

Klamath County, Oregon  
2012-2013 Budget Presentation

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

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

230 - Commission on Children and Families

413 - Veterans

440 - Public Health

451 - Mental Health

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**Department Mission:**

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

**Mandated Services:**

The local Commission will lead, coordinate and facilitate the development and preparation of a single local plan for coordinating community programs, strategies and services for children 0 through 18 and their families. The proposed budget distribution will identify the applicable portion(s) of the plan for each funding area represented in the budget. OAR 423-010-0021

Activities and initiatives will have measurable outcomes and support county goals adopted in the local plan. It is the intent that activities and initiatives will be proved in a culturally competent and gender-specific manner that reflects the population, needs and resources of the county. OAR 423-010-0024

**Department Overview:**

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

- **Local Comprehensive plan for children 0-18 years** Engage the community in working collaboratively to find solutions and leverage people and funds to:
  - Keep kids out of the foster care system: (*In our Healthy Start program our children are half as likely to become victims of child abuse.*)
  - Keep kids out of the justice system
  - Get kids ready to learn for school
  - Empower children and families to become healthy, employable and contributing members of their communities
- **Community building and mobilization**
  - **Stop the Hurt Coalition** (Child Abuse Prevention Campaign)
  - **Partners for Change** (Train the trainers program to educate the community on the importance of early childhood brain development)
  - **Safe Schools/Healthy Students Initiative** (Community-wide team to respond and recognize the complexity of youth violence)
  - **Intergenerational Community Center** (Initiative to plan for the development and implementation of a community center)
  - **Klamath County Mentoring Coalition** (A network of over 60 local agencies concerned with positive youth activities)
- **Service system delivery enhancement, innovation and evaluation**
  - All programs are funded through a competitive process
  - All contracted programs are evidenced-based and are monitored quarterly for result-oriented measurement

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

**Successes:**

Measured outcomes from our contracted providers:

- **CASA:** Of the 131 children assessed, 99% of the children assigned to a CASA Volunteer did not experience any new abuse.
- **HEALTHY START PROGRAM:** Of the 32 families that received intensive services, 89% showed positive parent-child interactions and used positive social support systems.
- **PROJECT CHANGES:** Of the 109 youth assessed, 75% showed reduced risk factors and increased protective factors that will help keep them out of the juvenile justice system.
- **KIDS IN THE MIDDLE MENTORING:** Of the youth assessed, 85% of the youth reported improved connectiveness to school and family.

With the State allocation to the CCF of \$438,037 (1-year) we were able to leverage \$562,462 in grants, cash, in-kind and community pledges for a total of \$1,000,499 in funds for our kids and families. Along with the program's leveraged funds our programs also tracked 11,208 hours of volunteer time from our community members.

**Challenges:**

Transitioning to the new Early Learning Council by July 1, 2013.

**Budget Overview:** We are a State funded department and follow the guidelines and OARs through the State Commission office.

**Significant Changes/Key Issues:**

- The February 2012 Legislative Session passed HB4165, that eliminates local County Commissions in every county as of June 30, 2013, with a possible 6 additional months for the transition to the newly developed Early Learning Council (ELC). September 2012 is the deadline for the ELC to outline how the transition will be completed.
- The Commission biennial budget was approved through June 30, 2013, in 2011, by the State of Oregon. There are no significant changes to that budget that reflects in the 2012-13 Klamath CCF budget. The State Commission allocated 54% of the funds in the first year, which leaves 46% for the second year, for administration and programs.
- The Federal Safe Schools/Healthy Student grant that funds our Parenting Program might be available for an additional year. If this happens, the Commission will be able to continue the Parenting Program at .5 FTE instead of the current 1.0 FTE. If not funded, administration expenses currently paid with this grant will be taken out of the Commission Contingency fund.

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
230 Com on Children & Families

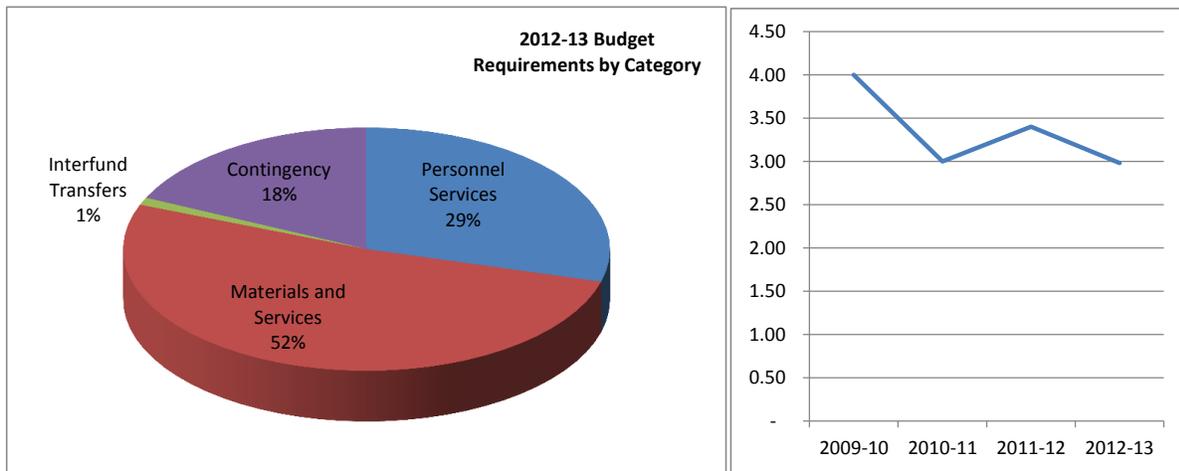
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b><u>Requirements by Budgetary Category</u></b>				
Personnel Services	159,632	160,484	185,482	172,895
Materials and Services	314,874	372,116	355,843	304,263
Interfund Transfers	3,606	3,606	6,164	5,856
<b>Subtotal Current Expenditures</b>	<b>478,112</b>	<b>536,207</b>	<b>547,489</b>	<b>483,014</b>
Contingency	-		81,937	106,494
Unappropriated Fund Balance	169,445	144,581	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>169,445</b>	<b>144,581</b>	<b>81,937</b>	<b>106,494</b>
<b>Total Requirements by Budgetary Category</b>	<b>647,557</b>	<b>680,788</b>	<b>629,426</b>	<b>589,508</b>

<b><u>Requirements by Fund</u></b>				
Com on Children & Families (220)	647,557	680,788	629,426	589,508
<b>Total Requirements by Fund</b>	<b>647,557</b>	<b>680,788</b>	<b>629,426</b>	<b>589,508</b>

<b><u>Resources by Budgetary Category</u></b>				
Intergovernmental	480,689	447,136	479,332	435,660
Charges for Services	50,629	61,498	62,094	33,124
Investment Earnings	2,012	1,189	500	1,500
Contributions and Donations	8,567	1,520	500	500
Beginning Fund Balance	105,660	169,445	87,000	118,724
<b>Total Resources by Budgetary Category</b>	<b>647,557</b>	<b>680,788</b>	<b>629,426</b>	<b>589,508</b>

<b>Full-Time Employee Equivalents</b>	4.00	3.00	3.40	2.98
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<b><u>Mandate</u></b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Com on Children & Families	589,508	172,895	2.98
<b>Total Mandates</b>	<b>589,508</b>	<b>172,895</b>	<b>2.98</b>



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Commission Children & Families	CCF Administrtrative Assistant	22023060170	1.00	LH12	1.00		28,419.04	653.64	1,761.98	412.08	653.64	37.44	8,100.00	21.00	20.40	3,126.09	43,205.31
Commission Children & Families	CCF Director	22023060931	1.00	DF10	5.00	75.00	64,719.00	1,488.54	4,012.58	938.43	1,488.54	37.44	8,100.00	86.04	20.40	7,119.09	88,010.05
Commission Children & Families	Parenting Resource Coord	22023060937	0.50	LH17	1.00		14,731.80	338.83	913.37	213.61	338.83	15.48	6,750.00	17.50	17.00	1,620.50	24,956.92
Commission Children & Families	Volunteer Coordinator	22023060981	0.48	UH16	1.00		14,147.33	325.39	877.13	205.14	325.39	17.97	-	-	-	-	15,898.35
			<b>2.98</b>			<b>75.00</b>	<b>122,017.17</b>	<b>2,806.39</b>	<b>7,565.06</b>	<b>1,769.25</b>	<b>2,806.39</b>	<b>108.33</b>	<b>22,950.00</b>	<b>124.54</b>	<b>57.80</b>	<b>11,865.68</b>	<b>172,070.62</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>220</b>	<b>Comm On Children &amp; Families</b>					
<b>Revenue</b>							
<b>Department</b>	<b>230</b>	<b>Commission Children &amp; Family</b>					
<u>Licenses, Fees and Permits</u>							
34040	Fees - Clerk General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33094	Funds - CYF	\$18,268.00	\$0.00	\$6,306.00	\$18,278.00	\$11,972.00	190%
33315	Child Care Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33317	Local Staff	\$138,043.00	\$137,731.35	\$137,167.00	\$114,900.00	(\$22,267.00)	-16%
33610	Services - Juvenile	\$50,225.00	\$40,831.00	\$45,528.00	\$36,156.00	(\$9,372.00)	-21%
33685	OCF Grant	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0%
33866	Medicaid - Healthy Start	\$149,029.00	\$144,689.00	\$144,082.00	\$137,111.00	(\$6,971.00)	-5%
33970	Great Start	\$17,532.00	\$0.00	\$6,534.00	\$19,029.00	\$12,495.00	191%
33974	CASA Dedicated	\$30,212.00	\$25,747.00	\$27,979.00	\$0.00	(\$27,979.00)	-100%
33976	Funds - Level 7	\$44,160.00	\$64,578.00	\$49,526.00	\$49,528.00	\$2.00	0%
33981	Funds - Planning	\$0.00	\$17,359.00	\$30,000.00	\$30,000.00	\$0.00	0%
33998	FP & FS	\$33,220.00	\$1,201.00	\$17,210.00	\$15,658.00	(\$1,552.00)	-9%
<u>Total: Intergovernmental</u>		\$480,689.00	\$447,136.35	\$479,332.00	\$435,660.00	(\$43,672.00)	-9%
<u>Charges for Service</u>							
33022	Reimb - KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34036	Fees - Training	\$50,629.16	\$61,497.97	\$62,094.00	\$33,124.00	(\$28,970.00)	-47%
<u>Total: Charges for Service</u>		\$50,629.16	\$61,497.97	\$62,094.00	\$33,124.00	(\$28,970.00)	-47%
<u>Interest</u>							
39150	Investments - Interest On	\$2,011.56	\$1,189.04	\$500.00	\$1,500.00	\$1,000.00	200%
<u>Total: Interest</u>		\$2,011.56	\$1,189.04	\$500.00	\$1,500.00	\$1,000.00	200%
<u>Other</u>							
36100	Miscellaneous	\$8,566.67	\$1,519.81	\$500.00	\$500.00	\$0.00	0%
<u>Total: Other</u>		\$8,566.67	\$1,519.81	\$500.00	\$500.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$105,660.77	\$169,444.94	\$87,000.00	\$118,724.00	\$31,724.00	36%

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<b>Fund</b>	<b>220</b>	<b>Comm On Children &amp; Families</b>					
<b>Department</b>	<b>230</b>	<b>Commission Children &amp; Family</b>					
<u>Total: Fund Balances</u>		\$105,660.77	\$169,444.94	\$87,000.00	\$118,724.00	\$31,724.00	36%
<b>Department Total: Commission Children &amp; Family</b>		<b>\$647,557.16</b>	<b>\$680,788.11</b>	<b>\$629,426.00</b>	<b>\$589,508.00</b>	<b>(\$39,918.00)</b>	<b>-6%</b>
<b>Revenue Totals</b>		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	(\$39,918.00)	-6%
<b>Expenses</b>							
<b>Department</b>	<b>230</b>	<b>Commission Children &amp; Family</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$17,957.50	\$24,605.32	\$28,294.00	\$28,419.00	\$125.00	0%
60931	Program Director	\$58,781.90	\$58,524.00	\$62,142.00	\$64,644.00	\$2,502.00	4%
60934	Director of KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$13,131.00	\$0.00	\$0.00	\$0.00	\$0.00	
60936	Program Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60937	Parenting & Resource Coord	\$36,504.00	\$38,191.68	\$37,328.00	\$14,732.00	(\$22,596.00)	-61%
60974	Program Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60978	Family Empowerment Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60980	Resources & Development Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60981	Volunteer Coord	\$0.00	\$6,863.66	\$13,316.00	\$14,147.00	\$831.00	6%
61600	Office Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62342	Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62432	Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62442	Quality Assurance Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$1,807.19	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$9,732.62	\$9,237.30	\$10,861.00	\$9,334.00	(\$1,527.00)	-14%
63940	Workmans Compensation Tax	\$0.00	\$61.28	\$98.00	\$108.00	\$10.00	10%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,806.00	\$2,806.00	
63949	Oregon Premium Tax	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$4,445.00	\$6,561.18	\$16,200.00	\$22,950.00	\$6,750.00	42%
63951	Life Insurance	\$141.27	\$145.54	\$150.00	\$125.00	(\$25.00)	-17%

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<b>Fund</b>	<b>220</b>	<b>Comm On Children &amp; Families</b>					
<b>Department</b>	<b>230</b>	<b>Commission Children &amp; Family</b>					
63952	Short Term Disability	\$54.40	\$57.80	\$61.00	\$58.00	(\$3.00)	-5%
63960	Retirement - General	\$12,116.85	\$12,162.67	\$12,866.00	\$11,866.00	(\$1,000.00)	-8%
63980	Unemployment Compensation	\$4,482.00	\$3,174.00	\$3,266.00	\$2,806.00	(\$460.00)	-14%
63990	Cell Phone Allowance	\$450.00	\$900.00	\$900.00	\$900.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$159,632.65	\$160,484.43	\$185,482.00	\$172,895.00	(\$12,587.00)	-7%
<u>Material and Services</u>							
44000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$2,706.15	\$5,064.18	\$5,000.00	\$4,100.00	(\$900.00)	-18%
44050	Training	\$3,415.42	\$4,440.36	\$4,000.00	\$3,400.00	(\$600.00)	-15%
44080	Office Machine Repairs	\$310.07	\$171.95	\$1,000.00	\$1,000.00	\$0.00	0%
44100	Supplies - Office	\$1,797.56	\$2,487.92	\$3,000.00	\$1,910.00	(\$1,090.00)	-36%
44110	Supplies - Other	\$1,659.08	\$1,538.28	\$1,500.00	\$1,990.00	\$490.00	33%
44200	Dues / Fees	\$600.00	\$673.75	\$600.00	\$600.00	\$0.00	0%
44250	Vehicle Fuel	\$134.83	\$253.80	\$0.00	\$0.00	\$0.00	
44591	Stop The Hurt	\$0.00	\$16,206.12	\$30,000.00	\$30,000.00	\$0.00	0%
44640	Telephone	\$900.44	\$1,230.25	\$780.00	\$680.00	(\$100.00)	-13%
44700	Postage	\$105.02	\$174.82	\$300.00	\$250.00	(\$50.00)	-17%
45020	Contract Services	\$278,565.00	\$314,656.00	\$284,325.00	\$237,078.00	(\$47,247.00)	-17%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$473.00	\$473.00	
99760	Insurance/Liability	\$1,514.00	\$1,514.00	\$1,514.00	\$771.00	(\$743.00)	-49%
99765	Insurance/Workmans Compensation	\$1,390.00	\$1,929.00	\$1,929.00	\$0.00	(\$1,929.00)	-100%
99770	Internal Services	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0%
99780	Space Rent	\$6,782.00	\$6,782.00	\$6,655.00	\$6,771.00	\$116.00	2%
99782	EMail Account Charge	\$594.00	\$594.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$314,873.57	\$372,116.43	\$355,843.00	\$304,263.00	(\$51,580.00)	-14%
<u>Capital Outlay</u>							
88090	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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<b>Fund</b>	<b>220</b>	<b>Comm On Children &amp; Families</b>					
<b>Department</b>	<b>230</b>	<b>Commission Children &amp; Family</b>					
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$3,606.00	\$1,500.00	\$3,606.00	\$3,606.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$2,250.00	\$2,250.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$306.00	\$308.00	\$0.00	(\$308.00)	-100%
<u>Total: Interfund Transfers</u>		\$3,606.00	\$3,606.00	\$6,164.00	\$5,856.00	(\$308.00)	-5%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$81,937.00	\$106,494.00	\$24,557.00	30%
99981	Unappropriated Fund Balance	\$169,444.94	\$144,581.25	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$169,444.94	\$144,581.25	\$81,937.00	\$106,494.00	\$24,557.00	30%
<b>Department Total: Commission Children &amp; Family</b>		<b>\$647,557.16</b>	<b>\$680,788.11</b>	<b>\$629,426.00</b>	<b>\$589,508.00</b>	<b>(\$39,918.00)</b>	<b>-6%</b>
<b>Revenue Totals:</b>		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	(\$39,918.00)	-6%
<b>Expense Totals</b>		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	(\$39,918.00)	-6%
<b>Fund Total: Comm On Children &amp; Families</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Grand Totals:</b>		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	(\$39,918.00)	-6%
<b>Expense Grand Totals:</b>		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	(\$39,918.00)	-6%
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

**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 2011 - 2012, our office recovered \$1,593,520 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. One good example of this is that after years of renting, one of our veterans received a large VA award that allowed him to purchase his first home. This veteran is now paying property taxes and contributing to our community.

- Klamath County veterans received \$29,586,000 in USDVA Compensation and Pension benefits in fiscal year 2010. 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 3217 veterans and their dependents with in-office visits from July 1, 2011 to March 31, 2012. This is an increase of 133 in-office visits for the same time period of July 2010 to March 2011. We have also made 39 out-of-office visits to veterans living in assisted care facilities. In addition our office has responded to 4497 phone calls during this time period.
- As the County Veterans' Service Officer, I continue to participate in the Veterans Court started last year. I am involved as a team member in assisting with the assessment of the veteran's needs and directing the veteran to available services. We currently have 38 veterans participating in the program.

### **Budget Overview:**

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

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

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

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

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

The Expansion and Enhancement money varies yearly and the money for this year is currently pending in legislation. The Expansion and Enhancement money must be spent in accordance with a plan submitted to and approved by the Oregon Department of Veteran Affairs. Currently

\$12,000 of the Expansion and Enhancement money is used for the approved partial salary of an Office Specialist. Any remaining money must be spent per an ODVA approved plan.

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

**Significant Changes:**

There are no significant changes for this department.

**Key issues:**

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

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

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

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

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

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
413 Veterans Services

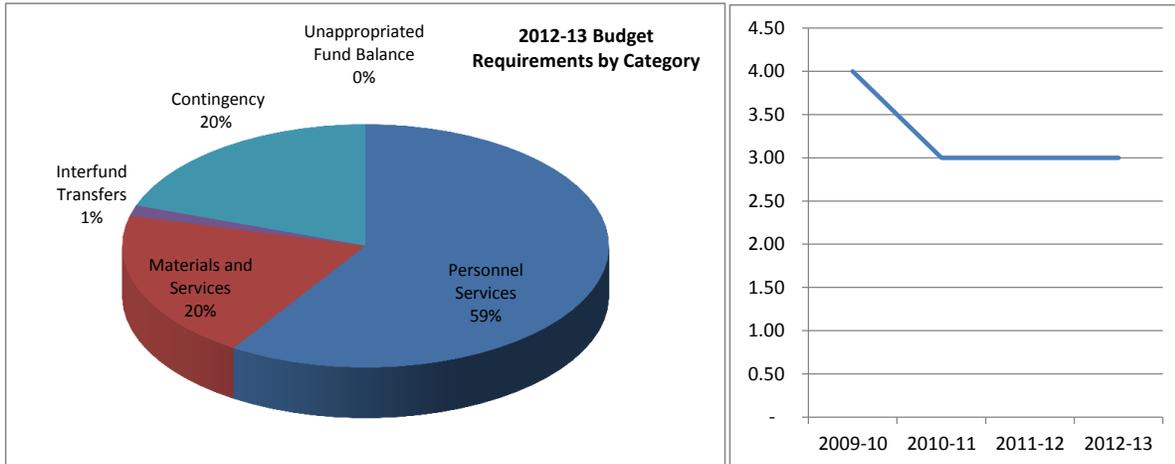
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b><u>Requirements by Budgetary Category</u></b>				
Personnel Services	141,593	148,523	155,522	164,220
Materials and Services	84,529	61,798	54,029	55,121
Capital Outlay	1,197	11,559	-	
Interfund Transfers	2,606	2,606	3,956	3,944
<b>Subtotal Current Expenditures</b>	<b>229,925</b>	<b>224,486</b>	<b>213,507</b>	<b>223,285</b>
Contingency	-	-	-	54,505
Unappropriated Fund Balance	30,027	55,431	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>30,027</b>	<b>55,431</b>	<b>-</b>	<b>54,505</b>
<b>Total Requirements by Budgetary Category</b>	<b>259,952</b>	<b>279,917</b>	<b>213,507</b>	<b>277,790</b>

<b><u>Requirements by Fund</u></b>				
Veterans Service (212)	259,952	279,917	213,507	277,790
<b>Total Requirements by Fund</b>	<b>259,952</b>	<b>279,917</b>	<b>213,507</b>	<b>277,790</b>

<b><u>Resources by Budgetary Category</u></b>				
Taxes	116,035	194,185	182,350	182,350
Intergovernmental	48,676	45,659	10,440	10,440
Charges for Services	12	-	-	
Investment Earnings	644	46	-	
Contributions and Donations	-	10,000	-	
Beginning Fund Balance	94,585	30,027	20,717	85,000
<b>Total Resources by Budgetary Category</b>	<b>259,952</b>	<b>279,917</b>	<b>213,507</b>	<b>277,790</b>

<b>Full-Time Employee Equivalents</b>	4.00	3.00	3.00	3.00
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<b><u>Mandate</u></b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Veterans Services	277,790	164,220	3.00
<b>Total Mandates</b>	<b>277,790</b>	<b>164,220</b>	<b>3.00</b>



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Veterans	Veterans Service Officer	21241360700	1.00	DF04	5.00	900.00	47,351.54	1,089.09	2,935.80	686.60	1,089.09	37.44	8,100.00	86.04	20.40	5,208.67	66,604.65
Veterans	Asst Veterans Svc Offic	21241360710	1.00	LH13	4.00		34,036.48	782.84	2,110.26	493.53	782.84	37.44	8,100.00	21.00	20.40	3,744.01	50,128.80
Veterans	Office Specialist	21241361675	1.00	LH12	4.00		31,820.80	731.88	1,972.89	461.40	731.88	37.44	8,100.00	21.00	20.40	3,500.29	47,397.98
			<b>3.00</b>			<b>900.00</b>	<b>113,208.82</b>	<b>2,603.80</b>	<b>7,018.95</b>	<b>1,641.53</b>	<b>2,603.80</b>	<b>112.32</b>	<b>24,300.00</b>	<b>128.04</b>	<b>61.20</b>	<b>12,452.97</b>	<b>164,131.43</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>212</b>	<b>Veterans Service</b>					
<b>Revenue</b>							
<b>Department</b>	<b>413</b>	<b>Veterans Services</b>					
<u>Taxes</u>							
31100	Property Taxes - Current	\$116,035.12	\$194,184.83	\$182,350.00	\$182,350.00	\$0.00	0%
31200	Property Taxes - Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$116,035.12	\$194,184.83	\$182,350.00	\$182,350.00	\$0.00	0%
<u>Intergovernmental</u>							
33420	Grants - Dept of Vetrans Affairs	\$48,676.00	\$45,658.96	\$10,440.00	\$10,440.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$48,676.00	\$45,658.96	\$10,440.00	\$10,440.00	\$0.00	0%
<u>Charges for Service</u>							
34281	Copies	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$643.78	\$46.21	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$643.78	\$46.21	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36340	Donations	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$94,585.27	\$30,026.99	\$20,717.00	\$85,000.00	\$64,283.00	310%
<u>Total: Fund Balances</u>		\$94,585.27	\$30,026.99	\$20,717.00	\$85,000.00	\$64,283.00	310%
<b>Department Total: Veterans Services</b>		<b>\$259,952.67</b>	<b>\$279,916.99</b>	<b>\$213,507.00</b>	<b>\$277,790.00</b>	<b>\$64,283.00</b>	<b>30%</b>
<b>Revenue Totals</b>		<b>\$259,952.67</b>	<b>\$279,916.99</b>	<b>\$213,507.00</b>	<b>\$277,790.00</b>	<b>\$64,283.00</b>	<b>30%</b>
<b>Expenses</b>							
<b>Department</b>	<b>413</b>	<b>Veterans Services</b>					
<u>Personnel Services</u>							
60700	Veterans Services Officer	\$40,699.72	\$42,070.00	\$44,672.00	\$46,452.00	\$1,780.00	4%
60710	Asst Veterans Services Officer	\$29,563.68	\$30,938.64	\$32,856.00	\$34,036.00	\$1,180.00	4%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>212</b>	<b>Veterans Service</b>					
<b>Department</b>	<b>413</b>	<b>Veterans Services</b>					
61590	Office Assistant I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$27,635.36	\$28,930.17	\$30,720.00	\$31,821.00	\$1,101.00	4%
63900	Overtime	\$626.85	\$958.49	\$0.00	\$0.00	\$0.00	
63930	FICA	\$7,372.31	\$7,322.96	\$8,350.00	\$8,660.00	\$310.00	4%
63940	Workmans Compensation Tax	\$0.00	\$57.17	\$88.00	\$112.00	\$24.00	27%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,604.00	\$2,604.00	
63949	Oregon Premium Tax	\$156.60	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$22,860.00	\$24,300.00	\$24,300.00	\$24,300.00	\$0.00	0%
63951	Life Insurance	\$159.89	\$149.64	\$150.00	\$128.00	(\$22.00)	-15%
63952	Short Term Disability	\$61.20	\$61.20	\$61.00	\$61.00	\$0.00	0%
63960	Retirement - General	\$9,889.74	\$10,273.98	\$10,915.00	\$12,543.00	\$1,628.00	15%
63980	Unemployment Compensation	\$2,118.00	\$2,561.00	\$2,510.00	\$2,603.00	\$93.00	4%
63990	Cell Phone Allowance	\$450.00	\$900.00	\$900.00	\$900.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$141,593.35	\$148,523.25	\$155,522.00	\$164,220.00	\$8,698.00	6%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$4,705.62	\$3,178.20	\$4,000.00	\$4,000.00	\$0.00	0%
44040	Staff Travel & Training	\$2,899.87	\$9,278.69	\$3,000.00	\$3,000.00	\$0.00	0%
44100	Supplies - Office	\$1,811.66	\$4,645.85	\$3,000.00	\$3,000.00	\$0.00	0%
44104	Miscellaneous	\$9,225.25	\$0.00	\$0.00	\$0.00	\$0.00	
44108	Outreach	\$1,119.52	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$140.80	\$0.00	\$500.00	\$500.00	\$0.00	0%
44137	Public Outreach	\$20,300.00	\$350.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$210.00	\$240.00	\$225.00	\$225.00	\$0.00	0%
44640	Telephone	\$2,851.50	\$2,726.10	\$2,800.00	\$2,800.00	\$0.00	0%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$1,437.37	\$988.01	\$2,000.00	\$2,000.00	\$0.00	0%
44830	Maintenance Contracts	\$2,522.10	\$1,464.31	\$1,000.00	\$1,000.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>212</b>	<b>Veterans Service</b>					
<b>Department</b>	<b>413</b>	<b>Veterans Services</b>					
45021	Interest Expense	\$2.64	\$136.86	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$724.00	\$724.00	
99760	Insurance/Liability	\$776.00	\$776.00	\$776.00	\$1,179.00	\$403.00	52%
99765	Insurance/Workmans Compensation	\$256.00	\$256.00	\$256.00	\$0.00	(\$256.00)	-100%
99770	Internal Services	\$22,457.00	\$22,457.00	\$22,457.00	\$22,457.00	\$0.00	0%
99780	Space Rent	\$13,166.00	\$13,166.00	\$13,385.00	\$13,606.00	\$221.00	2%
99782	EMail Account Charge	\$648.00	\$648.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$84,529.33	\$61,798.02	\$54,029.00	\$55,121.00	\$1,092.00	2%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$207.99	\$0.00	\$0.00	\$0.00	
88090	Office Furniture	\$0.00	\$8,350.59	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$1,197.00	\$2,249.99	\$0.00	\$0.00	\$0.00	
88765	Computer Software	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$1,197.00	\$11,558.57	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,606.00	\$794.00	\$2,144.00	\$2,144.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$1,350.00	\$1,350.00	\$1,800.00	\$450.00	33%
99783	Trans - Phones	\$0.00	\$462.00	\$462.00	\$0.00	(\$462.00)	-100%
<u>Total: Interfund Transfers</u>		\$2,606.00	\$2,606.00	\$3,956.00	\$3,944.00	(\$12.00)	0%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$54,505.00	\$54,505.00	
99981	Unappropriated Fund Balance	\$30,026.99	\$55,431.15	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$30,026.99	\$55,431.15	\$0.00	\$54,505.00	\$54,505.00	+++
<b>Department Total: Veterans Services</b>		<b>\$259,952.67</b>	<b>\$279,916.99</b>	<b>\$213,507.00</b>	<b>\$277,790.00</b>	<b>\$64,283.00</b>	<b>30%</b>
<b>Revenue Totals:</b>		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	\$64,283.00	30%
<b>Expense Totals</b>		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	\$64,283.00	30%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund Total: Veterans Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Grand Totals:</b>		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	\$64,283.00	30%
<b>Expense Grand Totals:</b>		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	\$64,283.00	30%
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>+++</b>

**Mission:**

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

**Mandated Services:**

- The Vital Records Program --- Health Statistics—mandated by ORS 431 (2) (c)  
We are mandated to collect, analyze and report data on all births and deaths occurring in Klamath County, and to issue vital records certificates on vital events occurring within the past six months. On average we record and report approximately 800 births and 700 deaths annually, and issue 1300 vital record certificates. The Department is also required to provide information and referral services, as well as health information statistics, to be in compliance with the Minimum Standards for Local Health in Oregon. The Administrative Services Division provides these services with the same personnel who are responsible for the Health Statistics functions. The Office of the Administrator, housed in the Administrative Services Division, is one of three positions mandated for local public health departments to have appointed in the State of Oregon.
- Environmental Health Services—mandated by ORS 624.510 to 624.570; ORS 446.310 to 446.350; ORS 448.115 to 448.994 Licensed Facilities Program  
We are required to license and inspect all facilities which provide prepared food, beverage, drinking water, lodging and swimming pools and spas for the public. We provide over 850 inspections of these facilities annually to ensure that facility operations are in compliance with the governing Oregon Administrative Rules. We also are required to provide food handler training to food service workers within 30 days of their employment, and to review plans for any new or modified licensed facilities. We are responsible for reviewing the menus and food handling procedures proposed for over 200 benevolent events providing food and or beverage to member of the public in Klamath County annually.
- Public Drinking Water Program  
The Environmental Health Services division is required by contract with the Oregon Health Authority to enforce the Safe Drinking Water Act requirements of 171 small public drinking water systems operating in Klamath County. We are required to inspect these systems at least every five years, monitor the systems for compliance with required monthly and quarterly sampling of , notify operators and issue public notices when water test results do not meet standards, and assist system operators to take appropriate corrective action when needed.
- Communicable and Infectious Disease Control and Prevention—mandated by ORS 431.416 (2) (a) and ORS 433.006  
The Acute and Communicable Disease Prevention program is responsible to collect and analyze disease reports, detect and investigate outbreaks of 57 different diseases and conditions, and implement control measures for preventable diseases and conditions. We

are furthermore charged with identifying, testing, treating and tracking any resident who has been exposed to any of these 57 different diseases and conditions. The program received and followed up on 466 notifications of these reportable diseases or conditions in 2011. We provide an average of 440 testing and treatment visits for communicable or infectious diseases annually.

