our Community Outreach Home Visiting services division has now accomplished fee-for-service opportunities which allow that divisions costs to be fully funded.

Use of LOGOS cost accounting system has allowed us to track expenses and revenues by program. This has led to increased accountability for all programs within the department, and more accurate measurement of program performance.

The department is preparing for a move into a newer building which will allow for more efficient workspace for the department. This move will help to overcome the challenges we currently face in the more than 100 year old building we reside in.

Budget Overview:

Environmental Health Services Division 720-440-441

Major Expenditures: Environmental Health's personnel service total is \$278,695. The FTE for this division is 3.75 which includes an allocated portion of administrative personnel. Other major expenditures for this division include a percentage of license fees which are paid to Oregon Health Authority, facility services, and internal service costs.

Major Revenues: Environmental Health collects fees for all licensed and non-licensed facilities; the current fee structure was realigned in 2012 to more appropriately cover costs and is in the third year of a 3 year plan. Fees are scheduled to be at full cost coverage in the 15/16 fiscal year. General Fund subsidy of \$33,000 is expected for FY 14/15 to subsidize the licensed facility and air quality programs. A portion of the on line food handler test fees are paid to the Environmental Health Division. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$35,000 to help support the Air Quality program. Environmental

Health receives annual funds from the State in the amount of \$73,000 to fund the Drinking Water program.

Clinic and Communicable Disease Control Division 720-440-444

Major Expenditures: Clinic Services' personnel service total is \$421,173 with a total of 5.75 FTE which includes an allocated portion of administrative personnel. The Clinic Services Division spends up to \$134,050 for lab, drug /pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs. New fee schedules have been implemented in both the Family Planning and Immunization Programs to help boost revenues for these services.

Major Revenues: Clinic Services receives \$173,415 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$271,000 from Oregon Contraceptive Care (CCare) and \$46,500 from Medicaid (Oregon Health Plan) is projected for receipt in 2014-15. Revenues from fees for service from private insurance and patient payments are expected to be \$32,000. Revenues of \$70,000 are expected for Medicaid Administrative Claiming. In additional general fund subsidy of \$87,000 will help to support Clinic Services.

Community Outreach Division 720-440-447

Major Expenditures: The Community Outreach personnel service total is \$159,291 with a total of 1.92 FTE which includes an allocated portion of administrative personnel. Nursing Outreach pays out up to \$90,000 in matching funds in order to receive reimbursement for each qualifying visit.

Major Revenues: The revenue received for qualifying visits is anticipated to generate \$240,000 in 2014-15. Community Outreach and Home Visiting receives \$28,650 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

Women Infant Children Nutrition Education Division 720-440-448

Major Expenditures: The Women Infant Children (WIC) personnel services total is \$328,939 with a total of 5.92 FTE which includes an allocated portion of administrative personnel. Personnel service takes up 82% of the funding that WIC receives.

Major Revenues: The Women Infant Children program receives only Federal dollars through the State each year. The amount budgeted in FY 14/15 is \$412,000 as funding for this program is anticipated to remain the same as the previous fiscal year.

Health Promotion Disease Prevention 720-440-449

Major Expenditures: Health Promotion Disease Prevention's personnel service total is \$219,006.90 with a total of 3.29 FTE which includes an allocated portion of administrative personnel.

Major Revenues: Health Promotion Disease Prevention receives \$157,000 in State and Federal funding for their programs. Addition of the Regional Health Equity Coalition Grant will increase revenues by \$130,000 for each of the next 3 fiscal years.

Vital Records 720-440-453

Major Expenditures: A majority of expenses for this mandated project are for the .75 FTE in personnel services, which includes an allocated portion of administrative personnel.

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

Public Health Emergency Preparedness 720-440-479

Major Expenditures: Public Health Emergency Preparedness's personnel service total is \$67,479 with a total of .97 FTE which includes an allocated portion of administrative personnel. Staff training, supplies, and equipment are the major expenses for Public Health Emergency Preparedness designated to build and maintain an emergency response team within Public Health.

Major Revenues: The Public Health Emergency Preparedness program is fully funded with Federal dollars passed through the State each year.

Children and Family Prevention Services 720-440-485

Major Expenditures: CFPS personnel service total is \$90,218 with a total of 1.00 FTE. Staffing levels are expected to increase if funding to be a regional HUB is awarded.

Major Revenues: Current funding for this department will end on June 30, 2014. New state funding will resume July 1, 2014 if awarded as a regional HUB.

Significant Changes:

The Public Health Budget has a new structure this year which eliminated the Administrative sub department (101). Under the new structure 100% of administrative costs including administrative personnel, facility service charges, internal service charges, risk management, and insurance costs are allocated to each program. This allows for the true cost of each program to be fully visible.

All departments, with the exception of Health Promotion, Disease Prevention are reducing personnel in order to work within the restrictions of the funding received. The major reduction is the removal of an office assistant III position. This will require the department to use an automated phone system, and use other existing support staff positions to handle payments received at the department.

The department has added one fund:

Children and Family Prevention Services (720-440-485)

The department has removed one fund:

Administration (720-440-101)

Key Issues:

Significant issues facing the Department are the challenges that will be posed by the requirement for all State and local health departments to achieve accreditation in order to continue to be eligible to receive the federal funding which constitutes 90% of the funds provided us by the State. So far the department has successfully completed a Community Health Assessment, and a Community Health Improvement Plan. The department plans to complete an internal strategic plan early in FY 14/15, at which point we will be ready to submit our intent to apply. Following our submission of our intent to apply the department has 18 months to upload all required documentation, which we have been gathering for the past fiscal year. The department plans to use roll-forward funding to apply for accreditation in FY 14/15.

Another issue facing the department results from the addition of Children and Family Prevention services. Funding for this department is currently being pursued, but has not yet been awarded. If funding is not awarded there is risk of losing community collaboration for prevention services for at-risk children and families.

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

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Klamath County, Oregon
2014-2015 Budget Financial Presentation
440 Public Health

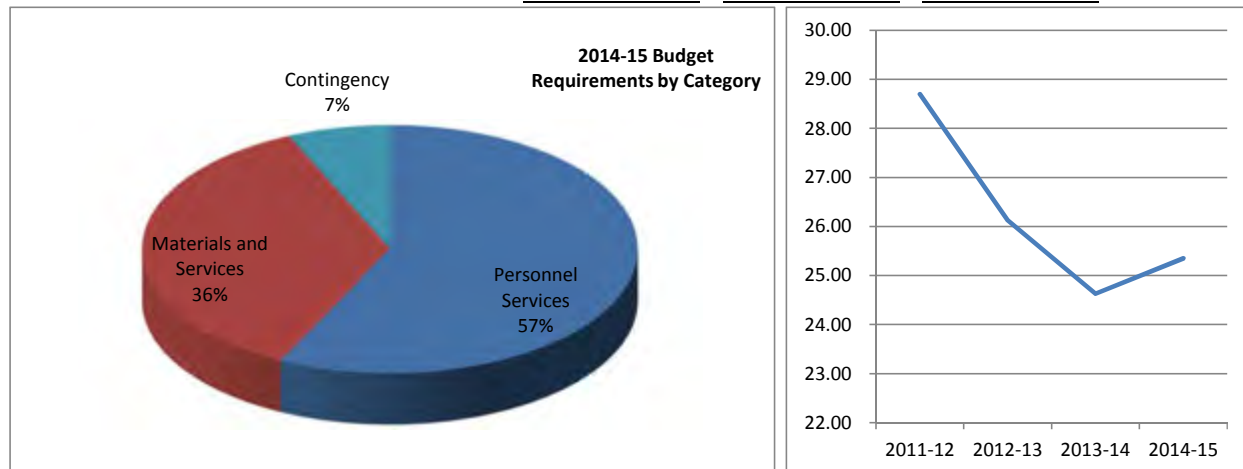
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
Requirements by Budgetary Category				
Personnel Services	1,754,138	1,501,745	1,673,126	1,608,275
Materials and Services	1,444,088	1,439,904	1,286,662	1,012,282
Debt Service	114,204	491,270	11,200	-
Subtotal Current Expenditures	3,312,429	3,432,919	2,970,988	2,620,557
Interfund Transfers	349,076	344,710	154,200	-
Contingency	-	-	263,283	187,592
Unappropriated Fund Balance	570,295	422,363	-	-
Subtotal Noncurrent Expenditures	919,371	767,073	417,483	187,592
Total Requirements by Budgetary Category	4,231,800	4,199,992	3,388,471	2,808,149

Requirements by Fund				
Public Health (720)	3,530,562	3,679,579	2,982,348	2,808,149
Commission on Children & Families (230)	701,238	520,414	406,123	-
Total Requirements by Fund	4,231,800	4,199,992	3,388,471	2,808,149

Resources by Budgetary Category				
Licenses, Fees and Permits	174,159	174,091	173,170	164,708
Intergovernmental	1,501,399	1,643,356	1,327,333	1,532,310
Charges for Services	1,273,775	1,148,931	1,215,515	747,550
Investment Earnings	1,007	481	150	500
Interfund Transfers	658,366	645,019	261,700	120,000
Sale of Capital Assets	1,150	6,250	-	-
Debt Proceeds	490,336	8,339	-	-
Miscellaneous	9,418	3,231	-	500
Beginning Fund Balance	122,192	570,295	410,603	242,581
Total Resources by Budgetary Category	4,231,800	4,199,992	3,388,471	2,808,149

Full-Time Employee Equivalents	28.70	26.13	24.63	25.35
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Environmental Health/Air Quality	345,812	278,695	3.75
Clinic Nursing	755,555	421,174	5.75
Nursing Outreach	393,537	159,291	1.92
Women Infant Children	421,529	328,940	5.92
Health Promotion Disease Prevent	325,114	219,006	3.29
Vital Records	51,000	43,589	0.75
Emergency Preparedness	86,109	67,479	0.97
Children and Family Prevention	429,493	90,101	3.00
Total Mandates	2,808,149	1,608,275	25.35



