

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

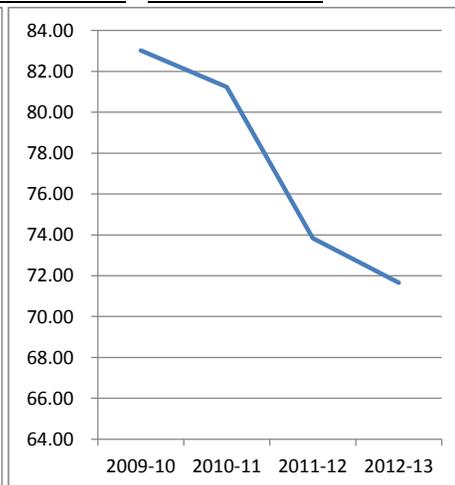
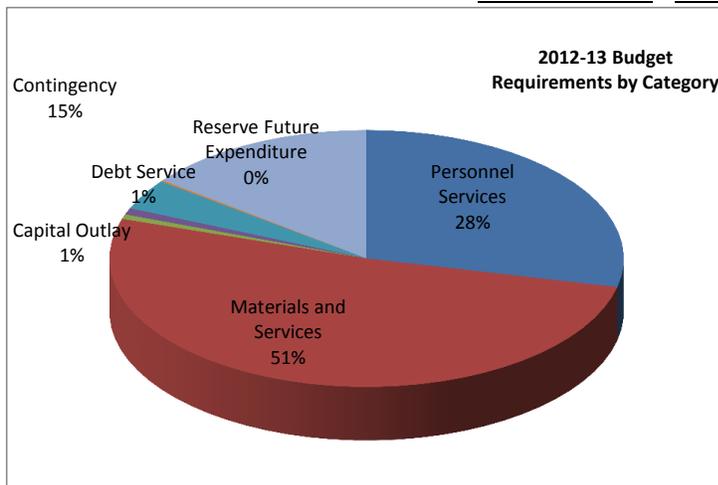
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Requirements by Budgetary Category				
Personnel Services	4,645,985	4,714,024	4,534,302	4,280,681
Materials and Services	3,382,813	3,301,850	7,152,977	7,698,757
Capital Outlay	419,781	65,589	7,000	88,578
Debt Service	20,087	15,113	123,200	123,200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

Requirements by Fund				
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
Total Requirements by Fund	9,335,227	8,984,867	12,528,291	14,978,855

Resources by Budgetary Category				
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
Total Resources by Budgetary Category	9,335,227	8,984,867	12,528,291	14,978,855

Full-Time Employee Equivalents	83.02	81.23	73.83	71.65
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
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	-	-
Total Mandates	14,978,855	4,280,681	71.65



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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
				71.65			2,760.00	3,069,714.54	70,603.43	190,322.30	44,510.86	70,603.43	2,682.58	521,235.00	1,451.04	1,346.40	308,202.05	4,280,671.63