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

This program must provide state supplied vaccine to all children who present in need, regardless of ability to pay, register their immunization records, track and recall all children out of compliance with vaccination requirements, manage public and privately supplied vaccine supplies, conduct surveillance of vaccine preventable diseases and vaccination rates within the County. Additionally we are required to administer adult vaccine to prevent outbreaks of emerging infectious diseases. The Department has been immunizing approximately 1200 individuals annually.

- Family Planning Services—mandated by ORS 435.205.

This program provides clinical, counseling and educational services which allow county residents to determine the number and spacing of their children and prevent unintended pregnancies. We are required to provide counseling on contraceptive methods and supplies, education on reproductive risk factors, vaccination against preventable reproductive health conditions and testing and treatment of reproductive health diseases. We provide services to an average of 1575 residents annually through 3350 clinical encounters

- Maternal and Child Health Services—mandated by ORS 431.416 (2) (b) and the Intergovernmental Agreement with the State of Oregon

We are required to provide nurse home visiting services to families who have a child born at medical risk for development delay. Public Health Nurse Case Managers are required to monitor the growth and development of these children for up to the child's fifth birthday. Nursing interventions identify any barriers that may hamper the development of these children, or threaten their health and safety and support families in preventive interventions. An average of 300 children receives these services annually.

We are likewise obligated to provide nurse home visiting services to families who have a child under the age of 21 with a diagnosed special health care need, such as heart disease, cerebral palsy, a genetic abnormality, or orthopedic disorder. Nurse case managers help families address the diverse medical, emotional, financial and educational concerns which may arise, so that these children can achieve and maintain their potential. An average of 155 families receives these services yearly. There are currently 295 unduplicated clients receiving services in these two maternal-child health programs.

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

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

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

The Department is required to develop, exercise and maintain a comprehensive plan for responding to public health emergencies to address bioterrorism threats, chemical events, natural disasters, pandemics and radiation exposures. The components include an all hazard medical resource plan, an emergency communication strategy, a smallpox outbreak response plan, a behavioral crisis resource plan and a plan to protect vulnerable populations in the event of a public emergency.

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

### **Self-Imposed Services:**

#### **Environmental Health Services Division**

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

- **The Air Quality Protection Program**

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

- **Non-licensed Facility Programs**

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

Local public health departments are currently required by the Minimum Standards for Health Departments in Oregon to provide or assure the provision of chronic disease

prevention programs and the Women, Infant, Children Nutrition and Education (WIC) program in their counties. We have agreed to provide both of these program activities under the direct administration and supervision of the Department through two divisions—The Women, Infant and Children Supplemental Nutrition and Education Division and the Health Promotion/Disease and Injury Prevention Division.

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

This program provides supplemental nutritious food to low income women who are pregnant and families who have children five years of age and under. Nutrition education, risk assessment and resource referrals for families are the cornerstones of this program. Key strategies are the promotion of breastfeeding and other health practices proven to positively influence health outcomes and lifetime healthy behaviors. Our WIC program participation has increased to over 1740 families. More than 4500 women, infants and children are served annually and participate in certification or educational activities at the Department four times a year.

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

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

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

The Healthy Communities initiative sponsors locally chosen strategies to improve physical activity and good nutrition in Klamath County residents of all ages.

The My Future, My Choice project provides abstinence based sexuality education to over 700 middle school students in all public education facilities in Klamath County, as required by HB 2509.

The Safe Routes to School initiative promotes safe walking and bicycling for over 1300 children attending six local elementary schools, encourages healthy and active lifestyles, and reduces traffic and vehicle pollution adjacent to these schools.

The Transportation Demand Management outreach project promotes walking, bicycling, and other modes of transportation to employers and organizations, encourages healthy workplace environments, and reduces traffic and vehicle pollution.

The Breastfeeding Awareness project will coordinate community efforts to promote, support, and protect breastfeeding in Klamath County. The project is well aligned with the Surgeon General's Call to Action and will help better focus the community agenda for improving breastfeeding rates.

### **The Oral Health Division**

The University of Washington contracts with Klamath County Public Health to oversee and administer the early childhood cavity prevention program, Baby Smiles, through four other Health Departments within Oregon.

### **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 of \$920,536. These divisions are:

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

### **Successes and Challenges:**

The primary challenge for this public health department has been and continues to be the lack of funding adequate to meet our statutory and contractual requirements for Clinic/Communicable Disease Control and Environmental Health Services. State funding for most programs has not kept pace with both increasing resident need and demand, or with the escalating costs of the skilled and accredited staff needed to provide services as required. The balance of funding to meet these requirements has come from the intergovernmental transfer of \$348,254 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 2012-13, meeting the challenge of the loss of \$294,254 intergovernmental transfer has required restructuring of staff time within the

limits of state funding and program funds, and significantly reducing services in Environmental Health and staffing levels in Administration.

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 recently 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 nearly fully funded.

Our lack of a cost accounting system has deprived us of the financial tools we have needed to most efficiently manage our complex operation of nearly thirty programs, services or contractual project, with their own unique, detailed requirements. The County's implementation of a project budgeting system acquired last year has greatly improved accountability.

As a consequence of our lack of funding for structural improvements or equipment replacements, our department now resides in a 100+ year old building that neither meets current building code, nor the needs of our customers and an efficient operation. The pressure of meeting mandated service requirements also has inhibited our acquisition of current technological or vehicle equipment, except for computers. Four of our seven vehicles are either over ten years old or have nearly 150,000 miles.

#### **Budget Overview:**

##### **Public Health Administration 720-440-101**

Major Expenditures: Public Health Admin personal service has reduced its total to \$65,949 and has 1.32 FTE out of Public Health's total 26.12 FTE.

Public Health Administration bears \$185,000 to the County Administration costs.

Major Revenues: Public Health is projected to receive only a portion of the General Fund transfer of the traditional \$348,254 of the Klamath County share or liquor and cigarette taxes. The reduction of General Fund subsidy to Public Health will equal \$294,254. The \$54,000 allocation proposed will provide \$21,739 to subsidize Communicable Disease Prevention and Control measures, provide \$30,000 for the Medical Examiner contract in the District Attorney's budget, and \$1,837 to subsidize Health Promotion Disease Prevention. Revenues received from Medicaid Administrative Claiming (MAC) are funds reimbursed to Public Health for Medicaid referral services. These funds can be used for any program within Public Health.

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

**Environmental Health Services Division 720-440-441**

**Major Expenditures:** Environmental Health's personal service total is \$237,599 and has 3.56 FTE of Public Health's total 26.12 FTE. A percentage of fees collected are paid quarterly to the State Department of Environmental Health and space rent, computers, email accounts, and Admin costs were charged to Environmental Health.

**Major Revenues:** Environmental Health collects fees for all licensed and non licensed facilities; a 5% fee increase was implemented for the calendar year 2011, and there no fee increases have been approved for 2012. A portion of the on line food handler test fees are paid to the Environmental Health Division. This has boosted the Food Handler revenue from the prior years. The State of Oregon Department of Environmental Quality (DEQ) is expected to award Klamath County with an Air Quality Grant of \$59,000 to fully the Air Quality program. Environmental Health receives annual funds from the State in the amount of \$69,568 to fund the Drinking Water program.

**Clinic and Communicable Disease Control Division 720-440-444**

**Major Expenditures:** Clinic Services' personal service total has been reduced to \$325,331 and has 5.30 FTE out of Public Health's total 26.12 FTE. The Clinic Services Division spends up to \$208,000 for lab, drug /pharmacy and contract service expenses with the Family Planning and Immunization Programs. These expenses continually remain under funded by the State Programs. New fee schedules will be developed in 2012-13 to improve the funding levels of the Immunization program.

**Major Revenues:** Clinic Services receives \$143,454 in State and Federal funding for their programs. Clinic Services receives reimbursement payments from eligible patient visits. \$333,875 from Oregon Contraceptive Care (CCare) and \$58,700 from Medicaid (Oregon Health Plan) is projected for receipt in 2012-13. Revenues from fees for service from private insurance and patient payments are expected to be \$87,332.

**Vital Records Fund Division 720-440-446**

**Major Expenditures:** \$30,000 is budgeted to pay for the Medical Examiner contract costs in 2012-13.

**Major Revenues:** Total Interfund transfers for this fund come from the General Fund in the amount of \$30,000 to cover costs for the Medical Examiner from the District Attorney's Office for 2012-13.

**Community Outreach Division 720-440-447**

**Major Expenditures:** The Community Outreach personal service total is \$256,942 and has 3.86 FTE out of Public Health's total of 26.12 FTE. The School Based Health Center program was moved from the Administration Division in 2012-13. This program operates a school based primary health care center in Gilchrist, Oregon, in a collaborative effort with the Klamath County School District. Klamath County School District provides all facility structural support needs, and the Department provides staffing and

clinic materials and services. A majority of expenses for this project are for personal and contract services for staffing. The Asthma Healthy Homes Program was added to the budget last and remains a project this year. Nursing Outreach pays out up to \$142,000 in matching funds in order to receive reimbursement funds for each qualifying visit.

Major Revenues: The revenue received for reimbursed qualifying visits is anticipated to generate \$356,000 in 2012-13. Community Outreach and Home Visiting receives \$94,455 in State and Federal funding for their programs. Funding for the Babies First and CACOON programs are a set amount which allows us to provide and bill for additional full reimbursement from the Medicaid program.

#### **Women Infant Children Nutrition Education Division 720-440-448**

Major Expenditures: The Women Infant Children (WIC) personal services total is \$335,426 and has 6.45 FTE out of Public Health's total of 26.12 FTE. Personal service takes up 81% 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 12/13 is \$56,773 higher than what was budgeted for the previous fiscal year and it is anticipated that we will draw all available funds. The Women Infant Children program does not require a subsidy from the Public Health Administration.

#### **Health Promotion Disease Prevention 720-440-449**

Major Expenditures: Health Promotion Disease Prevention's personal service total is \$161,809 and has 2.81 FTE of Public Health's total of 26.12 FTE. A Safe Routes to School grant in the amount of \$70,000 was split over the 2011-12 and the 2012-13 fiscal years. The amount of the current contract budgeted for FY 2012-13 is \$13,867.

Major Revenues: Health Promotion Disease Prevention receives \$191,769 in State and Federal funding for their programs. The My Future, My Choice contract was increased to \$19,400 annually for this biennium. A Breastfeeding Awareness grant in the amount of \$17,430 was split over two FY's. The amount remaining of the upcoming FY is \$12,437.

#### **Vital Records 720-440-453**

Major Expenditures: A majority of expenses for this mandated project are for the 0.60 FTE in personal services.

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

#### **Public Health Emergency Preparedness 720-440-479**

Major Expenditures: Public Health Emergency Preparedness's personal service total is \$79,464 and has 1.15 FTE out of Public Health's total of 26.12 FTE. Staff training, supplies, and equipment are the major expenses for Public Health Emergency Preparedness designated to build and maintain an emergency response team within Public Health.

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

**Oral Health 720-440-482**

Major Expenditures: The Baby Smiles Program costs are primarily in the Contract Services line item. 0.80FTE are also costed to this program.

Major Revenues: The Baby Smiles contract with the University of Washington currently awards \$328,000 per year.

**Significant Changes:**

The Public Health Budget has increased this year in large part from Grants, unknown revenue sources at the time of last year’s budget, and expenses related to the grants. All of which will be amended this year with a Supplemental Budget. Some of the major budget changes are included below.

Medicaid Admin Claims revenue was divided into three projects for a total of \$264,000.

720-440-444	Clinic Nursing	\$24,000
720-440-447	Nursing Outreach	\$48,000
720-440-101	Administration	\$192,000

Each project also has matching funds in its expense line items.

Public Health (720-440-446) Medical Examiner was removed from Administration and has its own fund in the total amount of \$30,000.

2011-2012		2012-2013
Autopsies		Autopsies
\$30,000		\$30,000

The department has also removed two more projects and set up new funds:

Vital Records (720-440-453) from Administration and will use the revenues for personal costs.

Oral Health (720-44-482) from Administration and will use the revenues for personal and contract costs.

**Key Issues:**

Significant issues facing the Department are the challenges that will be posed by the requirement for all State and local health departments to achieve accreditation in order to continue to be eligible to receive the federal funding which constitutes 90% of the funds provided us by the State. Paramount in the accreditation requirements is the accomplishment of a comprehensive assessment of and plan to improve the health status of the county to within an acceptable range. This Department has struggled for years to identify strategies and funds for that purpose, and has accomplished piece meal progress toward that goal.

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

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
440 Public Health

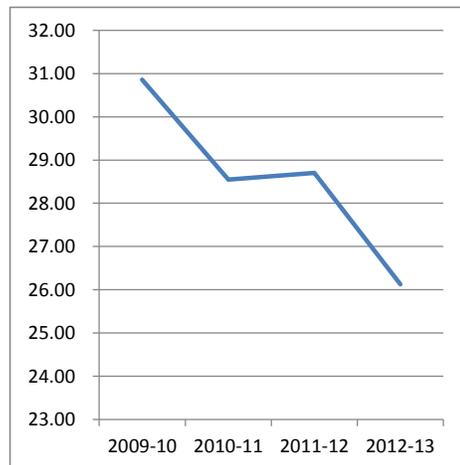
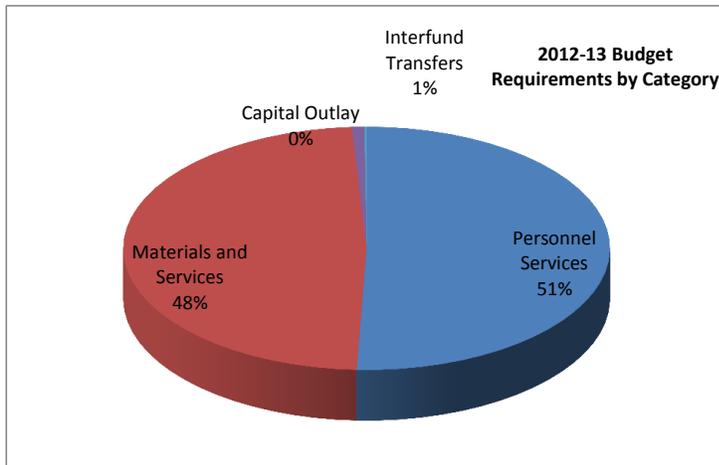
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b><u>Requirements by Budgetary Category</u></b>				
Personnel Services	1,651,120	1,599,902	1,811,633	1,555,726
Materials and Services	1,272,984	1,048,474	1,158,236	1,486,567
Capital Outlay	799	53,636	15,500	-
Interfund Transfers	20,385	223,148	355,086	25,761
<b>Subtotal Current Expenditures</b>	<b>2,945,288</b>	<b>2,925,160</b>	<b>3,340,455</b>	<b>3,068,054</b>
Unappropriated Fund Balance	225,528	(128,420)	-	4,013
<b>Subtotal Noncurrent Expenditures</b>	<b>225,528</b>	<b>(128,420)</b>	<b>-</b>	<b>4,013</b>
<b>Total Requirements by Budgetary Category</b>	<b>3,170,816</b>	<b>2,796,740</b>	<b>3,340,455</b>	<b>3,072,067</b>

<b><u>Requirements by Fund</u></b>				
Public Health (720)	3,054,676	2,739,800	3,340,455	3,072,067
Community Grants (228)	116,140	56,940	-	-
<b>Total Requirements by Fund</b>	<b>3,170,816</b>	<b>2,796,740</b>	<b>3,340,455</b>	<b>3,072,067</b>

<b><u>Resources by Budgetary Category</u></b>				
Licenses, Fees and Permits	166,060	179,804	162,319	172,350
Intergovernmental	1,381,445	806,796	975,302	1,069,031
Charges for Services	979,455	1,015,342	1,399,956	1,741,995
Investment Earnings	1,250	1,509	800	-
Interfund Transfers	456,408	550,402	653,078	60,261
Miscellaneous	46,514	17,358	5,000	28,430
Beginning Fund Balance	139,684	225,528	144,000	-
<b>Total Resources by Budgetary Category</b>	<b>3,170,816</b>	<b>2,796,740</b>	<b>3,340,455</b>	<b>3,072,067</b>

<b>Full-Time Employee Equivalents</b>	30.86	28.55	28.70	26.13
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<b><u>Mandate</u></b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Public Health Administration	425,457	65,949	1.32
Environmental Health/Air Quality	324,222	237,599	3.56
Clinic Nursing	683,622	325,331	5.30
Nursing Outreach	489,460	256,942	3.86
Women Infant Children	418,022	335,427	6.45
Health Promotion Disease Prevent	220,199	161,809	2.81
Vital Records	41,000	27,408	0.60
Emergency Preparedness	95,500	79,464	1.15
Oral Health	374,585	65,797	1.08
<b>Total Mandates</b>	<b>3,072,067</b>	<b>1,555,726</b>	<b>26.13</b>



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Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Public Health/Administration	Finance & Budget Manager	72044010160493	0.44	UF26	2.00		22,202.01	510.65	1,376.52	321.93	510.65	16.47	5,184.00	13.44	13.06	2,442.22	32,590.95
Public Health/Administration	Accounting Tech.	72044010160800	0.05	LH14	5.00		1,865.93	42.92	115.69	27.06	42.92	1.87	405.00	1.05	1.02	205.25	2,708.70
Public Health/Administration	Office Technician	72044010161495	0.20	LH10	7.00		6,410.56	147.44	397.45	92.95	147.44	7.49	1,620.00	4.20	4.08	705.16	9,536.78
Public Health/Administration	Office Assistant III- Rep	72044010161610	0.05	LH08	7.00		1,453.92	33.44	90.14	21.08	33.44	1.87	405.00	1.05	1.02	159.93	2,200.90
Public Health/Administration	Office Assistant III- Rep	72044010161610	0.10	LH08	6.00		3,028.28	69.65	187.75	43.91	69.65	3.74	4,050.00	10.50	10.20	333.11	7,806.80
Public Health/Administration	Health Officer	72044010161855	0.48				8,100.00	186.30	502.20	117.45	186.30	17.97	-	-	-	-	9,110.22
Public Health/Administration	Public Health Director	72044010162182	-	DF13	7.00	288.00	288.00	6.62	17.86	4.18	6.62	-	1,620.00	17.21	4.08	31.68	1,996.25
			1.32			288.00	43,348.71	997.02	2,687.62	628.56	997.02	49.42	13,284.00	47.45	33.46	3,877.36	65,950.61
Public Health/Environmental Health	Office Technician	72044044161495	0.60	LH10	7.00		19,231.68	442.33	1,192.36	278.86	442.33	22.46	4,860.00	12.60	12.24	2,115.48	28,610.35
Public Health/Environmental Health	Environmental Health Mgr.	72044044162270	0.48	UF27	7.00	-	31,455.36	723.47	1,950.23	456.10	723.47	17.97	-	-	-	3,460.09	38,786.70
Public Health/Environmental Health	Reg. Environ Hlth Spec	72044044162290	1.00	LH20	7.00	480.00	52,646.40	1,210.87	3,264.08	763.37	1,210.87	37.44	8,100.00	21.00	20.40	5,791.10	73,065.53
Public Health/Environmental Health	Reg. Environ Hlth Spec	72044044162290	0.93	LH20	7.00	446.40	48,961.15	1,126.11	3,035.59	709.94	1,126.11	34.82	7,533.00	19.53	18.97	5,385.73	67,950.94
Public Health/Environmental Health	AQ & HH Program Specialist	72044044162374	0.55	LH13	6.00	264.00	20,030.03	460.69	1,241.86	290.44	460.69	20.59	4,455.00	11.55	11.22	2,203.30	29,185.38
			3.56			1,190.40	172,324.62	3,963.47	10,684.13	2,498.71	3,963.47	133.29	24,948.00	64.68	62.83	18,955.71	237,598.90
Public Health/Clinic Nursing	Accounting Tech.	72044044460800	0.50	LH14	5.00		18,659.28	429.16	1,156.88	270.56	429.16	18.72	4,050.00	10.50	10.20	2,052.52	27,086.98
Public Health/Clinic Nursing	Office Assistant III- Rep	72044044461610	0.20	LH08	6.00		6,056.57	139.30	375.51	87.82	139.30	7.49	1,620.00	4.20	4.08	666.22	9,100.49
Public Health/Clinic Nursing	Sr. Comm. Hlth Nurse	72044044461782	1.00	OF02-FT	7.00		67,195.80	1,545.50	4,166.14	974.34	1,545.50	37.44	8,220.00	21.00	20.40	7,391.54	91,117.66
Public Health/Clinic Nursing	Comm. Health Worker/Receptionist	72044044462236	0.40	LH09	2.00		10,409.60	239.42	645.40	150.94	239.42	14.98	3,240.00	8.40	8.16	1,145.06	16,101.37
Public Health/Clinic Nursing	Public Health Nurse-Hour	72044044462245	0.20	OF01-HOURLY	6.00		11,177.92	257.09	693.03	162.08	257.09	7.49	-	-	-	-	12,554.70
Public Health/Clinic Nursing	Public Health Nurse	72044044462245	1.00	OF01-FT	7.00		58,176.00	1,338.05	3,606.91	843.55	1,338.05	37.44	8,220.00	21.00	20.40	6,399.36	80,000.76
Public Health/Clinic Nursing	Community Outreach Wrkr.	72044044462261	1.00	LH09	7.00		30,472.00	700.86	1,889.26	441.84	700.86	37.44	4,050.00	21.00	20.40	3,351.92	41,685.58
Public Health/Clinic Nursing	Medical Assistant	72044044462380	1.00	LH10	7.00		32,052.80	737.21	1,987.27	464.77	737.21	37.44	8,100.00	21.00	20.40	3,525.81	47,683.92
Public Health/Clinic Nursing	Nurse Practitioner	72044044462390	-	UH33	7.00		-	-	-	-	-	-	-	-	-	-	-
			5.30			-	234,199.97	5,386.60	14,520.40	3,395.90	5,386.60	198.43	37,500.00	107.10	104.04	24,532.43	325,331.46
Public Health/Nursing Outreach	Accounting Tech.	72044044760800	0.45	LH14	5.00		16,793.35	386.25	1,041.19	243.50	386.25	16.85	3,645.00	9.45	9.18	1,847.27	24,378.28
Public Health/Nursing Outreach	Office Assistant III- Rep	72044044761610	0.38	LH08	7.00		10,904.40	250.80	676.07	158.11	250.80	14.04	3,037.50	9.97	9.69	1,199.48	16,510.87
Public Health/Nursing Outreach	Office Assistant III- Rep	72044044761610	0.05	LH08	6.00		1,514.14	34.83	93.88	21.96	34.83	1.87	405.00	1.05	1.02	166.56	2,275.12
Public Health/Nursing Outreach	Senior Community Health Nurse	72044044761782	1.00	OF02-FT	7.00	480.00	65,755.92	1,512.39	4,076.87	953.46	1,512.39	37.44	8,220.00	21.00	20.40	7,233.15	89,343.01
Public Health/Nursing Outreach	Public Health Nurse-Hour	72044044762245	0.50	OF01-HOURLY	5.00		26,884.00	618.33	1,666.81	389.82	618.33	18.72	4,110.00	21.00	20.40	2,957.24	37,304.65
Public Health/Nursing Outreach	Public Health Nurse	72044044762245	1.00	OF01-FT	3.00		53,372.15	1,227.56	3,309.07	773.90	1,227.56	37.44	8,220.00	21.00	20.40	5,870.94	74,080.01
Public Health/Nursing Outreach	Medical Assistant PT	72044044762380	0.48	UH12	1.00		11,611.39	267.06	719.91	168.37	267.06	17.97	-	-	-	-	13,051.76
			3.86			480.00	186,835.35	4,297.21	11,583.79	2,709.11	4,297.21	144.33	27,637.50	83.47	81.09	19,274.64	256,943.71
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	1.00	LH08	1.00		25,833.60	594.17	1,601.68	374.59	594.17	37.44	8,100.00	21.00	20.40	2,841.70	40,018.75
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	1.00	LH08	1.00		23,660.16	544.18	1,466.93	343.07	544.18	37.44	8,100.00	21.00	20.40	2,602.62	37,339.99
Public Health/Women Infants Children	WIC Coordinator	72044044862230	0.80	UF23 - 0.80	7.00		34,498.56	793.47	2,138.91	500.23	793.47	29.95	6,480.00	21.00	20.40	3,794.84	49,070.83
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.00	LH14	7.00		38,937.60	895.56	2,414.13	564.60	895.56	37.44	8,100.00	21.00	20.40	4,283.14	56,169.43
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.00	LH14	2.00		33,170.88	762.93	2,056.59	480.98	762.93	37.44	8,100.00	21.00	20.40	3,648.80	49,061.95
Public Health/Women Infants Children	Community Nutrition Wrkr	72044044862235	1.00	LH14	7.00		39,716.35	913.48	2,462.41	575.89	913.48	37.44	8,100.00	21.00	20.40	4,368.80	57,129.24
Public Health/Women Infants Children	Finance & Budget Manager	72044044860493	0.20	UF26	2.00		10,091.82	232.11	625.69	146.33	232.11	7.49	1,620.00	4.20	4.08	1,110.10	14,073.94
Public Health/Women Infants Children	Office Assistant III- Rep	72044044861610	0.25	LH08	6.00		7,570.71	174.13	469.38	109.78	174.13	9.36	2,025.00	5.25	5.10	832.78	11,375.61
Public Health/Women Infants Children	Public Health Director	72044044862182	0.20	DF13	7.00	288.00	15,852.00	364.60	982.82	229.85	364.60	7.49	1,620.00	17.21	4.08	1,743.72	21,186.37
			6.45			288.00	229,331.69	5,274.63	14,218.56	3,325.31	5,274.63	241.49	52,245.00	152.66	135.66	25,226.49	335,426.11
Public Health/Health Promotion Disease Prevention	Health Promotion/Disease Coord	72044044960935	0.53	LF19	2.00		21,709.62	499.32	1,346.00	314.79	499.32	19.84	4,293.00	11.13	10.82	2,388.06	31,091.89
Public Health/Health Promotion Disease Prevention	Office Assistant III- Rep	72044044961610	0.38	LH08	7.00		10,904.40	250.80	676.07	158.11	250.80	14.04	3,037.50	9.98	9.69	1,199.48	16,510.88
Public Health/Health Promotion Disease Prevention	Public Health Director	72044044962182	0.20	DF13	7.00	288.00	15,852.00	364.60	982.82	229.85	364.60	7.49	1,620.00	17.21	4.08	1,743.72	21,186.37
Public Health/Health Promotion Disease Prevention	Health Educator	72044044962360	0.70	LH17	3.00		27,601.28	634.83	1,711.28	400.22	634.83	26.21	5,670.00	21.00	20.40	3,036.14	39,756.19
Public Health/Health Promotion Disease Prevention	Health Ed/Promotion Spec	72044044962360	1.00	LH17	1.00		36,579.84	841.34	2,267.95	530.41	841.34	37.44	8,100.00	21.00	20.40	4,023.78	53,263.49
			2.81			288.00	112,647.14	2,590.88	6,984.12	1,633.38	2,590.88	105.02	22,720.50	80.32	65.39	12,391.18	161,808.82
Public Health/Vital Records	Comm. Health Worker/Receptionist	72044045362236	0.60	LH13	1.00		18,256.32	419.90	1,131.89	264.72	419.90	22.46	4,860.00	12.60	12.24	2,008.20	27,408.22
			0.60			-	18,256.32	419.90	1,131.89	264.72	419.90	22.46	4,860.00	12.60	12.24	2,008.20	27,408.22
Public Health/Emergency Prevention	Finance & Budget Manager	72044047960493	0.06	UF26	2.00		3,027.55	69.63	187.71	43.90	69.63	2.25	486.00	1.26	1.22	333.03	4,222.18
Public Health/Emergency Prevention	Health Promotion/Disease Coord	72044047960935	0.47	LF19	2.00		19,251.92	442.79	1,193.62	279.15	442.79	17.60	3,807.00	9.87	9.58	2,117.71	27,572.04
Public Health/Emergency Prevention	Public Health Director	72044047962182	0.10	DF13	7.00	144.00	7,926.00	182.30	491.41	114.93	182.30	3.74	810.00	8.60	2.04	871.86	10,593.18

Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Public Health/Emergency Prevention	Reg. Environ Hlth Spec	72044047962290	0.07	LH20	7.00	33.60	3,685.25	84.76	228.49	53.44	84.76	2.62	567.00	1.47	1.42	405.38	5,114.58
Public Health/Emergency Prevention	AQ & HH Program Specialist	72044047962374	0.45	LH13	6.00	216.00	16,388.21	376.93	1,016.07	237.63	376.93	16.85	3,645.00	9.45	9.18	1,802.70	23,878.94
Public Health/Emergency Prevention	Emergency Phone Stipend	72044047963915					7,200.00	165.60	446.40	104.40	165.60	-	-	-	-	-	8,082.00
			1.15			393.60	57,478.93	1,322.02	3,563.69	833.44	1,322.02	43.06	9,315.00	30.65	23.44	5,530.68	79,462.93
Public Health/Oral Health	Management Assistant	72044048260170	0.48	UH17	2.00		15,525.12	357.08	962.56	225.11	357.08	17.97	-	-	-	-	17,444.92
Public Health/Oral Health	Finance & Budget Manager	72044048260493	0.10	UF26	2.00		5,045.91	116.06	312.85	73.17	116.06	3.74	810.00	2.10	2.04	555.05	7,036.97
Public Health/Oral Health	Office Technician	72044048261495	0.20	LH10	7.00		6,410.56	147.44	397.45	92.95	147.44	7.49	1,620.00	4.20	4.08	705.16	9,536.78
Public Health/Oral Health	Public Health Director	72044048262182	0.30	DF13	7.00	432.00	23,778.00	546.89	1,474.24	344.78	546.89	11.23	2,430.00	25.81	6.12	2,615.58	31,779.55
			1.08			432.00	50,759.59	1,167.47	3,147.09	736.01	1,167.47	40.44	4,860.00	32.11	12.24	3,875.79	65,798.22
			<b>26.12</b>			<b>3,360.00</b>	<b>1,105,182.31</b>	<b>25,419.19</b>	<b>68,521.30</b>	<b>16,025.14</b>	<b>25,419.19</b>	<b>977.93</b>	<b>197,370.00</b>	<b>611.04</b>	<b>530.39</b>	<b>115,672.47</b>	<b>1,555,728.97</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Revenue</b>							
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Intergovernmental</u>							
33405	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33874	School Based Health Center	\$17,294.88	\$20,873.00	\$60,000.00	\$0.00	(\$60,000.00)	-100%
<u>Total: Intergovernmental</u>		\$17,294.88	\$20,873.00	\$60,000.00	\$0.00	(\$60,000.00)	-100%
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$40,758.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
33850	Juvenile Department IGA	\$0.00	\$1,032.84	\$7,500.00	\$0.00	(\$7,500.00)	-100%
33869	IGOHP/ Baby Smiles	\$0.00	\$162,039.00	\$334,500.00	\$0.00	(\$334,500.00)	-100%
33870	Medicaid	\$0.00	\$2,351.13	\$500.00	\$0.00	(\$500.00)	-100%
33871	MAC - Medicaid Admin Claiming	\$137,824.33	\$78,506.36	\$120,000.00	\$192,000.00	\$72,000.00	60%
34100	Fees - Public Health Admin	\$0.00	\$0.00	\$0.00	\$209,457.00	\$209,457.00	
34370	Self Pay	\$0.00	\$922.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
34440	Commercial	\$0.00	\$1,893.98	\$500.00	\$0.00	(\$500.00)	-100%
<u>Total: Charges for Service</u>		\$137,824.33	\$287,503.31	\$494,500.00	\$401,457.00	(\$93,043.00)	-19%
<u>Interest</u>							
39150	Investments - Interest On	\$0.32	\$1,509.19	\$800.00	\$0.00	(\$800.00)	-100%
<u>Total: Interest</u>		\$0.32	\$1,509.19	\$800.00	\$0.00	(\$800.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$23,527.08	\$15,146.51	\$5,000.00	\$0.00	(\$5,000.00)	-100%
<u>Total: Other</u>		\$23,527.08	\$15,146.51	\$5,000.00	\$0.00	(\$5,000.00)	-100%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$456,408.00	\$348,254.00	\$316,911.00	\$24,000.00	(\$292,911.00)	-92%
39032	Trans - Community Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39101	Trans - PH Clinic Nursing	\$0.00	\$18,380.00	\$18,585.00	\$0.00	(\$18,585.00)	-100%
39102	Trans - PH Environmental	\$0.00	\$10,195.56	\$45,350.00	\$0.00	(\$45,350.00)	-100%
39103	Trans - PH Nursing Outreach	\$0.00	\$3,596.00	\$1,900.00	\$0.00	(\$1,900.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
39104	Trans - PH HPDP	\$0.00	\$14,424.00	\$9,023.00	\$0.00	(\$9,023.00)	-100%
39105	Trans - PH WIC	\$0.00	\$36,000.00	\$15,887.00	\$0.00	(\$15,887.00)	-100%
39106	Trans - PH Emerg Prep Funds	\$0.00	\$9,278.00	\$9,600.00	\$0.00	(\$9,600.00)	-100%
39107	Trans - PH Air Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$456,408.00	\$440,127.56	\$417,256.00	\$24,000.00	(\$393,256.00)	-94%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$153,331.15	\$114,541.58	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$153,331.15)	(\$114,541.58)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$54,793.15	\$168,588.78	\$144,000.00	\$0.00	(\$144,000.00)	-100%
<u>Total: Fund Balances</u>		\$54,793.15	\$168,588.78	\$144,000.00	\$0.00	(\$144,000.00)	-100%
<b>Sub Department Total: Administration</b>		<b>\$689,847.76</b>	<b>\$933,748.35</b>	<b>\$1,121,556.00</b>	<b>\$425,457.00</b>	<b>(\$696,099.00)</b>	<b>-62%</b>
		<b>441</b>	<b>Environmental Health</b>				
<u>Licenses, Fees and Permits</u>							
33250	Fees - Restaurant Insepection	\$135,172.69	\$144,015.50	\$125,164.00	\$135,660.00	\$10,496.00	8%
33255	Revenues - Pool Inseccion	\$11,369.00	\$11,476.67	\$14,252.00	\$13,068.00	(\$1,184.00)	-8%
34231	Fees - NSF Check	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
34352	Licenses - Hotel/ Motel	\$18,975.00	\$11,949.00	\$11,495.00	\$11,527.00	\$32.00	0%
34353	Licenses - Organizational Camps	\$382.00	\$2,008.00	\$1,940.00	\$1,884.00	(\$56.00)	-3%
34354	Licenses - RV Park	\$161.00	\$10,334.50	\$9,468.00	\$10,211.00	\$743.00	8%
<u>Total: Licenses, Fees and Permits</u>		\$166,059.69	\$179,803.67	\$162,319.00	\$172,350.00	\$10,031.00	6%
<u>Intergovernmental</u>							
33049	Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33050	Woodstove Replacement Contract	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
33080	Revenues - DEQ Air Quality Grant	\$0.00	\$35,000.00	\$25,000.00	\$59,000.00	\$34,000.00	136%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
34360	Revenues - Water Program	\$0.00	\$29,568.00	\$30,800.00	\$29,568.00	(\$1,232.00)	-4%
<u>Total: Intergovernmental</u>		\$25,000.00	\$64,568.00	\$55,800.00	\$88,568.00	\$32,768.00	59%
<u>Charges for Service</u>							
34341	Inseptions - School	\$0.00	\$12,843.00	\$12,538.00	\$12,401.00	(\$137.00)	-1%
34342	Inseptions - Group Home	\$0.00	\$1,115.00	\$1,012.00	\$1,481.00	\$469.00	46%
34343	Inspections - Day Care	\$0.00	\$1,827.00	\$2,334.00	\$2,616.00	\$282.00	12%
34344	Inspections - Head Start	\$0.00	\$823.00	\$1,016.00	\$1,036.00	\$20.00	2%
34345	Inseptions - Summer Lunch	\$0.00	\$719.00	\$793.00	\$770.00	(\$23.00)	-3%
34349	Foodhandlers Fee	\$5,409.00	\$8,018.00	\$4,000.00	\$5,000.00	\$1,000.00	25%
34350	Fees - Env. Health Inspection	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	
34361	Services - Drinking Water Fee	\$0.00	\$34,880.00	\$44,000.00	\$40,000.00	(\$4,000.00)	-9%
37380	Fees - PT All Other	\$3,170.00	\$709.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
<u>Total: Charges for Service</u>		\$8,579.00	\$61,121.00	\$66,693.00	\$63,304.00	(\$3,389.00)	-5%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39032	Trans - Community Grants	\$0.00	\$56,939.56	\$0.00	\$0.00	\$0.00	
39100	Trans - PH Admin	\$0.00	\$0.00	\$103,817.00	\$0.00	(\$103,817.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$56,939.56	\$103,817.00	\$0.00	(\$103,817.00)	-100%
<b>Sub Department Total: Environmental Health</b>		<b>\$199,638.69</b>	<b>\$362,432.23</b>	<b>\$388,629.00</b>	<b>\$324,222.00</b>	<b>(\$64,407.00)</b>	<b>-17%</b>
	<b>443</b>	<b>Drinking Water</b>					
<u>Licenses, Fees and Permits</u>							
33250	Fees - Restaurant Inseption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33255	Revenues - Pool Inseption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>443</b>	<b>Drinking Water</b>					
<u>Intergovernmental</u>							
33080	Revenues - DEQ Air Quality Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34360	Revenues - Water Program	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34349	Foodhandlers Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34350	Fees - Env. Health Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34361	Services - Drinking Water Fee	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Drinking Water</b>		<b>\$70,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>444</b>	<b>Clinic Nursing</b>					
<u>Intergovernmental</u>							
33051	HIV Care Consortiation	\$0.00	\$492.92	\$0.00	\$0.00	\$0.00	
33052	HIV Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33053	HIV Prevention Block Grant	\$0.00	\$4,260.00	\$9,000.00	\$9,438.00	\$438.00	5%
33054	HIV Treatment & Counseling	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00	
33055	ARRA Stimulus Funding	\$0.00	\$8,223.00	\$0.00	\$0.00	\$0.00	
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33078	H1N1 Vaccine Campaign	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00	
33313	MCH Child and Adolescent	\$0.00	\$8,300.00	\$11,000.00	\$10,940.00	(\$60.00)	-1%
33314	Funds - MCH Title V Flexible	\$0.00	\$8,716.50	\$12,850.00	\$12,764.00	(\$86.00)	-1%
33318	Child Adolscent Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33480	Public Health Percapita	\$62,571.00	\$72,018.00	\$78,000.00	\$37,263.00	(\$40,737.00)	-52%
33506	Health Alert Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33520	Grants - Family Planning	\$0.00	\$46,474.00	\$53,000.00	\$45,012.00	(\$7,988.00)	-15%
33530	Revenues - Immunization	\$5,432.41	\$30.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
33532	Immunization Action Plan	\$0.00	\$16,399.00	\$22,000.00	\$21,925.00	(\$75.00)	0%
33533	ADOL Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33535	Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33845	FPEP Satellite Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33872	Medicaid Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33941	TB Case Management	\$0.00	\$1,459.60	\$1,700.00	\$2,298.00	\$598.00	35%
33990	Grants - Perinatal	\$0.00	\$0.00	\$0.00	\$3,814.00	\$3,814.00	
33993	PH Emerg Preparedness (Aug/Jun)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$68,003.41	\$180,098.77	\$187,550.00	\$143,454.00	(\$44,096.00)	-24%
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33864	CCare	\$0.00	\$248,039.26	\$333,875.00	\$333,875.00	\$0.00	0%
33870	Medicaid	\$0.00	\$60,499.29	\$58,700.00	\$58,700.00	\$0.00	0%
33871	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
34281	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34370	Self Pay	\$0.00	\$35,289.87	\$54,000.00	\$59,666.00	\$5,666.00	10%
34373	Immunization Travel	\$9,219.12	\$297.00	\$0.00	\$0.00	\$0.00	
34374	T.B. All Payers	\$1,124.39	\$0.00	\$0.00	\$0.00	\$0.00	
34375	CD All Payers	\$28.38	\$138.00	\$0.00	\$0.00	\$0.00	
34376	STD All Payers	\$0.00	\$336.39	\$0.00	\$0.00	\$0.00	
34377	Immunizations - Child/ Adult	\$59.00	\$1,345.26	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$2,004.85	\$5,955.59	\$22,000.00	\$27,666.00	\$5,666.00	26%
34860	Medicaid HIV Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37380	Fees - PT All Other	\$8,251.12	\$10.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$20,686.86	\$351,910.66	\$468,575.00	\$503,907.00	\$35,332.00	8%
<u>Other</u>							
36100	Miscellaneous	\$73.46	\$44.10	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
<u>Total: Other</u>		\$73.46	\$44.10	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39100	Trans - PH Admin	\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	(\$110,064.00)	-95%
<u>Total: Interfund Transfers</u>		\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	(\$110,064.00)	-95%
<b>Sub Department Total: Clinic Nursing</b>		<b>\$88,763.73</b>	<b>\$585,388.53</b>	<b>\$772,450.00</b>	<b>\$653,622.00</b>	<b>(\$118,828.00)</b>	<b>-15%</b>
	<b>445</b>	<b>Family Planning</b>					
<u>Intergovernmental</u>							
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33520	Grants - Family Planning	\$52,695.94	\$0.00	\$0.00	\$0.00	\$0.00	
33535	Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33845	FPEP Satellite Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$52,695.94	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33864	CCare	\$304,898.26	\$0.00	\$0.00	\$0.00	\$0.00	
33870	Medicaid	\$47,368.92	\$0.00	\$0.00	\$0.00	\$0.00	
34370	Self Pay	\$9,862.71	\$0.00	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$13,738.89	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$375,868.78	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Family Planning</b>		<b>\$428,564.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>446</b>	<b>Medical Examiner</b>					
<u>Intergovernmental</u>							
33530	Revenues - Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33830	Reim - State Autopsy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$47,535.99	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$47,535.99	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>446</b>	<b>Medical Examiner</b>					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
<b>Sub Department Total: Medical Examiner</b>		<b>\$47,535.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>+++</b>
	<b>447</b>	<b>Nursing Outreach</b>					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$19,996.00	\$0.00	\$0.00	\$0.00	\$0.00	
33073	Tobacco Prevention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33311	Oregon Mothers Care	(\$496.00)	\$0.00	\$0.00	\$0.00	\$0.00	
33313	MCH Child and Adolescent	\$2,066.00	\$0.00	\$0.00	\$0.00	\$0.00	
33314	Funds - MCH Title V Flexible	\$19,204.00	\$8,716.50	\$12,000.00	\$12,764.00	\$764.00	6%
33318	Child Adolscent Health	\$22,658.00	\$6,010.00	\$7,000.00	\$7,155.00	\$155.00	2%
33480	Public Health Percapita	\$0.00	\$0.00	\$0.00	\$37,263.00	\$37,263.00	
33829	KCPSCP	\$18,828.00	\$0.00	\$0.00	\$0.00	\$0.00	
33866	Medicaid - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33868	Medicaid - Babies First	\$59,190.50	\$0.00	\$0.00	\$0.00	\$0.00	
33874	School Based Health Center	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
33990	Grants - Perinatal	\$1,994.00	\$3,200.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
36830	CACOON	\$83,820.53	\$15,881.96	\$14,536.00	\$14,536.00	\$0.00	0%
38673	MH Assessments 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$227,261.03	\$33,808.46	\$36,536.00	\$131,718.00	\$95,182.00	261%
<u>Charges for Service</u>							
33071	Healthy Homes	\$0.00	\$0.00	\$70,560.00	\$34,100.00	(\$36,460.00)	-52%
33322	TCM	\$0.00	\$302,111.17	\$286,340.00	\$261,409.00	(\$24,931.00)	-9%
33870	Medicaid	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	
33871	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
33879	Heart Clinic Revenue	\$1,204.00	\$889.08	\$1,288.00	\$1,000.00	(\$288.00)	-22%
34440	Commercial	\$0.00	\$1,676.85	\$0.00	\$285.00	\$285.00	
34800	Babies First	\$140,878.83	\$10,130.00	\$12,000.00	\$12,073.00	\$73.00	1%
34802	Perinatal Funds	\$1,852.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$143,934.83	\$314,807.10	\$370,188.00	\$357,742.00	(\$12,446.00)	-3%
<u>Other</u>							
36100	Miscellaneous	\$117.00	\$5.50	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$117.00	\$5.50	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39100	Trans - PH Admin	\$0.00	\$0.00	\$15,680.00	\$0.00	(\$15,680.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$15,680.00	\$0.00	(\$15,680.00)	-100%
<b>Sub Department Total: Nursing Outreach</b>		<b>\$371,312.86</b>	<b>\$348,621.06</b>	<b>\$422,404.00</b>	<b>\$489,460.00</b>	<b>\$67,056.00</b>	<b>16%</b>
<b>Sub Department</b>	<b>448</b>	<b>Womans &amp; Infants</b>					
<u>Intergovernmental</u>							
33820	Grants - WIC	\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	\$58,022.00	16%
<u>Total: Intergovernmental</u>		\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	\$58,022.00	16%
<b>Sub Department Total: Womans &amp; Infants</b>		<b>\$389,832.00</b>	<b>\$297,344.00</b>	<b>\$360,000.00</b>	<b>\$418,022.00</b>	<b>\$58,022.00</b>	<b>16%</b>
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$0.00	\$38,353.00	\$65,000.00	\$65,000.00	\$0.00	0%
33073	Tobacco Prevention & Education	\$0.00	\$62,609.00	\$85,041.00	\$93,502.00	\$8,461.00	10%
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33088	Safe Routes to Schools	\$0.00	\$49,994.84	\$12,875.00	\$13,867.00	\$992.00	8%
33480	Public Health Percapita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33495	Grants - Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33496	My Future My Choice	\$5,112.00	\$0.00	\$17,000.00	\$19,400.00	\$2,400.00	14%
33829	KCPSCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
33877	Healthy Active Klamath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$5,112.00	\$150,956.84	\$179,916.00	\$191,769.00	\$11,853.00	7%
<u>Other</u>							
36100	Miscellaneous	\$22,796.72	\$2,162.35	\$0.00	\$28,430.00	\$28,430.00	
<u>Total: Other</u>		\$22,796.72	\$2,162.35	\$0.00	\$28,430.00	\$28,430.00	+++
<b>Sub Department Total: Health Promotion Disease Prevent</b>		<b>\$27,908.72</b>	<b>\$153,119.19</b>	<b>\$179,916.00</b>	<b>\$220,199.00</b>	<b>\$40,283.00</b>	<b>22%</b>
	<b>450</b>	<b>Non Licened Facilities</b>					
<u>Charges for Service</u>							
34341	Inseptions - School	\$16,023.00	\$0.00	\$0.00	\$0.00	\$0.00	
34342	Inseptions - Group Home	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	
34343	Inspections - Day Care	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	
34344	Inspections - Head Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34345	Inseptions - Summer Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$19,162.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Non Licened Facilities</b>		<b>\$19,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>453</b>	<b>Vital Records</b>					
<u>Intergovernmental</u>							
33495	Grants - Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	+++
<b>Sub Department Total: Vital Records</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>+++</b>
	<b>471</b>	<b>RW HIV</b>					
<u>Intergovernmental</u>							
33051	HIV Care Consortiation	\$29,408.54	\$0.00	\$0.00	\$0.00	\$0.00	
33053	HIV Prevention Block Grant	\$2,727.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>471</b>	<b>RW HIV</b>					
<u>Total: Intergovernmental</u>		\$32,135.54	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34440	Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34860	Medicaid HIV Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37380	Fees - PT All Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: RW HIV</b>		<b>\$32,135.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>475</b>	<b>Tobacco</b>					
<u>Intergovernmental</u>							
33073	Tobacco Prevention & Education	\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Tobacco</b>		<b>\$78,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>476</b>	<b>Chronic Disease</b>					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$31,882.49	\$0.00	\$0.00	\$0.00	\$0.00	
33480	Public Health Percapita	\$16,014.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$47,896.49	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Chronic Disease</b>		<b>\$47,896.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>477</b>	<b>Fed EPA Lead Grant</b>					
<u>Intergovernmental</u>							
33048	EPA Lead Grant	\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Fed EPA Lead Grant</b>		<b>\$18,695.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>478</b>	<b>TB Control</b>					
<u>Intergovernmental</u>							
33941	TB Case Management	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department Total: TB Control</b>		<b>\$1,714.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Sub Department</b>	<b>479</b>	<b>PH EMG Preparedness</b>					
<u>Intergovernmental</u>							
33056	H1N1 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33991	PH Emerg Preparedness (Jul/Aug)	\$5,929.00	\$11,004.00	\$11,000.00	\$11,000.00	\$0.00	0%
33993	PH Emerg Preparedness (Aug/Jun)	\$265,047.50	\$48,143.00	\$84,500.00	\$84,500.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$270,976.50	\$59,147.00	\$95,500.00	\$95,500.00	\$0.00	0%
<b>Sub Department Total: PH EMG Preparedness</b>		<b>\$270,976.50</b>	<b>\$59,147.00</b>	<b>\$95,500.00</b>	<b>\$95,500.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department</b>	<b>480</b>	<b>School Base Health</b>					
<u>Intergovernmental</u>							
33874	School Based Health Center	\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: School Base Health</b>		<b>\$42,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>481</b>	<b>Immunization</b>					
<u>Intergovernmental</u>							
33530	Revenues - Immunization	\$28,126.13	\$0.00	\$0.00	\$0.00	\$0.00	
33532	Immunization Action Plan	\$6,886.00	\$0.00	\$0.00	\$0.00	\$0.00	
33872	Medicaid Immunization	\$717.40	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$35,729.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34373	Immunization Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34374	T.B. All Payers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$16,355.68	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$16,355.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Immunization</b>		<b>\$52,085.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department</b>	<b>482</b>	<b>Oral Health</b>					
<u>Charges for Service</u>							
33869	IGOHP/ Baby Smiles	\$176,537.52	\$0.00	\$0.00	\$374,585.00	\$374,585.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>482</b>	<b>Oral Health</b>					
<u>Total: Charges for Service</u>		\$176,537.52	\$0.00	\$0.00	\$374,585.00	\$374,585.00	+++
<b>Sub Department Total: Oral Health</b>		<b>\$176,537.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,585.00</b>	<b>\$374,585.00</b>	<b>+++</b>
<b>Department Total: Public Health</b>		<b>\$3,054,675.65</b>	<b>\$2,739,800.36</b>	<b>\$3,340,455.00</b>	<b>\$3,072,067.00</b>	<b>(\$268,388.00)</b>	<b>-8%</b>
<b>Revenue Totals</b>		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
<b>Expenses</b>							
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$13,733.93	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$47,464.12	\$34,100.36	\$47,095.00	\$22,202.00	(\$24,893.00)	-53%
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$11,252.40	\$3,547.00	\$1,866.00	(\$1,681.00)	-47%
60935	Program Coordinator	\$0.00	\$791.33	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$472.54	\$8,684.94	\$0.00	\$6,411.00	\$6,411.00	
61500	Office Manager	\$0.00	\$35,793.47	(\$8,256.00)	\$0.00	\$8,256.00	-100%
61610	Office Assistant III	\$0.00	\$6,208.88	\$7,291.00	\$4,482.00	(\$2,809.00)	-39%
61782	Senior Community Health	\$0.00	\$9,543.91	\$0.00	\$0.00	\$0.00	
61855	Health Officer	\$7,837.50	\$5,750.00	\$5,400.00	\$8,100.00	\$2,700.00	50%
62182	Public Health Director	\$73,388.51	\$74,378.74	\$66,141.00	\$0.00	(\$66,141.00)	-100%
62230	W & C Coordinator	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
62233	Nursing Services Operations Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$22,395.69	\$25,094.00	\$0.00	(\$25,094.00)	-100%
62245	Public Health Nurse	\$0.00	\$1,975.44	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$2,060.37	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$1,223.95	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$555.57	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
62360	Health Educator	\$0.00	\$1,317.62	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$169.47	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$10,277.45	\$10,606.00	\$0.00	(\$10,606.00)	-100%
62390	Nurse Practitioner	\$0.00	\$206.34	\$0.00	\$0.00	\$0.00	
62395	Registered Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$32.64	\$100.00	\$0.00	(\$100.00)	-100%
63920	Temporary Help	\$26,211.71	\$943.20	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,466.34	\$15,848.76	\$14,402.00	\$3,316.00	(\$11,086.00)	-77%
63940	Workmans Compensation Tax	\$0.00	\$91.46	\$121.00	\$49.00	(\$72.00)	-60%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$997.00	\$997.00	
63949	Oregon Premium Tax	\$139.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$14,922.50	\$33,161.77	\$29,808.00	\$13,284.00	(\$16,524.00)	-55%
63951	Life Insurance	\$125.04	\$186.61	\$160.00	\$47.00	(\$113.00)	-71%
63952	Short Term Disability	\$40.80	\$91.89	\$75.00	\$33.00	(\$42.00)	-56%
63960	Retirement - General	\$12,157.36	\$20,700.41	\$17,226.00	\$3,877.00	(\$13,349.00)	-77%
63980	Unemployment Compensation	\$391.00	\$4,805.00	\$4,330.00	\$997.00	(\$3,333.00)	-77%
63990	Cell Phone Allowance	\$720.00	\$1,440.00	\$1,440.00	\$288.00	(\$1,152.00)	-80%
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$210,071.03	\$304,007.67	\$224,580.00	\$65,949.00	(\$158,631.00)	-71%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,489.67	\$1,428.77	\$1,900.00	\$1,500.00	(\$400.00)	-21%
44040	Staff Travel & Training	\$30.00	\$2,152.54	\$900.00	\$700.00	(\$200.00)	-22%
44099	MAC - Medicaid Admin Claiming	\$0.00	\$26,773.57	\$60,000.00	\$96,000.00	\$36,000.00	60%
44100	Supplies - Office	\$8,857.82	\$4,123.80	\$4,000.00	\$1,000.00	(\$3,000.00)	-75%
44104	Miscellaneous	\$176,972.41	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$3,473.11	\$12,012.52	\$6,000.00	\$3,885.00	(\$2,115.00)	-35%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
44113	Office Equipment	\$4,080.27	\$1,117.92	\$200.00	\$450.00	\$250.00	125%
44115	Computer Equipment	\$99.72	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$191.48	\$1,388.86	\$600.00	\$150.00	(\$450.00)	-75%
44200	Dues / Fees	\$73,832.43	\$17,434.20	\$3,270.00	\$4,100.00	\$830.00	25%
44203	Credit Card Fees	\$2,314.06	\$1,755.19	\$1,400.00	\$1,500.00	\$100.00	7%
44250	Vehicle Fuel	\$690.81	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$1,980.44	(\$14.24)	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$0.00	\$358.00	\$600.00	\$600.00	\$0.00	0%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,360.90	\$840.43	\$600.00	\$500.00	(\$100.00)	-17%
44700	Postage	\$5,284.47	\$5,969.91	\$1,000.00	\$900.00	(\$100.00)	-10%
44710	Publications / Periodicals	\$606.00	\$723.50	\$400.00	\$400.00	\$0.00	0%
44730	Printing	\$244.34	\$788.00	\$700.00	\$500.00	(\$200.00)	-29%
45020	Contract Services	\$142,174.55	\$271,343.75	\$300,452.00	\$0.00	(\$300,452.00)	-100%
45021	Interest Expense	\$5,769.68	\$355.03	\$400.00	\$600.00	\$200.00	50%
45100	Advertising	\$815.00	\$1,252.57	\$2,000.00	\$0.00	(\$2,000.00)	-100%
45111	Software Support	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$338.18	\$0.00	\$0.00	\$0.00	
46570	Autopsies	\$0.00	\$7,500.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$8,938.00	\$8,938.00	
99760	Insurance/Liability	\$9,374.00	\$9,500.00	\$9,500.00	\$14,559.00	\$5,059.00	53%
99765	Insurance/Workmans Compensation	\$20,274.00	\$20,500.00	\$20,500.00	\$0.00	(\$20,500.00)	-100%
99770	Internal Services	\$175,212.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	0%
99780	Space Rent	\$79,819.00	\$80,000.00	\$28,352.00	\$26,655.00	(\$1,697.00)	-6%
99782	EMail Account Charge	\$7,326.00	\$8,500.00	\$1,260.00	\$1,260.00	\$0.00	0%
<b>Total: Material and Services</b>		<b>\$724,338.16</b>	<b>\$661,142.50</b>	<b>\$659,034.00</b>	<b>\$349,197.00</b>	<b>(\$309,837.00)</b>	<b>-47%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Capital Outlay</u>							
88070	Office Equipment	\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$8,925.63	\$0.00	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$8,925.63)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$20,385.00	\$731.00	\$0.00	\$0.00	\$0.00	
99502	Trans - PH Clinic Nursing	\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	(\$110,064.00)	-95%
99503	Trans - PH Environmental Health	\$0.00	\$0.00	\$103,817.00	\$0.00	(\$103,817.00)	-100%
99504	Trans - PH Nursing Outreach	\$0.00	\$0.00	\$15,680.00	\$0.00	(\$15,680.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$16,650.00	\$1,350.00	\$4,050.00	\$2,700.00	200%
99783	Trans - Phones	\$0.00	\$3,619.00	\$770.00	\$0.00	(\$770.00)	-100%
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$20,385.00	\$74,335.00	\$237,942.00	\$10,311.00	(\$227,631.00)	-96%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$168,588.78	(\$128,419.84)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$168,588.78	(\$128,419.84)	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Administration</b>		<b>\$1,124,182.07</b>	<b>\$911,065.33</b>	<b>\$1,121,556.00</b>	<b>\$425,457.00</b>	<b>(\$696,099.00)</b>	<b>-62%</b>
	<b>441</b>	<b>Environmental Health</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$22,030.52	\$32,170.00	\$19,232.00	(\$12,938.00)	-40%
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$61,225.19	\$62,248.00	\$31,455.00	(\$30,793.00)	-49%
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$99,314.81	\$104,463.00	\$100,682.00	(\$3,781.00)	-4%
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$18,308.32	\$17,204.00	\$19,766.00	\$2,562.00	15%
63900	Overtime	\$0.00	\$490.18	\$1,500.00	\$0.00	(\$1,500.00)	-100%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$14,386.85	\$16,530.00	\$13,183.00	(\$3,347.00)	-20%
63940	Workmans Compensation Tax	\$0.00	\$84.95	\$130.00	\$133.00	\$3.00	2%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,963.00	\$3,963.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$33,142.74	\$36,045.00	\$24,948.00	(\$11,097.00)	-31%
63951	Life Insurance	\$0.00	\$100.45	\$109.00	\$65.00	(\$44.00)	-40%
63952	Short Term Disability	\$0.00	\$83.30	\$91.00	\$63.00	(\$28.00)	-31%
63960	Retirement - General	\$0.00	\$19,936.24	\$21,608.00	\$18,956.00	(\$2,652.00)	-12%
63980	Unemployment Compensation	\$2,369.00	\$3,715.00	\$4,970.00	\$3,963.00	(\$1,007.00)	-20%
63990	Cell Phone Allowance	\$0.00	\$1,240.00	\$1,440.00	\$1,190.00	(\$250.00)	-17%
<b>Total: Personnel Services</b>		<b>\$2,369.00</b>	<b>\$274,181.51</b>	<b>\$298,508.00</b>	<b>\$237,599.00</b>	<b>(\$60,909.00)</b>	<b>-20%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$72.36	\$256.49	\$1,700.00	\$700.00	(\$1,000.00)	-59%
44040	Staff Travel & Training	\$672.36	\$1,137.80	\$2,000.00	\$2,200.00	\$200.00	10%
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$336.55	\$11.49	\$1,350.00	\$1,000.00	(\$350.00)	-26%
44110	Supplies - Other	\$905.04	\$1,406.61	\$1,000.00	\$1,100.00	\$100.00	10%
44113	Office Equipment	\$0.00	\$909.10	\$300.00	\$400.00	\$100.00	33%
44115	Computer Equipment	\$0.00	\$21.99	\$200.00	\$200.00	\$0.00	0%
44140	Supplies - Medical	\$11.50	\$22.99	\$100.00	\$75.00	(\$25.00)	-25%
44200	Dues / Fees	\$21,267.25	\$17,870.77	\$16,500.00	\$16,500.00	\$0.00	0%
44250	Vehicle Fuel	\$631.38	\$4,021.66	\$5,000.00	\$5,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,142.09	\$1,269.23	\$2,500.00	\$3,000.00	\$500.00	20%
44300	Equip Maintenance & Repair	\$350.74	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$65.64	\$2,917.58	\$2,800.00	\$2,800.00	\$0.00	0%
44700	Postage	\$0.00	\$22.58	\$2,000.00	\$2,000.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$190.00	\$200.00	\$200.00	\$0.00	0%
44730	Printing	\$176.50	\$190.00	\$250.00	\$0.00	(\$250.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$40,358.00	\$40,358.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$320.00	\$0.00	\$700.00	\$700.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$258.00	\$0.00	\$4,976.00	\$5,080.00	\$104.00	2%
99782	EMail Account Charge	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	0%
<u>Total: Material and Services</u>		\$25,889.41	\$30,568.29	\$42,136.00	\$82,573.00	\$40,437.00	96%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$14,266.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>441</b>	<b>Environmental Health</b>					
<u>Total: Capital Outlay</u>		\$0.00	\$14,266.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$10,195.56	\$45,350.00	\$0.00	(\$45,350.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$2,250.00	\$4,050.00	\$1,800.00	80%
99783	Trans - Phones	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$10,195.56	\$47,985.00	\$4,050.00	(\$43,935.00)	-92%
<b>Sub Department Total: Environmental Health</b>		<b>\$28,258.41</b>	<b>\$329,211.36</b>	<b>\$388,629.00</b>	<b>\$324,222.00</b>	<b>(\$64,407.00)</b>	<b>-17%</b>
	<b>442</b>	<b>Air Quality</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>442</b>	<b>Air Quality</b>					
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Air Quality</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>443</b>	<b>Drinking Water</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$24,134.36	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>443</b>	<b>Drinking Water</b>					
62270	Manager Environmental Health	\$53,678.33	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$5,797.40	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$90,611.48	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$1,234.38	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,932.70	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$21,717.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$94.71	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$17,496.33	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$229,366.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$47.66	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$241.15	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$2,720.89	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$800.86	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,007.05	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>443</b>	<b>Drinking Water</b>					
44730	Printing	\$180.33	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$192.03	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$17,748.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Drinking Water</b>		<b>\$247,114.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>444</b>	<b>Clinic Nursing</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$17,186.96	\$24,832.00	\$18,659.00	(\$6,173.00)	-25%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$4,577.67	\$25,652.00	\$0.00	(\$25,652.00)	-100%
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$1,135.65	\$22,051.13	\$24,812.00	\$6,057.00	(\$18,755.00)	-76%
61701	Deputy Emergency Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$73,124.44	\$62,591.00	\$67,196.00	\$4,605.00	7%
61855	Health Officer	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$10,410.00	\$10,410.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
62245	Public Health Nurse	\$52,832.97	\$103,091.00	\$115,054.00	\$69,354.00	(\$45,700.00)	-40%
62261	Comm Outreach Worker	\$0.00	\$27,419.60	\$30,571.00	\$30,472.00	(\$99.00)	0%
62290	Reg Environmental Hlth Spec	\$0.00	\$282.99	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$26,057.68	\$32,170.00	\$32,052.00	(\$118.00)	0%
62390	Nurse Practitioner	\$0.00	\$27,065.50	\$55,482.00	\$0.00	(\$55,482.00)	-100%
63900	Overtime	\$4.91	\$100.84	\$0.00	\$0.00	\$0.00	
63930	FICA	\$3,856.33	\$21,391.46	\$28,394.00	\$17,916.00	(\$10,478.00)	-37%
63940	Workmans Compensation Tax	\$0.00	\$117.96	\$251.00	\$198.00	(\$53.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$5,387.00	\$5,387.00	
63949	Oregon Premium Tax	\$69.84	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,899.40	\$37,687.15	\$61,914.00	\$37,500.00	(\$24,414.00)	-39%
63951	Life Insurance	\$24.60	\$145.55	\$197.00	\$107.00	(\$90.00)	-46%
63952	Short Term Disability	\$30.60	\$120.70	\$163.00	\$104.00	(\$59.00)	-36%
63960	Retirement - General	\$4,953.51	\$26,648.60	\$36,281.00	\$24,532.00	(\$11,749.00)	-32%
63980	Unemployment Compensation	\$985.00	\$8,300.00	\$8,537.00	\$5,387.00	(\$3,150.00)	-37%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$71,792.81	\$397,619.23	\$506,901.00	\$325,331.00	(\$181,570.00)	-36%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$160.00	\$600.00	\$600.00	\$0.00	0%
44040	Staff Travel & Training	\$89.50	\$1,042.54	\$600.00	\$400.00	(\$200.00)	-33%
44054	Education Material & Marketing	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
44099	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
44100	Supplies - Office	\$183.46	\$3,325.74	\$3,500.00	\$3,500.00	\$0.00	0%
44110	Supplies - Other	\$1,464.42	\$3,373.65	\$4,000.00	\$4,000.00	\$0.00	0%
44113	Office Equipment	\$37.03	\$1,742.60	\$1,600.00	\$1,600.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$4,063.24	\$14,059.46	\$21,800.00	\$17,000.00	(\$4,800.00)	-22%
44200	Dues / Fees	\$452.92	\$141.21	\$200.00	\$200.00	\$0.00	0%
44250	Vehicle Fuel	\$195.65	\$111.01	\$100.00	\$100.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44290	Uniform Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$102.67	\$732.16	\$1,200.00	\$1,200.00	\$0.00	0%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,900.78	\$3,114.15	\$3,000.00	\$3,000.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$20.95	\$100.00	\$100.00	\$0.00	0%
44730	Printing	\$137.00	\$321.00	\$400.00	\$400.00	\$0.00	0%
44961	Lab Service	\$2,733.70	\$20,241.19	\$19,627.00	\$19,677.00	\$50.00	0%
44963	RW Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$48,574.00	\$48,574.00	
45020	Contract Services	\$341.31	\$41,037.71	\$42,768.00	\$70,068.00	\$27,300.00	64%
45100	Advertising	\$0.00	\$1,352.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
45367	Hazard Waste Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$7,528.03	\$101,327.73	\$116,000.00	\$118,432.00	\$2,432.00	2%
46600	Food	\$0.00	\$93.54	\$0.00	\$0.00	\$0.00	
46601	Housing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46604	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$3.30	\$78.00	\$0.00	\$0.00	\$0.00	
46621	Dental Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>444</b>	<b>Clinic Nursing</b>					
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$21,918.00	\$21,740.00	(\$178.00)	-1%
99782	EMail Account Charge	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0%
<u>Total: Material and Services</u>		\$19,233.01	\$192,364.64	\$241,013.00	\$324,691.00	\$83,678.00	35%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$18,380.00	\$18,585.00	\$0.00	(\$18,585.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$4,950.00	\$3,600.00	(\$1,350.00)	-27%
99783	Trans - Phones	\$0.00	\$0.00	\$1,001.00	\$0.00	(\$1,001.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$18,380.00	\$24,536.00	\$3,600.00	(\$20,936.00)	-85%
<b>Sub Department Total: Clinic Nursing</b>		<b>\$91,025.82</b>	<b>\$608,363.87</b>	<b>\$772,450.00</b>	<b>\$653,622.00</b>	<b>(\$118,828.00)</b>	<b>-15%</b>
	<b>445</b>	<b>Family Planning</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$33,023.48	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$44,133.40	\$0.00	\$0.00	\$0.00	\$0.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$42,746.32	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$34,301.62	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$10,260.73	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$133,532.58	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$28,258.84	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$27,523.45	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>445</b>	<b>Family Planning</b>					
62390	Nurse Practitioner	\$31,905.06	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$473.25	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$28,002.43	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$544.16	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$58,083.84	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$237.82	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$192.59	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$37,159.63	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$8,663.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$519,042.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$158.77	\$0.00	\$0.00	\$0.00	\$0.00	
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$7,538.12	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$2,184.09	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$105,912.89	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$322.98	\$0.00	\$0.00	\$0.00	\$0.00	
44290	Uniform Maintenance & Repair	\$2,017.90	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$404.11	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$704.35	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>445</b>	<b>Family Planning</b>					
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44961	Lab Service	\$25,406.13	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$2,389.29	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$147,458.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Family Planning</b>		<b>\$666,500.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>446</b>	<b>Medical Examiner</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$2,915.05	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$4,579.63	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$517.17	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>446</b>	<b>Medical Examiner</b>					
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$656.02	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$9,750.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$656.97	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	
44580	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46570	Autopsies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$30,830.97	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Medical Examiner</b>		<b>\$40,581.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$6,205.66	\$7,095.00	\$16,793.00	\$9,698.00	137%
60935	Program Coordinator	\$43,352.06	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$247.56	\$0.00	\$0.00	\$0.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$9,801.47	\$15,461.00	\$12,419.00	(\$3,042.00)	-20%
61782	Senior Community Health	\$60,133.51	\$49,736.18	\$63,996.00	\$65,275.00	\$1,279.00	2%
62182	Public Health Director	\$0.00	\$0.00	\$3,891.00	\$0.00	(\$3,891.00)	-100%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$31,953.23	\$80,317.10	\$85,430.00	\$80,256.00	(\$5,174.00)	-6%
62261	Comm Outreach Worker	\$0.00	\$379.92	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62283	Healthy Homes Program Specialist	\$0.00	\$3,186.97	\$17,319.00	\$0.00	(\$17,319.00)	-100%
62360	Health Educator	\$31,421.91	\$0.00	\$0.00	\$0.00	\$0.00	
62361	Senior Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$75.01	\$0.00	\$11,611.00	\$11,611.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63626	Oreal Health Svcs Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63627	Assistant Oral Health Services Coordinator	\$1,492.28	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$11,131.26	\$9,934.72	\$14,779.00	\$14,293.00	(\$486.00)	-3%
63940	Workmans Compensation Tax	\$0.00	\$55.62	\$106.00	\$144.00	\$38.00	36%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$4,297.00	\$4,297.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
63949	Oregon Premium Tax	\$269.04	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$23,504.08	\$15,950.62	\$30,918.00	\$27,638.00	(\$3,280.00)	-11%
63951	Life Insurance	\$94.29	\$81.96	\$109.00	\$83.00	(\$26.00)	-24%
63952	Short Term Disability	\$78.20	\$68.00	\$87.00	\$81.00	(\$6.00)	-7%
63960	Retirement - General	\$24,462.18	\$15,718.05	\$19,319.00	\$19,275.00	(\$44.00)	0%
63980	Unemployment Compensation	\$2,793.00	\$3,600.00	\$4,443.00	\$4,297.00	(\$146.00)	-3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	
<u>Total: Personnel Services</u>		\$230,685.04	\$195,358.84	\$262,953.00	\$256,942.00	(\$6,011.00)	-2%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$484.87	\$258.48	\$500.00	\$550.00	\$50.00	10%
44040	Staff Travel & Training	\$5,112.76	\$92.16	\$750.00	\$400.00	(\$350.00)	-47%
44054	Education Material & Marketing	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
44099	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
44100	Supplies - Office	\$2,896.27	\$276.60	\$650.00	\$1,350.00	\$700.00	108%
44110	Supplies - Other	\$4,845.40	\$1,651.88	\$956.00	\$2,011.00	\$1,055.00	110%
44113	Office Equipment	\$0.00	\$456.48	\$300.00	\$100.00	(\$200.00)	-67%
44200	Dues / Fees	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0%
44250	Vehicle Fuel	\$1,273.43	\$976.77	\$750.00	\$1,808.00	\$1,058.00	141%
44260	Vehicle Maintenance & Repair	\$114.88	\$797.68	\$400.00	\$450.00	\$50.00	13%
44300	Equip Maintenance & Repair	\$6.99	\$0.00	\$200.00	\$500.00	\$300.00	150%
44576	Healthy Homes Match	\$0.00	\$0.00	\$28,224.00	\$13,640.00	(\$14,584.00)	-52%
44577	TCM Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$531.31	\$723.90	\$1,164.00	\$450.00	(\$714.00)	-61%
44700	Postage	\$8.80	\$0.00	\$25.00	\$180.00	\$155.00	620%
44710	Publications / Periodicals	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100%
44730	Printing	\$180.33	\$171.00	\$90.00	\$0.00	(\$90.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$31,233.00	\$31,233.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>447</b>	<b>Nursing Outreach</b>					
45020	Contract Services	\$52,453.29	\$109,343.12	\$114,537.00	\$147,007.00	\$32,470.00	28%
45100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600	Food	\$422.95	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	
46611	RJW Grant	\$74.33	\$0.00	\$0.00	\$0.00	\$0.00	
46619	Committee Safety Net Expense	\$344.87	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$5,690.00	\$6,509.00	\$819.00	14%
99782	EMail Account Charge	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$68,825.46	\$114,838.07	\$155,366.00	\$231,168.00	\$75,802.00	49%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$3,596.00	\$1,900.00	\$0.00	(\$1,900.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$1,800.00	\$1,350.00	(\$450.00)	-25%
99783	Trans - Phones	\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$3,596.00	\$4,085.00	\$1,350.00	(\$2,735.00)	-67%
<b>Sub Department Total: Nursing Outreach</b>		<b>\$299,510.50</b>	<b>\$313,792.91</b>	<b>\$422,404.00</b>	<b>\$489,460.00</b>	<b>\$67,056.00</b>	<b>16%</b>
<b>448</b>		<b>Womans &amp; Infants</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$41,639.06	\$56,897.51	\$50,232.00	\$57,064.00	\$6,832.00	14%
62182	Public Health Director	\$0.00	\$0.00	\$2,334.00	\$15,564.00	\$13,230.00	567%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>448</b>	<b>Womans &amp; Infants</b>					
62230	W & C Coordinator	\$42,049.50	\$42,245.60	\$43,117.00	\$34,499.00	(\$8,618.00)	-20%
62231	WIC BF Specialist	\$5,106.99	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$104,515.75	\$94,043.15	\$112,236.00	\$111,825.00	(\$411.00)	0%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$10.76	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$109.32	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$13,365.47	\$12,986.14	\$15,906.00	\$17,544.00	\$1,638.00	10%
63940	Workmans Compensation Tax	\$0.00	\$106.37	\$176.00	\$5,275.00	\$5,099.00	2,897%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00	
63949	Oregon Premium Tax	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$42,100.50	\$36,370.00	\$47,223.00	\$52,245.00	\$5,022.00	11%
63951	Life Insurance	\$143.50	\$137.35	\$151.00	\$153.00	\$2.00	1%
63952	Short Term Disability	\$127.19	\$113.90	\$123.00	\$136.00	\$13.00	11%
63960	Retirement - General	\$19,254.32	\$18,299.43	\$20,792.00	\$25,226.00	\$4,434.00	21%
63980	Unemployment Compensation	\$4,943.00	\$4,600.00	\$4,782.00	\$5,275.00	\$493.00	10%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	
<u>Total: Personnel Services</u>		\$273,726.38	\$265,810.21	\$297,072.00	\$335,427.00	\$38,355.00	13%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$368.98	\$2,095.11	\$400.00	\$600.00	\$200.00	50%
44040	Staff Travel & Training	\$1,709.11	\$5,826.17	\$1,928.00	\$2,500.00	\$572.00	30%
44100	Supplies - Office	\$1,765.91	\$609.89	\$1,800.00	\$1,800.00	\$0.00	0%
44110	Supplies - Other	\$3,646.87	\$4,113.41	\$4,000.00	\$5,000.00	\$1,000.00	25%
44113	Office Equipment	\$0.00	\$15.34	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$630.60	\$0.00	\$500.00	\$500.00	\$0.00	0%
44140	Supplies - Medical	\$619.85	\$1,493.84	\$900.00	\$2,000.00	\$1,100.00	122%
44250	Vehicle Fuel	\$223.73	\$757.47	\$800.00	\$800.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>448</b>	<b>Womans &amp; Infants</b>					
44260	Vehicle Maintenance & Repair	\$503.69	\$539.70	\$200.00	\$200.00	\$0.00	0%
44640	Telephone	\$783.64	\$1,264.51	\$900.00	\$900.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$725.99	\$507.03	\$800.00	\$1,200.00	\$400.00	50%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$41,802.00	\$41,802.00	
45020	Contract Services	\$540.00	\$877.50	\$200.00	\$200.00	\$0.00	0%
45100	Advertising	\$1,123.13	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$15,010.00	\$15,270.00	\$260.00	2%
99782	EMail Account Charge	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	0%
<u>Total: Material and Services</u>		\$12,641.50	\$18,099.97	\$29,198.00	\$74,532.00	\$45,334.00	155%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$11,092.77	\$12,000.00	\$0.00	(\$12,000.00)	-100%
88360	Equipment	\$0.00	\$2,392.99	\$2,000.00	\$0.00	(\$2,000.00)	-100%
<u>Total: Capital Outlay</u>		\$0.00	\$13,485.76	\$14,000.00	\$0.00	(\$14,000.00)	-100%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$36,000.00	\$15,887.00	\$0.00	(\$15,887.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$3,150.00	\$4,050.00	\$900.00	29%
99783	Trans - Phones	\$0.00	\$0.00	\$693.00	\$0.00	(\$693.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$36,000.00	\$19,730.00	\$4,050.00	(\$15,680.00)	-79%
<u>Contigencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$4,013.00	\$4,013.00	
<u>Total: Contigencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$4,013.00	\$4,013.00	+++
<b>Sub Department Total: Womans &amp; Infants</b>		<b>\$286,367.88</b>	<b>\$333,395.94</b>	<b>\$360,000.00</b>	<b>\$418,022.00</b>	<b>\$58,022.00</b>	<b>16%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$244.10	\$2,616.00	\$0.00	(\$2,616.00)	-100%
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$38,897.20	\$42,749.00	\$21,710.00	(\$21,039.00)	-49%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$56.62	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$7,823.40	\$11,082.00	\$10,904.00	(\$178.00)	-2%
61782	Senior Community Health	\$0.00	\$877.53	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$1,556.00	\$15,564.00	\$14,008.00	900%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$7,774.39	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62283	Healthy Homes Program Specialist	\$0.00	\$1,016.82	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$40,320.38	\$46,406.00	\$64,181.00	\$17,775.00	38%
62374	Air Quality Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$206.55	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$571.27	\$5,404.75	\$7,987.00	\$8,618.00	\$631.00	8%
63940	Workmans Compensation Tax	\$0.00	\$44.40	\$77.00	\$105.00	\$28.00	36%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,591.00	\$2,591.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$873.18	\$12,940.76	\$21,465.00	\$22,721.00	\$1,256.00	6%
63951	Life Insurance	\$0.00	\$62.15	\$86.00	\$80.00	(\$6.00)	-7%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
63952	Short Term Disability	\$2.57	\$51.51	\$71.00	\$65.00	(\$6.00)	-8%
63960	Retirement - General	\$699.72	\$7,459.91	\$10,441.00	\$12,391.00	\$1,950.00	19%
63980	Unemployment Compensation	\$129.00	\$2,212.00	\$2,401.00	\$2,591.00	\$190.00	8%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	
<u>Total: Personnel Services</u>		\$10,050.13	\$117,618.08	\$146,937.00	\$161,809.00	\$14,872.00	10%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
44040	Staff Travel & Training	\$0.00	\$3,923.10	\$2,000.00	\$4,771.00	\$2,771.00	139%
44054	Education Material & Marketing	\$0.00	\$866.95	\$0.00	\$500.00	\$500.00	
44100	Supplies - Office	\$21.22	\$1,248.32	\$5,455.00	\$6,000.00	\$545.00	10%
44110	Supplies - Other	\$64.93	\$20,692.82	\$5,575.00	\$6,000.00	\$425.00	8%
44113	Office Equipment	\$0.00	\$597.47	\$2,500.00	\$4,052.00	\$1,552.00	62%
44115	Computer Equipment	\$381.49	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$0.00	\$185.00	\$0.00	\$200.00	\$200.00	
44250	Vehicle Fuel	\$72.11	\$543.31	\$1,100.00	\$2,000.00	\$900.00	82%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$42.59	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$0.00	\$643.00	\$525.00	\$600.00	\$75.00	14%
44700	Postage	\$0.00	\$29.75	\$250.00	\$0.00	(\$250.00)	-100%
44710	Publications / Periodicals	\$0.00	\$800.00	\$0.00	\$100.00	\$100.00	
44730	Printing	\$0.00	\$1,346.00	\$0.00	\$1,800.00	\$1,800.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$22,020.00	\$22,020.00	
45020	Contract Services	\$0.00	\$4,344.94	\$500.00	\$0.00	(\$500.00)	-100%
45100	Advertising	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$0.00	\$73.50	\$200.00	\$0.00	(\$200.00)	-100%
46620	Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$3,640.00	\$3,367.00	(\$273.00)	-8%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>449</b>	<b>Health Promotion Disease Prevent</b>					
99782	EEmail Account Charge	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$582.34	\$35,874.16	\$22,375.00	\$57,040.00	\$34,665.00	155%
<u>Interfund Transfers</u>							
99501	Trans - PH Admin	\$0.00	\$14,424.00	\$9,023.00	\$0.00	(\$9,023.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$231.00	\$0.00	(\$231.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$14,424.00	\$10,604.00	\$1,350.00	(\$9,254.00)	-87%
<b>Sub Department Total: Health Promotion Disease Prevent</b>		<b>\$10,632.47</b>	<b>\$167,916.24</b>	<b>\$179,916.00</b>	<b>\$220,199.00</b>	<b>\$40,283.00</b>	<b>22%</b>
	<b>450</b>	<b>Non Licesed Facilities</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>450</b>	<b>Non Licened Facilities</b>					
63980	Unemployment Compensation	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Non Licened Facilities</b>		<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>453</b>	<b>Vital Records</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$18,256.00	\$18,256.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$1,397.00	\$1,397.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>453</b>	<b>Vital Records</b>					
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,860.00	\$4,860.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$2,008.00	\$2,008.00	
63980	Unemployment Compensation	\$91.00	\$0.00	\$0.00	\$420.00	\$420.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$91.00	\$0.00	\$0.00	\$27,408.00	\$27,408.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
44110	Supplies - Other	\$516.74	\$0.00	\$0.00	\$970.00	\$970.00	
44200	Dues / Fees	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$283.84	\$0.00	\$0.00	\$100.00	\$100.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
44730	Printing	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$10,205.00	\$10,205.00	
46602	Transportation	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$557.00	\$557.00	
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	
<u>Total: Material and Services</u>		\$1,517.58	\$0.00	\$0.00	\$13,142.00	\$13,142.00	+++
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	+++
<b>Sub Department Total: Vital Records</b>		<b>\$1,608.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>471</b>	<b>RW HIV</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>471</b>	<b>RW HIV</b>					
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$229.93	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
44963	RW Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$682.66	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600	Food	\$1,952.27	\$0.00	\$0.00	\$0.00	\$0.00	
46601	Housing Expense	\$841.16	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$796.25	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$210.78	\$0.00	\$0.00	\$0.00	\$0.00	
46604	Medical Supplies	\$238.58	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$271.16	\$0.00	\$0.00	\$0.00	\$0.00	
46621	Dental Expenses	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$6,571.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: RW HIV</b>		<b>\$7,101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>475</b>	<b>Tobacco</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>475</b>	<b>Tobacco</b>					
60935	Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$2,854.83	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$15.73	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$698.50	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$285.51	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$5,275.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>475</b>	<b>Tobacco</b>					
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$301.29	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$338.87	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$782.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Tobacco</b>		<b>\$6,057.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>476</b>	<b>Chronic Disease</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>476</b>	<b>Chronic Disease</b>					
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$484.50	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	(\$166.15)	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$375.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Chronic Disease</b>		<b>\$1,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>477</b>		<b>Fed EPA Lead Grant</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>477</b>	<b>Fed EPA Lead Grant</b>					
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Fed EPA Lead Grant</b>		<b>\$758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>478</b>	<b>TB Control</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>478</b>	<b>TB Control</b>					
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: TB Control</b>		<b>\$171.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>479</b>	<b>PH EMG Preparedness</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$118.36	\$2,614.00	\$3,028.00	\$414.00	16%
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$1,253.08	\$0.00	\$19,252.00	\$19,252.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$753.52	\$2,565.00	\$0.00	(\$2,565.00)	-100%
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61701	Deputy Emergency Manager	\$28,072.10	\$29,553.21	\$33,650.00	\$0.00	(\$33,650.00)	-100%
61705	Emergency Management Assistant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$1,055.11	\$3,294.00	\$0.00	(\$3,294.00)	-100%
62182	Public Health Director	\$0.00	\$1,833.26	\$3,891.00	\$7,782.00	\$3,891.00	100%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$813.34	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$50.19	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$1,834.12	\$3,276.00	\$0.00	(\$3,276.00)	-100%
62290	Reg Environmental Hlth Spec	\$0.00	\$180.56	\$0.00	\$3,652.00	\$3,652.00	
62360	Health Educator	\$0.00	\$126.98	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$435.78	\$0.00	\$16,172.00	\$16,172.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63915	PH Emergency Stipend	\$0.00	\$300.00	\$7,200.00	\$7,200.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>479</b>	<b>PH EMG Preparedness</b>					
63930	FICA	\$2,185.83	\$2,775.20	\$4,306.00	\$4,397.00	\$91.00	2%
63940	Workmans Compensation Tax	\$0.00	\$18.59	\$25.00	\$43.00	\$18.00	72%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,322.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$6,891.00	\$9,315.00	\$2,424.00	35%
63951	Life Insurance	\$20.08	\$17.21	\$35.00	\$31.00	(\$4.00)	-11%
63952	Short Term Disability	\$14.96	\$14.27	\$26.00	\$23.00	(\$3.00)	-12%
63960	Retirement - General	\$2,763.29	\$2,951.60	\$5,614.00	\$5,531.00	(\$83.00)	-1%
63980	Unemployment Compensation	\$762.00	\$1,222.00	\$1,295.00	\$1,322.00	\$27.00	2%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$394.00	\$394.00	
<u>Total: Personnel Services</u>		\$34,318.26	\$45,306.38	\$74,682.00	\$79,464.00	\$4,782.00	6%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$1,170.00	\$0.00	(\$1,170.00)	-100%
44040	Staff Travel & Training	\$0.00	\$561.55	\$1,000.00	\$686.00	(\$314.00)	-31%
44100	Supplies - Office	\$1,353.70	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
44110	Supplies - Other	\$1,958.30	\$1,343.52	\$1,500.00	\$1,000.00	(\$500.00)	-33%
44113	Office Equipment	\$10,548.72	\$405.05	\$1,000.00	\$500.00	(\$500.00)	-50%
44140	Supplies - Medical	\$1,279.85	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$65.66	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$8,686.00	\$8,686.00	
45020	Contract Services	\$1,700.50	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$3,734.00	\$4,504.00	\$770.00	21%
99782	EMail Account Charge	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$18,124.23	\$2,310.12	\$9,114.00	\$15,586.00	\$6,472.00	71%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>479</b>	<b>PH EMG Preparedness</b>					
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$2,908.93	\$1,500.00	\$0.00	(\$1,500.00)	-100%
88360	Equipment	\$0.00	\$22,975.08	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$25,884.01	\$1,500.00	\$0.00	(\$1,500.00)	-100%
<u>Interfund Transfers</u>							
99501	Trans - PH Admin	\$0.00	\$9,278.00	\$9,600.00	\$0.00	(\$9,600.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$9,278.00	\$10,204.00	\$450.00	(\$9,754.00)	-96%
<b>Sub Department Total: PH EMG Preparedness</b>		<b>\$52,442.49</b>	<b>\$82,778.51</b>	<b>\$95,500.00</b>	<b>\$95,500.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>480</b>	<b>School Base Health</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$4,135.48	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$3,904.79	\$0.00	\$0.00	\$0.00	\$0.00	
62395	Registered Nurse	\$9,440.41	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$1,038.56	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>480</b>	<b>School Base Health</b>					
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$19,236.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$677.50	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$190.15	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$381.33	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$290.84	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$31,816.88	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$35,831.40	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: School Base Health</b>		<b>\$55,067.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>481</b>	<b>Immunization</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>481</b>	<b>Immunization</b>					
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total: Personnel Services</b>		\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Material and Services</b>							
44040	Staff Travel & Training	\$387.39	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$323.84	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$30.22	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>481</b>	<b>Immunization</b>					
44113	Office Equipment	\$44.61	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$1,306.50	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$13,823.83	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$15,916.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Immunization</b>		<b>\$17,725.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>482</b>	<b>Oral Health</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$802.81	\$0.00	\$0.00	\$15,525.00	\$15,525.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$5,046.00	\$5,046.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$6,411.00	\$6,411.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$23,346.00	\$23,346.00	
62230	W & C Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$61.43	\$0.00	\$0.00	\$3,883.00	\$3,883.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,860.00	\$4,860.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$3,876.00	\$3,876.00	
63980	Unemployment Compensation	\$528.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	
<u>Total: Personnel Services</u>		\$1,392.24	\$0.00	\$0.00	\$65,797.00	\$65,797.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>482</b>	<b>Oral Health</b>					
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$642.69	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00	
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$76,592.00	\$76,592.00	
44640	Telephone	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
44700	Postage	\$33.81	\$0.00	\$0.00	\$150.00	\$150.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$6,579.00	\$6,579.00	
45020	Contract Services	\$116,070.95	(\$6,723.80)	\$0.00	\$222,010.00	\$222,010.00	
46611	RJW Grant	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	
<u>Total: Material and Services</u>		\$116,834.65	(\$6,723.80)	\$0.00	\$308,638.00	\$308,638.00	+++
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	+++
<b>Sub Department Total: Oral Health</b>		<b>\$118,226.89</b>	<b>(\$6,723.80)</b>	<b>\$0.00</b>	<b>\$374,585.00</b>	<b>\$374,585.00</b>	<b>+++</b>
<b>483</b>		<b>MCH Assessment - Sexual Assault</b>					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>720</b>	<b>Public Health</b>					
<b>Department</b>	<b>440</b>	<b>Public Health</b>					
<b>Sub Department</b>	<b>483</b>	<b>MCH Assessment - Sexual Assult</b>					
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: MCH Assessment - Sexual Assult</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>484</b>	<b>Oregon Mothers</b>					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Oregon Mothers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Department Total: Public Health</b>		<b>\$3,054,675.65</b>	<b>\$2,739,800.36</b>	<b>\$3,340,455.00</b>	<b>\$3,072,067.00</b>	<b>(\$268,388.00)</b>	<b>-8%</b>
<b>Revenue Totals:</b>		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
<b>Expense Totals</b>		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
<b>Fund Total: Public Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