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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: 720 - Public Health							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	138,933.00	139,955.30	139,284.00	128,217.00	(11,067.00)	-8%
33255	Revenues - Pool Inseption	11,852.34	11,254.50	10,151.00	8,739.00	(1,412.00)	-14%
34352	Licenses - Hotel/ Motel	11,606.50	10,212.75	5,759.00	5,645.00	(114.00)	-2%
34353	Licenses - Organizational Camps	1,848.00	2,416.00	1,962.00	1,800.00	(162.00)	-8%
34354	Licenses - RV Park	9,919.00	10,252.00	16,014.00	20,307.00	4,293.00	27%
Account Classification Total: LP - Licenses, Fees and Permits		\$174,158.84	\$174,090.55	\$173,170.00	\$164,708.00	(\$8,462.00)	-5%
IG - Intergovernmental							
33051	HIV Care Consortiation	57.00	0.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	128.00	0.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	12,404.00	2,626.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.00	0.00	0.00	0.00	0.00	N/A
33060	Breastfeeding Grants	0.00	38,623.00	0.00	0.00	0.00	N/A
33072	Healthy Communities	81,045.50	10,840.00	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	90,988.50	103,066.00	93,311.00	93,000.00	(311.00)	0%
33078	H1N1 Vaccine Campaign	(13,611.00)	0.00	0.00	0.00	0.00	N/A
33080	Revenues - DEQ Air Quality Grant	28,000.00	52,999.96	52,000.00	35,000.00	(17,000.00)	-33%
33088	Safe Routes to Schools	56,214.44	44,126.87	42,700.00	0.00	(42,700.00)	-100%
33094	Funds - CYF	0.00	0.00	0.00	11,340.00	11,340.00	N/A
33313	MCH Child and Adolescent	14,090.00	11,177.90	18,583.00	11,000.00	(7,583.00)	-41%
33314	Funds - MCH Title V Flexible	33,931.00	28,272.00	26,227.00	26,000.00	(227.00)	-1%
33317	Local Staff	0.00	0.00	0.00	108,000.00	108,000.00	N/A
33318	Child Adolscent Health	5,367.00	7,179.00	0.00	7,300.00	7,300.00	N/A
33480	Public Health Percapita	47,412.00	127,337.00	97,023.00	73,000.00	(24,023.00)	-25%
33496	My Future My Choice	19,689.55	24,617.68	19,690.00	14,000.00	(5,690.00)	-29%
33497	Cover Oregon Outreach Grant	0.00	0.00	95,405.00	50,000.00	(45,405.00)	-48%
33520	Grants - Family Planning	43,078.00	47,265.00	30,786.00	29,000.00	(1,786.00)	-6%
33532	Immunization Action Plan	27,513.00	21,302.00	21,962.00	22,000.00	38.00	0%
33610	Services - Juvenile	0.00	0.00	0.00	41,000.00	41,000.00	N/A
33612	Grants - Transportation	0.00	16,077.00	0.00	0.00	0.00	N/A
33820	Grants - WIC	350,464.73	514,378.90	403,560.00	412,000.00	8,440.00	2%
33866	Medicaid - Healthy Start	0.00	0.00	0.00	130,000.00	130,000.00	N/A
33868	Medicaid - Babies First	0.00	0.00	(12,000.00)	0.00	12,000.00	-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
33874	School Based Health Center	89,327.00	70,500.00	60,000.00	60,000.00	0.00	0%
33877	Regional Health Equity Coalition Grant	0.00	0.00	0.00	130,000.00	130,000.00	N/A
33941	TB Case Management	3,977.90	3,343.00	1,216.00	1,200.00	(16.00)	-1%
33970	Great Start	0.00	0.00	0.00	6,636.00	6,636.00	N/A
33976	Funds - Level 7	0.00	0.00	0.00	53,835.00	53,835.00	N/A
33981	Funds - Planning	0.00	0.00	0.00	30,000.00	30,000.00	N/A
33990	Grants - Perinatal	3,075.00	5,208.00	3,915.00	3,915.00	0.00	0%
33991	PH Emerg Preparedness (Jul/Aug)	(7,433.00)	10,061.00	8,538.00	0.00	(8,538.00)	-100%
33993	PH Emerg Preparedness (Aug/Jun)	67,477.00	102,339.92	76,847.00	85,000.00	8,153.00	11%
33998	FP & FS	0.00	0.00	0.00	8,509.00	8,509.00	N/A
34360	Revenues - Water Program	29,568.00	29,568.00	0.00	73,925.00	73,925.00	N/A
36830	CACOON	15,881.96	16,457.99	16,650.00	16,650.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$998,759.58	\$1,287,366.22	\$1,056,413.00	\$1,532,310.00	\$475,897.00	45%

CS - Charges for Service

33322	TCM	170,892.00	84,608.00	367,425.00	240,000.00	(127,425.00)	-35%
33490	Reim - Certified Copies	46,536.00	51,755.00	42,000.00	51,000.00	9,000.00	21%
33850	Juvenile Department IGA	162.00	0.00	0.00	0.00	0.00	N/A
33864	CCare	267,418.28	254,405.82	350,000.00	271,000.00	(79,000.00)	-23%
33869	IGOHP/ Baby Smiles	364,014.63	255,402.76	0.00	0.00	0.00	N/A
33870	Medicaid	103,326.36	56,433.34	45,000.00	46,500.00	1,500.00	3%
33871	MAC - Medicaid Admin Claiming	134,725.49	118,185.37	64,000.00	70,000.00	6,000.00	9%
33879	Heart Clinic Revenue	0.00	685.24	0.00	0.00	0.00	N/A
34100	Fees - Public Health Admin	0.00	198,953.00	182,884.00	0.00	(182,884.00)	-100%
34341	Insepctions - School	4,719.00	18,751.00	5,611.00	6,375.00	764.00	14%
34342	Insepctions - Group Home	1,865.00	1,879.00	828.00	912.00	84.00	10%
34343	Inspections - Day Care	2,678.00	2,070.00	5,103.00	6,318.00	1,215.00	24%
34344	Inspections - Head Start	1,368.00	720.00	1,036.00	1,100.00	64.00	6%
34345	Insepctions - Summer Lunch	513.00	0.00	312.00	345.00	33.00	11%
34349	Foodhandlers Fee	10,095.00	6,265.00	5,000.00	6,000.00	1,000.00	20%
34350	Fees - Env. Health Inspection	1,265.00	3,819.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	38,150.00	31,845.82	73,925.00	0.00	(73,925.00)	-100%
34370	Self Pay	6,915.53	39,630.93	40,000.00	26,000.00	(14,000.00)	-35%
34373	Immunization Travel	13,720.00	0.00	0.00	0.00	0.00	N/A
34375	CD All Payers	1,077.55	0.00	0.00	0.00	0.00	N/A
34376	STD All Payers	5,632.51	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
34377	Immunizations - Child/ Adult	17,238.11	0.00	0.00	0.00	0.00	N/A
34440	Commercial	10,479.07	10,807.29	8,000.00	10,000.00	2,000.00	25%
34800	Babies First	18,043.00	12,114.00	24,391.00	12,000.00	(12,391.00)	-51%
Account Classification Total: CS - Charges for Service		\$1,220,833.53	\$1,148,930.57	\$1,215,515.00	\$747,550.00	(\$467,965.00)	-38%
IN - Interest							
39150	Investments - Interest On	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
MI - Miscellaneous							
36100	Miscellaneous	9,348.63	2,667.63	0.00	500.00	500.00	N/A
Account Classification Total: MI - Miscellaneous		\$9,348.63	\$2,667.63	\$0.00	\$500.00	\$500.00	
TI - Interfund Transfers							
36330	Trans - General Non Dept	316,823.00	303,915.00	127,500.00	120,000.00	(7,500.00)	-6%
39100	Trans - PH Admin	162,670.72	0.00	124,200.00	0.00	(124,200.00)	-100%
39101	Trans - PH Clinic Nursing	18,585.00	134,574.30	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	45,350.00	20,875.85	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	9,721.05	2,392.26	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	32,160.14	31,387.51	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	44,320.52	101,484.05	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	28,735.07	22,163.87	0.00	0.00	0.00	N/A
39108	Trans - PH Vital Records	0.00	8,638.70	0.00	0.00	0.00	N/A
39109	Trans - PH Oral Health	0.00	19,587.47	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$658,365.50	\$645,019.01	\$251,700.00	\$120,000.00	(\$131,700.00)	-52%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	490,335.67	8,338.75	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$490,335.67	\$8,338.75	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	1,149.99	6,250.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$1,149.99	\$6,250.00	\$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	(22,389.26)	406,915.80	285,550.00	242,581.00	(42,969.00)	-15%
Account Classification Total: FB - Fund Balances		(\$22,389.26)	\$406,915.80	\$285,550.00	\$242,581.00	(\$42,969.00)	-15%
Revenues Total		\$3,530,562.48	\$3,679,578.53	\$2,982,348.00	\$2,808,149.00	(\$174,199.00)	-6%

