

**Department Mission:**

The mission of the Klamath Behavioral Health and Wellness (KBHW) 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, including inpatient hospitalization, 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 as a Community Mental Health Program per ORS 430.630 as well as the Local Mental Health Authority as prescribed under ORS 414.153.
- 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, KBHW 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 28 Residential Treatment Facility
- MHS 31 Enhanced Care Services
- MHS 34 Adult Foster Care
- MHS 37 Flexible Funding
  - Non-Residential Adult Mental Health Services
  - Child and Adolescent Mental Health Services
  - Regional Acute Psychiatric Inpatient Services
  - Community Crisis Services for Children and Adults
  - Community Treatment and Supervision Services for Persons under the Jurisdiction of the Psychiatric Security Review Board
  - Alcohol and Drug Outpatient Treatment
  - Alcohol and Drug Prevention Services
- AD 61 Adult Alcohol and Drug (A&D) Residential Treatment
- AD 67 A&D Residential Capacity

**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 55 Protective Services
- DD 58 Foster Care Services
- DD 150 Family Support Services
- DD 151 Long Term Support for Children

**Non-mandated Community 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 Behavioral Health and Wellness 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 and respite support. The clinical team also provides crisis response to Child Welfare, the County Jail as well as the local hospital.

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, symptom specific individual, group therapy, case management and medication management services are available for individuals for whom it is determined that the services are medically necessary.

Most services for adults are provided by KBHW staff and Lutheran Community Services Northwest is contracted to provide adult outpatient services as well. Mental Health services for Children and Adolescents are largely sub-contracted to Klamath Youth Development Center with a smaller amount of children's services 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. KBHW 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:

Values Statement: 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 Behavioral Health and Wellness 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:**

- The Supported Employment best practice program earned fidelity this year leading to more successful education experiences and more competitive employment for individuals with mental illness. Klamath County has also recently entered into a contract with the Vocational Rehabilitation Department to provide an array of job development and coaching services.
- Recent hiring of two permanent medical providers - 0.8 FTE Psychiatrist and 1.0 FTE Psychiatric Mental Health Nurse Practitioner
- Recent hiring of a Licensed Clinical Social Worker
- 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.
- Purchase of CareLogic, an electronic health record system, which has advanced the potential for increased productivity and helped to insure compliance with clinical documentation.
- Continued planning for participation in, and provision of services for, Behavioral Health Court
- Continuation of the Open Access program which has increased accessibility of services
- Continued provision of short-term holds as a step down to inpatient services
- Continued provision of short-term respite services
- Continued successful collaboration with JBH and other state wide agencies to provide residential services at Phoenix Place.
- Continued 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:
  - Medication consultation available to medical community
  - Patient Assistance Program -- free/low cost psychiatric medications for individuals without prescription benefits
  - Ongoing crisis response services to Child Welfare, the County Jail as well as the local hospital.
  - Coordination with the County Jail staff to reduce incarceration time, increase services to the individual after release to reduce recidivism and also to insure that insurance benefits are not lost due to length of incarceration which will help to insure continuity of care.
- Continued successful collaboration with Child Welfare and community partners in ongoing local Treatment Foster Care program

**Challenges:**

- Ongoing commitment to the CCO process and how it will affect the overall program, budget and planning
- 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

**Budget Overview:**

The KBHW 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. KBHW receives no general fund dollars from Klamath County.

**Significant Changes:**

- Reorganization and streamlining of sub-departments to create more seamless flow of providing services.
- Movement of service element dollars to a flexible funding system of which program expectations will be based on the Biennial Implementation Plan of services for Klamath County.
- All clinical outpatient services are now housed in the same location at Vandenberg Road.
- Implementation of the CareLogic electronic health record software for clinical records and billing.
- Anticipated changes in Oregon Health Plan funding through the CCO and how it could affect programs.

- Anticipated implementation of the EASA program (Early Assessment and Support Alliance--early schizophrenia identification program) and ACT (Assertive Community Treatment) program.

**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.

Klamath County, Oregon  
2013-2014 Budget Financial Presentation  
451 Mental Health Overall

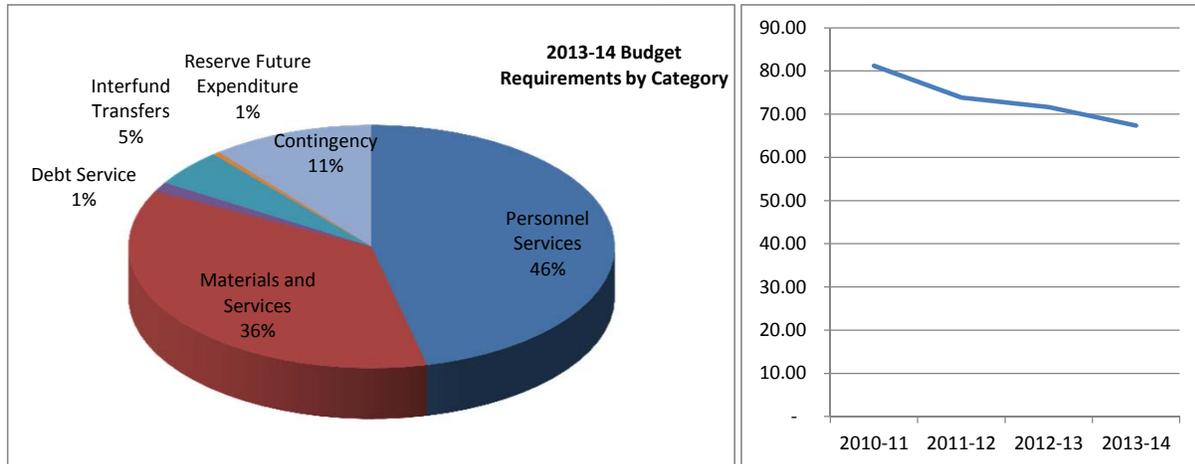
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	4,714,024	4,053,930	4,430,195	4,496,979
Materials and Services	3,323,900	3,823,264	4,238,763	3,511,834
Capital Outlay	65,589	5,074	88,578	-
Debt Service	103,200	123,200	123,200	123,200
Interfund Transfers	40,651	169,498	575,126	478,026
<b>Subtotal Current Expenditures</b>	<b>8,247,365</b>	<b>8,174,965</b>	<b>9,455,862</b>	<b>8,610,039</b>
Reserve Future Expenditure	-	-	26,213	43,612
Contingency	-	-	2,084,959	1,052,525
Unappropriated Fund Balance	1,347,622	2,794,069	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>1,347,622</b>	<b>2,794,069</b>	<b>2,111,172</b>	<b>1,096,137</b>
<b>Total Requirements by Budgetary Category</b>	<b>9,594,987</b>	<b>10,969,033</b>	<b>11,567,034</b>	<b>9,706,176</b>

<b>Requirements by Fund</b>				
Mental Health (730)	9,564,229	10,944,248	11,541,861	9,706,176
Mental Health Rent Reserve (9338)	30,758	24,785	25,173	-
<b>Total Requirements by Fund</b>	<b>9,594,987</b>	<b>10,969,033</b>	<b>11,567,034</b>	<b>9,706,176</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	7,470,745	8,867,110	8,687,880	7,497,088
Charges for Services	726,216	601,138	179,925	152,860
Investment Earnings	11,326	10,460	14,000	10,000
Interfund Transfers	-	125,525	554,056	467,726
Sale of Capital Assets	-	4,500	-	-
Debt Proceeds	247,000	-	-	-
Miscellaneous	(27,280)	12,678	6,000	1,050
Beginning Fund Balance	1,166,979	1,347,622	2,125,173	1,577,452
<b>Total Resources by Budgetary Category</b>	<b>9,594,987</b>	<b>10,969,033</b>	<b>11,567,034</b>	<b>9,706,176</b>

<b>Full-Time Employee Equivalents</b>	81.23	73.83	71.65	67.37
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Mental Health Administration	2,721,667	831,186	11.44
Outpatient	1,054,367	884,517	14.00
Medical	530,453	498,065	3.80
Developmental Disabilities	1,409,843	785,521	11.75
Supported Employment	204,399	195,059	3.00
Phoenix Place	1,481,339	1,277,290	22.88
Mental Health Subcontractors	2,240,296	25,341	0.50
Reach Properties	63,812	-	-
<b>Total Mandates</b>	<b>9,706,176</b>	<b>4,496,979</b>	<b>67.37</b>