**Revenue Grand Totals:**

\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
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**Expense Grand Totals:**

\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	(\$268,388.00)	-8%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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## Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount
<b>Fund</b>	<b>228</b>	<b>Community Grants</b>	
<b>Revenue</b>			
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
<u>Intergovernmental</u>			
33080	Revenues - DEQ Air Quality Grant	\$30,000.00	\$0.00
33405	Grants	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$30,000.00	\$0.00
<u>Interest</u>			
39150	Investments - Interest On	\$1,249.34	\$0.00
<u>Total: Interest</u>		\$1,249.34	\$0.00
<u>Interfund Transfers</u>			
39100	Trans - PH Admin	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00
<u>Fund Balances</u>			
31001	Beginning Fund Balance	\$84,890.51	\$56,939.56
<u>Total: Fund Balances</u>		\$84,890.51	\$56,939.56
<b>Department Total: Public Health</b>		<b>\$116,139.85</b>	<b>\$56,939.56</b>
<b>Revenue Totals</b>		<b>\$116,139.85</b>	<b>\$56,939.56</b>
<b>Expenses</b>			
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
<u>Personnel Services</u>			
60170	Administrative Assistant	\$0.00	\$0.00
60493	Finance/Budget Manager	\$0.00	\$0.00
61495	Office Technician	\$480.96	\$0.00
62182	Public Health Director	\$0.00	\$0.00
62270	Manager Environmental Health	\$8,297.10	\$0.00
62360	Health Educator	\$0.00	\$0.00
62374	Air Quality Program Specialist	\$14,926.14	\$0.00
63920	Temporary Help	\$0.00	\$0.00
63930	FICA	\$1,755.28	\$0.00

## Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount
<b>Fund</b>	<b>228</b>	<b>Community Grants</b>	
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
63940	Workmans Compensation Tax	\$0.00	\$0.00
63941	Workmans Compensation	\$0.00	\$0.00
63949	Oregon Premium Tax	\$171.90	\$0.00
63950	Medical Insurance	\$1,143.00	\$0.00
63951	Life Insurance	\$1.64	\$0.00
63952	Short Term Disability	\$3.40	\$0.00
63960	Retirement - General	\$879.41	\$0.00
63980	Unemployment Compensation	\$1,804.00	\$0.00
63990	Cell Phone Allowance	\$16.00	\$0.00
<u>Total: Personnel Services</u>		\$29,478.83	\$0.00
<u>Material and Services</u>			
44100	Supplies - Office	\$0.00	\$0.00
44250	Vehicle Fuel	\$0.00	\$0.00
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00
44300	Equip Maintenance & Repair	\$0.00	\$0.00
44500	Consultant Services	\$0.00	\$0.00
44670	Equipment	\$29,721.46	\$0.00
44700	Postage	\$0.00	\$0.00
44710	Publications / Periodicals	\$0.00	\$0.00
45020	Contract Services	\$0.00	\$0.00
99780	Space Rent	\$0.00	\$0.00
99782	EMail Account Charge	\$0.00	\$0.00
<u>Total: Material and Services</u>		\$29,721.46	\$0.00
<u>Interfund Transfers</u>			
99130	Trans - Health Service	\$0.00	\$0.00
99501	Trans - PH Admin	\$0.00	\$0.00
99503	Trans - PH Environmental Health	\$0.00	\$56,939.56
99781	Trans - Steering Committee	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount
<b>Fund</b>	<b>228</b>	<b>Community Grants</b>	
<b>Department</b>	<b>440</b>	<b>Public Health</b>	
99783	Trans - Phones	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$56,939.56
<u>Contingencies and Reserves</u>			
99981	Unappropriated Fund Balance	\$56,939.56	\$0.00
<u>Total: Contingencies and Reserves</u>		\$56,939.56	\$0.00
<b>Department Total: Public Health</b>		<b>\$116,139.85</b>	<b>\$56,939.56</b>
<b>Revenue Totals:</b>		\$116,139.85	\$56,939.56
<b>Expense Totals</b>		\$116,139.85	\$56,939.56
<b>Fund Total: Community Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		\$116,139.85	\$56,939.56
<b>Expense Grand Totals:</b>		\$116,139.85	\$56,939.56
<b>Net Grand Totals:</b>		\$0.00	\$0.00

**Department Mission:**

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

**Mandated Services:**

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

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

- The Oregon Health Plan (OHP) with Jefferson Behavioral Health (JBH)
- The Intergovernmental Agreement with the State of Oregon, Oregon Health Authority, for services to non-OHP individuals who are indigent
- The Intergovernmental Agreement with the State of Oregon, Department of Human Services, for Developmental Disability Services

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

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

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

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

- MHS 20 Non-Residential Adult Mental Health Services
- MHS 22 Child and Adolescent Mental Health Services
- MHS 24 Regional Acute Psychiatric Inpatient Services
- MHS 25 Community Crisis Services for Adults and Children
- MHS 28 Residential Treatment Facility
- MHS 30 Community Treatment and Supervision Services for Persons under the Jurisdiction of the Psychiatric Security Review Board
- MHS 31 Enhanced Care Services
- MHS 34 Adult Foster Care
- AD 61 Adult Alcohol and Drug (A&D) Residential Treatment
- AD 66 A&D Outpatient Treatment
- AD 67 A&D Residential Capacity
- AD 70 Prevention Services (A&D)

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

- DD 48 Case Management
- DD 49 Comprehensive In-Home Supports – Adults
- DD 50 Group Home
- DD 51 Supported Living
- DD 54 Vocational Services
- DD 55 Protective Services
- DD 58 Foster Care Services
- DD 150 Family Support Services

**Relevant Oregon Administrative Rules for Mental Health, Addictions and Developmental Disabilities Programs:**

- General Administrative Standards for Mental Health Division Community Mental Health Contractors: 309-014-0000 through 309-014-0040
- Addictions and Mental Health Medicaid Reimbursement for Services and Supports: 309-016-0600 through 309-016-0650
- Rehabilitative Mental Health Services Program: 309-016-0660 through 309-016-0685
- Personal Care: 309-016-0690 through 309-016-0695
- 20hr Personal Care Program: 309-016-0700 through 309-016-0720
- Oregon Department of Medical Assistance Programs: 410-120-0000 through 410-120-1980
- Standards for Community Mental Health Services for the Homeless Mentally Ill: 309-032-0175 through 309-032-0210

- Community Treatment and Support Services: 309-032-0850 through 309-032-0890
- Integrated Services and Supports Rules: 309-032-1500 through 309-032-1565
- General Standards for Civil Commitment: 309-033-0200 through 309-033-0340
- Standards for Transportation and Transfer of Persons in Custody or On Diversion, and for the Temporary Release of a Committed Person on Pass: 309-033-0400 through 309-033-0440
- Standards for the Investigation and Examination of a Person Alleged to be a Mentally Ill Person: 309-033-0900 Statement of Purpose and Statutory Authority
- Involuntary Commitment Procedures: 309-033-0910 through 309-033-0970
- Residential Care Facilities for Mentally or Emotionally Disturbed Persons: 309-035-0100 through 309-035-0190
- Standards for the Approval of Providers of Non-Inpatient Mental Health Treatment Services: 309-039-0500 through 309-039-0790

**Relevant Oregon Administrative Rules for Developmental Disabilities Programs:**

- FAMILY SUPPORT SERVICES FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES: 411-305-0010 through 411-305-0180
- LONG-TERM SUPPORT FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES: 411-308-0010 through 411-308-0150
- Developmental Disabilities Community Housing: 411-310-0010 through 411-310-0070
- Community developmental disabilities program: 411-320-0010 through 411-320-0200
- 24 hour Residential Treatment for Adults: 411-325-0010 through 411-325-0480
- Supported Living for Individuals with Developmental Disabilities: 411-328-0550 through 411-328-0830
- COMPREHENSIVE IN HOME SUPPORT FOR ADULTS WITH DEVELOPMENTAL DISABILITIES: 411-330-0010 through 411-330-0170
- SUPPORT SERVICES FOR ADULTS WITH DEVELOPMENTAL DISABILITIES: 411-340-0010 through 411-340-0180
- 411-340-0180 Standards for General Business Providers Paid with Support Services Funds
- INDIVIDUAL SUPPORT PLAN FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES: 411-341-1300 through 411-341-1370
- Employment and Alternative to Employment Services for Individuals with Developmental Disabilities: 411-345-0010 through 411-345-0300
- Adult Foster Homes for persons with Developmental Disabilities: 411-360-0010 through 411-360-0310

**Self-Imposed Services:**

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

**Department Overview:**

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

**The Community Mental Health Program** provides crisis intervention and brief crisis follow-up for all individuals. Emergency Mental Health coverage is available 24/7. Interventions include individual crisis support, referral to inpatient care, access to various forms of brief crisis respite support and regular crisis support groups at the clinic.

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

Longer-term services are available as well as case management and medication management for individuals for whom it is determined that the services are medically necessary.

Most services for adults are provided by KCMH staff. KCMH subcontracts longer term counseling services to Lutheran Community Services NW. Mental Health services for Children and Adolescents are largely sub-contracted to Klamath Youth Development Center with a smaller amount contracted to Lutheran Community Services NW.

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

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

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

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

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

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

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

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

### **Successes and Challenges:**

#### **Successes:**

- Transition of sheltered employment program to implementation of the Supported Employment best practice program leading to more successful education experiences and more competitive employment for individuals with mental illness
- Continuation of the Drug Court grant from Criminal Justice Commission and implementation of an enhancement Byrne/JAG federal grant that now includes mental health treatment
- Recent purchase and rapid initialization process of an electronic health record software system. Go-Live anticipated this summer
- Initial planning for participation in, and provision of services for, Behavioral Health Court
- Successful integration of Oasis Drop In Center into the community as an independent private, non-profit entity

- Beginning phase of Open Access program implementation to increase accessibility of services
- Continued provision of short-term holds as a step down to inpatient services
- Continued provision of short-term respite services
- Successful collaboration with JBH and other state wide agencies to provide residential services at Phoenix Place. Adult Mental Health Initiative (AMHI) transferred full responsibility for managing residential services to MHOs. KCMH actively participates in the AMHI work group
- Continued collaboration with Klamath Open Door (small grant) for Effective Living Skills classes
- Successful collaboration with Klamath Housing Authority for an 8 unit complex for individuals with mental illness who are homeless to provide case management services
- Continued successful oversight of Intensive Community Treatment Services for JBH of the child and adolescent program
- Continuation of warm line program at Phoenix Place
- Community integration and coordination:
  - Med consultation available to medical community
  - Intensive case management Corrections/Mental Health
  - Patient Assistance Program -- free/low cost psychiatric medications for individuals without prescription benefits
- Decrease in required out-of-county residential services for children
- Participation in the state-wide project facilitated by Association of Community Mental Health Programs (AOCMHP) to standardize mental health documentation (Management Training & Measurement (MTM) project—David Lloyd consulting)
- Successful collaboration with Child Welfare and community partners in ongoing local Treatment Foster Care program

**Challenges:**

- Providing ongoing services in limited building space
- Recruitment of licensed medical practitioners as well as licensed clinical social workers
- Continued increase in number of people seen due to economic conditions
- Continued limited intensive residential community resources for children
- Limited number of staff to provide intensive treatment services for children
- Potential reduction in OHP funding
- Potential reduction in non-Medicaid (OHP) eligible adult and child outpatient services funding
- Anticipated loss of Personal Care Attendant programs (Medical and DD)
- Changes in coding procedures that limit services to be provided by only a licensed Qualified Mental Health Professional, resulting in reduced revenue/encounter data reporting

**Budget Overview:**

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

**Significant Changes:**

- Reorganization and streamlining of sub departments to create more seamless flow of providing services. Eliminate 452 Insurance and 455 Crisis.
- When Vandenberg building is completed, it will house all clinical outpatient services.
- In process of implementing CareLogic electronic health record software for clinical records and billing.

**Key Issues:**

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

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

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

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
451 Mental Health Overall

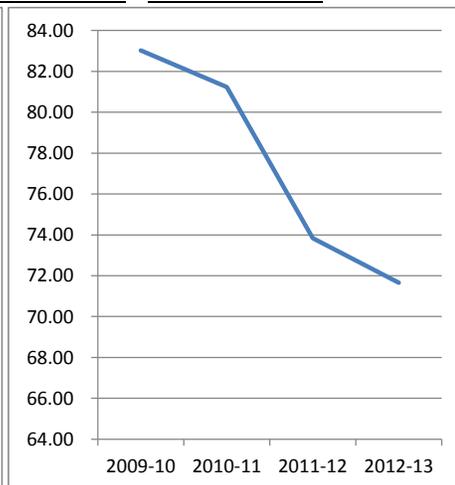
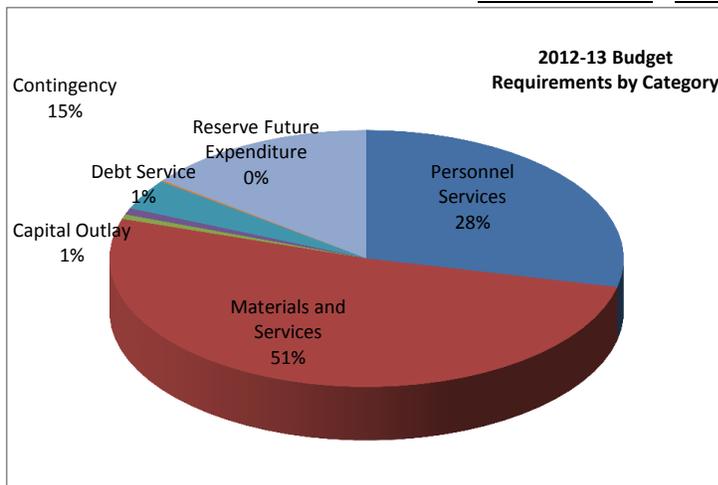
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	4,645,985	4,714,024	4,534,302	4,280,681
Materials and Services	3,382,813	3,301,850	7,152,977	7,698,757
Capital Outlay	419,781	65,589	7,000	88,578
Debt Service	20,087	15,113	123,200	123,200
Interfund Transfers	62,701	62,701	191,548	576,953
<b>Subtotal Current Expenditures</b>	<b>8,531,367</b>	<b>8,159,277</b>	<b>12,009,027</b>	<b>12,768,169</b>
Reserve Future Expenditure	-	-	15,173	26,213
Contingency	-	-	504,091	2,184,473
Unappropriated Fund Balance	803,859	825,590	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>803,859</b>	<b>825,590</b>	<b>519,264</b>	<b>2,210,686</b>
<b>Total Requirements by Budgetary Category</b>	<b>9,335,227</b>	<b>8,984,867</b>	<b>12,528,291</b>	<b>14,978,855</b>

<b>Requirements by Fund</b>				
Mental Health (730)	9,269,730	8,954,109	12,503,118	14,942,642
Mental Health Rent Reserve (9338)	65,497	30,758	25,173	36,213
<b>Total Requirements by Fund</b>	<b>9,335,227</b>	<b>8,984,867</b>	<b>12,528,291</b>	<b>14,978,855</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	7,494,105	7,470,745	6,721,901	8,226,732
Charges for Services	681,332	726,216	3,852,732	4,078,067
Investment Earnings	18,171	11,326	10,000	14,000
Interfund Transfers	-	-	125,525	528,883
Miscellaneous	(65,142)	(27,280)	4,000	6,000
Beginning Fund Balance	1,206,761	803,859	1,814,133	2,125,173
<b>Total Resources by Budgetary Category</b>	<b>9,335,227</b>	<b>8,984,867</b>	<b>12,528,291</b>	<b>14,978,855</b>

<b>Full-Time Employee Equivalents</b>	83.02	81.23	73.83	71.65
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<u>Mandate</u>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Mental Health Administration	4,013,938	802,187	12.38
Outpatient	1,123,137	968,172	15.42
Medical	707,666	212,598	3.50
Developmental Disabilities	4,736,630	798,995	12.75
Supported Employment	132,619	124,039	2.00
Phoenix Place	1,617,309	1,353,097	25.10
Mental Health Subcontractors	2,632,356	21,593	0.50
Reach Properties	15,200	-	-
<b>Total Mandates</b>	<b>14,978,855</b>	<b>4,280,681</b>	<b>71.65</b>