Expenditures

PS - Personnel Services

60170	Administrative Assistant	4,758.27	14,456.29	30,867.00	29,175.00	(1,692.00)	-5%
60493	Finance/Budget Manager	43,934.00	41,389.16	41,831.00	55,173.00	13,342.00	32%
60800	Accounting Tech	37,267.86	1,021.31	0.00	0.00	0.00	N/A
60931	Program Director	0.00	0.00	0.00	70,154.00	70,154.00	N/A
60935	Program Coordinator	38,853.99	22,729.24	39,384.00	80,946.00	41,562.00	106%
60974	Program Manager	0.00	32,678.50	47,837.00	50,502.00	2,665.00	6%
61495	Office Technician	31,933.77	32,052.89	32,176.00	32,498.00	322.00	1%
61610	Office Assistant III	87,937.57	74,746.11	79,843.00	58,180.00	(21,663.00)	-27%
61782	Senior Community Health	117,630.48	86,723.44	65,276.00	70,576.00	5,300.00	8%
61855	Health Officer	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	77,097.30	77,940.14	64,591.00	78,599.00	14,008.00	22%
62230	W & C Coordinator	43,124.20	43,123.20	43,985.00	44,426.00	441.00	1%
62235	Comm Nutrition Worker	109,788.62	115,125.96	104,851.00	104,949.00	98.00	0%
62236	PH Aide	26,921.03	18,243.74	0.00	0.00	0.00	N/A
62245	Public Health Nurse	166,815.47	113,924.55	198,900.00	140,671.00	(58,229.00)	-29%
62261	Comm Outreach Worker	30,589.75	30,472.03	30,589.00	25,156.00	(5,433.00)	-18%
62270	Manager Environmental Health	70,686.98	0.00	0.00	58,006.00	58,006.00	N/A
62283	Healthy Homes Program Specialist	6,707.36	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	104,480.64	110,453.86	115,207.00	52,891.00	(62,316.00)	-54%
62346	Medical Billing Coordinator	0.00	36,053.25	38,702.00	39,478.00	776.00	2%
62360	Health Educator	59,529.35	55,707.47	8,233.00	0.00	(8,233.00)	-100%
62363	Outreach and Enrollment Specialist	0.00	0.00	30,882.00	0.00	(30,882.00)	-100%
62374	Air Quality Program Specialist	26,489.44	30,940.48	32,468.00	30,082.00	(2,386.00)	-7%
62380	Medical Assistant(Non Certified)	37,486.65	32,250.54	32,176.00	32,498.00	322.00	1%
62390	Nurse Practitioner	40,887.27	0.00	0.00	0.00	0.00	N/A
63900	Overtime	1,193.17	459.80	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	0.00	7,044.02	9,125.00	7,373.00	(1,752.00)	-19%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63930	FICA	84,817.96	70,563.72	80,768.00	80,854.00	86.00	0%
63940	Workmans Compensation Tax	652.71	610.43	854.00	803.00	(51.00)	-6%
63941	Workmans Compensation	9,888.93	24,077.47	24,284.00	21,403.00	(2,881.00)	-12%
63950	Medical Insurance	173,989.78	164,768.84	224,798.00	234,675.00	9,877.00	4%
63951	Life Insurance	605.47	501.02	557.00	555.00	(2.00)	0%
63952	Short Term Disability	541.26	452.20	544.00	479.00	(65.00)	-12%
63960	Retirement - General	113,408.58	102,265.76	163,196.00	179,663.00	16,467.00	10%
63980	Unemployment Compensation	27,932.59	22,682.53	24,284.00	18,730.00	(5,554.00)	-23%
63990	Cell Phone Allowance	3,720.00	2,920.00	2,880.00	3,780.00	900.00	31%
Account Classification Total: PS - Personnel Services		\$1,585,670.45	\$1,372,377.95	\$1,575,088.00	\$1,608,275.00	\$33,187.00	2%

MS - Material and Services

44010	Mgmt Travel & Training	8,641.40	9,251.04	18,800.00	9,950.00	(8,850.00)	-47%
44040	Staff Travel & Training	9,070.80	7,051.23	18,942.00	17,915.00	(1,027.00)	-5%
44050	Training	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44054	Education Material & Marketing	0.00	1,607.50	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	79,551.52	48,788.93	32,000.00	35,000.00	3,000.00	9%
44100	Supplies - Office	14,821.57	13,704.44	22,200.00	15,600.00	(6,600.00)	-30%
44110	Supplies - Other	42,037.55	26,026.84	15,623.00	11,653.00	(3,970.00)	-25%
44113	Office Equipment	6,012.95	2,267.34	750.00	750.00	0.00	0%
44115	Computer Equipment	1,223.68	103.00	1,200.00	1,200.00	0.00	0%
44140	Supplies - Medical	14,201.08	9,530.29	14,784.00	21,250.00	6,466.00	44%
44200	Dues / Fees	13,828.26	21,183.37	14,700.00	34,000.00	19,300.00	131%
44203	Credit Card Fees	2,136.74	2,489.69	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	6,342.62	5,623.22	12,797.00	13,750.00	953.00	7%
44260	Vehicle Maintenance & Repair	5,234.87	3,682.78	2,934.00	6,340.00	3,406.00	116%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	12,220.00	12,220.00	N/A
44300	Equip Maintenance & Repair	1,302.36	1,759.48	2,000.00	3,000.00	1,000.00	50%
44381	Shredding Services	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44577	TCM Match	0.00	0.00	0.00	90,000.00	90,000.00	N/A
44591	Stop The Hurt	0.00	0.00	0.00	30,000.00	30,000.00	N/A
44640	Telephone	10,146.14	14,823.59	9,480.00	13,749.00	4,269.00	45%
44650	Rent	0.00	270.00	0.00	0.00	0.00	N/A
44700	Postage	4,846.41	6,370.51	4,688.00	5,485.00	797.00	17%
44710	Publications / Periodicals	935.07	1,749.28	400.00	3,200.00	2,800.00	700%
44730	Printing	4,096.16	3,400.82	2,818.00	5,000.00	2,182.00	77%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44961	Lab Service	19,580.40	11,478.70	23,000.00	12,500.00	(10,500.00)	-46%
45015	Intradepartmental Administration Charges	0.00	198,953.00	182,884.00	0.00	(182,884.00)	-100%
45020	Contract Services	397,457.31	349,726.82	259,569.00	336,845.00	77,276.00	30%
45021	Interest Expense	2,488.07	0.00	0.00	0.00	0.00	N/A
45100	Advertising	3,159.03	4,607.79	3,400.00	1,630.00	(1,770.00)	-52%
45370	Drugs & Pharmacy	93,287.84	82,012.66	110,000.00	79,500.00	(30,500.00)	-28%
45800	Refunds	0.00	525.00	0.00	0.00	0.00	N/A
46570	Autopsies	30,000.00	30,000.00	7,500.00	0.00	(7,500.00)	-100%
46602	Transportation	696.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	8,938.00	8,214.00	5,270.00	(2,944.00)	-36%
99760	Insurance/Liability	9,500.00	14,559.00	15,381.00	9,868.00	(5,513.00)	-36%
99765	Insurance/Workmans Compensation	6,833.32	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	114,513.00	122,355.00	7,842.00	7%
99780	Facility Services	83,320.00	84,762.00	80,473.00	82,191.00	1,718.00	2%
99781	Steering Committee Hardware Charge	15,300.00	19,500.00	16,125.00	16,830.00	705.00	4%
99782	Steering Committee User Charge	7,560.00	7,770.00	13,115.00	12,231.00	(884.00)	-7%
Account Classification Total: MS - Material and Services		\$1,078,611.15	\$1,177,516.32	\$1,008,290.00	\$1,012,282.00	\$3,992.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	114,203.58	490,335.67	11,200.00	0.00	(11,200.00)	-100%
99960	Interfund Loan Interest	0.00	934.77	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$114,203.58	\$491,270.44	\$11,200.00	\$0.00	(\$11,200.00)	-100%
IF - Interfund Transfers							
99501	Trans - PH Admin	178,871.78	341,104.01	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	75,926.30	0.00	87,000.00	0.00	(87,000.00)	-100%
99503	Trans - PH Environmental Health	86,744.42	0.00	33,000.00	0.00	(33,000.00)	-100%
99505	Trans - PH Preparedness	0.00	0.00	4,200.00	0.00	(4,200.00)	-100%
99783	Trans - Phones	3,619.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$345,161.50	\$341,104.01	\$154,200.00	\$0.00	(\$154,200.00)	-100%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	233,570.00	187,592.00	(45,978.00)	-20%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$233,570.00	\$187,592.00	(\$45,978.00)	-20%

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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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
IG - Intergovernmental							
33874	School Based Health Center	89,327.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$89,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
33490	Reim - Certified Copies	46,536.00	73.00	0.00	0.00	0.00	N/A
33850	Juvenile Department IGA	162.00	0.00	0.00	0.00	0.00	N/A
33869	IGOHP/ Baby Smiles	364,014.63	0.00	0.00	0.00	0.00	N/A
33870	Medicaid	2,551.41	0.00	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	134,725.49	24,377.52	0.00	0.00	0.00	N/A
34100	Fees - Public Health Admin	0.00	198,953.00	182,884.00	0.00	(182,884.00)	-100%
34370	Self Pay	172.80	0.00	0.00	0.00	0.00	N/A
34440	Commercial	1,858.82	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$550,021.15	\$223,403.52	\$182,884.00	\$0.00	(\$182,884.00)	-100%
IN - Interest							
39150	Investments - Interest On	(172.69)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		(\$172.69)	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	8,752.95	1,987.13	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$8,752.95	\$1,987.13	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	316,823.00	109,864.00	120,000.00	0.00	(120,000.00)	-100%
39101	Trans - PH Clinic Nursing	18,585.00	134,574.30	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	45,350.00	20,875.85	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	9,721.05	2,392.26	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	32,160.14	31,387.51	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	44,320.52	101,484.05	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	28,735.07	22,163.87	0.00	0.00	0.00	N/A
39108	Trans - PH Vital Records	0.00	8,638.70	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
39109	Trans - PH Oral Health	0.00	19,587.47	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$495,694.78	\$450,968.01	\$120,000.00	\$0.00	(\$120,000.00)	-100%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	490,335.67	8,338.75	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$490,335.67	\$8,338.75	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	1,149.99	6,250.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$1,149.99	\$6,250.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	(22,389.26)	406,915.80	214,550.00	0.00	(214,550.00)	-100%
Account Classification Total: FB - Fund Balances		(\$22,389.26)	\$406,915.80	\$214,550.00	\$0.00	(\$214,550.00)	-100%
Sub Department Total: 101 - Administration		\$1,612,719.59	\$1,097,863.21	\$517,434.00	\$0.00	(\$517,434.00)	-100%

Expenditures

Department: 440 - Public Health

Sub Department: 101 - Administration

PS - Personnel Services

60170	Administrative Assistant	4,758.27	221.85	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	38,032.29	14,212.96	0.00	0.00	0.00	N/A
60800	Accounting Tech	14,098.85	0.00	0.00	0.00	0.00	N/A
60935	Program Coordinator	74.44	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	6,348.92	2,459.45	0.00	0.00	0.00	N/A
61610	Office Assistant III	12,158.93	2,134.93	0.00	0.00	0.00	N/A
61782	Senior Community Health	4,643.85	0.00	0.00	0.00	0.00	N/A
61855	Health Officer	6,000.00	0.00	0.00	0.00	0.00	N/A
62182	Public Health Director	72,862.45	8,762.96	0.00	0.00	0.00	N/A
62236	PH Aide	25,544.30	862.99	0.00	0.00	0.00	N/A
62245	Public Health Nurse	4,333.62	0.00	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	1,157.39	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	2,001.44	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	664.62	102.24	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	1,998.07	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
62360	Health Educator	68.52	0.00	0.00	0.00	0.00	N/A
62380	Medical Assistant(Non Certified)	10,195.32	446.89	0.00	0.00	0.00	N/A
63900	Overtime	178.29	22.60	0.00	0.00	0.00	N/A
63930	FICA	14,526.51	2,749.00	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	113.50	18.93	0.00	0.00	0.00	N/A
63941	Workmans Compensation	1,532.47	886.72	0.00	0.00	0.00	N/A
63950	Medical Insurance	30,249.05	5,205.22	0.00	0.00	0.00	N/A
63951	Life Insurance	126.43	18.12	0.00	0.00	0.00	N/A
63952	Short Term Disability	82.61	13.06	0.00	0.00	0.00	N/A
63960	Retirement - General	18,928.83	3,180.19	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	4,597.65	829.90	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	1,440.00	186.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$274,718.55	\$44,312.08	\$0.00	\$0.00	\$0.00	0%