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Revenue							
Department	451	Mental Health					
Sub Department	101	Administration					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
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%
Sub Department Total: Administration		\$1,532,154.28	\$1,086,694.90	\$2,171,010.00	\$4,013,938.00	\$1,842,928.00	85%
452		Insurance					
<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%
Sub Department Total: Insurance		\$1,423,835.59	\$1,626,057.94	\$1,013,920.00	\$0.00	(\$1,013,920.00)	-100%
455		Crisis					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
<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%
Total: Charges for Service		\$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	
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Crisis		\$576,412.91	\$613,562.28	\$741,872.00	\$0.00	(\$741,872.00)	-100%
	457	Outpatient Treatment					
<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	
Total: Intergovernmental		\$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%
Total: Charges for Service		\$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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department Total: Outpatient Treatment		\$856,867.28	\$926,948.51	\$693,814.00	\$1,123,137.00	\$429,323.00	62%
Sub Department	458	Medical Service					
<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%
Sub Department Total: Medical Service		\$578,902.06	\$633,805.23	\$621,099.00	\$707,666.00	\$86,567.00	14%
	466	MRDD Case Management					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
<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	+++
Sub Department Total: MRDD Case Management		\$1,236,999.67	\$1,060,347.36	\$3,989,081.00	\$4,700,417.00	\$711,336.00	18%
	469	MH Supported Employment					
<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%
Sub Department Total: MH Supported Employment		\$110,311.96	\$125,642.48	\$129,782.00	\$132,619.00	\$2,837.00	2%
	470	Phoenix Place					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
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%
Sub Department Total: Phoenix Place		\$1,202,821.71	\$1,209,500.18	\$1,218,922.00	\$1,617,309.00	\$398,387.00	33%
472		MH Subcontractors					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	472	MH Subcontractors					
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	+++
Sub Department Total: MH Subcontractors		\$1,738,089.69	\$1,658,350.01	\$1,910,418.00	\$2,632,356.00	\$721,938.00	38%
	473	Reach Properties					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	473	Reach Properties					
<u>Total: Other</u>		\$135.20	\$0.00	\$0.00	\$2,000.00	\$2,000.00	+++
Sub Department Total: Reach Properties		\$13,335.20	\$13,200.00	\$13,200.00	\$15,200.00	\$2,000.00	15%
Department Total: Mental Health		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
Revenue Totals		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
Expenses							
Department	451	Mental Health					
Sub Department	101	Administration					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
<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	
Total: Contingencies and Reserves		\$788,405.43	\$811,946.19	\$504,091.00	\$2,184,473.00	\$1,680,382.00	333%
Sub Department Total: Administration		\$2,562,280.67	\$2,206,943.01	\$1,994,863.00	\$4,013,938.00	\$2,019,075.00	101%
		452	Insurance				
<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	
Total: Personnel Services		\$72,134.77	\$66,124.11	\$66,617.00	\$0.00	(\$66,617.00)	-100%
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	452	Insurance					
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	+++
Sub Department Total: Insurance		\$852,023.45	\$924,898.26	\$1,008,572.00	\$0.00	(\$1,008,572.00)	-100%
	455	Crisis					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
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%
Total: Material and Services		\$82,125.90	\$34,682.99	\$73,929.00	\$0.00	(\$73,929.00)	-100%
Capital Outlay							
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Capital Outlay		\$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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
<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	+++
Sub Department Total: Crisis		\$691,485.56	\$700,375.80	\$735,759.00	\$0.00	(\$735,759.00)	-100%
	457	Outpatient Treatment					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	457	Outpatient Treatment					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	457	Outpatient Treatment					
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%
Sub Department Total: Outpatient Treatment		\$756,630.79	\$722,903.98	\$788,841.00	\$1,123,137.00	\$334,296.00	42%
458		Medical Service					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	458	Medical Service					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	458	Medical Service					
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	+++
Sub Department Total: Medical Service		\$695,449.28	\$704,077.03	\$680,965.00	\$707,666.00	\$26,701.00	4%
	466	MRDD Case Management					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: MRDD Case Management		\$1,055,256.19	\$969,739.69	\$3,989,081.00	\$4,700,417.00	\$711,336.00	18%
	469	MH Supported Employment					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	469	MH Supported Employment					
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%
Sub Department Total: MH Supported Employment		\$118,181.94	\$123,060.46	\$129,782.00	\$132,619.00	\$2,837.00	2%
470		Phoenix Place					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
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%
Total: Material and Services		\$123,034.33	\$135,199.55	\$125,147.00	\$168,512.00	\$43,365.00	35%
Capital Outlay							
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
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	+++
Sub Department Total: Phoenix Place		\$1,048,434.82	\$1,051,658.11	\$1,251,637.00	\$1,617,309.00	\$365,672.00	29%
	472	MH Subcontractors					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	472	MH Subcontractors					
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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	472	MH Subcontractors					
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	+++
Sub Department Total: MH Subcontractors		\$1,472,567.57	\$1,527,528.10	\$1,910,418.00	\$2,632,356.00	\$721,938.00	38%
	473	Reach Properties					
<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
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	473	Reach Properties					
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	+++
Sub Department Total: Reach Properties		\$17,420.08	\$22,924.45	\$13,200.00	\$15,200.00	\$2,000.00	15%
Department Total: Mental Health		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
Revenue Totals:		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
Expense Totals		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	\$2,439,524.00	20%
Fund Total: Mental Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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
Fund	9338	Mental Health - Rent Reserve-DD					
Revenue							
Department	451	Mental Health					
Sub Department	473	Reach Properties					
<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%
Sub Department Total: Reach Properties		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Department Total: Mental Health		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Revenue Totals		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Expenses							
Department	451	Mental Health					
Sub Department	473	Reach Properties					
<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
Fund	9338	Mental Health - Rent Reserve-DD					
Department	451	Mental Health					
Sub Department	473	Reach Properties					
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%
Sub Department Total: Reach Properties		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Department Total: Mental Health		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Revenue Totals:		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Expense Totals		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Fund Total: Mental Health - Rent Reserve-DD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Expense Grand Totals:		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	\$11,040.00	44%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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