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA		Unemployment	FICA		Medicare	KCWC-WCOMP		WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
								63990	COLA		63980	63930		63941	63940						
Mental Health	Finance & Budget Manager	73045110160493	1.0000	Non-Union	UF25	7	\$0.00	\$59,436.00	\$1,367.03	\$3,685.03	\$861.82	\$1,367.03	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,509.76	\$85,602.40			
Mental Health	Accounting Tech.	73045110160800	1.0000	Local 121	LH08	4	\$0.00	\$36,581.76	\$841.38	\$2,268.07	\$530.44	\$841.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,853.08	\$56,291.84			
Mental Health	Program Manager-Child & Family	73045110160974	1.0000	Non-Union	UF25	5	\$900.00	\$59,448.97	\$1,367.33	\$3,685.84	\$862.01	\$1,367.33	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,511.84	\$85,619.04			
Mental Health	Program Manager-Contracts&Suppor	73045110160974	1.0000	Non-Union	UF25	4	\$0.00	\$54,690.34	\$1,257.88	\$3,390.80	\$793.01	\$1,257.88	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,750.45	\$79,516.09			
Mental Health	Transcriptionist	73045110162350	0.5000	Local 121	LH10	7	\$0.00	\$16,088.04	\$370.02	\$997.46	\$233.28	\$370.02	\$17.23	\$4,650.00	\$20.88	\$20.40	\$2,574.09	\$25,341.42			
Mental Health	Mental Health Director	73045110162410	1.0000	Non-Union	DF14	2	\$900.00	\$70,752.00	\$1,627.30	\$4,386.62	\$1,025.90	\$1,627.30	\$34.45	\$9,300.00	\$86.04	\$20.40	\$11,320.32	\$100,180.33			
Mental Health	Clinical Records Tech.	73045110162431	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21			
Mental Health	OHP Operations Coordinator	73045110162435	1.0000	Local 121	LH14	2	\$0.00	\$33,070.72	\$670.63	\$2,050.38	\$479.53	\$760.63	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,291.32	\$51,788.93			
Mental Health	Chief Deputy	73045110162437	0.9400	Non-Union	UF30	2	\$900.00	\$64,223.95	\$1,477.15	\$3,981.89	\$931.25	\$1,477.15	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,275.83	\$91,742.95			
Mental Health	Q.I. Coord/Compl. Officer	73045110162559	0.9400	Non-Union	UF27 - 0.94	3	\$900.00	\$52,899.72	\$1,216.65	\$3,279.66	\$767.02	\$1,216.65	\$32.88	\$8,742.00	\$20.88	\$20.40	\$8,463.64	\$76,657.00			
Mental Health	Case Manager - CSS	73045110162680	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50			
Mental Health	Case Manager - Children & Family	73045110162680	1.0000	Local 121	LF18	3	\$0.00	\$40,525.93	\$932.10	\$2,512.61	\$587.63	\$932.10	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,484.15	\$61,350.24			
Mental Health	Overtime	73045110163900					\$0.00	\$200.00	\$4.60	\$12.40	\$2.90	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.50	
			<b>11.4400</b>					<b>\$3,600.00</b>	<b>\$564,421.68</b>	<b>\$12,981.70</b>	<b>\$34,994.14</b>	<b>\$8,184.11</b>	<b>\$12,981.70</b>	<b>\$394.13</b>	<b>\$106,392.00</b>	<b>\$315.72</b>	<b>\$244.80</b>		<b>\$90,275.47</b>	<b>\$831,185.45</b>	
Mental Health/Outpatient Treatment	Office Technician	73045145761495	1.0000	Local 121	LH10	4	\$0.00	\$29,652.80	\$682.01	\$1,838.47	\$429.97	\$682.01	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,744.45	\$47,405.45			
Mental Health/Outpatient Treatment	Office Technician	73045145761495	1.0000	Local 121	LH10	7	\$0.00	\$32,176.08	\$740.05	\$1,994.92	\$466.55	\$740.05	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,148.17	\$50,641.55			
Mental Health/Outpatient Treatment	Office Assistant III- Rep	73045145761610	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21			
Mental Health/Outpatient Treatment	Office Assistant III- Rep	73045145761610	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21			
Mental Health/Outpatient Treatment	Office Assistant III- Rep	73045145761610	1.0000	Local 121	LH08	6	\$0.00	\$28,710.72	\$660.35	\$1,780.06	\$416.31	\$660.35	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,593.72	\$46,197.23			
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	2	\$0.00	\$46,286.07	\$1,064.58	\$2,869.74	\$671.15	\$1,064.58	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,405.77	\$68,737.62			
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	2	\$0.00	\$45,086.07	\$1,036.98	\$2,795.34	\$653.75	\$1,036.98	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,213.77	\$67,198.62			
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	1	\$0.00	\$44,289.10	\$1,018.65	\$2,745.92	\$642.19	\$1,018.65	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,086.26	\$66,176.51			
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	2	\$0.00	\$46,033.79	\$1,058.87	\$2,854.34	\$667.55	\$1,058.87	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,366.05	\$68,419.20			
Mental Health/Outpatient Treatment	MH Staff Therapist	73045145762550	1.0000	Local 121	LF21	7	\$0.00	\$54,780.00	\$1,259.94	\$3,396.36	\$794.31	\$1,259.94	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,764.00	\$79,631.08			
Mental Health/Outpatient Treatment	Case Manager	73045145762680	1.0000	Local 121	LF18	2	\$0.00	\$35,081.72	\$1,289.88	\$3,477.07	\$813.18	\$1,289.88	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,973.08	\$81,300.54			
Mental Health/Outpatient Treatment	Case Manager - CSS	73045145762680	1.0000	Local 121	LF18	2	\$0.00	\$39,776.60	\$914.86	\$2,466.15	\$576.76	\$914.86	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,364.26	\$60,389.22			
Mental Health/Outpatient Treatment	Program Administrator - Outpatient	73045145763659	1.0000	Non-Union	UF28	1	\$900.00	\$54,679.59	\$1,257.63	\$3,390.13	\$792.85	\$1,257.63	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,748.73	\$79,502.30			
Mental Health/Outpatient Treatment	Crisis Mgmt/On-Call	73045145763861					\$0.00	\$15,000.00	\$345.00	\$930.00	\$217.50	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,837.50		
Mental Health/Outpatient Treatment	Overtime	73045145763900					\$0.00	\$1,000.00	\$23.00	\$62.00	\$14.50	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50		
			<b>14.0000</b>					<b>\$900.00</b>	<b>\$589,329.02</b>	<b>\$13,554.57</b>	<b>\$36,538.40</b>	<b>\$8,545.27</b>	<b>\$13,554.57</b>	<b>\$482.33</b>	<b>\$130,200.00</b>	<b>\$292.32</b>	<b>\$285.60</b>		<b>\$91,732.64</b>	<b>\$884,514.72</b>	
Mental Health/Medical Service	Licensed Practical Nurse	73045145861930	1.0000	Local 121	LF18	1	\$0.00	\$38,547.17	\$886.58	\$2,389.92	\$558.93	\$886.58	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,167.55	\$58,812.48			
Mental Health/Medical Service	CNA	73045145862385	1.0000	Local 121	LH06	1	\$0.00	\$20,900.88	\$480.72	\$1,295.85	\$303.06	\$480.72	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,344.14	\$36,181.11			
Mental Health/Medical Service	Nurse Practitioner	73045145862390	1.0000	Non-Union			\$0.00	\$100,000.00	\$2,300.00	\$6,200.00	\$1,450.00	\$2,300.00	\$34.45	\$9,300.00	\$20.88	\$20.40	\$16,000.00	\$137,625.73			
Mental Health/Medical Service	Psychiatrist	73045145862400	0.8000	Non-Union			\$1,440.00	\$201,120.00	\$4,625.76	\$12,469.44	\$2,916.24	\$4,625.76	\$27.56	\$7,440.00	\$20.88	\$20.40	\$32,179.20	\$265,445.24			
			<b>3.8000</b>					<b>\$1,440.00</b>	<b>\$360,568.05</b>	<b>\$8,293.07</b>	<b>\$22,355.22</b>	<b>\$5,228.24</b>	<b>\$8,293.07</b>	<b>\$130.92</b>	<b>\$35,340.00</b>	<b>\$83.52</b>	<b>\$81.60</b>		<b>\$57,690.89</b>	<b>\$498,064.56</b>	
Mental Health/MRDD Case Management	Administrative Assistant	73045146660170	1.0000	Local 121	LH12	7	\$0.00	\$35,544.24	\$815.45	\$2,198.16	\$514.09	\$815.45	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,672.68	\$54,845.79			
Mental Health/MRDD Case Management	Office Assistant II-Rep.	73045146661600	1.0000	Local 121	LH06	4	\$0.00	\$32,928.48	\$550.36	\$1,483.57	\$346.96	\$550.36	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,828.56	\$40,064.01			
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	4	\$0.00	\$42,260.97	\$993.00	\$2,620.88	\$611.88	\$993.00	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,761.76	\$63,330.97			
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50			
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50			
Mental Health/MRDD Case Management	DD Investigator/Case Mang	73045146662432	0.7500	Local 121	LH18	5	\$0.00	\$32,964.30	\$758.18	\$2,043.79	\$477.98	\$758.18	\$25.84	\$6,975.00	\$20.88	\$20.40	\$5,274.29	\$49,318.83			
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	6	\$0.00	\$47,155.26	\$1,084.57	\$2,923.63	\$683.75	\$1,084.57	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,544.84	\$69,852.36			
Mental Health/MRDD Case Management	Case Manager	73045146662432	1.0000	Local 121	LF18	2	\$0.00	\$40,015.68	\$920.36	\$2,480.97	\$580.23	\$920.36	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,402.51	\$60,695.84			
Mental Health/MRDD Case Management	Case Manager - DD Eligibility	73045146662432	1.0000	Local 121	LF18	2	\$0.00	\$39,955.91	\$918.99	\$2,477.27	\$579.36	\$918.99	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,392.95	\$60,619.18			
Mental Health/MRDD Case Management	Case Manager - DD Adult	73045146662432	1.0000	Local 121	LF18	7	\$0.00	\$47,316.00	\$1,088.27	\$2,933.59	\$686.08	\$1,088.27	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,570.56	\$70,058.50			
Mental Health/MRDD Case Management	DD Case Manager Supervisor	73045146662526	1.0000	Non-Union	UF23	7	\$0.00	\$56,060.16	\$1,289.38	\$3,475.73	\$812.87	\$1,289.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,969.63	\$81,272.89			
Mental Health/MRDD Case Management	DD Manager	73045146662540	1.0000	Non-Union	UF27	7	\$0.00	\$66,842.64	\$1,537.38	\$4,144.24	\$969.22	\$1,537.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,694.82	\$95,101.42			
			<b>11.7500</b>					<b>\$0.00</b>	<b>\$526,585.64</b>	<b>\$12,111.47</b>	<b>\$32,648.31</b>	<b>\$7,635.49</b>	<b>\$12,111.47</b>	<b>\$404.81</b>	<b>\$109,275.00</b>	<b>\$250.56</b>	<b>\$244.80</b>				

Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
																			63990
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	2	\$0.00	\$16,056.23	\$369.29	\$995.49	\$232.82	\$369.29	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,039.66	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$15,347.87	\$353.00	\$951.57	\$222.54	\$353.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.52	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$14,903.31	\$342.78	\$924.01	\$216.10	\$342.78	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.50	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$15,130.48	\$348.00	\$938.09	\$219.39	\$348.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.50	
Mental Health/Phoenix Place	Residential Spec. P/T	73045147063654	0.4800	Non-Union	UH17	1	\$0.00	\$15,130.48	\$348.00	\$938.09	\$219.39	\$348.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.50	
Mental Health/Phoenix Place	Residential RN	73045147063656	1.0000	Non-Union	UF28	5	\$480.00	\$63,444.00	\$1,459.21	\$3,933.53	\$919.94	\$1,459.21	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,151.04	\$90,742.66	
Mental Health/Phoenix Place	Program Administrator (Resident)	73045147063659	1.0000	Non-Union	UF28	5	\$480.00	\$65,300.93	\$1,501.92	\$4,048.66	\$946.86	\$1,501.92	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,448.15	\$93,124.17	
Mental Health/Phoenix Place	Crisis Mgmt/On-Call	73045147063861					\$0.00	\$22,500.00	\$517.50	\$1,395.00	\$326.25	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,256.25	
Mental Health/Phoenix Place	Overtime	73045147063900					\$0.00	\$6,000.00	\$138.00	\$372.00	\$87.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,204.95	\$73.71	\$198.71	\$46.47	\$73.71	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,246.30	\$74.66	\$201.27	\$47.07	\$74.66	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.41	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,169.05	\$72.89	\$196.48	\$45.95	\$72.89	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.70	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,231.61	\$74.33	\$200.36	\$46.86	\$74.33	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.93	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,228.34	\$74.25	\$200.16	\$46.81	\$74.25	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.26	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,139.67	\$72.21	\$194.66	\$45.53	\$72.21	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.73	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,104.86	\$71.41	\$192.50	\$45.02	\$71.41	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.65	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,225.08	\$74.18	\$199.95	\$46.76	\$74.18	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.60	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	2	\$0.00	\$3,351.91	\$77.09	\$207.82	\$48.60	\$77.09	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.97	
Mental Health/Phoenix Place	Secure Transport P/T	73045147063910	0.1000	Non-Union	UH17	1	\$0.00	\$3,192.98	\$73.44	\$197.97	\$46.30	\$73.44	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.57	
			<b>22.8800</b>					<b>\$960.00</b>	<b>\$903,083.01</b>	<b>\$20,770.91</b>	<b>\$55,991.15</b>	<b>\$13,094.70</b>	<b>\$20,770.91</b>	<b>\$788.26</b>	<b>\$154,380.00</b>	<b>\$375.84</b>	<b>\$367.20</b>	<b>\$107,666.90</b>	<b>\$1,277,288.88</b>
Mental Health	Transcriptionist	73045147262350	0.5000	Local 121	LH10	7	\$0.00	\$16,088.04	\$370.02	\$997.46	\$233.28	\$370.02	\$17.23	\$4,650.00	\$20.88	\$20.40	\$2,574.09	\$25,341.42	
			<b>0.5000</b>					<b>\$0.00</b>	<b>\$16,088.04</b>	<b>\$370.02</b>	<b>\$997.46</b>	<b>\$233.28</b>	<b>\$370.02</b>	<b>\$17.23</b>	<b>\$4,650.00</b>	<b>\$20.88</b>	<b>\$20.40</b>	<b>\$2,574.09</b>	<b>\$25,341.42</b>
			<b>67.3700</b>					<b>\$6,900.00</b>	<b>\$3,090,236.12</b>	<b>\$71,075.43</b>	<b>\$191,594.64</b>	<b>\$44,808.42</b>	<b>\$71,075.43</b>	<b>\$2,321.03</b>	<b>\$568,137.00</b>	<b>\$1,401.48</b>	<b>\$1,305.60</b>	<b>\$455,019.40</b>	<b>\$4,496,974.56</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	87,490.61	84,628.56	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	180,306.91	183,286.56	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	3,252,115.88	4,212,044.55	3,757,002.00	2,972,484.00	(784,518.00)	-21%
33081	MH 30 PSRB	26,830.15	30,594.50	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	290,334.61	319,259.04	40,227.00	35,492.00	(4,735.00)	-12%
33084	MH 28 Residential Treatment	484,128.36	517,477.64	453,105.00	409,527.00	(43,578.00)	-10%
33085	DD 150 Family Support	16,744.73	19,582.74	19,583.00	20,000.00	417.00	2%
33086	AD 66A ITRS	90,745.85	90,745.85	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	149,467.74	121,401.00	0.00	0.00	0.00	N/A
33370	DD 57 Special Project	0.00	0.00	0.00	3,000.00	3,000.00	N/A
33371	DD 55	62,848.67	74,926.51	74,927.00	75,000.00	73.00	0%
33372	DD 151	25,951.43	2,100.00	0.00	10,000.00	10,000.00	N/A
33373	M H 34	6,767.10	0.00	0.00	0.00	0.00	N/A
33405	Grants	22,114.00	22,114.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	27,177.36	19,121.51	33,000.00	5,000.00	(28,000.00)	-85%
33590	HB 2145 County Share	50,140.11	57,656.47	52,000.00	50,000.00	(2,000.00)	-4%
33600	State Mental Health	98,319.94	102,081.96	100,083.00	102,082.00	1,999.00	2%
33601	JBH Acute Care Contract	481,800.00	481,800.00	481,800.00	481,800.00	0.00	0%
33605	Title 19	133.01	729.41	0.00	0.00	0.00	N/A
33606	LA02 Eligibility	124,097.52	187,075.00	187,075.00	187,075.00	0.00	0%
33608	DD 49 In Home Support	130,551.70	168,210.09	177,407.00	205,000.00	27,593.00	16%
33612	Grants - Transportation	41,378.05	13,967.00	9,017.00	8,000.00	(1,017.00)	-11%
33613	Medicare	23,019.40	38,500.91	28,500.00	24,500.00	(4,000.00)	-14%
33615	DD 48 Case Management	631,309.68	738,549.84	738,550.00	738,550.00	0.00	0%
33621	DD 147 Quality Assurance	30,667.47	0.00	0.00	0.00	0.00	N/A
33873	Records Request	4,068.41	2,913.04	2,900.00	2,750.00	(150.00)	-5%
33876	Collection Agency	4,903.17	15.00	1,000.00	1,000.00	0.00	0%
34605	Projects - County Drug	65,566.99	206,288.00	139,548.00	139,548.00	0.00	0%
34606	Federal Drug Court Grant	0.00	91,458.00	138,181.00	138,181.00	0.00	0%
34610	AD 61 ALC resident	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
34651	Services - AD Resident Capacity	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
34730	AD 70 Prev/Ely Detect	77,000.00	93,500.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
34745	Non Resident adult MH	22,982.11	(15,480.54)	0.00	0.00	0.00	N/A
37642	M.H. 37	114,619.42	153,077.45	1,404,489.00	1,451,559.00	47,070.00	3%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$7,470,745.38</b>	<b>\$8,867,110.09</b>	<b>\$8,687,880.00</b>	<b>\$7,497,088.00</b>	<b>(\$1,190,792.00)</b>	<b>-14%</b>
<b>CS - Charges for Service</b>							
32200	Rental Income	0.00	0.00	11,040.00	12,120.00	1,080.00	10%
33095	Secure Transport	4,353.08	4,204.50	3,000.00	1,000.00	(2,000.00)	-67%
33614	Respite Care	12,555.00	3,901.71	10,000.00	7,000.00	(3,000.00)	-30%
33870	Medicaid	21,611.23	6,049.35	48,000.00	4,400.00	(43,600.00)	-91%
34171	Contracts	3,186.00	2,856.96	3,185.00	2,500.00	(685.00)	-22%
34282	Revenues - Vending Machine	303.00	250.00	0.00	0.00	0.00	N/A
34370	Self Pay	200,012.29	95,851.14	75,500.00	86,600.00	11,100.00	15%
34440	Commercial	13,162.89	13,491.92	16,000.00	15,000.00	(1,000.00)	-6%
34650	AD 66 Drug Outpatient	411,147.96	446,831.96	0.00	0.00	0.00	N/A
34735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
34885	Janitorial Services	6,260.00	3,460.00	0.00	0.00	0.00	N/A
36072	Rent - White Ave	7,800.00	7,800.00	7,800.00	12,120.00	4,320.00	55%
36073	Rent - Reclamation	5,400.00	5,400.00	5,400.00	12,120.00	6,720.00	124%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$711,917.37</b>	<b>\$590,097.54</b>	<b>\$179,925.00</b>	<b>\$152,860.00</b>	<b>(\$27,065.00)</b>	<b>-15%</b>
<b>IN - Interest</b>							
39150	Investments - Interest On	10,320.57	10,358.53	14,000.00	10,000.00	(4,000.00)	-29%
<b>Account Classification Total: IN - Interest</b>		<b>\$10,320.57</b>	<b>\$10,358.53</b>	<b>\$14,000.00</b>	<b>\$10,000.00</b>	<b>(\$4,000.00)</b>	<b>-29%</b>
<b>MI - Miscellaneous</b>							
36100	Miscellaneous	(27,279.86)	12,678.35	6,000.00	1,050.00	(4,950.00)	-83%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>(\$27,279.86)</b>	<b>\$12,678.35</b>	<b>\$6,000.00</b>	<b>\$1,050.00</b>	<b>(\$4,950.00)</b>	<b>-83%</b>
<b>TI - Interfund Transfers</b>							
37461	Trans - Reserve	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
39201	Trans - MH Admin	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$125,525.00</b>	<b>\$554,056.00</b>	<b>\$467,726.00</b>	<b>(\$86,330.00)</b>	<b>-16%</b>

DP - Debt Proceeds

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
39500	Interfund Loan Proceeds	247,000.00	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: DP - Debt Proceeds</b>		<b>\$247,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	4,500.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	1,151,525.43	1,333,978.93	2,100,000.00	1,577,452.00	(522,548.00)	-25%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$1,151,525.43</b>	<b>\$1,333,978.93</b>	<b>\$2,100,000.00</b>	<b>\$1,577,452.00</b>	<b>(\$522,548.00)</b>	<b>-25%</b>
<b>Revenues Total</b>		<b>\$9,564,228.89</b>	<b>\$10,944,248.44</b>	<b>\$11,541,861.00</b>	<b>\$9,706,176.00</b>	<b>(\$1,835,685.00)</b>	<b>-16%</b>

Expenditures

PS - Personnel Services

60170	Administrative Assistant	33,637.12	35,454.24	35,318.00	35,454.00	136.00	0%
60493	Finance/Budget Manager	57,473.50	59,436.00	59,436.00	59,436.00	0.00	0%
60575	Management Assistant	45,600.00	37,597.20	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	36,581.76	36,442.00	36,582.00	140.00	0%
60974	Program Manager	0.00	24,202.10	103,514.00	113,239.00	9,725.00	9%
60977	Child/Family Program Manager	40,250.81	41,759.14	0.00	0.00	0.00	N/A
61312	MH Case Manager Coordinator	57,610.61	20,618.28	0.00	0.00	0.00	N/A
61316	Acc Tm Lead Case Manager	45,740.40	46,699.20	0.00	0.00	0.00	N/A
61495	Office Technician	55,206.50	52,741.04	60,455.00	77,917.00	17,462.00	29%
61600	Office Assistant II	12,575.19	22,080.58	22,925.00	23,928.00	1,003.00	4%
61610	Office Assistant III	99,126.80	107,412.74	119,592.00	112,813.00	(6,779.00)	-6%
61730	Mental Health Manager	75,709.03	21,890.79	0.00	0.00	0.00	N/A
61732	Program Manager	0.00	17,113.52	15,264.00	0.00	(15,264.00)	-100%
61733	Clinical Care Coord	47,551.12	50,734.95	53,018.00	55,409.00	2,391.00	5%
61780	Physician	135,905.42	0.00	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	0.00	30,000.00	38,547.00	8,547.00	28%
62150	Janitor	46,100.10	21,207.50	0.00	0.00	0.00	N/A
62345	Medical Billing Specialist	23,357.23	0.00	0.00	0.00	0.00	N/A
62350	Medical Transcriptionist	29,045.97	30,243.01	45,708.00	16,088.00	(29,620.00)	-65%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
62362	System Administrator	55,894.99	59,373.20	0.00	0.00	0.00	N/A
62385	Certified Nursing Assistant	0.00	0.00	0.00	20,901.00	20,901.00	N/A
62390	Nurse Practitioner	38,729.03	20,284.04	33,333.00	100,000.00	66,667.00	200%
62400	Psychiatrist	201,000.00	100,019.90	83,200.00	199,680.00	116,480.00	140%
62402	Transportation Specialist	37,620.55	12,254.45	0.00	0.00	0.00	N/A
62410	Mental Health Director	131,839.63	65,259.00	67,164.00	69,852.00	2,688.00	4%
62431	Clinical Records Technician	28,974.90	29,190.26	29,078.00	29,190.00	112.00	0%
62432	Case Manager	404,933.06	482,910.71	522,805.00	474,461.00	(48,344.00)	-9%
62435	OHP Operations Coordinator	32,793.06	34,986.92	31,674.00	33,071.00	1,397.00	4%
62437	Behavioral Hlth Program Coord	74,256.00	68,890.81	60,620.00	63,324.00	2,704.00	4%
62441	Qual Assur Case Mgr	52,337.54	0.00	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	53,843.76	54,982.08	54,982.00	56,060.00	1,078.00	2%
62527	Resp/Acc TM Coordinator	66,631.70	28,090.79	0.00	0.00	0.00	N/A
62540	DD Program Coordinator	65,459.52	66,842.64	66,843.00	66,843.00	0.00	0%
62550	MH Therapist	301,665.22	331,124.60	305,631.00	283,346.00	(22,285.00)	-7%
62559	QI Coordinator	46,056.75	47,691.86	49,819.00	51,998.00	2,179.00	4%
62590	Specialist	105,089.45	54,582.56	52,938.00	39,088.00	(13,850.00)	-26%
62672	Mental Health RN	56,556.70	44,482.06	7,439.00	0.00	(7,439.00)	-100%
62680	Comm Support Case Manager	251,748.98	244,363.61	310,024.00	221,093.00	(88,931.00)	-29%
63649	Lead Residential Specialist	40,019.20	37,723.14	17,893.00	0.00	(17,893.00)	-100%
63650	Residential Case Manager	40,551.00	0.00	83,521.00	39,747.00	(43,774.00)	-52%
63652	Program Case Manager	52,788.00	33,690.00	0.00	0.00	0.00	N/A
63654	Residential Specialist	423,178.78	445,608.53	483,525.00	506,911.00	23,386.00	5%
63656	Residential RN	58,212.00	60,996.24	63,597.00	62,964.00	(633.00)	-1%
63659	Program Adm	72,109.44	24,313.42	119,666.00	118,601.00	(1,065.00)	-1%
63660	Residential Program Mgr	0.00	25,356.54	61,778.00	0.00	(61,778.00)	-100%
63861	Crisis Mgmt/On Call	10,486.00	14,854.00	31,800.00	37,500.00	5,700.00	18%
63900	Overtime	6,262.27	5,430.42	6,000.00	7,200.00	1,200.00	20%
63910	Secure Transport	21,395.08	41,484.50	40,489.00	32,095.00	(8,394.00)	-21%
63920	Temporary Help	0.00	10,351.25	18,000.00	0.00	(18,000.00)	-100%
63930	FICA	240,670.59	219,196.02	244,510.00	236,403.00	(8,107.00)	-3%
63940	Workmans Compensation Tax	1,447.86	1,808.26	2,684.00	2,320.00	(364.00)	-14%
63941	Workmans Compensation	0.00	23,302.07	70,604.00	71,076.00	472.00	1%
63950	Medical Insurance	477,815.50	385,336.16	530,618.00	568,137.00	37,519.00	7%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
63951	Life Insurance	1,779.05	1,435.35	1,452.00	1,403.00	(49.00)	-3%
63952	Short Term Disability	1,422.90	1,311.05	1,347.00	1,306.00	(41.00)	-3%
63960	Retirement - General	326,647.09	274,948.89	322,125.00	455,020.00	132,895.00	41%
63980	Unemployment Compensation	88,767.00	72,620.08	70,604.00	71,076.00	472.00	1%
63990	Cell Phone Allowance	3,570.00	3,062.14	2,760.00	6,900.00	4,140.00	150%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$4,714,024.16</b>	<b>\$4,053,929.60</b>	<b>\$4,430,195.00</b>	<b>\$4,496,979.00</b>	<b>\$66,784.00</b>	<b>2%</b>