MS - Material and Services

44010	Mgmt Travel & Training	3,230.19	3,185.24	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	341.96	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	79,551.52	1,585.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	8,810.71	3,516.28	6,000.00	0.00	(6,000.00)	-100%
44110	Supplies - Other	6,333.39	4,134.30	0.00	0.00	0.00	N/A
44113	Office Equipment	628.57	149.38	0.00	0.00	0.00	N/A
44115	Computer Equipment	796.47	0.00	0.00	0.00	0.00	N/A
44140	Supplies - Medical	860.32	0.00	0.00	0.00	0.00	N/A
44200	Dues / Fees	4,174.35	3,479.39	0.00	0.00	0.00	N/A
44203	Credit Card Fees	2,136.74	2,489.69	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	1,117.47	1,657.83	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	292.05	95.00	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	435.18	122.75	0.00	0.00	0.00	N/A
44640	Telephone	1,308.18	2,688.36	0.00	0.00	0.00	N/A
44700	Postage	3,889.26	649.92	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	609.18	792.10	0.00	0.00	0.00	N/A
44730	Printing	326.25	376.12	0.00	0.00	0.00	N/A
45020	Contract Services	270,459.93	(417.48)	0.00	0.00	0.00	N/A
45021	Interest Expense	2,488.07	0.00	0.00	0.00	0.00	N/A
45370	Drugs & Pharmacy	3,355.83	0.00	0.00	0.00	0.00	N/A
46570	Autopsies	30,000.00	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
99755	Risk Management	0.00	8,938.00	8,214.00	0.00	(8,214.00)	-100%
99760	Insurance/Liability	9,500.00	14,559.00	15,381.00	0.00	(15,381.00)	-100%
99765	Insurance/Workmans Compensation	6,833.32	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	114,513.00	0.00	(114,513.00)	-100%
99780	Facility Services	28,352.00	26,655.00	27,602.00	0.00	(27,602.00)	-100%
99781	Steering Committee Hardware Charge	1,350.00	4,050.00	5,813.00	0.00	(5,813.00)	-100%
99782	Steering Committee User Charge	1,260.00	1,260.00	4,727.00	0.00	(4,727.00)	-100%
Account Classification Total: MS - Material and Services		\$653,440.94	\$264,970.88	\$182,250.00	\$0.00	(\$182,250.00)	-100%
DS - Debt Service							
99950	Interfund Loan Principal	114,203.58	490,335.67	11,200.00	0.00	(11,200.00)	-100%
99960	Interfund Loan Interest	0.00	934.77	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$114,203.58	\$491,270.44	\$11,200.00	\$0.00	(\$11,200.00)	-100%
IF - Interfund Transfers							
99502	Trans - PH Clinic Nursing	75,926.30	0.00	87,000.00	0.00	(87,000.00)	-100%
99503	Trans - PH Environmental Health	86,744.42	0.00	33,000.00	0.00	(33,000.00)	-100%
99505	Trans - PH Preparedness	0.00	0.00	4,200.00	0.00	(4,200.00)	-100%
99783	Trans - Phones	770.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$163,440.72	\$0.00	\$154,200.00	\$0.00	(\$154,200.00)	-100%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	169,784.00	0.00	(169,784.00)	-100%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$169,784.00	\$0.00	(\$169,784.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	406,915.80	297,309.81	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$406,915.80	\$297,309.81	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 101 - Administration		\$1,612,719.59	\$1,097,863.21	\$517,434.00	\$0.00	(\$517,434.00)	-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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Inseption	138,933.00	139,955.30	139,284.00	128,217.00	(11,067.00)	-8%
33255	Revenues - Pool Inseption	11,852.34	11,254.50	10,151.00	8,739.00	(1,412.00)	-14%
34352	Licenses - Hotel/ Motel	11,606.50	10,212.75	5,759.00	5,645.00	(114.00)	-2%
34353	Licenses - Organizational Camps	1,848.00	2,416.00	1,962.00	1,800.00	(162.00)	-8%
34354	Licenses - RV Park	9,919.00	10,252.00	16,014.00	20,307.00	4,293.00	27%
Account Classification Total: LP - Licenses, Fees and Permits		\$174,158.84	\$174,090.55	\$173,170.00	\$164,708.00	(\$8,462.00)	-5%
IG - Intergovernmental							
33080	Revenues - DEQ Air Quality Grant	28,000.00	52,999.96	52,000.00	35,000.00	(17,000.00)	-33%
34360	Revenues - Water Program	29,568.00	29,568.00	0.00	73,925.00	73,925.00	N/A
Account Classification Total: IG - Intergovernmental		\$57,568.00	\$82,567.96	\$52,000.00	\$108,925.00	\$56,925.00	109%
CS - Charges for Service							
34341	Inseptions - School	4,719.00	18,751.00	5,611.00	6,375.00	764.00	14%
34342	Inseptions - Group Home	1,865.00	1,879.00	828.00	912.00	84.00	10%
34343	Inspections - Day Care	2,678.00	2,070.00	5,103.00	6,318.00	1,215.00	24%
34344	Inspections - Head Start	1,368.00	720.00	1,036.00	1,100.00	64.00	6%
34345	Inseptions - Summer Lunch	513.00	0.00	312.00	345.00	33.00	11%
34349	Foodhandlers Fee	10,095.00	6,265.00	5,000.00	6,000.00	1,000.00	20%
34350	Fees - Env. Health Inspection	1,265.00	3,819.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	38,150.00	31,845.82	73,925.00	0.00	(73,925.00)	-100%
37380	Fees - PT All Other	0.00	600.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$60,653.00	\$65,949.82	\$91,815.00	\$21,050.00	(\$70,765.00)	-77%
IN - Interest							
39150	Investments - Interest On	172.69	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$172.69	\$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
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	28,291.00	0.00	33,000.00	33,000.00	N/A
39100	Trans - PH Admin	86,744.42	0.00	33,000.00	0.00	(33,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$86,744.42	\$28,291.00	\$33,000.00	\$33,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	11,000.00	18,129.00	7,129.00	65%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$11,000.00	\$18,129.00	\$7,129.00	65%
Sub Department Total: 441 - Environmental Health		\$379,296.95	\$350,899.33	\$360,985.00	\$345,812.00	(\$15,173.00)	-4%