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Department	Employee Name	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Mental Health/Administration	Davis, Beulah	Finance & Budget Manager	73045110160493	1.00	UF25	7.00		59,436.00	1,367.03	3,685.03	861.82	1,367.03	37.44	8,100.00	21.00	20.40	6,537.96	81,433.71
Mental Health/Administration	Breck, Maureen	Management Asst. M.Health	73045110160575	1.00	UF20	7.00		47,491.20	1,092.30	2,944.45	688.62	1,092.30	37.44	8,100.00	21.00	20.40	5,224.03	66,711.74
Mental Health/Administration	Spiker, Amber	Accounting Tech.	73045110160800	1.00		3.00		36,441.60	838.16	2,259.38	528.40	838.16	37.44	8,100.00	21.00	20.40	4,008.58	53,093.11
Mental Health/Administration	Brown, Dannielle	Children & Fam. Pro. Mngr	73045110160977	1.00	UF25	4.00		56,022.50	1,288.52	3,473.40	812.33	1,288.52	37.44	8,100.00	21.00	20.40	6,162.48	77,226.57
Mental Health/Administration	Patrick, Arloa	Office Technician	73045110161495	0.50	LH10	3.00		14,201.36	326.63	880.48	205.92	326.63	18.72	4,050.00	10.50	10.20	1,562.15	21,592.60
Mental Health/Administration	Cox, Sharon	Office Assistant III- Rep	73045110161610	0.94	LH08	7.00		27,333.70	628.68	1,694.69	396.34	628.68	35.19	8,100.00	21.00	20.40	3,006.71	41,865.37
Mental Health/Administration	Bunger, Amanda	Mental Health Director	73045110162410	1.00	DF14	1.00	900.00	68,064.00	1,565.47	4,219.97	986.93	1,565.47	37.44	8,100.00	86.04	20.40	7,487.04	92,132.76
Mental Health/Administration	Fleming, Deborah	Clinical Records Tech.	73045110162431	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Mental Health/Administration	Duffitt, Renee' J.	OHP Operations Coordinator	73045110162435	1.00	LH14	1.00		31,674.16	728.51	1,963.80	459.28	728.51	37.44	8,100.00	21.00	20.40	3,484.16	47,217.24
Mental Health/Administration	Fenner, Samantha V.	Chief Deputy	73045110162437	1.00	UF30	1.00	900.00	61,519.66	1,414.95	3,814.22	892.04	1,414.95	37.44	8,100.00	21.00	20.40	6,767.16	84,001.82
Mental Health/Administration	Harris, Carin M.	Q.I. Coord/Compl. Officer	73045110162559	0.94	UF27 - 0.94	2.00		49,819.38	1,145.85	3,088.20	722.38	1,145.85	35.19	8,100.00	21.00	20.40	5,480.13	69,578.98
Mental Health/Administration	Bundy, Carrie A.	Case Manager - Children & Family	73045110162680	1.00	LF18	2.00		38,964.00	896.17	2,415.77	564.98	896.17	37.44	8,100.00	21.00	20.40	4,286.04	56,201.97
Mental Health/Administration	Rose, Laura Kosten	Case Manager - CSS	73045110162680	1.00	LF18	7.00		47,316.00	1,088.27	2,933.59	686.08	1,088.27	37.44	8,100.00	21.00	20.40	5,204.76	66,495.81
Mental Health/Administration		Overtime	73045110163900					500.00	11.50	31.00	7.25	11.50	-	-	-	-	55.00	616.25
				12.38			1,800.00	567,861.96	13,060.82	35,207.44	8,234.00	13,060.82	463.51	101,250.00	327.54	255.00	62,464.82	802,185.91
Mental Health/Outpatient Treatment	Mostar, Susan M.	Office Technician	73045145761495	1.00	LH10	7.00		32,052.80	737.21	1,987.27	464.77	737.21	37.44	8,100.00	21.00	20.40	3,525.81	47,683.92
Mental Health/Outpatient Treatment	Severns, Michelle	Office Assistant III- Rep	73045145761610	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Mental Health/Outpatient Treatment	Trausch, Cynthia L.	Office Assistant III- Rep	73045145761610	1.00	LH08	5.00		27,497.60	632.44	1,704.85	398.72	632.44	37.44	8,100.00	21.00	20.40	3,024.74	42,069.63
Mental Health/Outpatient Treatment	Vacant	Program Manager - Outpatient	73045145761732	1.00	UF26	1.00		47,928.00	1,102.34	2,912.54	694.96	1,102.34	37.44	8,100.00	21.00	20.40	5,272.08	67,250.10
Mental Health/Outpatient Treatment	Putnam, Diane Marie	MH Staff Therapist	73045145762550	0.94	LF21 - 0.94	6.00		46,968.10	1,080.27	2,912.02	681.04	1,080.27	35.19	8,100.00	21.00	20.40	5,166.49	66,064.77
Mental Health/Outpatient Treatment	Revs, Monica M.	MH Staff Therapist	73045145762550	0.48	UH24	1.00		20,856.58	479.70	1,293.11	302.42	479.70	17.97	-	-	-	23,429.48	
Mental Health/Outpatient Treatment	Wonsler, Tracy J.	MH Staff Therapist	73045145762550	1.00	LF21	7.00		54,780.00	1,259.94	3,396.36	794.31	1,259.94	37.44	8,100.00	21.00	20.40	6,025.80	75,695.19
Mental Health/Outpatient Treatment	Gossman, Joshua V.	MH Staff Therapist	73045145762550	1.00	LF21	2.00		46,374.00	1,066.60	2,875.19	672.42	1,066.60	37.44	8,100.00	21.00	20.40	5,101.14	65,334.80
Mental Health/Outpatient Treatment	Lee, Stephen	MH Staff Therapist	73045145762550	1.00	LF21	7.00		54,780.00	1,259.94	3,396.36	794.31	1,259.94	37.44	8,100.00	21.00	20.40	6,025.80	75,695.19
Mental Health/Outpatient Treatment	Nielsen, Karen L.	MH Staff Therapist	73045145762550	1.00	LF21	1.00		44,512.25	1,023.78	2,759.76	645.43	1,023.78	37.44	8,100.00	21.00	20.40	4,896.35	63,040.18
Mental Health/Outpatient Treatment	Trippett, Tamara A.	MH Staff Therapist	73045145762550	1.00	LF21	1.00		44,272.98	1,018.28	2,744.93	641.96	1,018.28	37.44	8,100.00	21.00	20.40	4,870.03	62,745.29
Mental Health/Outpatient Treatment	Thomas, Keith	Case Manager - CSS	73045145762680	1.00	LF18	1.00		38,245.85	879.65	2,371.24	554.56	879.65	37.44	8,100.00	21.00	20.40	4,207.04	55,316.85
Mental Health/Outpatient Treatment	Graves, Susan S.	Case Manager - CSS	73045145762680	1.00				54,982.08	1,264.59	3,408.89	797.24	1,264.59	37.44	8,100.00	21.00	20.40	6,048.03	75,944.25
Mental Health/Outpatient Treatment	Haugen, Lisa S.	Case Manager - CSS	73045145762680	1.00				54,982.08	1,264.59	3,408.89	797.24	1,264.59	37.44	8,100.00	21.00	20.40	6,048.03	75,944.25
Mental Health/Outpatient Treatment	Schlafer, Kathryn M.	Case Manager - CSS	73045145762680	1.00	LF18	7.00		47,316.00	1,088.27	2,933.59	686.08	1,088.27	37.44	8,100.00	21.00	20.40	5,204.76	66,495.81
Mental Health/Outpatient Treatment	Vinson, Matthew R.	Case Manager	73045145762680	1.00	LF18	1.00		38,217.00	878.99	2,369.45	554.15	878.99	37.44	8,100.00	21.00	20.40	4,203.87	55,281.29
Mental Health/Outpatient Treatment		Crisis Mgmt/On Call	73045145763861					5,000.00	115.00	310.00	72.50	115.00	-	-	-	-	550.00	6,162.50
				15.42			-	687,843.71	15,820.41	42,646.31	9,973.73	15,820.41	577.32	121,500.00	315.00	306.00	73,368.58	968,171.47
Mental Health/Medical Service	Tice, Laura	Transcriptionist	73045145862350	1.00	LH09	7.00		30,472.00	700.86	1,889.26	441.84	700.86	37.44	8,100.00	21.00	20.40	3,351.92	45,735.58
Mental Health/Medical Service	Foster, Nora L.	Case Manager	73045145862432	1.00	LF18	6.00		47,316.00	1,088.27	2,933.59	686.08	1,088.27	37.44	8,100.00	21.00	20.40	5,204.76	66,495.81
Mental Health/Medical Service	Charlton, Gretchen E.	CSS Specialist	73045145862590	0.50	LH14	7.00		19,468.80	447.78	1,207.07	282.30	447.78	18.72	4,050.00	21.00	20.40	2,141.57	28,105.42
Mental Health/Medical Service	Rivera, Melodie A.	Mental Health RN	73045145862672	1.00	LF21	1.00		44,439.14	1,022.10	2,755.23	644.37	1,022.10	37.44	8,100.00	21.00	20.40	4,888.31	62,950.08
Mental Health/Medical Service		Crisis Mgmt/On Call	73045145863861					3,000.00	69.00	186.00	43.50	69.00	-	-	-	-	330.00	3,697.50
Mental Health/Medical Service		Temporary Help	73045145863920					5,000.00	115.00	310.00	72.50	115.00	-	-	-	-	-	5,612.50
				3.50			-	149,695.94	3,443.01	9,281.15	2,170.59	3,443.01	131.04	28,350.00	84.00	81.60	15,916.55	212,596.88
Mental Health/MRDD Case Management	Cobb, Karen E.	Administrative Assistant	73045146660170	1.00	LH12	7.00		35,318.40	812.32	2,189.74	512.12	812.32	37.44	8,100.00	21.00	20.40	3,885.02	51,708.77
Mental Health/MRDD Case Management	Kline, Kelly A.	Office Assistant II-Rep.	73045146661600	1.00	LH06	3.00		22,925.44	527.29	1,421.38	332.42	527.29	37.44	8,100.00	21.00	20.40	2,521.80	36,434.44
Mental Health/MRDD Case Management	Graham, Patricia E.	Case Manager	73045146662432	1.00	LF18	7.00		47,316.00	1,088.27	2,933.59	686.08	1,088.27	37.44	8,100.00	21.00	20.40	5,204.76	66,495.81
Mental Health/MRDD Case Management	Hunt, Gary	Case Manager	73045146662432	1.00	LF18	7.00		47,316.00	1,088.27	2,933.59	686.08	1,088.27	37.44	8,100.00	21.00	20.40	5,204.76	66,495.81
Mental Health/MRDD Case Management	Lord, Jeffrey M.	DD Investigator/Case Mang	73045146662432	0.75	LH18	5.00		32,838.00	755.27	2,035.96	476.15	755.27	28.08	6,075.00	21.00	20.40	3,612.18	46,617.32
Mental Health/MRDD Case Management	Miltimore, Betsy	Case Manager	73045146662432	1.00	LF18	5.00		45,344.77	1,042.93	2,811.38	657.50	1,042.93	37.44	8,100.00	21.00	20.40	4,987.92	64,066.27
Mental Health/MRDD Case Management	Van Ripper, Annette R.	Case Manager - DD Adult	73045146662432	1.00	LF18	7.00		47,316.00	1,088.27	2,933.59	686.08	1,088.27	37.44	8,100.00	21.00	20.40	5,204.76	66,495.81
Mental Health/MRDD Case Management	Quirk, Regina A.	Case Manager	73045146662432	1.00	LF18	3.00		40,643.72	934.81	2,519.91	589.33	934.81	37.44	8,100.00	21.00	20.40	4,470.81	58,272.23
Mental Health/MRDD Case Management	Stach, Guy E.	Case Manager	73045146662432	1.00	LF18	1.00		38,476.62	884.96	2,385.55	557.91	884.96	37.44	8,100.00	21.00	20.40	4,232.43	55,601.27
Mental Health/MRDD Case Management	Howard, Wendy L.	Case Manager - DD Eligibility	73045146662432	1.00	LF18	1.00		38,418.92	883.64	2,381.97	557.07	883.64	37.44	8,100.00	21.00	20.40	4,226.08	55,530.16
Mental Health/MRDD Case Management	Vacant	Case Manager	73045146662432	1.00	LF18	3.00		40,452.00	930.40	2,508.02	586.55	930.40	37.44	8,100.00	21.00	20.40	4,449.72	55,035.93
Mental Health/MRDD Case Management	McCutcheon, Susan P.	DD Case Manager Supervisor	73045146662526	1.00	UF23	7.00		54,982.08	1,264.59	3,408.89	797.24	1,264.59	37.44	8,100.00	21.00	20.40	6,048.03	75,944.25
Mental Health/MRDD Case Management	Buck, Carrie	DD Manager	73045146662540	1.00	UF27	7.00		66,842.64	1,537.38	4,144.24	969.22	1,537.38	37.44	8,100.00	21.00	20.40	7,352.69	90,562.