MS - Material and Services

44010	Mgmt Travel & Training	7,680.73	9,440.76	6,500.00	14,600.00	8,100.00	125%
44040	Staff Travel & Training	13,522.52	16,975.04	16,000.00	21,000.00	5,000.00	31%
44070	Supplies - Emer Med FD	44.20	0.00	300.00	300.00	0.00	0%
44090	Operating Expenses	500.00	0.00	0.00	0.00	0.00	N/A
44095	Moving Expenses	0.00	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	18,604.25	26,559.29	24,000.00	17,100.00	(6,900.00)	-29%
44110	Supplies - Other	28,593.06	29,923.11	24,500.00	21,200.00	(3,300.00)	-13%
44113	Office Equipment	0.00	5,388.82	200.00	5,200.00	5,000.00	2500%
44114	Office Furniture	149.99	1,924.56	5,000.00	1,000.00	(4,000.00)	-80%
44121	MH37	806.00	20,840.65	613,720.00	602,500.00	(11,220.00)	-2%
44131	Vending Machine Expense	1,112.72	210.85	0.00	0.00	0.00	N/A
44132	Secure Transport	3,169.15	5,253.77	5,000.00	1,000.00	(4,000.00)	-80%
44143	Supplies - Respite	470.10	154.64	500.00	400.00	(100.00)	-20%
44200	Dues / Fees	13,277.97	8,964.08	12,750.00	15,750.00	3,000.00	24%
44250	Vehicle Fuel	21,418.93	21,434.66	19,700.00	16,200.00	(3,500.00)	-18%
44260	Vehicle Maintenance & Repair	8,428.01	12,682.80	7,720.00	11,300.00	3,580.00	46%
44264	Security/Alarms	3,510.50	4,425.00	4,550.00	4,550.00	0.00	0%
44270	Bldg Maintenance & Repair	8,456.83	5,034.04	15,000.00	9,757.00	(5,243.00)	-35%
44271	Bldg Maint & Repair - Richmond	275.00	4,332.50	1,500.00	4,000.00	2,500.00	167%
44272	Bldg Maint & Repair - White	70.00	204.95	0.00	1,000.00	1,000.00	N/A
44273	Bldg Maint & Repair - Vine	2,220.00	671.24	0.00	2,000.00	2,000.00	N/A
44274	Bldg Maint & Repair - Reclam	35.00	35.00	0.00	1,000.00	1,000.00	N/A
44300	Equip Maintenance & Repair	7,498.08	9,226.68	7,500.00	6,000.00	(1,500.00)	-20%
44320	Grounds Maintenance & Repair	0.00	5,005.00	5,300.00	3,500.00	(1,800.00)	-34%
44350	Recruitment	677.40	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	0.00	12,679.34	16,800.00	25,300.00	8,500.00	51%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
44570	Fees for Service	20,471.99	6,964.36	5,500.00	5,000.00	(500.00)	-9%
44571	MH 2145 LFS - Service Fee	24,939.53	36,000.00	36,000.00	36,000.00	0.00	0%
44572	MH 2145 KADA - Service Fee	3,500.01	0.00	0.00	0.00	0.00	N/A
44573	Special Project Drug CRT Grant	139,540.00	135,597.59	139,548.00	139,548.00	0.00	0%
44574	Federal Drug Court Grant	0.00	88,045.21	138,181.00	138,181.00	0.00	0%
44581	Drop In Center	2,337.33	447.29	0.00	1,000.00	1,000.00	N/A
44590	Committee Expenses	1,960.80	3,240.74	2,150.00	2,500.00	350.00	16%
44600	Utilities - Gas	9,726.81	10,560.55	8,400.00	6,000.00	(2,400.00)	-29%
44610	Utilities - Water / Sewer	4,304.79	6,212.83	5,946.00	5,150.00	(796.00)	-13%
44620	Utilities - Electricity	16,667.17	23,299.96	24,051.00	13,200.00	(10,851.00)	-45%
44622	Utilities - Cable TV	1,452.62	673.90	1,500.00	900.00	(600.00)	-40%
44630	Garbage Pickup	3,112.47	3,697.82	4,760.00	2,460.00	(2,300.00)	-48%
44640	Telephone	45,920.59	59,438.67	48,050.00	46,800.00	(1,250.00)	-3%
44650	Rent	1,200.00	1,200.00	1,200.00	720.00	(480.00)	-40%
44670	Equipment	0.00	0.00	10,000.00	1,000.00	(9,000.00)	-90%
44680	Known Hardware Maintenance	37,317.96	39,823.04	0.00	0.00	0.00	N/A
44700	Postage	5,974.43	7,406.48	7,400.00	4,525.00	(2,875.00)	-39%
44710	Publications / Periodicals	1,714.11	1,752.77	2,000.00	2,850.00	850.00	43%
44730	Printing	0.00	0.00	500.00	500.00	0.00	0%
44735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
44745	Non Resident Adult MH	2,564.50	2,000.00	0.00	0.00	0.00	N/A
44970	Professional Services	63,057.44	313,847.32	462,100.00	4,800.00	(457,300.00)	-99%
45020	Contract Services	5,142.00	3,537.48	4,992.00	4,992.00	0.00	0%
45600	Socialization Therapy	3,394.30	1,839.38	2,190.00	4,000.00	1,810.00	83%
45610	Client Transportation	11,458.50	11,224.50	8,500.00	19,000.00	10,500.00	124%
45636	Child Outpatient - OHP	698,334.64	690,027.00	690,027.00	690,027.00	0.00	0%
45637	Adult Outpatient - OHP	139,193.76	130,490.75	127,000.00	127,000.00	0.00	0%
45675	AD 66/Juvenile	75,036.03	77,044.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,954.26	2,549.34	3,000.00	2,600.00	(400.00)	-13%
45686	FS - Client Assistance	161,750.27	191,211.47	196,990.00	197,000.00	10.00	0%
45688	Client Assistance - LT Div	9,976.34	330.00	48,000.00	10,000.00	(38,000.00)	-79%
45800	Refunds	11,129.18	0.00	0.00	150,000.00	150,000.00	N/A
45880	Computer Software	0.00	102,577.42	70,740.00	77,142.00	6,402.00	9%
46273	AD Residential Capacity S	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
46278	AD 66 Drug CT Funding	45,277.96	41,392.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
46282	LADPC SB 1065	0.00	0.00	33,000.00	45,859.00	12,859.00	39%
46286	AD 66A ITRS	83,410.56	93,467.85	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	158,533.89	139,116.00	1.00	0.00	(1.00)	-100%
46323	AD66 Best Care/Drug Out Patient	44,207.36	52,280.04	0.00	0.00	0.00	N/A
46324	MH34	6,767.10	0.00	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	3,728.77	7,427.46	0.00	0.00	0.00	N/A
46327	Child Crisis Expense	8,501.40	9,133.18	9,000.00	0.00	(9,000.00)	-100%
46335	DD 51 Supported Living	8,066.00	0.00	0.00	0.00	0.00	N/A
46341	DD 57 Special Projects	0.00	0.00	0.00	3,000.00	3,000.00	N/A
46600	Food	42,642.97	37,521.29	47,000.00	30,000.00	(17,000.00)	-36%
46630	MH 37 Sorpu Transport	718.25	306.00	0.00	0.00	0.00	N/A
46760	Respite Foster Homes	0.00	1,800.00	3,000.00	0.00	(3,000.00)	-100%
46852	AD 70 Prevention	80,000.00	93,500.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	22,539.00	24,071.00	1,532.00	7%
99760	Insurance/Liability	29,950.00	29,950.00	36,714.00	45,074.00	8,360.00	23%
99765	Insurance/Workmans Compensation	20,462.00	6,820.68	0.00	0.00	0.00	N/A
99770	Internal Services	177,879.00	225,163.00	309,150.00	348,954.00	39,804.00	13%
99780	Space Rent	41,995.00	45,796.00	51,618.00	54,734.00	3,116.00	6%
99781	Steering Committee Hardware Charge	22,050.00	22,050.00	27,000.00	27,750.00	750.00	3%
99782	Steering Committee User Charge	14,652.00	15,435.00	14,490.00	18,300.00	3,810.00	26%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$3,306,785.45</b>	<b>\$3,823,051.15</b>	<b>\$4,238,763.00</b>	<b>\$3,511,834.00</b>	<b>(\$726,929.00)</b>	<b>-17%</b>
<b>CO - Capital Outlay</b>							
88070	Office Equipment	12,152.89	5,073.54	88,578.00	0.00	(88,578.00)	-100%
88360	Equipment	549.99	0.00	0.00	0.00	0.00	N/A
88371	Construction Costs	52,886.47	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$65,589.35</b>	<b>\$5,073.54</b>	<b>\$88,578.00</b>	<b>\$0.00</b>	<b>(\$88,578.00)</b>	<b>-100%</b>
<b>DS - Debt Service</b>							
99910	Note Payable Principal	7,007.32	7,662.36	7,000.00	9,000.00	2,000.00	29%
99920	Note Payable Interest	6,192.68	5,537.64	6,200.00	4,200.00	(2,000.00)	-32%
99950	Interfund Loan Principal	88,087.26	106,625.45	110,000.00	110,000.00	0.00	0%



**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 101 - Administration</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	0.00	1,603,486.00	1,146,730.00	(456,756.00)	-28%
33318	Child Adolscent Health	60,061.00	48,560.39	0.00	0.00	0.00	N/A
33600	State Mental Health	98,319.94	102,081.96	100,083.00	102,082.00	1,999.00	2%
37642	M.H. 37	114,619.42	108,077.45	85,855.00	58,855.00	(27,000.00)	-31%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$273,000.36</b>	<b>\$258,719.80</b>	<b>\$1,789,424.00</b>	<b>\$1,307,667.00</b>	<b>(\$481,757.00)</b>	<b>-27%</b>
CS - Charges for Service							
34370	Self Pay	36,000.00	18,000.00	10,000.00	3,000.00	(7,000.00)	-70%
34650	AD 66 Drug Outpatient	0.00	100,071.96	0.00	0.00	0.00	N/A
34885	Janitorial Services	6,260.00	3,460.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$42,260.00</b>	<b>\$121,531.96</b>	<b>\$10,000.00</b>	<b>\$3,000.00</b>	<b>(\$7,000.00)</b>	<b>-70%</b>
IN - Interest							
39150	Investments - Interest On	10,320.57	10,358.53	14,000.00	10,000.00	(4,000.00)	-29%
<b>Account Classification Total: IN - Interest</b>		<b>\$10,320.57</b>	<b>\$10,358.53</b>	<b>\$14,000.00</b>	<b>\$10,000.00</b>	<b>(\$4,000.00)</b>	<b>-29%</b>
MI - Miscellaneous							
36100	Miscellaneous	(27,291.46)	12,636.75	4,000.00	1,000.00	(3,000.00)	-75%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>(\$27,291.46)</b>	<b>\$12,636.75</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>(\$3,000.00)</b>	<b>-75%</b>
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	247,000.00	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: DP - Debt Proceeds</b>		<b>\$247,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	4,500.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	1,151,525.43	1,333,978.93	2,100,000.00	1,400,000.00	(700,000.00)	-33%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 101 - Administration</b>							
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$1,151,525.43</b>	<b>\$1,333,978.93</b>	<b>\$2,100,000.00</b>	<b>\$1,400,000.00</b>	<b>(\$700,000.00)</b>	<b>-33%</b>
<b>Sub Department Total: 101 - Administration</b>		<b>\$1,696,814.90</b>	<b>\$1,741,725.97</b>	<b>\$3,917,424.00</b>	<b>\$2,721,667.00</b>	<b>(\$1,195,757.00)</b>	<b>-31%</b>