Expenditures

Department: 440 - Public Health

Sub Department: 441 - Environmental Health

PS - Personnel Services

60493	Finance/Budget Manager	0.00	0.00	2,092.00	2,759.00	667.00	32%
61495	Office Technician	25,584.85	27,534.68	32,176.00	32,498.00	322.00	1%
61610	Office Assistant III	0.00	0.00	1,460.00	0.00	(1,460.00)	-100%
62182	Public Health Director	0.00	18,368.79	22,607.00	23,579.00	972.00	4%
62261	Comm Outreach Worker	7.33	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	68,685.54	0.00	0.00	58,006.00	58,006.00	N/A
62290	Reg Environmental Hlth Spec	101,672.98	108,510.11	114,520.00	52,891.00	(61,629.00)	-54%
62374	Air Quality Program Specialist	19,437.92	17,007.36	18,038.00	15,041.00	(2,997.00)	-17%
63900	Overtime	426.74	196.04	0.00	0.00	0.00	N/A
63930	FICA	16,049.63	12,947.78	14,715.00	14,241.00	(474.00)	-3%
63940	Workmans Compensation Tax	104.48	99.07	138.00	129.00	(9.00)	-7%
63941	Workmans Compensation	2,276.09	4,391.41	4,424.00	3,723.00	(701.00)	-16%
63950	Medical Insurance	35,013.37	31,235.82	36,065.00	39,375.00	3,310.00	9%
63951	Life Insurance	98.87	83.47	84.00	78.00	(6.00)	-7%
63952	Short Term Disability	94.87	72.81	82.00	77.00	(5.00)	-6%
63960	Retirement - General	22,554.15	18,817.72	29,519.00	31,648.00	2,129.00	7%
63980	Unemployment Compensation	5,372.96	3,992.25	4,424.00	3,258.00	(1,166.00)	-26%
63990	Cell Phone Allowance	1,868.00	1,330.00	1,458.00	1,392.00	(66.00)	-5%
Account Classification Total: PS - Personnel Services		\$299,247.78	\$244,587.31	\$281,802.00	\$278,695.00	(\$3,107.00)	-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
MS - Material and Services							
44010	Mgmt Travel & Training	329.14	990.26	3,500.00	700.00	(2,800.00)	-80%
44040	Staff Travel & Training	2,356.22	1,128.46	3,500.00	500.00	(3,000.00)	-86%
44100	Supplies - Office	1,074.47	1,635.87	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	1,325.51	1,888.27	2,072.00	758.00	(1,314.00)	-63%
44113	Office Equipment	496.10	317.58	250.00	250.00	0.00	0%
44115	Computer Equipment	125.96	19.98	100.00	100.00	0.00	0%
44140	Supplies - Medical	71.46	0.00	50.00	0.00	(50.00)	-100%
44200	Dues / Fees	9,158.91	17,603.98	14,000.00	12,500.00	(1,500.00)	-11%
44250	Vehicle Fuel	3,270.84	3,498.44	4,000.00	2,500.00	(1,500.00)	-38%
44260	Vehicle Maintenance & Repair	3,194.80	1,879.50	1,500.00	2,500.00	1,000.00	67%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44640	Telephone	2,788.37	1,512.56	1,080.00	1,550.00	470.00	44%
44700	Postage	281.41	1,221.18	1,000.00	1,000.00	0.00	0%
44710	Publications / Periodicals	144.00	423.92	200.00	3,000.00	2,800.00	1400%
44730	Printing	282.64	174.15	600.00	0.00	(600.00)	-100%
45015	Intradepartmental Administration Charges	0.00	40,000.00	30,000.00	0.00	(30,000.00)	-100%
45020	Contract Services	0.00	1,031.67	0.00	0.00	0.00	N/A
45100	Advertising	928.34	1,295.35	1,900.00	800.00	(1,100.00)	-58%
45800	Refunds	0.00	425.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	0.00	824.00	824.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	1,543.00	1,543.00	N/A
99770	Internal Services	0.00	0.00	0.00	22,155.00	22,155.00	N/A
99780	Facility Services	4,976.00	5,080.00	5,295.00	9,112.00	3,817.00	72%
99781	Steering Committee Hardware Charge	2,250.00	4,050.00	1,125.00	2,511.00	1,386.00	123%
99782	Steering Committee User Charge	1,260.00	1,260.00	915.00	2,314.00	1,399.00	153%
Account Classification Total: MS - Material and Services		\$34,314.17	\$85,436.17	\$73,087.00	\$67,117.00	(\$5,970.00)	-8%
IF - Interfund Transfers							
99501	Trans - PH Admin	45,350.00	20,875.85	0.00	0.00	0.00	N/A
99783	Trans - Phones	385.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$45,735.00	\$20,875.85	\$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: 720 - Public Health							
Revenues							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
IG - Intergovernmental							
33051	HIV Care Consortiation	57.00	0.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	128.00	0.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	12,404.00	2,626.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.00	0.00	0.00	0.00	0.00	N/A
33078	H1N1 Vaccine Campaign	(13,611.00)	0.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	12,893.00	11,177.90	11,240.00	11,000.00	(240.00)	-2%
33314	Funds - MCH Title V Flexible	22,474.50	14,136.00	26,227.00	26,000.00	(227.00)	-1%
33318	Child Adolscnt Health	(1,788.00)	0.00	0.00	7,300.00	7,300.00	N/A
33480	Public Health Percapita	47,412.00	42,700.60	73,908.00	73,000.00	(908.00)	-1%
33520	Grants - Family Planning	43,078.00	47,265.00	30,786.00	29,000.00	(1,786.00)	-6%
33532	Immunization Action Plan	27,513.00	21,302.00	21,962.00	22,000.00	38.00	0%
33941	TB Case Management	3,977.90	3,343.00	1,216.00	1,200.00	(16.00)	-1%
33990	Grants - Perinatal	0.00	0.00	3,915.00	3,915.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$154,652.40	\$142,550.50	\$169,254.00	\$173,415.00	\$4,161.00	2%
CS - Charges for Service							
33864	CCare	267,418.28	254,405.82	350,000.00	271,000.00	(79,000.00)	-23%
33870	Medicaid	100,774.95	53,992.64	45,000.00	46,500.00	1,500.00	3%
33871	MAC - Medicaid Admin Claiming	0.00	62,851.26	64,000.00	70,000.00	6,000.00	9%
34370	Self Pay	6,742.73	39,630.93	40,000.00	26,000.00	(14,000.00)	-35%
34373	Immunization Travel	13,720.00	0.00	0.00	0.00	0.00	N/A
34375	CD All Payers	1,077.55	0.00	0.00	0.00	0.00	N/A
34376	STD All Payers	5,632.51	0.00	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	17,238.11	0.00	0.00	0.00	0.00	N/A
34440	Commercial	7,288.90	10,585.88	4,000.00	6,000.00	2,000.00	50%
Account Classification Total: CS - Charges for Service		\$419,893.03	\$421,466.53	\$503,000.00	\$419,500.00	(\$83,500.00)	-17%
MI - Miscellaneous							
36100	Miscellaneous	572.18	648.50	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$572.18	\$648.50	\$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
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	135,760.00	0.00	87,000.00	87,000.00	N/A
39100	Trans - PH Admin	75,926.30	0.00	87,000.00	0.00	(87,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$75,926.30	\$135,760.00	\$87,000.00	\$87,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	6,000.00	75,640.00	69,640.00	1161%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$6,000.00	\$75,640.00	\$69,640.00	1161%
Sub Department Total: 444 - Clinic Nursing		\$651,043.91	\$700,425.53	\$765,254.00	\$755,555.00	(\$9,699.00)	-1%

Expenditures

Department: 440 - Public Health

Sub Department: 444 - Clinic Nursing

PS - Personnel Services

60170	Administrative Assistant	0.00	453.43	7,331.00	4,376.00	(2,955.00)	-40%
60493	Finance/Budget Manager	0.00	0.00	16,732.00	16,552.00	(180.00)	-1%
60800	Accounting Tech	19,098.59	943.41	0.00	0.00	0.00	N/A
61610	Office Assistant III	16,336.99	5,679.26	20,433.00	0.00	(20,433.00)	-100%
61782	Senior Community Health	79,014.62	28,949.35	32,233.00	38,817.00	6,584.00	20%
61855	Health Officer	0.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	412.61	0.00	19,377.00	27,509.00	8,132.00	42%
62236	PH Aide	1,376.73	6,256.08	0.00	0.00	0.00	N/A
62245	Public Health Nurse	105,737.65	78,491.40	104,820.00	87,856.00	(16,964.00)	-16%
62261	Comm Outreach Worker	29,410.37	30,472.03	30,589.00	25,156.00	(5,433.00)	-18%
62346	Medical Billing Coordinator	0.00	29,217.93	25,156.00	35,530.00	10,374.00	41%
62380	Medical Assistant(Non Certified)	27,291.33	31,605.94	32,176.00	32,498.00	322.00	1%
62390	Nurse Practitioner	40,887.27	0.00	0.00	0.00	0.00	N/A
63900	Overtime	65.93	221.03	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	0.00	0.00	0.00	7,373.00	7,373.00	N/A
63930	FICA	23,348.82	15,527.00	22,607.00	21,606.00	(1,001.00)	-4%
63940	Workmans Compensation Tax	160.87	104.68	230.00	198.00	(32.00)	-14%
63941	Workmans Compensation	2,598.46	5,198.79	6,797.00	5,649.00	(1,148.00)	-17%
63950	Medical Insurance	38,705.27	28,297.60	61,395.00	60,375.00	(1,020.00)	-2%
63951	Life Insurance	134.74	93.56	139.00	115.00	(24.00)	-17%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63952	Short Term Disability	128.85	91.10	136.00	112.00	(24.00)	-18%
63960	Retirement - General	29,680.37	20,823.63	46,323.00	45,741.00	(582.00)	-1%
63980	Unemployment Compensation	7,380.67	5,012.86	6,797.00	4,943.00	(1,854.00)	-27%
63990	Cell Phone Allowance	0.00	48.00	669.00	768.00	99.00	15%
Account Classification Total: PS - Personnel Services		\$421,770.14	\$293,487.08	\$439,940.00	\$421,174.00	(\$18,766.00)	-4%

MS - Material and Services

44010	Mgmt Travel & Training	640.05	208.16	3,500.00	2,250.00	(1,250.00)	-36%
44040	Staff Travel & Training	238.79	675.67	3,000.00	2,500.00	(500.00)	-17%
44099	MAC - Medicaid Admin Claiming	0.00	24,297.72	32,000.00	35,000.00	3,000.00	9%
44100	Supplies - Office	3,311.35	4,069.03	4,000.00	1,500.00	(2,500.00)	-63%
44110	Supplies - Other	3,314.61	3,463.87	5,309.00	0.00	(5,309.00)	-100%
44113	Office Equipment	2,203.54	1,072.26	0.00	0.00	0.00	N/A
44115	Computer Equipment	169.95	0.00	0.00	0.00	0.00	N/A
44140	Supplies - Medical	11,833.01	6,982.96	12,000.00	14,750.00	2,750.00	23%
44200	Dues / Fees	340.00	100.00	500.00	500.00	0.00	0%
44250	Vehicle Fuel	696.33	0.00	1,500.00	1,250.00	(250.00)	-17%
44260	Vehicle Maintenance & Repair	13.57	6.00	0.00	0.00	0.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	5,420.00	5,420.00	N/A
44300	Equip Maintenance & Repair	840.52	960.41	1,500.00	2,500.00	1,000.00	67%
44381	Shredding Services	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44640	Telephone	3,351.01	4,086.50	3,000.00	4,000.00	1,000.00	33%
44700	Postage	26.59	283.90	1,500.00	950.00	(550.00)	-37%
44710	Publications / Periodicals	82.89	0.00	200.00	200.00	0.00	0%
44730	Printing	758.66	692.77	800.00	0.00	(800.00)	-100%
44961	Lab Service	19,580.40	11,478.70	23,000.00	12,500.00	(10,500.00)	-46%
45015	Intradepartmental Administration Charges	0.00	45,000.00	40,000.00	0.00	(40,000.00)	-100%
45020	Contract Services	41,280.80	57,058.93	54,300.00	54,300.00	0.00	0%
45100	Advertising	2,105.69	2,419.61	500.00	830.00	330.00	66%
45370	Drugs & Pharmacy	89,932.01	82,012.66	110,000.00	79,500.00	(30,500.00)	-28%
45800	Refunds	0.00	55.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	0.00	1,447.00	1,447.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	2,712.00	2,712.00	N/A
99770	Internal Services	0.00	0.00	0.00	24,561.00	24,561.00	N/A
99780	Facility Services	21,918.00	21,740.00	21,905.00	22,527.00	622.00	3%

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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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
IG - Intergovernmental							
33073	Tobacco Prevention & Education	19,697.00	0.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	1,197.00	0.00	7,343.00	0.00	(7,343.00)	-100%
33314	Funds - MCH Title V Flexible	11,456.50	14,136.00	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	7,155.00	7,179.00	0.00	0.00	0.00	N/A
33480	Public Health Percapita	0.00	37,751.40	0.00	0.00	0.00	N/A
33868	Medicaid - Babies First	0.00	0.00	(12,000.00)	0.00	12,000.00	-100%
33874	School Based Health Center	0.00	70,500.00	60,000.00	60,000.00	0.00	0%
33990	Grants - Perinatal	3,075.00	5,208.00	0.00	0.00	0.00	N/A
36830	CACOON	15,881.96	16,457.99	16,650.00	16,650.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$58,462.46	\$151,232.39	\$71,993.00	\$76,650.00	\$4,657.00	6%
CS - Charges for Service							
33322	TCM	170,892.00	84,608.00	367,425.00	240,000.00	(127,425.00)	-35%
33870	Medicaid	0.00	2,440.70	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	0.00	30,956.59	0.00	0.00	0.00	N/A
33879	Heart Clinic Revenue	0.00	685.24	0.00	0.00	0.00	N/A
34440	Commercial	1,331.35	221.41	4,000.00	4,000.00	0.00	0%
34800	Babies First	18,043.00	12,114.00	24,391.00	12,000.00	(12,391.00)	-51%
Account Classification Total: CS - Charges for Service		\$190,266.35	\$131,025.94	\$395,816.00	\$256,000.00	(\$139,816.00)	-35%
MI - Miscellaneous							
36100	Miscellaneous	23.50	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$23.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	60,887.00	60,887.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$60,887.00	\$60,887.00	
Sub Department Total: 447 - Nursing Outreach		\$248,752.31	\$282,258.33	\$467,809.00	\$393,537.00	(\$74,272.00)	-16%