Department	Employee Name	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Mental Health/Phoenix Place	Ayola, Steven L.	Residential Spec. P/T	73045147063654	0.48	UH17	5.00		17,711.62	407.37	1,098.12	256.82	407.37	17.97	-	-	-	-	19,899.26
Mental Health/Phoenix Place	Burnett, Sabrina	Residential Specialist	73045147063654	1.00	LH14	3.00		33,720.32	775.57	2,090.66	488.94	775.57	37.44	8,100.00	21.00	20.40	3,709.24	49,739.13
Mental Health/Phoenix Place	Carson, Troy A.	Residential Specialist	73045147063654	1.00	LH14	7.00		38,937.60	895.56	2,414.13	564.60	895.56	37.44	8,100.00	21.00	20.40	4,283.14	56,169.43
Mental Health/Phoenix Place	Denning, Laurie	Residential Specialist	73045147063654	1.00	LH14	4.00		34,718.40	798.52	2,152.54	503.42	798.52	37.44	8,100.00	21.00	20.40	3,819.02	50,969.27
Mental Health/Phoenix Place	Dzierzek, Nancy	Residential Spec. P/T	73045147063654	0.48	UH17	2.00		15,879.94	365.24	984.56	230.26	365.24	17.97	-	-	-	-	17,843.20
Mental Health/Phoenix Place	Gifford, Lee E.	Residential Specialist	73045147063654	1.00	LH14	7.00		38,937.60	895.56	2,414.13	564.60	895.56	37.44	8,100.00	21.00	20.40	4,283.14	56,169.43
Mental Health/Phoenix Place	Mueller, Judy K.	Residential Specialist	73045147063654	1.00	LH14	2.00		32,828.64	755.06	2,035.38	476.02	755.06	37.44	8,100.00	21.00	20.40	3,611.15	48,640.14
Mental Health/Phoenix Place	Main, Cynthia K.	Residential Spec. P/T	73045147063654	0.48	UH17	2.00		15,525.12	357.08	965.56	225.11	357.08	17.97	-	-	-	-	17,444.92
Mental Health/Phoenix Place	Wegner, Trisha K.	Residential Specialist	73045147063654	1.00	LH14	1.00		31,834.64	732.20	1,973.75	461.60	732.20	37.44	8,100.00	21.00	20.40	3,501.81	47,415.03
Mental Health/Phoenix Place	Mestas, Adele P.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Walker, Susan M.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Swain, Jacqueline S.	Residential Specialist	73045147063654	1.00	LH14	1.00		31,683.60	728.72	1,964.38	459.41	728.72	37.44	8,100.00	21.00	20.40	3,485.20	47,228.88
Mental Health/Phoenix Place	Kaylor, Abigail J.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Marcott, Melanie V.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Bryant, Susan J.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Tyree, Susan M.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Duran, Maria J.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Robinson, Ashley N.	Residential Spec. P/T	73045147063654	0.48	UH17	1.00		14,846.21	341.46	920.46	215.27	341.46	17.97	-	-	-	-	16,682.84
Mental Health/Phoenix Place	Pigott, Cynthia	Residential RN	73045147063656	1.00	UF25	7.00	480.00	64,076.52	1,473.76	3,972.74	929.11	1,473.76	37.44	8,100.00	21.00	20.40	7,048.42	87,153.15
Mental Health/Phoenix Place	Leep, Robert	Resident. Prog. Admin.	73045147063659	1.00	UF28	7.00		68,808.00	1,582.58	4,266.10	997.72	1,582.58	37.44	8,100.00	21.00	20.40	7,568.88	92,984.70
Mental Health/Phoenix Place	Haskins, Brenda K.	Respite&Access Team Coord	73045147063660	1.00	UF24	7.00	480.00	62,257.61	1,431.92	3,859.97	902.74	1,431.92	37.44	8,100.00	21.00	20.40	6,848.34	84,911.34
Mental Health/Phoenix Place	On-Call	On-Call	73045147063861					7,300.00	167.90	452.60	105.85	167.90	-	-	-	-	-	8,194.25
Mental Health/Phoenix Place	Overtime	Overtime	73045147063900					5,500.00	126.50	341.00	79.75	126.50	-	-	-	-	-	6,173.75
Mental Health/Phoenix Place	Hopper, Lawrence	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Lara, Gregory	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Vacant	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Patrick, Walter	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Pigott, Laurence	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Budden, Anna F.	Secure Transport P/T	73045147063910	0.10	UH17	2.00		3,234.40	74.39	200.53	46.90	74.39	3.74	-	-	-	-	3,634.36
Mental Health/Phoenix Place	Cobnolly, Michael	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,231.68	74.33	200.36	46.86	74.33	3.74	-	-	-	-	3,631.30
Mental Health/Phoenix Place	Mueller, Gary	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Ege, Michael J.	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Stilwell, Michael E.	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Meek, Robert J.	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Gorey, Sean M.	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
Mental Health/Phoenix Place	Gonzales, Dennis L.	Secure Transport P/T	73045147063910	0.10	UH17	1.00		3,092.96	71.14	191.76	44.85	71.14	3.74	-	-	-	-	3,475.59
				25.10			960.00	998,554.98	22,966.76	61,910.41	14,479.05	22,966.76	939.74	146,610.00	399.00	387.60	83,878.72	1,353,093.03
Mental Health/MH Subcontractors	Patrick, Arloa	Office Technician	73045147261495	0.50	LH10	3.00		14,201.36	326.63	880.48	205.92	326.63	18.72	4,050.00	10.50	10.20	1,562.15	21,592.60
				0.50			-	14,201.36	326.63	880.48	205.92	326.63	18.72	4,050.00	10.50	10.20	1,562.15	21,592.60
				<b>71.65</b>			<b>2,760.00</b>	<b>3,069,714.54</b>	<b>70,603.43</b>	<b>190,322.30</b>	<b>44,510.86</b>	<b>70,603.43</b>	<b>2,682.58</b>	<b>521,235.00</b>	<b>1,451.04</b>	<b>1,346.40</b>	<b>308,202.05</b>	<b>4,280,671.63</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Revenue</b>							
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	
33318	Child Adolscnt Health	\$58,854.96	\$60,061.00	\$58,855.00	\$58,855.00	\$0.00	0%
33319	Child Care Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33323	ICTS	\$43,002.00	\$0.00	\$0.00	\$0.00	\$0.00	
33405	Grants	\$141,773.00	\$0.00	\$0.00	\$0.00	\$0.00	
33407	Grants - Phoenix Place Developmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33600	State Mental Health	\$110,637.93	\$98,319.94	\$102,083.00	\$100,083.00	(\$2,000.00)	-2%
37642	M.H. 37	\$0.00	\$114,619.42	\$45,000.00	\$27,000.00	(\$18,000.00)	-40%
<u>Total: Intergovernmental</u>		\$354,267.89	\$273,000.36	\$205,938.00	\$1,885,938.00	\$1,680,000.00	816%
<u>Charges for Service</u>							
34370	Self Pay	\$34,000.00	\$36,000.00	\$45,000.00	\$10,000.00	(\$35,000.00)	-78%
34650	AD 66 Drug Outpatient	\$0.00	\$0.00	\$100,072.00	\$0.00	(\$100,072.00)	-100%
34885	Janitorial Services	\$6,672.00	\$6,260.00	\$6,000.00	\$0.00	(\$6,000.00)	-100%
<u>Total: Charges for Service</u>		\$40,672.00	\$42,260.00	\$151,072.00	\$10,000.00	(\$141,072.00)	-93%
<u>Interest</u>							
39150	Investments - Interest On	\$17,794.20	\$10,320.57	\$10,000.00	\$14,000.00	\$4,000.00	40%
<u>Total: Interest</u>		\$17,794.20	\$10,320.57	\$10,000.00	\$14,000.00	\$4,000.00	40%
<u>Other</u>							
36100	Miscellaneous	(\$65,285.17)	(\$27,291.46)	\$4,000.00	\$4,000.00	\$0.00	0%
<u>Total: Other</u>		(\$65,285.17)	(\$27,291.46)	\$4,000.00	\$4,000.00	\$0.00	0%
<u>Interfund Transfers</u>							
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
39520	GW Debt Proceeds Adjustment	\$0.00	(\$247,000.00)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,184,705.36	\$788,405.43	\$1,800,000.00	\$2,100,000.00	\$300,000.00	17%
<u>Total: Fund Balances</u>		\$1,184,705.36	\$788,405.43	\$1,800,000.00	\$2,100,000.00	\$300,000.00	17%
<b>Sub Department Total: Administration</b>		<b>\$1,532,154.28</b>	<b>\$1,086,694.90</b>	<b>\$2,171,010.00</b>	<b>\$4,013,938.00</b>	<b>\$1,842,928.00</b>	<b>85%</b>
<b>452</b>		<b>Insurance</b>					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$1,423,835.59	\$1,626,057.94	\$1,013,920.00	\$0.00	(\$1,013,920.00)	-100%
<u>Total: Intergovernmental</u>		\$1,423,835.59	\$1,626,057.94	\$1,013,920.00	\$0.00	(\$1,013,920.00)	-100%
<b>Sub Department Total: Insurance</b>		<b>\$1,423,835.59</b>	<b>\$1,626,057.94</b>	<b>\$1,013,920.00</b>	<b>\$0.00</b>	<b>(\$1,013,920.00)</b>	<b>-100%</b>
<b>455</b>		<b>Crisis</b>					
<u>Intergovernmental</u>							
33076	MH 24 Acute Care	\$43,054.80	\$43,745.32	\$40,154.00	\$0.00	(\$40,154.00)	-100%
33077	MH 25 Crisis	\$180,306.84	\$180,306.91	\$180,307.00	\$0.00	(\$180,307.00)	-100%
33079	Oregon Health Plan/JBH	\$290,462.46	\$331,715.82	\$479,519.00	\$0.00	(\$479,519.00)	-100%
33081	MH 30 PSRB	\$3,562.07	\$3,562.02	\$3,858.00	\$0.00	(\$3,858.00)	-100%
33373	M H 34	\$13,534.20	\$6,767.10	\$13,534.00	\$0.00	(\$13,534.00)	-100%
33405	Grants	\$22,114.00	\$22,114.00	\$0.00	\$0.00	\$0.00	
33613	Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
33876	Collection Agency	\$7,032.99	\$4,903.17	\$10,000.00	\$0.00	(\$10,000.00)	-100%
34745	Non Resident adult MH	\$2,690.00	\$11,641.57	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$562,757.36	\$604,755.91	\$728,372.00	\$0.00	(\$728,372.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>455</b>	<b>Crisis</b>					
<u>Charges for Service</u>							
34370	Self Pay	\$7,126.78	\$4,482.72	\$7,500.00	\$0.00	(\$7,500.00)	-100%
34440	Commercial	\$6,528.77	\$4,323.65	\$6,000.00	\$0.00	(\$6,000.00)	-100%
<u>Total: Charges for Service</u>		\$13,655.55	\$8,806.37	\$13,500.00	\$0.00	(\$13,500.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Crisis</b>		<b>\$576,412.91</b>	<b>\$613,562.28</b>	<b>\$741,872.00</b>	<b>\$0.00</b>	<b>(\$741,872.00)</b>	<b>-100%</b>
	<b>457</b>	<b>Outpatient Treatment</b>					
<u>Intergovernmental</u>							
33076	MH 24 Acute Care	\$43,054.80	\$43,745.29	\$40,153.00	\$84,629.00	\$44,476.00	111%
33077	MH 25 Crisis	\$0.00	\$0.00	\$0.00	\$183,287.00	\$183,287.00	
33079	Oregon Health Plan/JBH	\$504,037.82	\$575,624.52	\$330,980.00	\$532,793.00	\$201,813.00	61%
33081	MH 30 PSRB	\$0.00	\$0.00	\$0.00	\$5,294.00	\$5,294.00	
33083	MH 20 Non Residential Adult	\$254,582.64	\$254,842.57	\$246,144.00	\$279,032.00	\$32,888.00	13%
33405	Grants	\$0.00	\$0.00	\$22,114.00	\$0.00	(\$22,114.00)	-100%
33600	State Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33612	Grants - Transportation	\$38,822.50	\$39,024.05	\$38,823.00	\$9,017.00	(\$29,806.00)	-77%
33613	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33873	Records Request	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	
33876	Collection Agency	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<u>Total: Intergovernmental</u>		\$840,497.76	\$913,236.43	\$678,214.00	\$1,097,952.00	\$419,738.00	62%
<u>Charges for Service</u>							
33870	Medicaid	\$2,713.55	\$1,719.39	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%
34171	Contracts	\$0.00	\$3,186.00	\$0.00	\$3,185.00	\$3,185.00	
34370	Self Pay	\$7,191.71	\$4,482.91	\$5,600.00	\$7,000.00	\$1,400.00	25%
34440	Commercial	\$6,464.26	\$4,323.78	\$5,000.00	\$11,000.00	\$6,000.00	120%
<u>Total: Charges for Service</u>		\$16,369.52	\$13,712.08	\$15,600.00	\$25,185.00	\$9,585.00	61%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department Total: Outpatient Treatment</b>		<b>\$856,867.28</b>	<b>\$926,948.51</b>	<b>\$693,814.00</b>	<b>\$1,123,137.00</b>	<b>\$429,323.00</b>	<b>62%</b>
<b>Sub Department</b>	<b>458</b>	<b>Medical Service</b>					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$519,700.00	\$593,511.13	\$567,099.00	\$666,666.00	\$99,567.00	18%
33613	Medicare	\$32,784.36	\$23,019.40	\$28,500.00	\$28,500.00	\$0.00	0%
33873	Records Request	\$5,945.36	\$4,068.41	\$6,000.00	\$0.00	(\$6,000.00)	-100%
<u>Total: Intergovernmental</u>		\$558,429.72	\$620,598.94	\$601,599.00	\$695,166.00	\$93,567.00	16%
<u>Charges for Service</u>							
33870	Medicaid	\$6,688.03	\$4,138.99	\$6,000.00	\$4,000.00	(\$2,000.00)	-33%
34370	Self Pay	\$7,286.52	\$4,551.84	\$7,000.00	\$3,500.00	(\$3,500.00)	-50%
34440	Commercial	\$6,497.79	\$4,515.46	\$6,500.00	\$5,000.00	(\$1,500.00)	-23%
<u>Total: Charges for Service</u>		\$20,472.34	\$13,206.29	\$19,500.00	\$12,500.00	(\$7,000.00)	-36%
<b>Sub Department Total: Medical Service</b>		<b>\$578,902.06</b>	<b>\$633,805.23</b>	<b>\$621,099.00</b>	<b>\$707,666.00</b>	<b>\$86,567.00</b>	<b>14%</b>
	<b>466</b>	<b>MRDD Case Management</b>					
<u>Intergovernmental</u>							
33081	MH 30 PSRB	\$7,940.37	\$12,038.64	\$17,400.00	\$15,881.00	(\$1,519.00)	-9%
33085	DD 150 Family Support	\$34,153.33	\$16,744.73	\$0.00	\$19,583.00	\$19,583.00	
33087	Services - DD 53 Transport	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	
33370	DD 57 Special Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33371	DD 55	\$62,848.66	\$62,848.67	\$62,849.00	\$74,927.00	\$12,078.00	19%
33372	DD 151	\$37,114.89	\$25,951.43	\$13,426.00	\$0.00	(\$13,426.00)	-100%
33600	State Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33606	LA02 Eligibility	\$183,866.17	\$124,097.52	\$123,000.00	\$187,075.00	\$64,075.00	52%
33607	DD 49 Family Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33608	DD 49 In Home Support	\$184,490.21	\$130,551.70	\$156,708.00	\$177,407.00	\$20,699.00	13%
33615	DD 48 Case Management	\$577,609.67	\$631,309.68	\$510,000.00	\$738,550.00	\$228,550.00	45%
33621	DD 147 Quality Assurance	\$122,669.90	\$30,667.47	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,210,866.00	\$1,034,209.84	\$883,383.00	\$1,213,423.00	\$330,040.00	37%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>466</b>	<b>MRDD Case Management</b>					
<u>Charges for Service</u>							
34670	DD 50 - Resident Fac	\$0.00	\$0.00	\$2,053,832.00	\$2,542,851.00	\$489,019.00	24%
34675	DD 51 - Supported Living	\$0.00	\$0.00	\$215,929.00	\$83,916.00	(\$132,013.00)	-61%
34681	DD Cash Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34715	DD 54 Emp/Alt	\$0.00	\$0.00	\$835,937.00	\$860,227.00	\$24,290.00	3%
34735	DD 56 Rent Subsidy	\$26,125.92	\$26,125.92	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$26,125.92	\$26,125.92	\$3,105,698.00	\$3,486,994.00	\$381,296.00	12%
<u>Other</u>							
36100	Miscellaneous	\$7.75	\$11.60	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$7.75	\$11.60	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: MRDD Case Management</b>		<b>\$1,236,999.67</b>	<b>\$1,060,347.36</b>	<b>\$3,989,081.00</b>	<b>\$4,700,417.00</b>	<b>\$711,336.00</b>	<b>18%</b>
	<b>469</b>	<b>MH Supported Employment</b>					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$109,635.33	\$125,206.47	\$128,482.00	\$72,619.00	(\$55,863.00)	-43%
33605	Title 19	\$56.02	\$133.01	\$1,000.00	\$0.00	(\$1,000.00)	-100%
37642	M.H. 37	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
<u>Total: Intergovernmental</u>		\$109,691.35	\$125,339.48	\$129,482.00	\$132,619.00	\$3,137.00	2%
<u>Charges for Service</u>							
34282	Revenues - Vending Machine	\$620.61	\$303.00	\$300.00	\$0.00	(\$300.00)	-100%
<u>Total: Charges for Service</u>		\$620.61	\$303.00	\$300.00	\$0.00	(\$300.00)	-100%
<b>Sub Department Total: MH Supported Employment</b>		<b>\$110,311.96</b>	<b>\$125,642.48</b>	<b>\$129,782.00</b>	<b>\$132,619.00</b>	<b>\$2,837.00</b>	<b>2%</b>
	<b>470</b>	<b>Phoenix Place</b>					
<u>Licenses, Fees and Permits</u>							
34231	Fees - NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33076	MH 24 Acute Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>470</b>	<b>Phoenix Place</b>					
33081	MH 30 PSRB	\$9,671.84	\$11,229.49	\$2,000.00	\$5,294.00	\$3,294.00	165%
33083	MH 20 Non Residential Adult	\$35,492.04	\$35,492.04	\$35,492.00	\$40,227.00	\$4,735.00	13%
33084	MH 28 Residential Treatment	\$541,914.65	\$484,128.36	\$453,105.00	\$453,105.00	\$0.00	0%
33600	State Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33601	JBH Acute Care Contract	\$481,800.00	\$481,800.00	\$481,800.00	\$481,800.00	\$0.00	0%
33612	Grants - Transportation	\$37,940.00	\$2,354.00	\$0.00	\$0.00	\$0.00	
34745	Non Resident adult MH	\$0.00	\$11,340.54	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,106,818.53	\$1,026,344.43	\$972,397.00	\$980,426.00	\$8,029.00	1%
<u>Charges for Service</u>							
33095	Secure Transport	\$4,582.04	\$4,353.08	\$6,000.00	\$3,000.00	(\$3,000.00)	-50%
33614	Respite Care	\$18,600.00	\$12,555.00	\$20,000.00	\$10,000.00	(\$10,000.00)	-50%
33870	Medicaid	\$23,136.76	\$15,752.85	\$40,000.00	\$40,000.00	\$0.00	0%
34370	Self Pay	\$49,684.38	\$150,494.82	\$55,000.00	\$55,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$96,003.18	\$183,155.75	\$121,000.00	\$108,000.00	(\$13,000.00)	-11%
<u>Other</u>							
36340	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39201	Trans - MH Admin	\$0.00	\$0.00	\$125,525.00	\$528,883.00	\$403,358.00	321%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$125,525.00	\$528,883.00	\$403,358.00	321%
<b>Sub Department Total: Phoenix Place</b>		<b>\$1,202,821.71</b>	<b>\$1,209,500.18</b>	<b>\$1,218,922.00</b>	<b>\$1,617,309.00</b>	<b>\$398,387.00</b>	<b>33%</b>
<b>472</b>		<b>MH Subcontractors</b>					
<u>Intergovernmental</u>							
33020	AD 80 Prob Gamb Prev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33033	AD 81 Problem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33076	MH 24 Acute Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33079	Oregon Health Plan/JBH	\$0.00	\$0.00	\$0.00	\$784,924.00	\$784,924.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>472</b>	<b>MH Subcontractors</b>					
33086	AD 66A ITRS	\$88,023.47	\$90,745.85	\$88,023.00	\$88,023.00	\$0.00	0%
33318	Child Adolscent Health	\$88,328.28	\$89,406.74	\$88,328.00	\$62,546.00	(\$25,782.00)	-29%
33407	Grants - Phoenix Place Developmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33460	SB 1065 Correct & Drug	\$37,801.82	\$27,177.36	\$40,000.00	\$33,000.00	(\$7,000.00)	-18%
33590	HB 2145 County Share	\$57,635.19	\$50,140.11	\$45,000.00	\$52,000.00	\$7,000.00	16%
33821	Detox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34605	Projects - County Drug	\$137,987.97	\$65,566.99	\$300,080.00	\$139,548.00	(\$160,532.00)	-53%
34606	Federal Drug Court Grant	\$0.00	\$0.00	\$0.00	\$138,181.00	\$138,181.00	
34610	AD 61 ALC resident	\$686,565.00	\$686,565.00	\$686,565.00	\$688,446.00	\$1,881.00	0%
34651	Services - AD Resident Capacity	\$160,600.00	\$160,600.00	\$160,600.00	\$161,040.00	\$440.00	0%
34730	AD 70 Prev/Ely Detect	\$70,000.00	\$77,000.00	\$100,000.00	\$73,500.00	(\$26,500.00)	-27%
<u>Total: Intergovernmental</u>		\$1,326,941.73	\$1,247,202.05	\$1,508,596.00	\$2,221,208.00	\$712,612.00	47%
<u>Charges for Service</u>							
34600	AD 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34650	AD 66 Drug Outpatient	\$411,147.96	\$411,147.96	\$401,822.00	\$411,148.00	\$9,326.00	2%
<u>Total: Charges for Service</u>		\$411,147.96	\$411,147.96	\$401,822.00	\$411,148.00	\$9,326.00	2%
<u>Fines and Forfeitures</u>							
33461	Forfeitures - Drug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: MH Subcontractors</b>		<b>\$1,738,089.69</b>	<b>\$1,658,350.01</b>	<b>\$1,910,418.00</b>	<b>\$2,632,356.00</b>	<b>\$721,938.00</b>	<b>38%</b>
	<b>473</b>	<b>Reach Properties</b>					
<u>Charges for Service</u>							
36072	Rent - White Ave	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	0%
36073	Rent - Reclamation	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$135.20	\$0.00	\$0.00	\$2,000.00	\$2,000.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>473</b>	<b>Reach Properties</b>					
<u>Total: Other</u>		\$135.20	\$0.00	\$0.00	\$2,000.00	\$2,000.00	+++
<b>Sub Department Total: Reach Properties</b>		<b>\$13,335.20</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$15,200.00</b>	<b>\$2,000.00</b>	<b>15%</b>
<b>Department Total: Mental Health</b>		<b>\$9,269,730.35</b>	<b>\$8,954,108.89</b>	<b>\$12,503,118.00</b>	<b>\$14,942,642.00</b>	<b>\$2,439,524.00</b>	<b>20%</b>
<b>Revenue Totals</b>		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
<b>Expenses</b>							
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Personnel Services</u>							
60493	Finance/Budget Manager	\$54,705.55	\$57,473.50	\$59,434.00	\$59,436.00	\$2.00	0%
60575	Management Assistant	\$45,371.99	\$45,600.00	\$47,489.00	\$47,491.00	\$2.00	0%
60800	Accounting Tech	\$30,071.08	\$36,581.76	\$37,350.00	\$36,442.00	(\$908.00)	-2%
60977	Child/Family Program Manager	\$48,428.03	\$40,250.81	\$52,736.00	\$56,023.00	\$3,287.00	6%
61315	Health Info Systems Analyst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$25,554.55	\$28,096.22	\$15,053.00	\$14,201.00	(\$852.00)	-6%
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61600	Office Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$52,297.84	\$54,488.97	\$28,644.00	\$27,334.00	(\$1,310.00)	-5%
61730	Mental Health Manager	\$74,960.92	\$75,709.03	\$3,010.00	\$0.00	(\$3,010.00)	-100%
62141	NISC Custodial Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62150	Janitor	\$46,701.90	\$46,100.10	\$51,292.00	\$0.00	(\$51,292.00)	-100%
62237	Geriatric Program Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62344	Medical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62345	Medical Billing Specialist	\$26,123.90	\$23,357.23	\$16,384.00	\$0.00	(\$16,384.00)	-100%
62350	Medical Transcriptionist	\$27,973.43	\$29,045.97	\$6,550.00	\$0.00	(\$6,550.00)	-100%
62362	System Administrator	\$53,466.76	\$55,894.99	\$59,348.00	\$0.00	(\$59,348.00)	-100%
62410	Mental Health Director	\$84,707.24	\$131,839.63	\$65,861.00	\$67,164.00	\$1,303.00	2%
62431	Clinical Records Technician	\$23,400.85	\$28,974.90	\$29,526.00	\$29,078.00	(\$448.00)	-2%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
62435	OHP Operations Coordinator	\$0.00	\$0.00	\$11,536.00	\$31,674.00	\$20,138.00	175%
62437	Behavioral Hlth Program Coord	\$71,320.28	\$74,256.00	\$75,815.00	\$60,620.00	(\$15,195.00)	-20%
62550	MH Therapist	\$0.00	\$17,729.70	\$0.00	\$0.00	\$0.00	
62559	QI Coordinator	\$31,931.98	\$23,028.38	\$23,170.00	\$49,819.00	\$26,649.00	115%
62680	Comm Support Case Manager	\$4,555.50	\$19,953.61	\$66,074.00	\$86,280.00	\$20,206.00	31%
63900	Overtime	\$38.07	\$1,077.74	\$718.00	\$500.00	(\$218.00)	-30%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$51,146.12	\$56,176.36	\$62,102.00	\$43,441.00	(\$18,661.00)	-30%
63940	Workmans Compensation Tax	\$0.00	\$338.71	\$573.00	\$464.00	(\$109.00)	-19%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$13,061.00	\$13,061.00	
63949	Oregon Premium Tax	\$746.36	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$85,187.86	\$95,647.07	\$102,763.00	\$101,250.00	(\$1,513.00)	-1%
63951	Life Insurance	\$435.56	\$431.82	\$482.00	\$328.00	(\$154.00)	-32%
63952	Short Term Disability	\$298.28	\$305.63	\$337.00	\$255.00	(\$82.00)	-24%
63960	Retirement - General	\$65,539.04	\$72,315.20	\$75,979.00	\$62,465.00	(\$13,514.00)	-18%
63980	Unemployment Compensation	\$18,329.00	\$18,989.00	\$18,672.00	\$13,061.00	(\$5,611.00)	-30%
63990	Cell Phone Allowance	\$900.00	\$2,130.00	\$3,060.00	\$1,800.00	(\$1,260.00)	-41%
<u>Total: Personnel Services</u>		\$924,192.09	\$1,035,792.33	\$913,958.00	\$802,187.00	(\$111,771.00)	-12%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,901.12	\$3,005.52	\$2,000.00	\$2,500.00	\$500.00	25%
44040	Staff Travel & Training	\$3,043.28	\$3,130.68	\$2,500.00	\$2,500.00	\$0.00	0%
44095	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$8,018.63	\$8,142.39	\$8,000.00	\$7,030.00	(\$970.00)	-12%
44104	Miscellaneous	\$193,439.72	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$4,397.20	\$3,240.95	\$4,000.00	\$2,590.00	(\$1,410.00)	-35%
44114	Office Furniture	\$2,272.22	\$149.99	\$750.00	\$5,000.00	\$4,250.00	567%
44116	Supplies - Other/Admin	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
44121	M H 37 AMHI	\$0.00	\$806.00	\$45,000.00	\$27,000.00	(\$18,000.00)	-40%
44200	Dues / Fees	\$9,833.48	\$12,859.97	\$22,000.00	\$12,000.00	(\$10,000.00)	-45%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
44260	Vehicle Maintenance & Repair	\$30.75	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
44264	Security/Alarms	\$1,566.58	\$198.00	\$2,820.00	\$0.00	(\$2,820.00)	-100%
44270	Bldg Maintenance & Repair	\$60.00	\$1,709.65	\$0.00	\$0.00	\$0.00	
44273	Bldg Maint & Repair - Vine	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
44276	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$3,216.33	\$764.81	\$2,000.00	\$2,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0%
44350	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44530	Janitorial Services	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
44570	Fees for Service	\$1,252.25	\$6,510.05	\$1,000.00	\$1,000.00	\$0.00	0%
44590	Committee Expenses	\$789.46	\$1,174.15	\$1,000.00	\$1,500.00	\$500.00	50%
44600	Utilities - Gas	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	-100%
44610	Utilities - Water / Sewer	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	-100%
44620	Utilities - Electricity	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
44640	Telephone	\$8,065.84	\$8,817.36	\$10,000.00	\$10,800.00	\$800.00	8%
44650	Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
44680	Known Hardware Maintenance	\$13,951.20	\$14,862.98	\$16,400.00	\$67,740.00	\$51,340.00	313%
44700	Postage	\$5,443.05	\$4,694.49	\$5,500.00	\$6,500.00	\$1,000.00	18%
44710	Publications / Periodicals	\$641.83	\$987.48	\$900.00	\$1,400.00	\$500.00	56%
44730	Printing	\$225.50	\$0.00	\$500.00	\$500.00	\$0.00	0%
44970	Professional Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45880	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46326	Child Ad MH 22	\$0.00	\$0.00	\$58,855.00	\$0.00	(\$58,855.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$22,539.00	\$22,539.00	
99760	Insurance/Liability	\$29,950.00	\$29,950.00	\$29,950.00	\$36,714.00	\$6,764.00	23%
99765	Insurance/Workmans Compensation	\$20,462.00	\$20,462.00	\$20,462.00	\$0.00	(\$20,462.00)	-100%
99770	Internal Services	\$76,556.00	\$76,556.00	\$76,556.00	\$160,543.00	\$83,987.00	110%
99780	Space Rent	\$41,995.00	\$41,995.00	\$45,796.00	\$51,618.00	\$5,822.00	13%
99782	EMail Account Charge	\$2,970.00	\$2,970.00	\$3,150.00	\$2,730.00	(\$420.00)	-13%
<u>Total: Material and Services</u>		\$431,715.54	\$244,187.47	\$378,939.00	\$434,404.00	\$55,465.00	15%
<u>Capital Outlay</u>							
88070	Office Equipment	\$699.99	\$12,152.89	\$2,000.00	\$14,000.00	\$12,000.00	600%
88170	Facilities Improvement	\$1,250.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	-100%
88371	Construction Costs	\$359,873.62	\$52,886.47	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88765	Computer Software	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$367,343.61	\$65,039.36	\$6,000.00	\$14,000.00	\$8,000.00	133%
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99950	Interfund Loan Principal	\$10,805.00	\$11,451.34	\$14,300.00	\$14,300.00	\$0.00	0%
99960	Interfund Loan Interest	\$895.00	\$248.66	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$10,805.00)	(\$11,451.34)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$895.00	\$248.66	\$14,300.00	\$14,300.00	\$0.00	0%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$29,729.00	\$0.00	\$8,691.00	\$8,691.00	\$0.00	0%
99521	Trans - MH Phoenix Place	\$0.00	\$0.00	\$125,525.00	\$528,883.00	\$403,358.00	321%
99781	Trans - Steering Committee	\$0.00	\$22,050.00	\$22,050.00	\$27,000.00	\$4,950.00	22%
99783	Trans - Phones	\$0.00	\$7,679.00	\$1,309.00	\$0.00	(\$1,309.00)	-100%
99830	Trans - Vehicle Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$49,729.00	\$49,729.00	\$177,575.00	\$564,574.00	\$386,999.00	218%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$504,091.00	\$2,184,473.00	\$1,680,382.00	333%
99981	Unappropriated Fund Balance	\$788,405.43	\$811,946.19	\$0.00	\$0.00	\$0.00	
<b>Total: Contingencies and Reserves</b>		<b>\$788,405.43</b>	<b>\$811,946.19</b>	<b>\$504,091.00</b>	<b>\$2,184,473.00</b>	<b>\$1,680,382.00</b>	<b>333%</b>
<b>Sub Department Total: Administration</b>		<b>\$2,562,280.67</b>	<b>\$2,206,943.01</b>	<b>\$1,994,863.00</b>	<b>\$4,013,938.00</b>	<b>\$2,019,075.00</b>	<b>101%</b>
		<b>452</b>	<b>Insurance</b>				
<u>Personnel Services</u>							
62435	OHP Operations Coordinator	\$27,508.24	\$32,793.06	\$30,225.00	\$0.00	(\$30,225.00)	-100%
62559	QI Coordinator	\$31,932.03	\$23,028.37	\$23,170.00	\$0.00	(\$23,170.00)	-100%
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$4,357.84	\$3,959.74	\$4,494.00	\$0.00	(\$4,494.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$20.24	\$29.00	\$0.00	(\$29.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$3,810.00	\$2,790.30	\$4,050.00	\$0.00	(\$4,050.00)	-100%
63951	Life Insurance	\$6.18	\$9.27	\$12.00	\$0.00	(\$12.00)	-100%
63952	Short Term Disability	\$10.20	\$7.65	\$10.00	\$0.00	(\$10.00)	-100%
63960	Retirement - General	\$3,193.28	\$2,206.48	\$3,276.00	\$0.00	(\$3,276.00)	-100%
63980	Unemployment Compensation	\$1,317.00	\$1,309.00	\$1,351.00	\$0.00	(\$1,351.00)	-100%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total: Personnel Services</b>		<b>\$72,134.77</b>	<b>\$66,124.11</b>	<b>\$66,617.00</b>	<b>\$0.00</b>	<b>(\$66,617.00)</b>	<b>-100%</b>
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$203.60	\$500.00	\$0.00	(\$500.00)	-100%
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
44110	Supplies - Other	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
44200	Dues / Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>452</b>	<b>Insurance</b>					
44250	Vehicle Fuel	\$2,878.56	\$3,749.17	\$4,500.00	\$0.00	(\$4,500.00)	-100%
44260	Vehicle Maintenance & Repair	\$1,131.98	\$1,004.82	\$1,200.00	\$0.00	(\$1,200.00)	-100%
44300	Equip Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44570	Fees for Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44590	Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,395.90	\$631.20	\$800.00	\$0.00	(\$800.00)	-100%
44680	Known Hardware Maintenance	\$13,651.20	\$14,303.98	\$14,400.00	\$0.00	(\$14,400.00)	-100%
44700	Postage	\$11.73	\$1.05	\$25.00	\$0.00	(\$25.00)	-100%
44710	Publications / Periodicals	\$360.77	\$435.68	\$500.00	\$0.00	(\$500.00)	-100%
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45636	Child Outpatient - OHP	\$627,719.25	\$698,334.64	\$784,120.00	\$0.00	(\$784,120.00)	-100%
45637	Adult Outpatient - OHP	\$130,876.87	\$139,193.76	\$131,000.00	\$0.00	(\$131,000.00)	-100%
45638	Child Int Svc - OHP	\$176.17	\$0.00	\$0.00	\$0.00	\$0.00	
45639	Adult Int Serv - OHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45643	OHP Sub Acute Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46630	MH 37 Sorpu Transport	\$563.25	\$718.25	\$3,000.00	\$0.00	(\$3,000.00)	-100%
46760	Respite Foster Homes	\$925.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$0.00	(\$210.00)	-100%
<u>Total: Material and Services</u>		\$779,888.68	\$858,774.15	\$941,955.00	\$0.00	(\$941,955.00)	-100%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Insurance</b>		<b>\$852,023.45</b>	<b>\$924,898.26</b>	<b>\$1,008,572.00</b>	<b>\$0.00</b>	<b>(\$1,008,572.00)</b>	<b>-100%</b>
	<b>455</b>	<b>Crisis</b>					
<u>Personnel Services</u>							
61316	Acc Tm Lead Case Manager	\$45,554.81	\$45,740.40	\$46,699.00	\$0.00	(\$46,699.00)	-100%
61610	Office Assistant III	\$23,883.86	\$24,951.84	\$26,502.00	\$0.00	(\$26,502.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>455</b>	<b>Crisis</b>					
62432	Case Manager	\$39,070.64	\$37,847.88	\$38,103.00	\$0.00	(\$38,103.00)	-100%
62527	Resp/Acc TM Coordinator	\$61,490.29	\$66,631.70	\$35,551.00	\$0.00	(\$35,551.00)	-100%
62550	MH Therapist	\$240,867.22	\$283,935.52	\$298,616.00	\$0.00	(\$298,616.00)	-100%
63659	Residential Program Adm	\$35,603.79	\$36,054.72	\$34,404.00	\$0.00	(\$34,404.00)	-100%
63861	Crisis Mgmt/On Call	\$3,960.00	\$770.00	\$1,796.00	\$0.00	(\$1,796.00)	-100%
63900	Overtime	\$0.00	\$18.23	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$32,509.89	\$35,320.88	\$39,062.00	\$0.00	(\$39,062.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$196.70	\$329.00	\$0.00	(\$329.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$570.14	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$69,850.00	\$73,673.96	\$76,950.00	\$0.00	(\$76,950.00)	-100%
63951	Life Insurance	\$221.43	\$247.17	\$258.00	\$0.00	(\$258.00)	-100%
63952	Short Term Disability	\$207.40	\$204.92	\$214.00	\$0.00	(\$214.00)	-100%
63960	Retirement - General	\$44,904.19	\$48,858.89	\$50,882.00	\$0.00	(\$50,882.00)	-100%