Expenditures

PS - Personnel Services

60493	Finance/Budget Manager	57,473.50	59,436.00	59,436.00	59,436.00	0.00	0%
60575	Management Assistant	45,600.00	37,597.20	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	36,581.76	36,442.00	36,582.00	140.00	0%
60974	Program Manager	0.00	24,202.10	103,514.00	113,239.00	9,725.00	9%
60977	Child/Family Program Manager	40,250.81	41,759.14	0.00	0.00	0.00	N/A
61495	Office Technician	28,096.22	10,960.59	14,201.00	0.00	(14,201.00)	-100%
61610	Office Assistant III	54,488.97	28,603.13	12,098.00	0.00	(12,098.00)	-100%
61730	Mental Health Manager	75,709.03	3,010.00	0.00	0.00	0.00	N/A
62150	Janitor	46,100.10	21,207.50	0.00	0.00	0.00	N/A
62345	Medical Billing Specialist	23,357.23	0.00	0.00	0.00	0.00	N/A
62350	Medical Transcriptionist	29,045.97	7,865.82	15,236.00	16,088.00	852.00	6%
62362	System Administrator	55,894.99	59,373.20	0.00	0.00	0.00	N/A
62410	Mental Health Director	131,839.63	65,259.00	67,164.00	69,852.00	2,688.00	4%
62431	Clinical Records Technician	28,974.90	29,190.26	29,078.00	29,190.00	112.00	0%
62435	OHP Operations Coordinator	0.00	11,016.72	31,674.00	33,071.00	1,397.00	4%
62437	Behavioral Hlth Program Coord	74,256.00	68,890.81	60,620.00	63,324.00	2,704.00	4%
62550	MH Therapist	17,729.70	0.00	0.00	0.00	0.00	N/A
62559	QI Coordinator	23,028.38	23,845.95	49,819.00	51,998.00	2,179.00	4%
62680	Comm Support Case Manager	19,953.61	63,101.08	86,280.00	87,842.00	1,562.00	2%
63900	Overtime	1,077.74	384.29	500.00	200.00	(300.00)	-60%
63930	FICA	56,176.36	43,604.13	43,441.00	43,178.00	(263.00)	-1%
63940	Workmans Compensation Tax	338.71	340.80	464.00	394.00	(70.00)	-15%
63941	Workmans Compensation	0.00	4,366.41	13,061.00	12,982.00	(79.00)	-1%
63950	Medical Insurance	95,647.07	68,276.99	101,250.00	106,392.00	5,142.00	5%
63951	Life Insurance	431.82	331.15	328.00	316.00	(12.00)	-4%
63952	Short Term Disability	305.63	253.30	255.00	245.00	(10.00)	-4%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 101 - Administration</b>							
63960	Retirement - General	72,315.20	57,159.09	62,465.00	90,275.00	27,810.00	45%
63980	Unemployment Compensation	18,989.00	14,758.44	13,061.00	12,982.00	(79.00)	-1%
63990	Cell Phone Allowance	2,130.00	1,837.14	1,800.00	3,600.00	1,800.00	100%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,035,792.33</b>	<b>\$783,212.00</b>	<b>\$802,187.00</b>	<b>\$831,186.00</b>	<b>\$28,999.00</b>	<b>4%</b>

MS - Material and Services

44010	Mgmt Travel & Training	3,005.52	5,804.96	2,500.00	10,000.00	7,500.00	300%
44040	Staff Travel & Training	3,130.68	825.52	2,500.00	1,800.00	(700.00)	-28%
44100	Supplies - Office	8,142.39	8,200.45	7,030.00	5,500.00	(1,530.00)	-22%
44110	Supplies - Other	3,240.95	4,304.92	2,590.00	2,500.00	(90.00)	-3%
44113	Office Equipment	0.00	2,785.51	0.00	2,000.00	2,000.00	N/A
44114	Office Furniture	149.99	0.00	5,000.00	1,000.00	(4,000.00)	-80%
44121	MH37	806.00	20,840.65	27,000.00	2,500.00	(24,500.00)	-91%
44200	Dues / Fees	12,859.97	8,843.08	12,000.00	15,000.00	3,000.00	25%
44250	Vehicle Fuel	0.00	78.92	4,500.00	5,000.00	500.00	11%
44260	Vehicle Maintenance & Repair	0.00	0.00	1,200.00	2,000.00	800.00	67%
44264	Security/Alarms	198.00	2,037.50	0.00	1,950.00	1,950.00	N/A
44270	Bldg Maintenance & Repair	1,709.65	0.00	0.00	0.00	0.00	N/A
44273	Bldg Maint & Repair - Vine	0.00	671.24	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	764.81	1,323.66	2,000.00	500.00	(1,500.00)	-75%
44320	Grounds Maintenance & Repair	0.00	2,730.00	300.00	0.00	(300.00)	-100%
44530	Janitorial Services	0.00	2,729.66	0.00	8,400.00	8,400.00	N/A
44570	Fees for Service	6,510.05	1,206.67	1,000.00	500.00	(500.00)	-50%
44590	Committee Expenses	1,174.15	2,207.07	1,500.00	2,000.00	500.00	33%
44600	Utilities - Gas	0.00	3,224.24	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	0.00	1,185.68	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	0.00	3,892.82	0.00	0.00	0.00	N/A
44640	Telephone	8,817.36	15,512.68	10,800.00	12,000.00	1,200.00	11%
44650	Rent	1,200.00	1,200.00	1,200.00	720.00	(480.00)	-40%
44680	Known Hardware Maintenance	14,862.98	15,634.02	0.00	0.00	0.00	N/A
44700	Postage	4,694.49	6,418.41	6,500.00	3,600.00	(2,900.00)	-45%
44710	Publications / Periodicals	987.48	1,185.07	1,400.00	2,000.00	600.00	43%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 101 - Administration</b>							
44730	Printing	0.00	0.00	500.00	500.00	0.00	0%
44970	Professional Services	0.00	9,408.70	3,000.00	4,800.00	1,800.00	60%
45800	Refunds	0.00	0.00	0.00	150,000.00	150,000.00	N/A
45880	Computer Software	0.00	102,577.42	70,740.00	70,092.00	(648.00)	-1%
99755	Risk Management	0.00	0.00	22,539.00	24,071.00	1,532.00	7%
99760	Insurance/Liability	29,950.00	29,950.00	36,714.00	45,074.00	8,360.00	23%
99765	Insurance/Workmans Compensation	20,462.00	6,820.68	0.00	0.00	0.00	N/A
99770	Internal Services	76,556.00	76,556.00	160,543.00	181,456.00	20,913.00	13%
99780	Space Rent	41,995.00	45,796.00	51,618.00	54,734.00	3,116.00	6%
99781	Steering Committee Hardware Charge	22,050.00	22,050.00	27,000.00	27,750.00	750.00	3%
99782	Steering Committee User Charge	2,970.00	3,150.00	2,730.00	18,300.00	15,570.00	570%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$266,237.47</b>	<b>\$409,151.53</b>	<b>\$464,404.00</b>	<b>\$655,747.00</b>	<b>\$191,343.00</b>	<b>41%</b>
<b>CO - Capital Outlay</b>							
88070	Office Equipment	12,152.89	5,073.54	14,000.00	0.00	(14,000.00)	-100%
88371	Construction Costs	52,886.47	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$65,039.36</b>	<b>\$5,073.54</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>-100%</b>
<b>DS - Debt Service</b>							
99950	Interfund Loan Principal	11,451.34	13,861.31	14,300.00	14,300.00	0.00	0%
99960	Interfund Loan Interest	248.66	438.69	0.00	0.00	0.00	N/A
<b>Account Classification Total: DS - Debt Service</b>		<b>\$11,700.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>IF - Interfund Transfers</b>							
99460	Trans - Equip Rent & Revolving	0.00	8,691.00	8,691.00	0.00	(8,691.00)	-100%
99521	Trans - MH Phoenix Place	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
99783	Trans - Phones	7,679.00	1,309.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	20,000.00	20,000.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: IF - Interfund Transfers</b>		<b>\$27,679.00</b>	<b>\$155,525.00</b>	<b>\$537,574.00</b>	<b>\$467,726.00</b>	<b>(\$69,848.00)</b>	<b>-13%</b>
<b>CR - Contingencies</b>							
99750	Operating Contingency	0.00	0.00	2,084,959.00	752,708.00	(1,332,251.00)	-64%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 101 - Administration</b>							
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084,959.00</b>	<b>\$752,708.00</b>	<b>(\$1,332,251.00)</b>	<b>-64%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1,333,978.93	2,769,496.15	0.00	0.00	0.00	N/A
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$1,333,978.93</b>	<b>\$2,769,496.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 101 - Administration</b>		<b>\$2,740,427.09</b>	<b>\$4,136,758.22</b>	<b>\$3,917,424.00</b>	<b>\$2,721,667.00</b>	<b>(\$1,195,757.00)</b>	<b>-31%</b>
<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	<b>\$1,696,814.90</b>	<b>\$1,741,725.97</b>	<b>\$3,917,424.00</b>	<b>\$2,721,667.00</b>	<b>(\$1,195,757.00)</b>	<b>-31%</b>
<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	<b>\$2,740,427.09</b>	<b>\$4,136,758.22</b>	<b>\$3,917,424.00</b>	<b>\$2,721,667.00</b>	<b>(\$1,195,757.00)</b>	<b>-31%</b>
<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	<b>(\$1,043,612.19)</b>	<b>(\$2,395,032.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-31%</b>

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**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 452 - Insurance</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	1,626,057.94	1,694,716.13	0.00	0.00	0%	N/A
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,626,057.94</b>	<b>\$1,694,716.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
<b>Sub Department Total: 452 - Insurance</b>		<b>\$1,626,057.94</b>	<b>\$1,694,716.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
<u>Expenditures</u>							
PS - Personnel Services							
62435	OHP Operations Coordinator	32,793.06	23,970.20	0.00	0.00	0%	N/A
62559	QI Coordinator	23,028.37	23,845.91	0.00	0.00	0%	N/A
63900	Overtime	0.00	19.44	0.00	0.00	0%	N/A
63930	FICA	3,959.74	3,430.64	0.00	0.00	0%	N/A
63940	Workmans Compensation Tax	20.24	28.66	0.00	0.00	0%	N/A
63941	Workmans Compensation	0.00	296.40	0.00	0.00	0%	N/A
63950	Medical Insurance	2,790.30	2,583.05	0.00	0.00	0%	N/A
63951	Life Insurance	9.27	17.63	0.00	0.00	0%	N/A
63952	Short Term Disability	7.65	17.00	0.00	0.00	0%	N/A
63960	Retirement - General	2,206.48	3,362.03	0.00	0.00	0%	N/A
63980	Unemployment Compensation	1,309.00	1,047.70	0.00	0.00	0%	N/A
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$66,124.11</b>	<b>\$58,618.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
MS - Material and Services							
44010	Mgmt Travel & Training	203.60	415.70	0.00	0.00	0%	N/A
44040	Staff Travel & Training	0.00	199.00	0.00	0.00	0%	N/A
44100	Supplies - Office	0.00	21.95	0.00	0.00	0%	N/A
44250	Vehicle Fuel	3,749.17	4,546.87	0.00	0.00	0%	N/A
44260	Vehicle Maintenance & Repair	1,004.82	1,908.33	0.00	0.00	0%	N/A
44640	Telephone	631.20	1,009.82	0.00	0.00	0%	N/A
44680	Known Hardware Maintenance	14,303.98	15,634.02	0.00	0.00	0%	N/A
44700	Postage	1.05	0.00	0.00	0.00	0%	N/A
44710	Publications / Periodicals	435.68	423.70	0.00	0.00	0%	N/A