**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: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	3,087.00	4,376.00	1,289.00	42%
60493	Finance/Budget Manager	0.00	0.00	4,183.00	5,517.00	1,334.00	32%
60800	Accounting Tech	4,070.42	77.90	0.00	0.00	0.00	N/A
61610	Office Assistant III	11,058.46	6,541.34	4,379.00	0.00	(4,379.00)	-100%
61782	Senior Community Health	32,588.05	55,839.68	32,227.00	31,759.00	(468.00)	-1%
62182	Public Health Director	888.89	0.00	6,459.00	9,433.00	2,974.00	46%
62245	Public Health Nurse	56,245.90	35,073.15	94,080.00	52,815.00	(41,265.00)	-44%
62283	Healthy Homes Program Specialist	4,185.92	0.00	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	4,837.25	13,546.00	3,948.00	(9,598.00)	-71%
62380	Medical Assistant(Non Certified)	0.00	197.71	0.00	0.00	0.00	N/A
63930	FICA	7,626.50	6,901.64	12,112.00	8,280.00	(3,832.00)	-32%
63940	Workmans Compensation Tax	56.68	32.92	111.00	66.00	(45.00)	-41%
63941	Workmans Compensation	1,049.44	2,873.42	3,642.00	2,165.00	(1,477.00)	-41%
63950	Medical Insurance	15,760.35	16,390.65	29,275.00	20,160.00	(9,115.00)	-31%
63951	Life Insurance	62.47	40.75	68.00	45.00	(23.00)	-34%
63952	Short Term Disability	59.37	39.78	66.00	44.00	(22.00)	-33%
63960	Retirement - General	12,021.05	11,278.16	25,334.00	18,400.00	(6,934.00)	-27%
63980	Unemployment Compensation	2,978.91	2,466.61	3,642.00	1,894.00	(1,748.00)	-48%
63990	Cell Phone Allowance	400.00	432.00	381.00	389.00	8.00	2%
Account Classification Total: PS - Personnel Services		\$149,052.41	\$143,022.96	\$232,592.00	\$159,291.00	(\$73,301.00)	-32%

MS - Material and Services

44010	Mgmt Travel & Training	23.46	271.66	3,000.00	1,500.00	(1,500.00)	-50%
44040	Staff Travel & Training	23.46	100.00	3,004.00	1,500.00	(1,504.00)	-50%
44099	MAC - Medicaid Admin Claiming	0.00	22,906.21	0.00	0.00	0.00	N/A
44100	Supplies - Office	652.20	764.73	3,000.00	3,000.00	0.00	0%
44110	Supplies - Other	4,385.27	729.91	3,000.00	2,395.00	(605.00)	-20%
44113	Office Equipment	426.73	112.00	500.00	500.00	0.00	0%
44140	Supplies - Medical	0.00	498.87	1,234.00	5,500.00	4,266.00	346%
44250	Vehicle Fuel	444.52	75.61	2,000.00	2,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	1,350.65	252.90	1,090.00	1,090.00	0.00	0%

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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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
IG - Intergovernmental							
33820	Grants - WIC	350,464.73	514,378.90	403,560.00	412,000.00	8,440.00	2%
Account Classification Total: IG - Intergovernmental		\$350,464.73	\$514,378.90	\$403,560.00	\$412,000.00	\$8,440.00	2%
MI - Miscellaneous							
36100	Miscellaneous	0.00	32.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	7,500.00	9,529.00	2,029.00	27%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$7,500.00	\$9,529.00	\$2,029.00	27%
Sub Department Total: 448 - Womans & Infants		\$350,464.73	\$514,410.90	\$411,060.00	\$421,529.00	\$10,469.00	3%

Expenditures

Department: 440 - Public Health

Sub Department: 448 - Womans & Infants

PS - Personnel Services

60170	Administrative Assistant	0.00	680.16	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	1,591.78	13,152.32	6,275.00	3,862.00	(2,413.00)	-38%
61610	Office Assistant III	36,884.76	41,901.85	53,571.00	50,179.00	(3,392.00)	-6%
62182	Public Health Director	914.50	17,829.26	6,459.00	3,930.00	(2,529.00)	-39%
62230	W & C Coordinator	43,124.20	43,123.20	43,298.00	44,426.00	1,128.00	3%
62235	Comm Nutrition Worker	109,788.62	115,125.96	104,851.00	104,949.00	98.00	0%
62261	Comm Outreach Worker	14.66	0.00	0.00	0.00	0.00	N/A
63900	Overtime	280.80	7.55	0.00	0.00	0.00	N/A
63930	FICA	13,800.14	16,369.08	16,416.00	15,868.00	(548.00)	-3%
63940	Workmans Compensation Tax	130.51	161.43	213.00	204.00	(9.00)	-4%
63941	Workmans Compensation	1,418.40	5,427.46	4,936.00	4,148.00	(788.00)	-16%
63950	Medical Insurance	32,166.07	42,038.57	55,991.00	62,160.00	6,169.00	11%
63951	Life Insurance	113.50	137.41	149.00	127.00	(22.00)	-15%
63952	Short Term Disability	108.80	125.38	147.00	124.00	(23.00)	-16%

**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	18,634.92	24,591.19	33,598.00	35,261.00	1,663.00	5%
63980	Unemployment Compensation	4,493.19	5,355.77	4,936.00	3,630.00	(1,306.00)	-26%
63990	Cell Phone Allowance	0.00	342.00	144.00	72.00	(72.00)	-50%
Account Classification Total: PS - Personnel Services		\$263,464.85	\$326,368.59	\$330,984.00	\$328,940.00	(\$2,044.00)	-1%
MS - Material and Services							
44010	Mgmt Travel & Training	1,924.06	403.95	3,500.00	2,000.00	(1,500.00)	-43%
44040	Staff Travel & Training	2,733.76	3,273.40	3,500.00	3,500.00	0.00	0%
44100	Supplies - Office	782.99	2,032.44	3,000.00	2,000.00	(1,000.00)	-33%
44110	Supplies - Other	9,415.94	4,437.84	1,938.00	2,000.00	62.00	3%
44113	Office Equipment	0.00	439.99	0.00	0.00	0.00	N/A
44115	Computer Equipment	131.30	83.02	500.00	500.00	0.00	0%
44140	Supplies - Medical	1,436.29	2,048.46	1,500.00	1,000.00	(500.00)	-33%
44250	Vehicle Fuel	469.89	285.53	2,497.00	2,500.00	3.00	0%
44260	Vehicle Maintenance & Repair	338.65	225.90	344.00	500.00	156.00	45%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44640	Telephone	1,376.95	3,262.59	1,500.00	3,000.00	1,500.00	100%
44700	Postage	617.85	3,773.67	500.00	1,000.00	500.00	100%
44710	Publications / Periodicals	0.00	513.26	0.00	0.00	0.00	N/A
44730	Printing	989.98	1,390.48	1,000.00	0.00	(1,000.00)	-100%
45015	Intradepartmental Administration Charges	0.00	41,802.00	40,300.00	0.00	(40,300.00)	-100%
45020	Contract Services	2,348.70	2,005.73	200.00	0.00	(200.00)	-100%
99755	Risk Management	0.00	0.00	0.00	1,289.00	1,289.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	2,414.00	2,414.00	N/A
99770	Internal Services	0.00	0.00	0.00	24,915.00	24,915.00	N/A
99780	Facility Services	15,010.00	15,270.00	15,037.00	29,176.00	14,139.00	94%
99781	Steering Committee Hardware Charge	3,150.00	4,050.00	2,625.00	3,676.00	1,051.00	40%
99782	Steering Committee User Charge	1,260.00	1,260.00	2,135.00	3,585.00	1,450.00	68%
Account Classification Total: MS - Material and Services		\$41,986.36	\$86,558.26	\$80,076.00	\$84,055.00	\$3,979.00	5%
IF - Interfund Transfers							
99501	Trans - PH Admin	44,320.52	101,484.05	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		\$45,013.52	\$101,484.05	\$0.00	\$0.00	\$0.00	0%

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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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	38,623.00	0.00	0.00	0.00	N/A
33072	Healthy Communities	81,045.50	10,840.00	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	71,291.50	103,066.00	93,311.00	93,000.00	(311.00)	0%
33088	Safe Routes to Schools	56,214.44	44,126.87	42,700.00	0.00	(42,700.00)	-100%
33480	Public Health Percapita	0.00	46,885.00	23,115.00	0.00	(23,115.00)	-100%
33496	My Future My Choice	19,689.55	24,617.68	19,690.00	14,000.00	(5,690.00)	-29%
33497	Cover Oregon Outreach Grant	0.00	0.00	95,405.00	50,000.00	(45,405.00)	-48%
33612	Grants - Transportation	0.00	16,077.00	0.00	0.00	0.00	N/A
33877	Regional Health Equity Coalition Grant	0.00	0.00	0.00	130,000.00	130,000.00	N/A
Account Classification Total: IG - Intergovernmental		\$228,240.99	\$284,235.55	\$274,221.00	\$287,000.00	\$12,779.00	5%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	31,000.00	38,114.00	7,114.00	23%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$31,000.00	\$38,114.00	\$7,114.00	23%
Sub Department Total: 449 - Health Promotion Disease Prevent		\$228,240.99	\$284,235.55	\$305,221.00	\$325,114.00	\$19,893.00	7%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
PS - Personnel Services							
60170	Administrative Assistant	0.00	340.07	1,929.00	1,459.00	(470.00)	-24%
60493	Finance/Budget Manager	2,341.05	2,076.88	6,797.00	18,759.00	11,962.00	176%
60935	Program Coordinator	35,236.05	16,512.67	39,384.00	80,946.00	41,562.00	106%
60974	Program Manager	0.00	23,558.44	19,135.00	30,301.00	11,166.00	58%
61610	Office Assistant III	11,498.43	7,232.95	0.00	8,001.00	8,001.00	N/A
61782	Senior Community Health	545.40	1,458.86	816.00	0.00	(816.00)	-100%
62182	Public Health Director	412.61	14,793.34	4,039.00	3,930.00	(109.00)	-3%
62230	W & C Coordinator	0.00	0.00	687.00	0.00	(687.00)	-100%
62245	Public Health Nurse	447.80	0.00	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	2,521.44	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
62290	Reg Environmental Hlth Spec	0.00	689.70	687.00	0.00	(687.00)	-100%
62360	Health Educator	59,414.50	54,818.03	8,233.00	0.00	(8,233.00)	-100%
62363	Outreach and Enrollment Specialist	0.00	0.00	30,882.00	0.00	(30,882.00)	-100%
63900	Overtime	241.41	6.29	0.00	0.00	0.00	N/A
63930	FICA	8,172.88	8,570.27	8,621.00	10,975.00	2,354.00	27%
63940	Workmans Compensation Tax	79.32	78.57	100.00	113.00	13.00	13%
63941	Workmans Compensation	931.18	2,993.32	2,592.00	2,869.00	277.00	11%
63950	Medical Insurance	21,570.07	25,301.70	25,238.00	34,545.00	9,307.00	37%
63951	Life Insurance	67.25	67.48	77.00	68.00	(9.00)	-12%
63952	Short Term Disability	64.60	62.29	75.00	67.00	(8.00)	-11%
63960	Retirement - General	11,180.77	14,138.69	16,713.00	24,390.00	7,677.00	46%
63980	Unemployment Compensation	2,691.49	2,818.82	2,592.00	2,511.00	(81.00)	-3%
63990	Cell Phone Allowance	0.00	282.00	102.00	72.00	(30.00)	-29%
Account Classification Total: PS - Personnel Services		\$157,416.25	\$175,800.37	\$168,699.00	\$219,006.00	\$50,307.00	30%