63980	Unemployment Compensation	\$10,306.00	\$10,520.00	\$11,744.00	\$0.00	(\$11,744.00)	-100%
63990	Cell Phone Allowance	\$360.00	\$720.00	\$720.00	\$0.00	(\$720.00)	-100%
<u>Total: Personnel Services</u>		\$609,359.66	\$665,692.81	\$661,830.00	\$0.00	(\$661,830.00)	-100%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$80.00	\$182.40	\$500.00	\$0.00	(\$500.00)	-100%
44040	Staff Travel & Training	\$1,479.71	\$1,080.48	\$1,000.00	\$0.00	(\$1,000.00)	-100%
44090	Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44095	Moving Expenses	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
44100	Supplies - Office	\$2,176.73	\$4,834.92	\$2,000.00	\$0.00	(\$2,000.00)	-100%
44110	Supplies - Other	\$1,797.86	\$2,354.72	\$1,200.00	\$0.00	(\$1,200.00)	-100%
44250	Vehicle Fuel	\$805.31	\$753.10	\$2,000.00	\$0.00	(\$2,000.00)	-100%
44260	Vehicle Maintenance & Repair	\$493.86	\$232.45	\$1,000.00	\$0.00	(\$1,000.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>455</b>	<b>Crisis</b>					
44270	Bldg Maintenance & Repair	\$0.00	\$1,340.22	\$3,000.00	\$0.00	(\$3,000.00)	-100%
44300	Equip Maintenance & Repair	\$1,830.99	\$774.26	\$1,500.00	\$0.00	(\$1,500.00)	-100%
44320	Grounds Maintenance & Repair	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	
44350	Recruitment	\$0.00	\$677.40	\$0.00	\$0.00	\$0.00	
44530	Janitorial Services	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
44570	Fees for Service	\$75.00	\$889.75	\$500.00	\$0.00	(\$500.00)	-100%
44590	Committee Expenses	\$330.00	\$661.00	\$350.00	\$0.00	(\$350.00)	-100%
44600	Utilities - Gas	\$654.07	\$716.84	\$600.00	\$0.00	(\$600.00)	-100%
44610	Utilities - Water / Sewer	\$853.49	\$359.13	\$600.00	\$0.00	(\$600.00)	-100%
44620	Utilities - Electricity	\$1,524.66	\$1,446.16	\$1,500.00	\$0.00	(\$1,500.00)	-100%
44630	Garbage Pickup	\$284.48	\$340.60	\$300.00	\$0.00	(\$300.00)	-100%
44640	Telephone	\$6,722.85	\$9,396.51	\$7,000.00	\$0.00	(\$7,000.00)	-100%
44650	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$336.69	\$49.95	\$100.00	\$0.00	(\$100.00)	-100%
44745	Non Resident Adult MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45600	Socialization Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45610	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45680	Client Assistance	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
46324	MH34	\$13,534.20	\$6,767.10	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$47,284.00	\$0.00	\$47,284.00	\$0.00	(\$47,284.00)	-100%
99782	EMail Account Charge	\$1,782.00	\$1,782.00	\$1,995.00	\$0.00	(\$1,995.00)	-100%
<b>Total: Material and Services</b>		<b>\$82,125.90</b>	<b>\$34,682.99</b>	<b>\$73,929.00</b>	<b>\$0.00</b>	<b>(\$73,929.00)</b>	<b>-100%</b>
<b>Capital Outlay</b>							
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total: Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>455</b>	<b>Crisis</b>					
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Crisis</b>		<b>\$691,485.56</b>	<b>\$700,375.80</b>	<b>\$735,759.00</b>	<b>\$0.00</b>	<b>(\$735,759.00)</b>	<b>-100%</b>
	<b>457</b>	<b>Outpatient Treatment</b>					
<u>Personnel Services</u>							
61312	MH Case Manager Coordinator	\$55,842.63	\$57,610.61	\$22,168.00	\$0.00	(\$22,168.00)	-100%
61495	Office Technician	\$15,639.11	\$15,753.93	\$30,814.00	\$32,053.00	\$1,239.00	4%
61610	Office Assistant III	\$0.00	\$0.00	\$27,934.00	\$56,576.00	\$28,642.00	103%
61732	CSS Program Manager	\$0.00	\$0.00	\$19,402.00	\$47,928.00	\$28,526.00	147%
61780	Physician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61930	Licensed Practical Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62400	Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62402	Transportation Specialist	\$38,043.36	\$37,620.55	\$31,753.00	\$0.00	(\$31,753.00)	-100%
62432	Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62550	MH Therapist	\$0.00	\$0.00	\$136,184.00	\$312,544.00	\$176,360.00	130%
62590	Specialist	\$69,234.25	\$69,032.55	\$48,438.00	\$0.00	(\$48,438.00)	-100%
62672	Mental Health RN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62680	Comm Support Case Manager	\$261,577.20	\$231,795.37	\$165,630.00	\$233,744.00	\$68,114.00	41%
63652	Program Case Manager	\$52,505.13	\$52,788.00	\$53,897.00	\$0.00	(\$53,897.00)	-100%
63654	Residential Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63861	Crisis Mgmt/On Call	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$34,695.33	\$32,336.97	\$32,059.00	\$52,620.00	\$20,561.00	64%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>457</b>	<b>Outpatient Treatment</b>					
63940	Workmans Compensation Tax	\$0.00	\$193.14	\$278.00	\$577.00	\$299.00	108%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$15,820.00	\$15,820.00	
63949	Oregon Premium Tax	\$761.22	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$79,610.33	\$80,280.58	\$74,422.00	\$121,500.00	\$47,078.00	63%
63951	Life Insurance	\$313.62	\$283.41	\$258.00	\$315.00	\$57.00	22%
63952	Short Term Disability	\$260.10	\$235.07	\$214.00	\$306.00	\$92.00	43%
63960	Retirement - General	\$49,284.77	\$45,594.36	\$41,908.00	\$73,369.00	\$31,461.00	75%
63980	Unemployment Compensation	\$12,616.00	\$12,432.00	\$9,639.00	\$15,820.00	\$6,181.00	64%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$670,383.05	\$635,956.54	\$694,998.00	\$968,172.00	\$273,174.00	39%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$41.55	\$500.00	\$1,000.00	\$500.00	100%
44040	Staff Travel & Training	\$2,152.67	\$380.87	\$1,500.00	\$2,500.00	\$1,000.00	67%
44070	Supplies - Emer Med FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44095	Moving Expenses	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
44100	Supplies - Office	\$245.93	\$29.64	\$500.00	\$7,600.00	\$7,100.00	1,420%
44110	Supplies - Other	\$194.89	\$519.61	\$250.00	\$2,800.00	\$2,550.00	1,020%
44200	Dues / Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$5,332.15	\$4,683.73	\$8,000.00	\$5,000.00	(\$3,000.00)	-38%
44260	Vehicle Maintenance & Repair	\$3,567.06	\$4,374.78	\$7,500.00	\$3,370.00	(\$4,130.00)	-55%
44300	Equip Maintenance & Repair	\$465.01	\$717.33	\$500.00	\$2,000.00	\$1,500.00	300%
44570	Fees for Service	\$0.00	\$112.17	\$500.00	\$1,000.00	\$500.00	100%
44581	Drop In Center	\$2,625.97	\$2,337.33	\$1,500.00	\$0.00	(\$1,500.00)	-100%
44590	Committee Expenses	\$33.62	\$0.00	\$0.00	\$350.00	\$350.00	
44600	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44610	Utilities - Water / Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>457</b>	<b>Outpatient Treatment</b>					
44630	Garbage Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,505.23	\$4,995.05	\$5,000.00	\$12,000.00	\$7,000.00	140%
44680	Known Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$356.90	\$20.17	\$100.00	\$25.00	(\$75.00)	-75%
44710	Publications / Periodicals	\$45.00	\$0.00	\$0.00	\$100.00	\$100.00	
45143	Cont Svce - Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45600	Socialization Therapy	\$465.33	\$341.71	\$500.00	\$500.00	\$0.00	0%
45610	Client Transportation	\$8,037.45	\$11,458.50	\$8,414.00	\$8,500.00	\$86.00	1%
45680	Client Assistance	\$572.33	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
46760	Respite Foster Homes	\$1,317.20	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	100%
99770	Internal Services	\$51,787.00	\$51,787.00	\$51,787.00	\$99,071.00	\$47,284.00	91%
99782	EMail Account Charge	\$2,772.00	\$2,376.00	\$2,520.00	\$3,570.00	\$1,050.00	42%
<u>Total: Material and Services</u>		\$83,475.74	\$84,175.44	\$91,071.00	\$152,886.00	\$61,815.00	68%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,772.00	\$0.00	\$2,079.00	\$2,079.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$2,772.00	\$693.00	\$0.00	(\$693.00)	-100%
<u>Total: Interfund Transfers</u>		\$2,772.00	\$2,772.00	\$2,772.00	\$2,079.00	(\$693.00)	-25%
<b>Sub Department Total: Outpatient Treatment</b>		<b>\$756,630.79</b>	<b>\$722,903.98</b>	<b>\$788,841.00</b>	<b>\$1,123,137.00</b>	<b>\$334,296.00</b>	<b>42%</b>
<b>458</b>		<b>Medical Service</b>					
<u>Personnel Services</u>							
61730	Mental Health Manager	\$0.00	\$0.00	\$18,880.00	\$0.00	(\$18,880.00)	-100%
61780	Physician	\$178,253.13	\$135,905.42	\$0.00	\$0.00	\$0.00	
61930	Licensed Practical Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62350	Medical Transcriptionist	\$0.00	\$0.00	\$26,474.00	\$30,472.00	\$3,998.00	15%
62361	Senior Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$37,359.81	\$38,729.03	\$46,800.00	\$0.00	(\$46,800.00)	-100%
62400	Psychiatrist	\$199,999.92	\$201,000.00	\$100,020.00	\$0.00	(\$100,020.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>458</b>	<b>Medical Service</b>					
62432	Case Manager	\$40,955.07	\$42,840.00	\$45,492.00	\$47,316.00	\$1,824.00	4%
62590	Specialist	\$0.00	\$0.00	\$18,800.00	\$19,469.00	\$669.00	4%
62672	Mental Health RN	\$56,057.52	\$56,556.70	\$57,505.00	\$44,439.00	(\$13,066.00)	-23%
63861	Crisis Mgmt/On Call	\$8,736.00	\$8,736.00	\$3,000.00	\$3,000.00	\$0.00	0%
63900	Overtime	\$1,861.07	\$1,131.20	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$7,290.00	\$5,000.00	(\$2,290.00)	-31%
63930	FICA	\$34,023.68	\$24,235.09	\$19,153.00	\$11,452.00	(\$7,701.00)	-40%
63940	Workmans Compensation Tax	\$0.00	\$80.07	\$117.00	\$131.00	\$14.00	12%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,443.00	\$3,443.00	
63949	Oregon Premium Tax	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$34,290.00	\$33,795.16	\$24,300.00	\$28,350.00	\$4,050.00	17%
63951	Life Insurance	\$123.00	\$114.80	\$123.00	\$84.00	(\$39.00)	-32%
63952	Short Term Disability	\$102.00	\$95.20	\$102.00	\$82.00	(\$20.00)	-20%
63960	Retirement - General	\$52,136.43	\$47,413.51	\$25,036.00	\$15,917.00	(\$9,119.00)	-36%
63980	Unemployment Compensation	\$12,662.00	\$12,605.00	\$5,758.00	\$3,443.00	(\$2,315.00)	-40%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$656,928.27	\$603,237.18	\$398,850.00	\$212,598.00	(\$186,252.00)	-47%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$1,979.83	\$500.00	\$0.00	(\$500.00)	-100%
44040	Staff Travel & Training	\$6,242.73	\$3,533.10	\$7,000.00	\$5,000.00	(\$2,000.00)	-29%
44070	Supplies - Emer Med FD	\$179.66	\$0.00	\$300.00	\$300.00	\$0.00	0%
44100	Supplies - Office	\$59.24	\$0.00	\$200.00	\$3,230.00	\$3,030.00	1,515%
44110	Supplies - Other	\$1,653.71	\$972.66	\$1,500.00	\$1,190.00	(\$310.00)	-21%
44200	Dues / Fees	\$551.00	\$418.00	\$750.00	\$750.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$0.00	\$273.47	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,282.43	\$1,241.17	\$2,500.00	\$2,500.00	\$0.00	0%
44680	Known Hardware Maintenance	\$7,763.00	\$8,151.00	\$8,500.00	\$3,000.00	(\$5,500.00)	-65%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>458</b>	<b>Medical Service</b>					
44700	Postage	\$18.30	\$13.53	\$50.00	\$25.00	(\$25.00)	-50%
44710	Publications / Periodicals	\$63.92	\$0.00	\$200.00	\$200.00	\$0.00	0%
44970	Professional Services	\$0.00	\$63,057.44	\$239,552.00	\$457,600.00	\$218,048.00	91%
45143	Cont Svce - Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45680	Client Assistance	\$1,704.02	\$2,196.65	\$2,000.00	\$2,000.00	\$0.00	0%
99770	Internal Services	\$18,013.00	\$18,013.00	\$18,013.00	\$18,013.00	\$0.00	0%
99782	EMail Account Charge	\$990.00	\$990.00	\$1,050.00	\$1,260.00	\$210.00	20%
<u>Total: Material and Services</u>		\$38,521.01	\$100,839.85	\$282,115.00	\$495,068.00	\$212,953.00	75%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Medical Service</b>		<b>\$695,449.28</b>	<b>\$704,077.03</b>	<b>\$680,965.00</b>	<b>\$707,666.00</b>	<b>\$26,701.00</b>	<b>4%</b>
	<b>466</b>	<b>MRDD Case Management</b>					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$25,764.44	\$33,637.12	\$35,474.00	\$35,318.00	(\$156.00)	0%
61495	Office Technician	\$6,250.24	\$0.00	\$0.00	\$0.00	\$0.00	
61600	Office Assistant II	\$21,122.32	\$12,575.19	\$22,119.00	\$22,925.00	\$806.00	4%
62432	Case Manager	\$310,954.27	\$280,118.18	\$282,979.00	\$378,123.00	\$95,144.00	34%
62441	Qual Assur Case Mgr	\$46,116.00	\$52,337.54	\$0.00	\$0.00	\$0.00	
62526	DD Case Manager Supervisor	\$53,574.47	\$53,843.76	\$54,974.00	\$54,982.00	\$8.00	0%
62540	DD Program Coordinator	\$64,962.28	\$65,459.52	\$66,834.00	\$66,843.00	\$9.00	0%
63920	Temporary Help	\$0.00	\$0.00	\$6,296.00	\$6,000.00	(\$296.00)	-5%
63930	FICA	\$37,612.21	\$33,955.93	\$35,854.00	\$43,161.00	\$7,307.00	20%
63940	Workmans Compensation Tax	\$0.00	\$200.83	\$396.00	\$477.00	\$81.00	20%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$12,976.00	\$12,976.00	
63949	Oregon Premium Tax	\$703.48	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$78,692.48	\$71,302.70	\$69,255.00	\$103,275.00	\$34,020.00	49%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>466</b>	<b>MRDD Case Management</b>					
63951	Life Insurance	\$309.55	\$284.95	\$271.00	\$273.00	\$2.00	1%
63952	Short Term Disability	\$258.40	\$236.30	\$224.00	\$265.00	\$41.00	18%
63960	Retirement - General	\$51,340.53	\$48,963.99	\$46,238.00	\$61,401.00	\$15,163.00	33%
63980	Unemployment Compensation	\$14,058.00	\$12,303.00	\$10,780.00	\$12,976.00	\$2,196.00	20%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$711,718.67	\$665,219.01	\$631,694.00	\$798,995.00	\$167,301.00	26%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,569.11	\$1,794.83	\$2,000.00	\$2,500.00	\$500.00	25%
44040	Staff Travel & Training	\$4,651.10	\$4,047.11	\$5,000.00	\$3,500.00	(\$1,500.00)	-30%
44100	Supplies - Office	\$3,430.59	\$2,304.21	\$2,200.00	\$3,500.00	\$1,300.00	59%
44110	Supplies - Other	\$2,514.26	\$1,752.65	\$2,000.00	\$1,500.00	(\$500.00)	-25%
44114	Office Furniture	\$179.99	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$3,359.95	\$3,817.86	\$4,000.00	\$4,200.00	\$200.00	5%
44260	Vehicle Maintenance & Repair	\$2,410.36	\$862.74	\$1,000.00	\$1,200.00	\$200.00	20%
44264	Security/Alarms	\$2,194.12	\$1,290.00	\$1,265.00	\$1,950.00	\$685.00	54%
44270	Bldg Maintenance & Repair	\$200.00	\$280.00	\$0.00	\$0.00	\$0.00	
44271	Bldg Maint & Repair - Richmond	\$355.05	\$275.00	\$1,000.00	\$1,500.00	\$500.00	50%
44300	Equip Maintenance & Repair	\$1,874.79	\$622.73	\$1,000.00	\$500.00	(\$500.00)	-50%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44530	Janitorial Services	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	
44570	Fees for Service	\$128.00	\$10,567.64	\$300.00	\$500.00	\$200.00	67%
44590	Committee Expenses	\$66.07	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$1,600.73	\$1,312.59	\$1,100.00	\$2,500.00	\$1,400.00	127%
44610	Utilities - Water / Sewer	\$297.69	\$434.84	\$500.00	\$646.00	\$146.00	29%
44620	Utilities - Electricity	\$2,718.62	\$3,611.10	\$3,500.00	\$10,151.00	\$6,651.00	190%
44630	Garbage Pickup	\$479.29	\$478.79	\$500.00	\$960.00	\$460.00	92%
44640	Telephone	\$8,790.57	\$8,509.92	\$9,000.00	\$9,000.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>466</b>	<b>MRDD Case Management</b>					
44700	Postage	\$776.66	\$1,093.96	\$1,000.00	\$700.00	(\$300.00)	-30%
44710	Publications / Periodicals	\$53.00	\$120.00	\$100.00	\$100.00	\$0.00	0%
44735	DD 56 Rent Subsidy	\$26,125.92	\$26,125.92	\$0.00	\$0.00	\$0.00	
45680	Client Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45686	FS - Client Assistance	\$179,425.18	\$161,750.27	\$156,708.00	\$196,990.00	\$40,282.00	26%
45688	Client Assistance - LT Div	\$31,231.38	\$9,976.34	\$13,426.00	\$48,000.00	\$34,574.00	258%
45800	Refunds	\$0.00	\$11,129.18	\$0.00	\$0.00	\$0.00	
46333	DD 54 Emp/Alt	\$0.00	\$0.00	\$835,937.00	\$860,227.00	\$24,290.00	3%
46335	DD 51 Supported Living	\$0.00	\$8,066.00	\$215,929.00	\$83,916.00	(\$132,013.00)	-61%
46340	DD 50 Reach Group Home	\$0.00	\$0.00	\$2,053,832.00	\$2,542,851.00	\$489,019.00	24%
46341	DD 57 Special Projects	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
46342	DD 53 Transport Services	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$31,523.00	\$31,523.00	\$31,523.00	\$31,523.00	\$0.00	0%
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$2,970.00	\$2,574.00	\$2,520.00	\$2,730.00	\$210.00	8%
<u>Total: Material and Services</u>		\$321,184.63	\$294,320.68	\$3,345,340.00	\$3,816,544.00	\$471,204.00	14%
<u>Capital Outlay</u>							
88070	Office Equipment	\$12,152.89	\$0.00	\$500.00	\$74,578.00	\$74,078.00	14,816%
88090	Office Furniture	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
<u>Total: Capital Outlay</u>		\$12,152.89	\$0.00	\$1,000.00	\$74,578.00	\$73,578.00	7,358%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$200.00	\$0.00	\$200.00	\$300.00	\$100.00	50%
99783	Trans - Phones	\$0.00	\$200.00	\$847.00	\$0.00	(\$847.00)	-100%
99830	Trans - Vehicle Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$10,200.00	\$10,200.00	\$11,047.00	\$10,300.00	(\$747.00)	-7%
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>466</b>	<b>MRDD Case Management</b>					
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: MRDD Case Management</b>		<b>\$1,055,256.19</b>	<b>\$969,739.69</b>	<b>\$3,989,081.00</b>	<b>\$4,700,417.00</b>	<b>\$711,336.00</b>	<b>18%</b>
	<b>469</b>	<b>MH Supported Employment</b>					
<u>Personnel Services</u>							
62341	MH Assoc Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62432	Case Manager	\$42,215.66	\$44,127.00	\$75,942.00	\$87,366.00	\$11,424.00	15%
62590	Specialist	\$34,137.51	\$36,056.90	\$9,900.00	\$0.00	(\$9,900.00)	-100%
63654	Residential Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$5,427.72	\$5,283.09	\$6,484.00	\$6,684.00	\$200.00	3%
63940	Workmans Compensation Tax	\$0.00	\$34.37	\$58.00	\$75.00	\$17.00	29%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00	
63949	Oregon Premium Tax	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,397.66	\$18,003.56	\$16,200.00	\$16,200.00	\$0.00	0%
63951	Life Insurance	\$49.20	\$49.20	\$49.00	\$42.00	(\$7.00)	-14%
63952	Short Term Disability	\$40.80	\$40.80	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$7,635.51	\$8,011.83	\$8,475.00	\$9,611.00	\$1,136.00	13%
63980	Unemployment Compensation	\$2,518.00	\$2,589.00	\$1,949.00	\$2,010.00	\$61.00	3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$107,786.74	\$114,195.75	\$119,098.00	\$124,039.00	\$4,941.00	4%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$722.31	\$35.50	\$600.00	\$1,500.00	\$900.00	150%
44090	Operating Expenses	\$189.90	\$0.00	\$250.00	\$0.00	(\$250.00)	-100%
44100	Supplies - Office	\$29.90	\$0.00	\$150.00	\$1,140.00	\$990.00	660%
44110	Supplies - Other	\$2,333.42	\$2,116.50	\$2,000.00	\$420.00	(\$1,580.00)	-79%
44131	Vending Machine Expense	\$1,236.61	\$1,112.72	\$300.00	\$0.00	(\$300.00)	-100%
44250	Vehicle Fuel	\$2,821.96	\$3,230.01	\$3,910.00	\$2,000.00	(\$1,910.00)	-49%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>469</b>	<b>MH Supported Employment</b>					
44260	Vehicle Maintenance & Repair	\$1,339.37	\$885.70	\$1,000.00	\$450.00	(\$550.00)	-55%
44300	Equip Maintenance & Repair	\$50.98	\$0.00	\$0.00	\$0.00	\$0.00	
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100%
44590	Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$979.28	\$867.32	\$1,150.00	\$1,750.00	\$600.00	52%
45600	Socialization Therapy	\$295.47	\$220.96	\$600.00	\$900.00	\$300.00	50%
99782	EMail Account Charge	\$396.00	\$396.00	\$420.00	\$420.00	\$0.00	0%
<u>Total: Material and Services</u>		\$10,395.20	\$8,864.71	\$10,530.00	\$8,580.00	(\$1,950.00)	-19%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	-100%
<b>Sub Department Total: MH Supported Employment</b>		<b>\$118,181.94</b>	<b>\$123,060.46</b>	<b>\$129,782.00</b>	<b>\$132,619.00</b>	<b>\$2,837.00</b>	<b>2%</b>
<b>470</b>		<b>Phoenix Place</b>					
<u>Personnel Services</u>							
61316	Acc Tm Lead Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$24,010.41	\$19,685.99	\$23,747.00	\$24,633.00	\$886.00	4%
61733	Clinical Care Coord	\$49,816.15	\$47,551.12	\$50,732.00	\$53,018.00	\$2,286.00	5%
62390	Nurse Practitioner	\$0.00	\$0.00	\$1,042.00	\$0.00	(\$1,042.00)	-100%
62550	MH Therapist	\$0.00	\$0.00	\$0.00	\$45,066.00	\$45,066.00	
62590	Specialist	\$0.00	\$0.00	\$6,490.00	\$19,469.00	\$12,979.00	200%
63649	Lead Residential Specialist	\$39,933.91	\$40,019.20	\$41,017.00	\$40,893.00	(\$124.00)	0%
63650	Residential Case Manager	\$44,635.98	\$40,551.00	\$0.00	\$83,521.00	\$83,521.00	
63654	Residential Specialist	\$400,436.02	\$423,178.78	\$490,004.00	\$483,525.00	(\$6,479.00)	-1%
63656	Residential RN	\$58,164.01	\$58,212.00	\$59,434.00	\$63,597.00	\$4,163.00	7%
63659	Residential Program Adm	\$35,603.81	\$36,054.72	\$34,404.00	\$68,808.00	\$34,404.00	100%
63660	Residential Program Mgr	\$0.00	\$0.00	\$32,707.00	\$61,778.00	\$29,071.00	89%
63861	Crisis Mgmt/On Call	\$1,020.00	\$980.00	\$1,078.00	\$7,300.00	\$6,222.00	577%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>470</b>	<b>Phoenix Place</b>					
63900	Overtime	\$4,942.97	\$4,035.10	\$4,490.00	\$5,500.00	\$1,010.00	22%
63910	Secure Transport	\$17,036.82	\$21,395.08	\$40,500.00	\$40,489.00	(\$11.00)	0%
63920	Temporary Help	\$0.00	\$0.00	\$3,662.00	\$0.00	(\$3,662.00)	-100%
63930	FICA	\$49,803.31	\$48,609.82	\$59,186.00	\$76,389.00	\$17,203.00	29%
63940	Workmans Compensation Tax	\$0.00	\$374.05	\$678.00	\$941.00	\$263.00	39%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$22,967.00	\$22,967.00	
63949	Oregon Premium Tax	\$648.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$82,359.50	\$102,322.17	\$105,822.00	\$146,610.00	\$40,788.00	39%
63951	Life Insurance	\$354.62	\$348.23	\$357.00	\$399.00	\$42.00	12%
63952	Short Term Disability	\$294.10	\$288.83	\$296.00	\$388.00	\$92.00	31%
63960	Retirement - General	\$50,985.70	\$52,148.40	\$56,630.00	\$83,879.00	\$27,249.00	48%
63980	Unemployment Compensation	\$18,718.00	\$17,770.00	\$17,794.00	\$22,967.00	\$5,173.00	29%
63990	Cell Phone Allowance	\$360.00	\$720.00	\$720.00	\$960.00	\$240.00	33%
<u>Total: Personnel Services</u>		\$879,123.99	\$914,244.49	\$1,030,790.00	\$1,353,097.00	\$322,307.00	31%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$413.23	\$473.00	\$500.00	\$500.00	\$0.00	0%
44040	Staff Travel & Training	\$646.98	\$1,314.78	\$250.00	\$1,000.00	\$750.00	300%
44070	Supplies - Emer Med FD	\$266.57	\$44.20	\$250.00	\$0.00	(\$250.00)	-100%
44090	Operating Expenses	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%
44100	Supplies - Office	\$1,908.00	\$3,293.09	\$3,500.00	\$1,500.00	(\$2,000.00)	-57%
44110	Supplies - Other	\$17,291.36	\$17,635.97	\$16,000.00	\$16,000.00	\$0.00	0%
44113	Office Equipment	\$88.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
44132	Secure Transport	\$1,959.46	\$3,169.15	\$1,000.00	\$5,000.00	\$4,000.00	400%
44143	Supplies - Respite	\$2,055.40	\$470.10	\$1,000.00	\$500.00	(\$500.00)	-50%
44250	Vehicle Fuel	\$2,853.53	\$5,185.06	\$4,000.00	\$4,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,618.18	\$1,067.52	\$1,000.00	\$1,500.00	\$500.00	50%
44264	Security/Alarms	\$660.49	\$150.00	\$300.00	\$600.00	\$300.00	100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>470</b>	<b>Phoenix Place</b>					
44270	Bldg Maintenance & Repair	\$2,553.15	\$5,126.96	\$7,000.00	\$5,000.00	(\$2,000.00)	-29%
44300	Equip Maintenance & Repair	\$2,166.83	\$4,345.48	\$3,000.00	\$3,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$80.00	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00	400%
44530	Janitorial Services	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	
44570	Fees for Service	\$1,527.25	\$2,392.38	\$2,000.00	\$3,000.00	\$1,000.00	50%
44590	Committee Expenses	\$16.38	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$4,258.46	\$4,797.73	\$5,000.00	\$5,900.00	\$900.00	18%
44610	Utilities - Water / Sewer	\$6,098.23	\$2,814.91	\$3,654.00	\$5,300.00	\$1,646.00	45%
44620	Utilities - Electricity	\$10,203.44	\$9,678.52	\$7,500.00	\$13,900.00	\$6,400.00	85%
44622	Utilities - Cable TV	\$2,041.78	\$1,452.62	\$1,500.00	\$1,500.00	\$0.00	0%
44630	Garbage Pickup	\$2,079.98	\$2,293.08	\$1,565.00	\$3,800.00	\$2,235.00	143%
44640	Telephone	\$11,916.76	\$11,462.06	\$8,500.00	\$12,000.00	\$3,500.00	41%
44650	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44670	Equipment	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
44700	Postage	\$39.24	\$107.23	\$200.00	\$150.00	(\$50.00)	-25%
44710	Publications / Periodicals	\$484.73	\$121.00	\$200.00	\$200.00	\$0.00	0%
44745	Non Resident Adult MH	\$0.00	\$2,564.50	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$4,992.00	\$5,142.00	\$5,958.00	\$4,992.00	(\$966.00)	-16%
45600	Socialization Therapy	\$2,509.28	\$2,831.63	\$3,000.00	\$790.00	(\$2,210.00)	-74%
45680	Client Assistance	\$9.96	\$757.61	\$1,000.00	\$1,000.00	\$0.00	0%
46600	Food	\$38,929.66	\$42,642.97	\$42,000.00	\$47,000.00	\$5,000.00	12%
99782	EMail Account Charge	\$3,366.00	\$3,366.00	\$3,570.00	\$3,780.00	\$210.00	6%
<b>Total: Material and Services</b>		\$123,034.33	\$135,199.55	\$125,147.00	\$168,512.00	\$43,365.00	35%
<b>Capital Outlay</b>							
88000	Vehicles Other	\$40,284.50	\$0.00	\$0.00	\$0.00	\$0.00	
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88090	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>470</b>	<b>Phoenix Place</b>					
88360	Equipment	\$0.00	\$549.99	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$40,284.50	\$549.99	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99950	Interfund Loan Principal	\$72,308.00	\$76,635.92	\$95,700.00	\$95,700.00	\$0.00	0%
99960	Interfund Loan Interest	\$5,992.00	\$1,664.08	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$72,308.00)	(\$76,635.92)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$5,992.00	\$1,664.08	\$95,700.00	\$95,700.00	\$0.00	0%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Phoenix Place</b>		<b>\$1,048,434.82</b>	<b>\$1,051,658.11</b>	<b>\$1,251,637.00</b>	<b>\$1,617,309.00</b>	<b>\$365,672.00</b>	<b>29%</b>
	<b>472</b>	<b>MH Subcontractors</b>					
<u>Personnel Services</u>							
61495	Office Technician	\$9,915.27	\$11,356.35	\$13,697.00	\$14,201.00	\$504.00	4%
63930	FICA	\$526.01	\$792.71	\$1,048.00	\$1,086.00	\$38.00	4%
63940	Workmans Compensation Tax	\$0.00	\$9.75	\$15.00	\$19.00	\$4.00	27%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$327.00	\$327.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$2,671.23	\$0.00	\$0.00	\$4,050.00	\$4,050.00	
63951	Life Insurance	\$5.18	\$10.20	\$12.00	\$11.00	(\$1.00)	-8%
63952	Short Term Disability	\$9.42	\$8.50	\$10.00	\$10.00	\$0.00	0%
63960	Retirement - General	\$991.55	\$1,134.43	\$1,370.00	\$1,562.00	\$192.00	14%
63980	Unemployment Compensation	\$240.00	\$250.00	\$315.00	\$327.00	\$12.00	4%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$14,358.66	\$13,561.94	\$16,467.00	\$21,593.00	\$5,126.00	31%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	-100%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>472</b>	<b>MH Subcontractors</b>					
44272	Bldg Maint & Repair - White	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44571	MH 2145 LFS - Service Fee	\$36,000.00	\$24,939.53	\$50,000.00	\$36,000.00	(\$14,000.00)	-28%
44572	MH 2145 KADA - Service Fee	\$14,000.00	\$3,500.01	\$0.00	\$0.00	\$0.00	
44573	Special Project Drug CRT Grant	\$137,988.05	\$139,540.00	\$300,080.00	\$139,548.00	(\$160,532.00)	-53%
44574	Federal Drug Court Grant	\$0.00	\$0.00	\$0.00	\$138,181.00	\$138,181.00	
44590	Committee Expenses	\$415.83	\$125.65	\$300.00	\$300.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44745	Non Resident Adult MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44970	Professional Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45219	Protocol / On Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45636	Child Outpatient - OHP	\$0.00	\$0.00	\$0.00	\$690,027.00	\$690,027.00	
45637	Adult Outpatient - OHP	\$0.00	\$0.00	\$0.00	\$127,000.00	\$127,000.00	
45641	MH 24 Adult Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45675	AD 66/Juvenile	\$30,040.47	\$75,036.03	\$77,044.00	\$77,044.00	\$0.00	0%
46271	AD 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46273	AD Residential Capacity S	\$160,600.00	\$160,600.00	\$160,600.00	\$161,040.00	\$440.00	0%
46278	AD 66 Drug CT Funding	\$41,392.00	\$45,277.96	\$41,392.00	\$41,392.00	\$0.00	0%
46279	AD 66 Con Drug Outpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46280	AD 61 ALC Residential	\$686,565.00	\$686,565.00	\$686,565.00	\$688,446.00	\$1,881.00	0%
46281	AD 80 Problem Gambling Preventio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46282	LADPC SB 1065	\$0.00	\$0.00	\$46,653.00	\$33,000.00	(\$13,653.00)	-29%
46285	AD 61 Problem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46286	AD 66A ITRS	\$88,023.48	\$83,410.56	\$88,023.00	\$88,023.00	\$0.00	0%
46320	AD 66 KADA Treatment En	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46321	AD 66 Adult Drug Outpt	\$139,116.00	\$158,533.89	\$191,936.00	\$191,936.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>472</b>	<b>MH Subcontractors</b>					
46322	AD 66 KADA/Drug Outpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46323	AD66 Best Care/Drug Out Patient	\$39,210.03	\$44,207.36	\$52,280.00	\$52,280.00	\$0.00	0%
46325	AD 66 KCTC Drug Outpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46326	Child Ad MH 22	\$5,790.05	\$3,728.77	\$88,328.00	\$62,546.00	(\$25,782.00)	-29%
46327	Child Crisis Expense	\$9,068.00	\$8,501.40	\$9,000.00	\$9,000.00	\$0.00	0%
46346	Detox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46760	Respite Foster Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46852	AD 70 Prevention	\$70,000.00	\$80,000.00	\$100,000.00	\$73,500.00	(\$26,500.00)	-27%
46853	AD 70 Prevention Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$1,458,208.91	\$1,513,966.16	\$1,893,951.00	\$2,610,763.00	\$716,812.00	38%
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: MH Subcontractors</b>		<b>\$1,472,567.57</b>	<b>\$1,527,528.10</b>	<b>\$1,910,418.00</b>	<b>\$2,632,356.00</b>	<b>\$721,938.00</b>	<b>38%</b>
	<b>473</b>	<b>Reach Properties</b>					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44110	Supplies - Other	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	
44264	Security/Alarms	\$694.13	\$1,872.50	\$0.00	\$2,000.00	\$2,000.00	
44272	Bldg Maint & Repair - White	\$247.25	\$70.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>730</b>	<b>Mental Health</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>473</b>	<b>Reach Properties</b>					
44273	Bldg Maint & Repair - Vine	\$110.00	\$2,220.00	\$0.00	\$0.00	\$0.00	
44274	Bldg Maint & Repair - Reclam	\$212.25	\$35.00	\$0.00	\$0.00	\$0.00	
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$1,285.69	\$2,899.65	\$0.00	\$0.00	\$0.00	
44610	Utilities - Water / Sewer	\$601.88	\$695.91	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$1,064.43	\$1,931.39	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$4,220.08	\$9,724.45	\$0.00	\$2,000.00	\$2,000.00	+++
<u>Debt Service</u>							
88922	Bldg - White	\$0.00	\$0.00	\$7,800.00	\$0.00	(\$7,800.00)	-100%
88923	Bldg - Reclamation	\$0.00	\$0.00	\$5,400.00	\$0.00	(\$5,400.00)	-100%
99910	Note Payable Principal	\$6,408.28	\$7,007.32	\$0.00	\$7,000.00	\$7,000.00	
99920	Note Payable Interest	\$6,791.72	\$6,192.68	\$0.00	\$6,200.00	\$6,200.00	
<u>Total: Debt Service</u>		\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	0%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Reach Properties</b>		<b>\$17,420.08</b>	<b>\$22,924.45</b>	<b>\$13,200.00</b>	<b>\$15,200.00</b>	<b>\$2,000.00</b>	<b>15%</b>
<b>Department Total: Mental Health</b>		<b>\$9,269,730.35</b>	<b>\$8,954,108.89</b>	<b>\$12,503,118.00</b>	<b>\$14,942,642.00</b>	<b>\$2,439,524.00</b>	<b>20%</b>
<b>Revenue Totals:</b>		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
<b>Expense Totals</b>		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
<b>Fund Total: Mental Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