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 452 - Insurance</b>							
45636	Child Outpatient - OHP	698,334.64	690,027.00	0.00	0.00	0%	N/A
45637	Adult Outpatient - OHP	139,193.76	130,490.75	0.00	0.00	0%	N/A
46630	MH 37 Sorpu Transport	718.25	306.00	0.00	0.00	0%	N/A
46760	Respite Foster Homes	0.00	900.00	0.00	0.00	0%	N/A
99782	Steering Committee User Charge	198.00	210.00	0.00	0.00	0%	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$858,774.15</b>	<b>\$846,093.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
<b>Sub Department Total: 452 - Insurance</b>		<b>\$924,898.26</b>	<b>\$904,711.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	<b>\$1,626,057.94</b>	<b>\$1,694,716.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	<b>\$924,898.26</b>	<b>\$904,711.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	<b>\$701,159.68</b>	<b>\$790,004.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 455 - Crisis</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	43,745.32	84,628.56	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	180,306.91	183,286.56	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	331,715.82	801,509.96	0.00	0.00	0.00	N/A
33081	MH 30 PSRB	3,562.02	4,693.62	0.00	0.00	0.00	N/A
33373	M H 34	6,767.10	0.00	0.00	0.00	0.00	N/A
33405	Grants	22,114.00	0.00	0.00	0.00	0.00	N/A
33876	Collection Agency	4,903.17	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	11,641.57	(15,480.54)	0.00	0.00	0.00	N/A
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$604,755.91</b>	<b>\$1,058,638.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
CS - Charges for Service							
34370	Self Pay	4,482.72	4,088.14	0.00	0.00	0.00	N/A
34440	Commercial	4,323.65	4,257.94	0.00	0.00	0.00	N/A
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$8,806.37</b>	<b>\$8,346.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 455 - Crisis</b>		<b>\$613,562.28</b>	<b>\$1,066,984.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<u>Expenditures</u>							
PS - Personnel Services							
61316	Acc Tm Lead Case Manager	45,740.40	46,699.20	0.00	0.00	0.00	N/A
61610	Office Assistant III	24,951.84	26,532.97	0.00	0.00	0.00	N/A
62432	Case Manager	37,847.88	38,085.02	0.00	0.00	0.00	N/A
62527	Resp/Acc TM Coordinator	66,631.70	28,090.79	0.00	0.00	0.00	N/A
62550	MH Therapist	283,935.52	196,914.88	0.00	0.00	0.00	N/A
63659	Program Adm	36,054.72	5,292.39	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	770.00	4,230.00	0.00	0.00	0.00	N/A
63900	Overtime	18.23	0.00	0.00	0.00	0.00	N/A
63930	FICA	35,320.88	25,454.31	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	196.70	191.46	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	2,494.44	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 455 - Crisis</b>							
63950	Medical Insurance	73,673.96	59,251.42	0.00	0.00	0.00	N/A
63951	Life Insurance	247.17	165.64	0.00	0.00	0.00	N/A
63952	Short Term Disability	204.92	157.48	0.00	0.00	0.00	N/A
63960	Retirement - General	48,858.89	32,744.95	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	10,520.00	8,724.17	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	720.00	240.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$665,692.81</b>	<b>\$475,269.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

MS - Material and Services

44010	Mgmt Travel & Training	182.40	135.70	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	1,080.48	2,492.67	0.00	0.00	0.00	N/A
44100	Supplies - Office	4,834.92	7,691.29	0.00	0.00	0.00	N/A
44110	Supplies - Other	2,354.72	3,471.48	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	753.10	1,124.42	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	232.45	1,340.68	0.00	0.00	0.00	N/A
44270	Bldg Maintenance & Repair	1,340.22	1,712.75	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	774.26	2,802.01	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	0.00	840.00	0.00	0.00	0.00	N/A
44350	Recruitment	677.40	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	0.00	960.53	0.00	0.00	0.00	N/A
44570	Fees for Service	889.75	1,275.47	0.00	0.00	0.00	N/A
44590	Committee Expenses	661.00	998.15	0.00	0.00	0.00	N/A
44600	Utilities - Gas	716.84	636.99	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	359.13	525.11	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,446.16	1,477.65	0.00	0.00	0.00	N/A
44630	Garbage Pickup	340.60	371.89	0.00	0.00	0.00	N/A
44640	Telephone	9,396.51	9,275.97	0.00	0.00	0.00	N/A
44700	Postage	44.00	0.00	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	49.95	0.00	0.00	0.00	0.00	N/A
46324	MH34	6,767.10	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	0.00	47,284.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	1,782.00	1,995.00	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 455 - Crisis</b>							
<b>Account Classification Total: MS - Material and Services</b>		\$34,682.99	\$86,411.76	\$0.00	\$0.00	\$0.00	0%
<b>Sub Department Total: 455 - Crisis</b>		\$700,375.80	\$561,680.88	\$0.00	\$0.00	\$0.00	0%
<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	\$613,562.28	\$1,066,984.24	\$0.00	\$0.00	\$0.00	0%
<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	\$700,375.80	\$561,680.88	\$0.00	\$0.00	\$0.00	0%
<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	(\$86,813.52)	\$505,303.36	\$0.00	\$0.00	\$0.00	0%

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**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 457 - Outpatient Treatment</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33076	MH 24 Acute Care	43,745.29	0.00	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	575,624.52	553,209.93	522,793.00	459,925.00	(62,868.00)	-12%
33083	MH 20 Non Residential Adult	254,842.57	283,767.00	0.00	0.00	0.00	N/A
33405	Grants	0.00	22,114.00	0.00	0.00	0.00	N/A
33612	Grants - Transportation	39,024.05	13,967.00	9,017.00	8,000.00	(1,017.00)	-11%
33613	Medicare	0.00	3,350.45	0.00	12,000.00	12,000.00	N/A
33873	Records Request	0.00	23.45	2,900.00	1,500.00	(1,400.00)	-48%
33876	Collection Agency	0.00	15.00	1,000.00	1,000.00	0.00	0%
37642	M.H. 37	0.00	0.00	552,242.00	552,242.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$913,236.43</b>	<b>\$876,446.83</b>	<b>\$1,087,952.00</b>	<b>\$1,034,667.00</b>	<b>(\$53,285.00)</b>	<b>-5%</b>
CS - Charges for Service							
33870	Medicaid	1,719.39	1,450.96	4,000.00	2,200.00	(1,800.00)	-45%
34171	Contracts	3,186.00	2,856.96	3,185.00	2,500.00	(685.00)	-22%
34370	Self Pay	4,482.91	4,724.86	7,000.00	5,000.00	(2,000.00)	-29%
34440	Commercial	4,323.78	4,846.05	11,000.00	10,000.00	(1,000.00)	-9%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$13,712.08</b>	<b>\$13,878.83</b>	<b>\$25,185.00</b>	<b>\$19,700.00</b>	<b>(\$5,485.00)</b>	<b>-22%</b>
<b>Sub Department Total: 457 - Outpatient Treatment</b>		<b>\$926,948.51</b>	<b>\$890,365.26</b>	<b>\$1,113,137.00</b>	<b>\$1,054,367.00</b>	<b>(\$58,770.00)</b>	<b>-5%</b>
<u>Expenditures</u>							
PS - Personnel Services							
61312	MH Case Manager Coordinator	57,610.61	20,618.28	0.00	0.00	0.00	N/A
61495	Office Technician	15,753.93	31,498.08	32,053.00	61,829.00	29,776.00	93%
61610	Office Assistant III	0.00	27,960.00	82,861.00	87,091.00	4,230.00	5%
61732	Program Manager	0.00	17,113.52	15,264.00	0.00	(15,264.00)	-100%
62402	Transportation Specialist	37,620.55	12,254.45	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	134,209.72	260,565.00	236,479.00	(24,086.00)	-9%
62590	Specialist	69,032.55	19,326.32	0.00	0.00	0.00	N/A
62680	Comm Support Case Manager	231,795.37	181,262.53	223,744.00	133,251.00	(90,493.00)	-40%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 457 - Outpatient Treatment</b>							
63652	Program Case Manager	52,788.00	33,690.00	0.00	0.00	0.00	N/A
63659	Program Adm	0.00	0.00	50,858.00	53,780.00	2,922.00	6%
63861	Crisis Mgmt/On Call	0.00	2,400.00	12,500.00	15,000.00	2,500.00	20%
63900	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	N/A
63930	FICA	32,336.97	35,032.43	52,620.00	45,084.00	(7,536.00)	-14%
63940	Workmans Compensation Tax	193.14	262.26	577.00	482.00	(95.00)	-16%
63941	Workmans Compensation	0.00	3,961.60	15,820.00	13,555.00	(2,265.00)	-14%
63950	Medical Insurance	80,280.58	67,660.67	121,500.00	130,200.00	8,700.00	7%
63951	Life Insurance	283.41	230.11	315.00	292.00	(23.00)	-7%
63952	Short Term Disability	235.07	220.77	306.00	286.00	(20.00)	-7%
63960	Retirement - General	45,594.36	47,087.12	73,369.00	91,733.00	18,364.00	25%
63980	Unemployment Compensation	12,432.00	10,613.46	15,820.00	13,555.00	(2,265.00)	-14%
63990	Cell Phone Allowance	0.00	0.00	0.00	900.00	900.00	N/A
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$635,956.54</b>	<b>\$645,401.32</b>	<b>\$958,172.00</b>	<b>\$884,517.00</b>	<b>(\$73,655.00)</b>	<b>-8%</b>

**MS - Material and Services**

44010	Mgmt Travel & Training	41.55	163.70	1,000.00	1,500.00	500.00	50%
44040	Staff Travel & Training	380.87	3,040.77	2,500.00	4,700.00	2,200.00	88%
44095	Moving Expenses	0.00	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	29.64	257.43	7,600.00	4,500.00	(3,100.00)	-41%
44110	Supplies - Other	519.61	1,555.74	2,800.00	6,560.00	3,760.00	134%
44113	Office Equipment	0.00	1,735.53	0.00	0.00	0.00	N/A
44114	Office Furniture	0.00	1,077.84	0.00	0.00	0.00	N/A
44200	Dues / Fees	0.00	40.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	4,683.73	2,408.68	5,000.00	2,500.00	(2,500.00)	-50%
44260	Vehicle Maintenance & Repair	4,374.78	2,092.26	3,370.00	1,500.00	(1,870.00)	-55%
44300	Equip Maintenance & Repair	717.33	762.28	2,000.00	2,000.00	0.00	0%
44570	Fees for Service	112.17	504.65	1,000.00	1,000.00	0.00	0%
44581	Drop In Center	2,337.33	447.29	0.00	1,000.00	1,000.00	N/A
44590	Committee Expenses	0.00	0.00	350.00	0.00	(350.00)	-100%
44640	Telephone	4,995.05	9,072.98	12,000.00	13,000.00	1,000.00	8%
44700	Postage	20.17	53.31	25.00	25.00	0.00	0%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 457 - Outpatient Treatment</b>							
44710	Publications / Periodicals	0.00	0.00	100.00	100.00	0.00	0%
45600	Socialization Therapy	341.71	314.84	500.00	300.00	(200.00)	-40%
45610	Client Transportation	11,458.50	11,224.50	8,500.00	19,000.00	10,500.00	124%
45680	Client Assistance	0.00	5.99	0.00	500.00	500.00	N/A
46760	Respite Foster Homes	0.00	900.00	3,000.00	0.00	(3,000.00)	-100%
99770	Internal Services	51,787.00	51,787.00	99,071.00	111,665.00	12,594.00	13%
99782	Steering Committee User Charge	2,376.00	2,520.00	3,570.00	0.00	(3,570.00)	-100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$84,175.44</b>	<b>\$89,964.79</b>	<b>\$152,886.00</b>	<b>\$169,850.00</b>	<b>\$16,964.00</b>	<b>11%</b>
<b>IF - Interfund Transfers</b>							
99460	Trans - Equip Rent & Revolving	0.00	2,079.00	2,079.00	0.00	(2,079.00)	-100%
99783	Trans - Phones	2,772.00	693.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: IF - Interfund Transfers</b>		<b>\$2,772.00</b>	<b>\$2,772.00</b>	<b>\$2,079.00</b>	<b>\$0.00</b>	<b>(\$2,079.00)</b>	<b>-100%</b>
<b>Sub Department Total: 457 - Outpatient Treatment</b>		<b>\$722,903.98</b>	<b>\$738,138.11</b>	<b>\$1,113,137.00</b>	<b>\$1,054,367.00</b>	<b>(\$58,770.00)</b>	<b>-5%</b>
<b>Fund Revenue Total: 730 - Mental Health</b>		<b>\$926,948.51</b>	<b>\$890,365.26</b>	<b>\$1,113,137.00</b>	<b>\$1,054,367.00</b>	<b>(\$58,770.00)</b>	<b>-5%</b>
<b>Fund Expenditure Total: 730 - Mental Health</b>		<b>\$722,903.98</b>	<b>\$738,138.11</b>	<b>\$1,113,137.00</b>	<b>\$1,054,367.00</b>	<b>(\$58,770.00)</b>	<b>-5%</b>
<b>Fund Net Total: 730 - Mental Health</b>		<b>\$204,044.53</b>	<b>\$152,227.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-5%</b>