MS - Material and Services

44010	Mgmt Travel & Training	1,631.20	2,773.40	3,300.00	2,000.00	(1,300.00)	-39%
44040	Staff Travel & Training	3,331.62	1,521.50	3,500.00	6,500.00	3,000.00	86%
44054	Education Material & Marketing	0.00	1,607.50	0.00	0.00	0.00	N/A
44100	Supplies - Office	189.85	656.39	2,000.00	5,900.00	3,900.00	195%
44110	Supplies - Other	15,240.49	9,617.05	1,226.00	3,800.00	2,574.00	210%
44113	Office Equipment	1,688.75	171.13	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	0.00	600.00	600.00	0.00	0%
44200	Dues / Fees	155.00	0.00	200.00	21,000.00	20,800.00	10400%
44250	Vehicle Fuel	336.32	0.00	2,800.00	4,000.00	1,200.00	43%
44260	Vehicle Maintenance & Repair	19.56	90.95	0.00	2,000.00	2,000.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	3,100.00	3,100.00	N/A
44640	Telephone	630.27	919.12	2,550.00	2,480.00	(70.00)	-3%
44650	Rent	0.00	270.00	0.00	0.00	0.00	N/A
44700	Postage	25.25	34.50	1,000.00	2,000.00	1,000.00	100%
44710	Publications / Periodicals	99.00	20.00	0.00	0.00	0.00	N/A
44730	Printing	1,600.16	654.78	418.00	5,000.00	4,582.00	1096%
45015	Intradepartmental Administration Charges	0.00	21,264.00	20,419.00	0.00	(20,419.00)	-100%
45020	Contract Services	7,045.13	31,207.52	34,010.00	5,550.00	(28,460.00)	-84%
45100	Advertising	125.00	892.83	1,000.00	0.00	(1,000.00)	-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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
CS - Charges for Service							
33490	Reim - Certified Copies	0.00	51,682.00	42,000.00	51,000.00	9,000.00	21%
Account Classification Total: CS - Charges for Service		\$0.00	\$51,682.00	\$42,000.00	\$51,000.00	\$9,000.00	21%
Sub Department Total: 453 - Vital Records		\$0.00	\$51,682.00	\$42,000.00	\$51,000.00	\$9,000.00	21%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
PS - Personnel Services							
60170	Administrative Assistant	0.00	793.54	15,433.00	17,505.00	2,072.00	13%
60493	Finance/Budget Manager	0.00	998.50	3,660.00	3,862.00	202.00	6%
61610	Office Assistant III	0.00	6,310.62	0.00	0.00	0.00	N/A
62182	Public Health Director	0.00	648.50	2,420.00	6,288.00	3,868.00	160%
62236	PH Aide	0.00	11,124.67	0.00	0.00	0.00	N/A
63930	FICA	0.00	1,323.05	1,650.00	2,125.00	475.00	29%
63940	Workmans Compensation Tax	0.00	17.08	21.00	26.00	5.00	24%
63941	Workmans Compensation	0.00	464.18	496.00	555.00	59.00	12%
63950	Medical Insurance	0.00	5,257.28	5,753.00	7,875.00	2,122.00	37%
63951	Life Insurance	0.00	12.99	13.00	16.00	3.00	23%
63952	Short Term Disability	0.00	12.40	12.00	15.00	3.00	25%
63960	Retirement - General	0.00	2,117.19	3,451.00	4,721.00	1,270.00	37%
63980	Unemployment Compensation	0.00	450.40	496.00	486.00	(10.00)	-2%
63990	Cell Phone Allowance	0.00	12.00	54.00	115.00	61.00	113%
Account Classification Total: PS - Personnel Services		\$0.00	\$29,542.40	\$33,459.00	\$43,589.00	\$10,130.00	30%
MS - Material and Services							
44100	Supplies - Office	0.00	930.00	1,500.00	700.00	(800.00)	-53%
44110	Supplies - Other	0.00	0.00	1,323.00	0.00	(1,323.00)	-100%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	200.00	200.00	N/A
44640	Telephone	0.00	386.23	250.00	805.00	555.00	222%
44700	Postage	0.00	305.67	488.00	315.00	(173.00)	-35%

**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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
IG - Intergovernmental							
33991	PH Emerg Preparedness (Jul/Aug)	(7,433.00)	10,061.00	8,538.00	0.00	(8,538.00)	-100%
33993	PH Emerg Preparedness (Aug/Jun)	67,477.00	102,339.92	76,847.00	85,000.00	8,153.00	11%
Account Classification Total: IG - Intergovernmental		\$60,044.00	\$112,400.92	\$85,385.00	\$85,000.00	(\$385.00)	0%
TI - Interfund Transfers							
39100	Trans - PH Admin	0.00	0.00	4,200.00	0.00	(4,200.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	15,500.00	1,109.00	(14,391.00)	-93%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$15,500.00	\$1,109.00	(\$14,391.00)	-93%
Sub Department Total: 479 - PH EMG Preparedness		\$60,044.00	\$112,400.92	\$105,085.00	\$86,109.00	(\$18,976.00)	-18%
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Preparedness							
PS - Personnel Services							
60170	Administrative Assistant	0.00	42.51	3,087.00	1,459.00	(1,628.00)	-53%
60493	Finance/Budget Manager	1,968.88	2,933.58	2,092.00	3,862.00	1,770.00	85%
60935	Program Coordinator	3,543.50	6,216.57	0.00	0.00	0.00	N/A
60974	Program Manager	0.00	9,120.06	28,702.00	20,201.00	(8,501.00)	-30%
61610	Office Assistant III	0.00	3,616.91	0.00	0.00	0.00	N/A
61782	Senior Community Health	838.56	475.55	0.00	0.00	0.00	N/A
62182	Public Health Director	1,606.24	5,156.64	3,230.00	3,930.00	700.00	22%
62245	Public Health Nurse	50.50	360.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	2,143.04	1,151.81	0.00	0.00	0.00	N/A
62360	Health Educator	46.33	889.44	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	7,051.52	13,933.12	14,430.00	15,041.00	611.00	4%
63915	PH Emergency Stipend	0.00	7,044.02	9,125.00	0.00	(9,125.00)	-100%
63930	FICA	1,293.48	3,466.12	4,647.00	3,409.00	(1,238.00)	-27%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63940	Workmans Compensation Tax	7.35	75.46	41.00	33.00	(8.00)	-20%
63941	Workmans Compensation	82.89	929.28	1,397.00	891.00	(506.00)	-36%
63950	Medical Insurance	525.60	7,852.24	11,081.00	10,185.00	(896.00)	-8%
63951	Life Insurance	2.21	26.16	27.00	20.00	(7.00)	-26%
63952	Short Term Disability	2.16	19.58	26.00	20.00	(6.00)	-23%
63960	Retirement - General	408.49	3,794.66	8,258.00	7,576.00	(682.00)	-8%
63980	Unemployment Compensation	417.72	969.42	1,397.00	780.00	(617.00)	-44%
63990	Cell Phone Allowance	12.00	102.00	72.00	72.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$20,000.47	\$68,175.13	\$87,612.00	\$67,479.00	(\$20,133.00)	-23%
MS - Material and Services							
44010	Mgmt Travel & Training	863.30	1,418.37	2,000.00	1,500.00	(500.00)	-25%
44040	Staff Travel & Training	44.99	352.20	2,438.00	1,915.00	(523.00)	-21%
44100	Supplies - Office	0.00	99.70	700.00	1,000.00	300.00	43%
44110	Supplies - Other	2,022.34	1,755.60	755.00	2,000.00	1,245.00	165%
44113	Office Equipment	569.26	5.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	7.25	105.81	0.00	1,500.00	1,500.00	N/A
44260	Vehicle Maintenance & Repair	25.59	1,132.53	0.00	250.00	250.00	N/A
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	500.00	500.00	N/A
44640	Telephone	0.00	516.18	250.00	250.00	0.00	0%
44730	Printing	0.53	4.03	0.00	0.00	0.00	N/A
45015	Intradepartmental Administration Charges	0.00	10,034.00	8,500.00	0.00	(8,500.00)	-100%
45020	Contract Services	3,227.20	1,474.50	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	0.00	223.00	223.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	415.00	415.00	N/A
99770	Internal Services	0.00	0.00	0.00	4,442.00	4,442.00	N/A
99780	Facility Services	3,734.00	4,504.00	2,830.00	2,112.00	(718.00)	-25%
99781	Steering Committee Hardware Charge	450.00	450.00	0.00	881.00	881.00	N/A
99782	Steering Committee User Charge	210.00	210.00	0.00	533.00	533.00	N/A
Account Classification Total: MS - Material and Services		\$11,154.46	\$22,061.92	\$17,473.00	\$17,521.00	\$48.00	0%
IF - Interfund Transfers							
99501	Trans - PH Admin	28,735.07	22,163.87	0.00	0.00	0.00	N/A
99783	Trans - Phones	154.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$28,889.07	\$22,163.87	\$0.00	\$0.00	\$0.00	0%