**Revenue Grand Totals:**

\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
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**Expense Grand Totals:**

\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>9338</b>	<b>Mental Health - Rent Reserve-DD</b>					
<b>Revenue</b>							
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>473</b>	<b>Reach Properties</b>					
<u>Charges for Service</u>							
32200	Rental Income	\$43,064.61	\$14,298.80	\$11,040.00	\$11,040.00	\$0.00	0%
33000	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$43,064.61	\$14,298.80	\$11,040.00	\$11,040.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$377.29	\$1,005.72	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$377.29	\$1,005.72	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$22,055.20	\$15,453.67	\$14,133.00	\$25,173.00	\$11,040.00	78%
<u>Total: Fund Balances</u>		\$22,055.20	\$15,453.67	\$14,133.00	\$25,173.00	\$11,040.00	78%
<b>Sub Department Total: Reach Properties</b>		<b>\$65,497.10</b>	<b>\$30,758.19</b>	<b>\$25,173.00</b>	<b>\$36,213.00</b>	<b>\$11,040.00</b>	<b>44%</b>
<b>Department Total: Mental Health</b>		<b>\$65,497.10</b>	<b>\$30,758.19</b>	<b>\$25,173.00</b>	<b>\$36,213.00</b>	<b>\$11,040.00</b>	<b>44%</b>
<b>Revenue Totals</b>		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
<b>Expenses</b>							
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>473</b>	<b>Reach Properties</b>					
<u>Material and Services</u>							
44266	Lock Repair / Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44267	Elect Supplies / Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44268	Plumbing Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44269	Heating / Air Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44270	Bldg Maintenance & Repair	\$50,043.43	\$7,620.90	\$10,000.00	\$10,000.00	\$0.00	0%
44272	Bldg Maint & Repair - White	\$0.00	\$7,635.07	\$0.00	\$0.00	\$0.00	
44274	Bldg Maint & Repair - Reclam	\$0.00	\$1,858.79	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$50,043.43	\$17,114.76	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>9338</b>	<b>Mental Health - Rent Reserve-DD</b>					
<b>Department</b>	<b>451</b>	<b>Mental Health</b>					
<b>Sub Department</b>	<b>473</b>	<b>Reach Properties</b>					
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88340	Bldg Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$15,173.00	\$26,213.00	\$11,040.00	73%
99981	Unappropriated Fund Balance	\$15,453.67	\$13,643.43	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$15,453.67	\$13,643.43	\$15,173.00	\$26,213.00	\$11,040.00	73%
<b>Sub Department Total: Reach Properties</b>		<b>\$65,497.10</b>	<b>\$30,758.19</b>	<b>\$25,173.00</b>	<b>\$36,213.00</b>	<b>\$11,040.00</b>	<b>44%</b>
<b>Department Total: Mental Health</b>		<b>\$65,497.10</b>	<b>\$30,758.19</b>	<b>\$25,173.00</b>	<b>\$36,213.00</b>	<b>\$11,040.00</b>	<b>44%</b>
<b>Revenue Totals:</b>		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
<b>Expense Totals</b>		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
<b>Fund Total: Mental Health - Rent Reserve-DD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Grand Totals:</b>		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
<b>Expense Grand Totals:</b>		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
<b>Net Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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