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**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 458 - Medical Service</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	593,511.13	947,878.48	773,179.00	504,403.00	(268,776.00)	-35%
33613	Medicare	23,019.40	35,150.46	28,500.00	12,500.00	(16,000.00)	-56%
33873	Records Request	4,068.41	2,889.59	0.00	1,250.00	1,250.00	N/A
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$620,598.94</b>	<b>\$985,918.53</b>	<b>\$801,679.00</b>	<b>\$518,153.00</b>	<b>(\$283,526.00)</b>	<b>-35%</b>
CS - Charges for Service							
33870	Medicaid	4,138.99	3,868.99	4,000.00	2,200.00	(1,800.00)	-45%
34370	Self Pay	4,551.84	4,728.01	3,500.00	5,100.00	1,600.00	46%
34440	Commercial	4,515.46	4,387.93	5,000.00	5,000.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$13,206.29</b>	<b>\$12,984.93</b>	<b>\$12,500.00</b>	<b>\$12,300.00</b>	<b>(\$200.00)</b>	<b>-2%</b>
<b>Sub Department Total: 458 - Medical Service</b>		<b>\$633,805.23</b>	<b>\$998,903.46</b>	<b>\$814,179.00</b>	<b>\$530,453.00</b>	<b>(\$283,726.00)</b>	<b>-35%</b>
<u>Expenditures</u>							
PS - Personnel Services							
61730	Mental Health Manager	0.00	18,880.79	0.00	0.00	0.00	N/A
61780	Physician	135,905.42	0.00	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	0.00	30,000.00	38,547.00	8,547.00	28%
62350	Medical Transcriptionist	0.00	22,377.19	30,472.00	0.00	(30,472.00)	-100%
62385	Certified Nursing Assistant	0.00	0.00	0.00	20,901.00	20,901.00	N/A
62390	Nurse Practitioner	38,729.03	18,824.54	33,333.00	100,000.00	66,667.00	200%
62400	Psychiatrist	201,000.00	100,019.90	83,200.00	199,680.00	116,480.00	140%
62432	Case Manager	42,840.00	44,721.95	21,686.00	0.00	(21,686.00)	-100%
62590	Specialist	0.00	18,738.72	19,469.00	0.00	(19,469.00)	-100%
62672	Mental Health RN	56,556.70	44,482.06	7,439.00	0.00	(7,439.00)	-100%
63861	Crisis Mgmt/On Call	8,736.00	6,884.00	3,000.00	0.00	(3,000.00)	-100%
63900	Overtime	1,131.20	384.29	0.00	0.00	0.00	N/A
63920	Temporary Help	0.00	6,689.13	12,000.00	0.00	(12,000.00)	-100%
63930	FICA	24,235.09	15,167.44	18,252.00	27,583.00	9,331.00	51%
63940	Workmans Compensation Tax	80.07	102.32	131.00	131.00	0.00	0%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 458 - Medical Service</b>							
63941	Workmans Compensation	0.00	1,550.51	3,443.00	8,293.00	4,850.00	141%
63950	Medical Insurance	33,795.16	19,782.20	30,375.00	35,340.00	4,965.00	16%
63951	Life Insurance	114.80	94.80	84.00	84.00	0.00	0%
63952	Short Term Disability	95.20	90.95	82.00	82.00	0.00	0%
63960	Retirement - General	47,413.51	26,008.00	25,702.00	57,691.00	31,989.00	124%
63980	Unemployment Compensation	12,605.00	6,460.94	3,443.00	8,293.00	4,850.00	141%
63990	Cell Phone Allowance	0.00	225.00	0.00	1,440.00	1,440.00	N/A
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$603,237.18</b>	<b>\$351,484.73</b>	<b>\$322,111.00</b>	<b>\$498,065.00</b>	<b>\$175,954.00</b>	<b>55%</b>
 MS - Material and Services							
44010	Mgmt Travel & Training	1,979.83	13.20	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	3,533.10	2,231.77	5,000.00	5,000.00	0.00	0%
44070	Supplies - Emer Med FD	0.00	0.00	300.00	300.00	0.00	0%
44100	Supplies - Office	0.00	460.47	3,230.00	1,000.00	(2,230.00)	-69%
44110	Supplies - Other	972.66	491.37	1,190.00	1,000.00	(190.00)	-16%
44114	Office Furniture	0.00	846.72	0.00	0.00	0.00	N/A
44200	Dues / Fees	418.00	81.00	750.00	750.00	0.00	0%
44300	Equip Maintenance & Repair	273.47	142.85	0.00	0.00	0.00	N/A
44640	Telephone	1,241.17	2,288.45	2,500.00	2,700.00	200.00	8%
44680	Known Hardware Maintenance	8,151.00	8,555.00	0.00	0.00	0.00	N/A
44700	Postage	13.53	15.96	25.00	200.00	175.00	700%
44710	Publications / Periodicals	0.00	0.00	200.00	200.00	0.00	0%
44970	Professional Services	63,057.44	304,438.62	457,600.00	0.00	(457,600.00)	-100%
45143	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,196.65	1,744.37	2,000.00	300.00	(1,700.00)	-85%
45800	Refunds	0.00	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	18,013.00	18,013.00	18,013.00	20,938.00	2,925.00	16%
99782	Steering Committee User Charge	990.00	1,050.00	1,260.00	0.00	(1,260.00)	-100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$100,839.85</b>	<b>\$340,372.78</b>	<b>\$492,068.00</b>	<b>\$32,388.00</b>	<b>(\$459,680.00)</b>	<b>-93%</b>
<b>Sub Department Total: 458 - Medical Service</b>		<b>\$704,077.03</b>	<b>\$691,857.51</b>	<b>\$814,179.00</b>	<b>\$530,453.00</b>	<b>(\$283,726.00)</b>	<b>-35%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
<b>Fund: 730 - Mental Health</b>								
<b>Department: 451 - Mental Health</b>								
<b>Sub Department: 458 - Medical Service</b>								
	<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	\$633,805.23	\$998,903.46	\$814,179.00	\$530,453.00	(\$283,726.00)	-35%
	<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	\$704,077.03	\$691,857.51	\$814,179.00	\$530,453.00	(\$283,726.00)	-35%
	<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	(\$70,271.80)	\$307,045.95	\$0.00	\$0.00	\$0.00	-35%

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<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 466 - MRDD Case Management</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33081	MH 30 PSRB	12,038.64	19,943.62	0.00	0.00	0.00	N/A
33085	DD 150 Family Support	16,744.73	19,582.74	19,583.00	20,000.00	417.00	2%
33370	DD 57 Special Project	0.00	0.00	0.00	3,000.00	3,000.00	N/A
33371	DD 55	62,848.67	74,926.51	74,927.00	75,000.00	73.00	0%
33372	DD 151	25,951.43	2,100.00	0.00	10,000.00	10,000.00	N/A
33606	LA02 Eligibility	124,097.52	187,075.00	187,075.00	187,075.00	0.00	0%
33608	DD 49 In Home Support	130,551.70	168,210.09	177,407.00	205,000.00	27,593.00	16%
33615	DD 48 Case Management	631,309.68	738,549.84	738,550.00	738,550.00	0.00	0%
33621	DD 147 Quality Assurance	30,667.47	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	15,881.00	21,168.00	5,287.00	33%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,034,209.84</b>	<b>\$1,210,387.80</b>	<b>\$1,213,423.00</b>	<b>\$1,259,793.00</b>	<b>\$46,370.00</b>	<b>4%</b>
CS - Charges for Service							
34735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$26,125.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	11.60	2.00	0.00	50.00	50.00	N/A
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$11.60</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	150,000.00	150,000.00	N/A
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	
<b>Sub Department Total: 466 - MRDD Case Management</b>		<b>\$1,060,347.36</b>	<b>\$1,210,389.80</b>	<b>\$1,213,423.00</b>	<b>\$1,409,843.00</b>	<b>\$196,420.00</b>	<b>16%</b>
<u>Expenditures</u>							
PS - Personnel Services							
60170	Administrative Assistant	33,637.12	35,454.24	35,318.00	35,454.00	136.00	0%
61600	Office Assistant II	12,575.19	22,080.58	22,925.00	23,928.00	1,003.00	4%

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 466 - MRDD Case Management</b>							
62432	Case Manager	280,118.18	324,082.34	378,123.00	344,300.00	(33,823.00)	-9%
62441	Qual Assur Case Mgr	52,337.54	0.00	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	53,843.76	54,982.08	54,982.00	56,060.00	1,078.00	2%
62540	DD Program Coordinator	65,459.52	66,842.64	66,843.00	66,843.00	0.00	0%
63920	Temporary Help	0.00	0.00	6,000.00	0.00	(6,000.00)	-100%
63930	FICA	33,955.93	36,368.58	43,161.00	40,284.00	(2,877.00)	-7%
63940	Workmans Compensation Tax	200.83	286.14	477.00	405.00	(72.00)	-15%
63941	Workmans Compensation	0.00	3,957.44	12,976.00	12,111.00	(865.00)	-7%
63950	Medical Insurance	71,302.70	63,249.05	103,275.00	109,275.00	6,000.00	6%
63951	Life Insurance	284.95	246.55	273.00	251.00	(22.00)	-8%
63952	Short Term Disability	236.30	236.30	265.00	245.00	(20.00)	-8%
63960	Retirement - General	48,963.99	49,005.43	61,401.00	84,254.00	22,853.00	37%
63980	Unemployment Compensation	12,303.00	11,800.23	12,976.00	12,111.00	(865.00)	-7%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$665,219.01</b>	<b>\$668,591.60</b>	<b>\$798,995.00</b>	<b>\$785,521.00</b>	<b>(\$13,474.00)</b>	<b>-2%</b>