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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: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
CS - Charges for Service							
33869	IGOHP/ Baby Smiles	0.00	255,402.76	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$0.00	\$255,402.76	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 482 - Oral Health		\$0.00	\$255,402.76	\$0.00	\$0.00	\$0.00	0%

Expenditures

Department: 440 - Public Health

Sub Department: 482 - Oral Health

PS - Personnel Services

60170	Administrative Assistant	0.00	11,924.73	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	0.00	8,014.92	0.00	0.00	0.00	N/A
61495	Office Technician	0.00	2,058.76	0.00	0.00	0.00	N/A
61610	Office Assistant III	0.00	1,328.25	0.00	0.00	0.00	N/A
62182	Public Health Director	0.00	12,380.65	0.00	0.00	0.00	N/A
63900	Overtime	0.00	6.29	0.00	0.00	0.00	N/A
63930	FICA	0.00	2,709.78	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	0.00	22.29	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	912.89	0.00	0.00	0.00	N/A
63950	Medical Insurance	0.00	3,189.76	0.00	0.00	0.00	N/A
63951	Life Insurance	0.00	21.08	0.00	0.00	0.00	N/A
63952	Short Term Disability	0.00	15.80	0.00	0.00	0.00	N/A
63960	Retirement - General	0.00	3,524.33	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	0.00	786.50	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	0.00	186.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$0.00	\$47,082.03	\$0.00	\$0.00	\$0.00	0%

MS - Material and Services

44640	Telephone	0.00	46.46	0.00	0.00	0.00	N/A
45015	Intrdepartmental Administration Charges	0.00	4,998.00	0.00	0.00	0.00	N/A
45020	Contract Services	0.00	182,458.80	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
Fund: 720 - Public Health							
<u>Revenues</u>							
Department: 440 - Public Health							
Sub Department: 485 - Children & Family Prevention							
IG - Intergovernmental							
33094	Funds - CYF	0.00	0.00	0.00	11,340.00	11,340.00	N/A
33317	Local Staff	0.00	0.00	0.00	108,000.00	108,000.00	N/A
33610	Services - Juvenile	0.00	0.00	0.00	41,000.00	41,000.00	N/A
33866	Medicaid - Healthy Start	0.00	0.00	0.00	130,000.00	130,000.00	N/A
33970	Great Start	0.00	0.00	0.00	6,636.00	6,636.00	N/A
33976	Funds - Level 7	0.00	0.00	0.00	53,835.00	53,835.00	N/A
33981	Funds - Planning	0.00	0.00	0.00	30,000.00	30,000.00	N/A
33998	FP & FS	0.00	0.00	0.00	8,509.00	8,509.00	N/A
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$389,320.00	\$389,320.00	
IN - Interest							
39150	Investments - Interest On	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	39,173.00	39,173.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$39,173.00	\$39,173.00	
Sub Department Total: 485 - Children & Family Prevention		\$0.00	\$0.00	\$0.00	\$429,493.00	\$429,493.00	
<u>Expenditures</u>							
Department: 440 - Public Health							
Sub Department: 485 - Children & Family Prevention							
PS - Personnel Services							
60931	Program Director	0.00	0.00	0.00	70,154.00	70,154.00	N/A
63930	FICA	0.00	0.00	0.00	4,350.00	4,350.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	34.00	34.00	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
Fund: 220 - Comm On Children & Families							
<u>Revenues</u>							
Department: 230 - Commission Children & Family							
IG - Intergovernmental							
33094	Funds - CYF	12,246.00	10,432.00	11,340.00	0.00	(11,340.00)	-100%
33317	Local Staff	134,406.00	114,494.00	19,600.00	0.00	(19,600.00)	-100%
33610	Services - Juvenile	42,487.00	36,192.00	41,000.00	0.00	(41,000.00)	-100%
33685	OCF Grant	30,000.00	0.00	0.00	0.00	0.00	N/A
33866	Medicaid - Healthy Start	129,594.00	113,687.00	130,000.00	0.00	(130,000.00)	-100%
33970	Great Start	12,066.00	10,279.00	6,636.00	0.00	(6,636.00)	-100%
33974	CASA Dedicated	27,050.00	0.00	0.00	0.00	0.00	N/A
33976	Funds - Level 7	58,141.00	49,528.00	53,835.00	0.00	(53,835.00)	-100%
33981	Funds - Planning	38,268.00	5,719.73	0.00	0.00	0.00	N/A
33998	FP & FS	18,381.00	15,658.00	8,509.00	0.00	(8,509.00)	-100%
Account Classification Total: IG - Intergovernmental		\$502,639.00	\$355,989.73	\$270,920.00	\$0.00	(\$270,920.00)	-100%
CS - Charges for Service							
34036	Fees - Training	52,941.58	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$52,941.58	\$0.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,006.50	480.74	150.00	0.00	(150.00)	-100%
Account Classification Total: IN - Interest		\$1,006.50	\$480.74	\$150.00	\$0.00	(\$150.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	69.57	563.55	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$69.57	\$563.55	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39033	Trans - Equipment Reserve	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	144,581.25	163,379.67	125,053.00	0.00	(125,053.00)	-100%
Account Classification Total: FB - Fund Balances		\$144,581.25	\$163,379.67	\$125,053.00	\$0.00	(\$125,053.00)	-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
Department Total: 230 - Commission Children & Family		\$701,237.90	\$520,413.69	\$406,123.00	\$0.00	(\$406,123.00)	-100%

Expenditures

Department: 230 - Commission Children & Family

PS - Personnel Services

60170	Administrative Assistant	25,907.36	27,180.42	0.00	0.00	0.00	N/A
60931	Program Director	62,160.00	65,387.04	68,568.00	0.00	(68,568.00)	-100%
60937	Parenting & Resource Coord	35,860.92	(1,603.20)	0.00	0.00	0.00	N/A
60981	Volunteer Coord	10,379.71	7,850.38	0.00	0.00	0.00	N/A
63930	FICA	10,343.42	7,521.56	5,314.00	0.00	(5,314.00)	-100%
63940	Workmans Compensation Tax	81.76	57.91	34.00	0.00	(34.00)	-100%
63941	Workmans Compensation	1,008.22	2,354.25	1,598.00	0.00	(1,598.00)	-100%
63950	Medical Insurance	6,178.60	7,301.80	8,700.00	0.00	(8,700.00)	-100%
63951	Life Insurance	120.79	103.49	172.00	0.00	(172.00)	-100%
63952	Short Term Disability	52.70	37.40	40.00	0.00	(40.00)	-100%
63960	Retirement - General	12,207.30	9,982.25	11,114.00	0.00	(11,114.00)	-100%
63980	Unemployment Compensation	3,266.90	2,293.46	1,598.00	0.00	(1,598.00)	-100%
63990	Cell Phone Allowance	900.00	900.00	900.00	0.00	(900.00)	-100%
Account Classification Total: PS - Personnel Services		\$168,467.68	\$129,366.76	\$98,038.00	\$0.00	(\$98,038.00)	-100%

MS - Material and Services

44040	Staff Travel & Training	2,623.60	2,348.16	1,500.00	0.00	(1,500.00)	-100%
44050	Training	3,978.97	350.00	1,200.00	0.00	(1,200.00)	-100%
44080	Office Machine Repairs	89.88	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	2,812.94	1,576.55	500.00	0.00	(500.00)	-100%
44110	Supplies - Other	2,448.96	1,229.50	700.00	0.00	(700.00)	-100%
44200	Dues / Fees	1,050.00	580.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	234.43	52.77	0.00	0.00	0.00	N/A
44591	Stop The Hurt	27,845.19	21,140.89	10,000.00	0.00	(10,000.00)	-100%
44640	Telephone	1,131.83	1,526.40	314.00	0.00	(314.00)	-100%
44700	Postage	199.85	21.56	30.00	0.00	(30.00)	-100%
45020	Contract Services	296,481.12	208,057.00	227,592.00	0.00	(227,592.00)	-100%
99755	Risk Management	0.00	473.00	550.00	0.00	(550.00)	-100%
99760	Insurance/Liability	1,514.00	771.00	1,030.00	0.00	(1,030.00)	-100%
99765	Insurance/Workmans Compensation	920.78	0.00	0.00	0.00	0.00	N/A

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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.

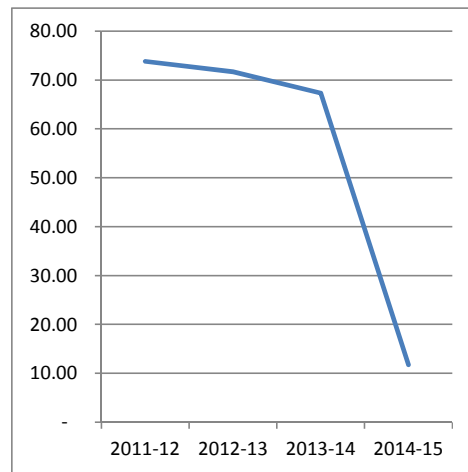
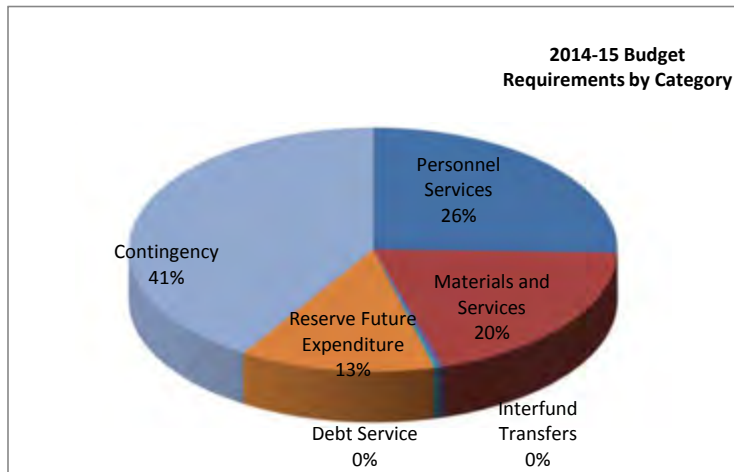
Strategic Planning:

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							
<u>Revenues</u>							
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							
Revenues							
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%