**MS - Material and Services**

44010	Mgmt Travel & Training	1,794.83	2,792.50	2,500.00	2,500.00	0.00	0%
44040	Staff Travel & Training	4,047.11	2,827.70	3,500.00	5,000.00	1,500.00	43%
44100	Supplies - Office	2,304.21	7,783.56	3,500.00	4,900.00	1,400.00	40%
44110	Supplies - Other	1,752.65	1,947.76	1,500.00	1,000.00	(500.00)	-33%
44113	Office Equipment	0.00	0.00	0.00	3,000.00	3,000.00	N/A
44250	Vehicle Fuel	3,817.86	4,778.54	4,200.00	4,500.00	300.00	7%
44260	Vehicle Maintenance & Repair	862.74	2,427.74	1,200.00	4,000.00	2,800.00	233%
44264	Security/Alarms	1,290.00	1,787.50	1,950.00	2,000.00	50.00	3%
44270	Bldg Maintenance & Repair	280.00	0.00	0.00	0.00	0.00	N/A
44271	Bldg Maint & Repair - Richmond	275.00	4,332.50	1,500.00	4,000.00	2,500.00	167%
44300	Equip Maintenance & Repair	622.73	1,061.22	500.00	1,500.00	1,000.00	200%
44320	Grounds Maintenance & Repair	0.00	950.00	0.00	500.00	500.00	N/A
44530	Janitorial Services	0.00	2,729.65	5,400.00	5,500.00	100.00	2%
44570	Fees for Service	10,567.64	1,059.63	500.00	500.00	0.00	0%
44600	Utilities - Gas	1,312.59	2,436.16	2,500.00	2,500.00	0.00	0%
44610	Utilities - Water / Sewer	434.84	528.56	646.00	650.00	4.00	1%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 466 - MRDD Case Management</b>							
44620	Utilities - Electricity	3,611.10	8,040.32	10,151.00	10,000.00	(151.00)	-1%
44630	Garbage Pickup	478.79	827.94	960.00	960.00	0.00	0%
44640	Telephone	8,509.92	10,993.33	9,000.00	10,500.00	1,500.00	17%
44700	Postage	1,093.96	848.51	700.00	600.00	(100.00)	-14%
44710	Publications / Periodicals	120.00	0.00	100.00	150.00	50.00	50%
44735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
45686	FS - Client Assistance	161,750.27	191,211.47	196,990.00	197,000.00	10.00	0%
45688	Client Assistance - LT Div	9,976.34	330.00	48,000.00	10,000.00	(38,000.00)	-79%
45800	Refunds	11,129.18	0.00	0.00	0.00	0.00	N/A
45880	Computer Software	0.00	0.00	0.00	7,050.00	7,050.00	N/A
46335	DD 51 Supported Living	8,066.00	0.00	0.00	0.00	0.00	N/A
46341	DD 57 Special Projects	0.00	0.00	0.00	3,000.00	3,000.00	N/A
99770	Internal Services	31,523.00	31,523.00	31,523.00	34,895.00	3,372.00	11%
99782	Steering Committee User Charge	2,574.00	2,520.00	2,730.00	0.00	(2,730.00)	-100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$294,320.68</b>	<b>\$283,737.59</b>	<b>\$329,550.00</b>	<b>\$316,205.00</b>	<b>(\$13,345.00)</b>	<b>-4%</b>
CO - Capital Outlay							
88070	Office Equipment	0.00	0.00	74,578.00	0.00	(74,578.00)	-100%
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,578.00</b>	<b>\$0.00</b>	<b>(\$74,578.00)</b>	<b>-100%</b>
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	200.00	300.00	300.00	0.00	0%
99783	Trans - Phones	200.00	847.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
<b>Account Classification Total: IF - Interfund Transfers</b>		<b>\$10,200.00</b>	<b>\$11,047.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>0%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	297,817.00	297,817.00	N/A
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,817.00</b>	<b>\$297,817.00</b>	
<b>Sub Department Total: 466 - MRDD Case Management</b>		<b>\$969,739.69</b>	<b>\$963,376.19</b>	<b>\$1,213,423.00</b>	<b>\$1,409,843.00</b>	<b>\$196,420.00</b>	<b>16%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
<b>Fund: 730 - Mental Health</b>								
<b>Department: 451 - Mental Health</b>								
<b>Sub Department: 466 - MRDD Case Management</b>								
	<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	<b>\$1,060,347.36</b>	<b>\$1,210,389.80</b>	<b>\$1,213,423.00</b>	<b>\$1,409,843.00</b>	<b>\$196,420.00</b>	<b>16%</b>
	<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	<b>\$969,739.69</b>	<b>\$963,376.19</b>	<b>\$1,213,423.00</b>	<b>\$1,409,843.00</b>	<b>\$196,420.00</b>	<b>16%</b>
	<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	<b>\$90,607.67</b>	<b>\$247,013.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>16%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 469 - MH Supported Employment</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	125,206.47	214,730.05	72,619.00	44,399.00	(28,220.00)	-39%
33605	Title 19	133.01	729.41	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	45,000.00	110,000.00	160,000.00	50,000.00	45%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$125,339.48</b>	<b>\$260,459.46</b>	<b>\$182,619.00</b>	<b>\$204,399.00</b>	<b>\$21,780.00</b>	<b>12%</b>
CS - Charges for Service							
34282	Revenues - Vending Machine	303.00	250.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$303.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 469 - MH Supported Employment</b>		<b>\$125,642.48</b>	<b>\$260,709.46</b>	<b>\$182,619.00</b>	<b>\$204,399.00</b>	<b>\$21,780.00</b>	<b>12%</b>
<u>Expenditures</u>							
PS - Personnel Services							
62432	Case Manager	44,127.00	76,021.40	122,996.00	130,161.00	7,165.00	6%
62590	Specialist	36,056.90	9,900.00	0.00	0.00	0.00	N/A
63930	FICA	5,283.09	6,046.10	9,561.00	9,957.00	396.00	4%
63940	Workmans Compensation Tax	34.37	51.07	75.00	103.00	28.00	37%
63941	Workmans Compensation	0.00	644.46	2,010.00	2,994.00	984.00	49%
63950	Medical Insurance	18,003.56	14,259.08	23,557.00	27,900.00	4,343.00	18%
63951	Life Insurance	49.20	42.60	42.00	63.00	21.00	50%
63952	Short Term Disability	40.80	40.80	41.00	61.00	20.00	49%
63960	Retirement - General	8,011.83	8,592.55	13,747.00	20,826.00	7,079.00	51%
63980	Unemployment Compensation	2,589.00	1,974.07	2,010.00	2,994.00	984.00	49%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$114,195.75</b>	<b>\$117,572.13</b>	<b>\$174,039.00</b>	<b>\$195,059.00</b>	<b>\$21,020.00</b>	<b>12%</b>
MS - Material and Services							
44040	Staff Travel & Training	35.50	3,115.20	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	0.00	578.99	1,140.00	0.00	(1,140.00)	-100%
44110	Supplies - Other	2,116.50	1,867.04	420.00	1,440.00	1,020.00	243%
44131	Vending Machine Expense	1,112.72	210.85	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 469 - MH Supported Employment</b>							
44250	Vehicle Fuel	3,230.01	2,309.44	2,000.00	1,200.00	(800.00)	-40%
44260	Vehicle Maintenance & Repair	885.70	1,949.72	450.00	1,300.00	850.00	189%
44590	Committee Expenses	0.00	0.00	0.00	400.00	400.00	N/A
44640	Telephone	867.32	1,870.43	1,750.00	3,100.00	1,350.00	77%
45600	Socialization Therapy	220.96	600.00	900.00	400.00	(500.00)	-56%
99782	Steering Committee User Charge	396.00	420.00	420.00	0.00	(420.00)	-100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$8,864.71</b>	<b>\$12,921.67</b>	<b>\$8,580.00</b>	<b>\$9,340.00</b>	<b>\$760.00</b>	<b>9%</b>
IF - Interfund Transfers							
99783	Trans - Phones	0.00	154.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: IF - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 469 - MH Supported Employment</b>		<b>\$123,060.46</b>	<b>\$130,647.80</b>	<b>\$182,619.00</b>	<b>\$204,399.00</b>	<b>\$21,780.00</b>	<b>12%</b>
<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	<b>\$125,642.48</b>	<b>\$260,709.46</b>	<b>\$182,619.00</b>	<b>\$204,399.00</b>	<b>\$21,780.00</b>	<b>12%</b>
<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	<b>\$123,060.46</b>	<b>\$130,647.80</b>	<b>\$182,619.00</b>	<b>\$204,399.00</b>	<b>\$21,780.00</b>	<b>12%</b>
<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	<b>\$2,582.02</b>	<b>\$130,061.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 470 - Phoenix Place</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33081	MH 30 PSRB	11,229.49	5,957.26	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	35,492.04	35,492.04	40,227.00	35,492.00	(4,735.00)	-12%
33084	MH 28 Residential Treatment	484,128.36	517,477.64	453,105.00	409,527.00	(43,578.00)	-10%
33601	JBH Acute Care Contract	481,800.00	481,800.00	481,800.00	481,800.00	0.00	0%
33612	Grants - Transportation	2,354.00	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	11,340.54	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	5,294.00	5,294.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,026,344.43</b>	<b>\$1,040,726.94</b>	<b>\$980,426.00</b>	<b>\$932,113.00</b>	<b>(\$48,313.00)</b>	<b>-5%</b>
CS - Charges for Service							
33095	Secure Transport	4,353.08	4,204.50	3,000.00	1,000.00	(2,000.00)	-67%
33614	Respite Care	12,555.00	3,901.71	10,000.00	7,000.00	(3,000.00)	-30%
33870	Medicaid	15,752.85	729.40	40,000.00	0.00	(40,000.00)	-100%
34370	Self Pay	150,494.82	64,310.13	55,000.00	73,500.00	18,500.00	34%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$183,155.75</b>	<b>\$73,145.74</b>	<b>\$108,000.00</b>	<b>\$81,500.00</b>	<b>(\$26,500.00)</b>	<b>-25%</b>
TI - Interfund Transfers							
39201	Trans - MH Admin	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$125,525.00</b>	<b>\$528,883.00</b>	<b>\$467,726.00</b>	<b>(\$61,157.00)</b>	<b>-12%</b>
<b>Sub Department Total: 470 - Phoenix Place</b>		<b>\$1,209,500.18</b>	<b>\$1,239,397.68</b>	<b>\$1,617,309.00</b>	<b>\$1,481,339.00</b>	<b>(\$135,970.00)</b>	<b>-8%</b>
<u>Expenditures</u>							
PS - Personnel Services							
61610	Office Assistant III	19,685.99	24,316.64	24,633.00	25,722.00	1,089.00	4%
61733	Clinical Care Coord	47,551.12	50,734.95	53,018.00	55,409.00	2,391.00	5%
62390	Nurse Practitioner	0.00	1,459.50	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	0.00	45,066.00	46,867.00	1,801.00	4%
62590	Specialist	0.00	6,617.52	33,469.00	39,088.00	5,619.00	17%
63649	Lead Residential Specialist	40,019.20	37,723.14	17,893.00	0.00	(17,893.00)	-100%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 470 - Phoenix Place</b>							
63650	Residential Case Manager	40,551.00	0.00	83,521.00	39,747.00	(43,774.00)	-52%
63654	Residential Specialist	423,178.78	445,608.53	483,525.00	506,911.00	23,386.00	5%
63656	Residential RN	58,212.00	60,996.24	63,597.00	62,964.00	(633.00)	-1%
63659	Program Adm	36,054.72	19,021.03	68,808.00	64,821.00	(3,987.00)	-6%
63660	Residential Program Mgr	0.00	25,356.54	61,778.00	0.00	(61,778.00)	-100%
63861	Crisis Mgmt/On Call	980.00	1,340.00	16,300.00	22,500.00	6,200.00	38%
63900	Overtime	4,035.10	4,642.40	5,500.00	6,000.00	500.00	9%
63910	Secure Transport	21,395.08	41,484.50	40,489.00	32,095.00	(8,394.00)	-21%
63920	Temporary Help	0.00	3,662.12	0.00	0.00	0.00	N/A
63930	FICA	48,609.82	53,385.99	76,389.00	69,086.00	(7,303.00)	-10%
63940	Workmans Compensation Tax	374.05	536.77	941.00	788.00	(153.00)	-16%
63941	Workmans Compensation	0.00	5,969.19	22,967.00	20,771.00	(2,196.00)	-10%
63950	Medical Insurance	102,322.17	90,273.70	146,610.00	154,380.00	7,770.00	5%
63951	Life Insurance	348.23	296.28	399.00	376.00	(23.00)	-6%
63952	Short Term Disability	288.83	284.25	388.00	367.00	(21.00)	-5%
63960	Retirement - General	52,148.40	49,961.59	83,879.00	107,667.00	23,788.00	28%
63980	Unemployment Compensation	17,770.00	17,004.82	22,967.00	20,771.00	(2,196.00)	-10%
63990	Cell Phone Allowance	720.00	760.00	960.00	960.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$914,244.49</b>	<b>\$941,435.70</b>	<b>\$1,353,097.00</b>	<b>\$1,277,290.00</b>	<b>(\$75,807.00)</b>	<b>-6%</b>

MS - Material and Services

44010	Mgmt Travel & Training	473.00	115.00	500.00	600.00	100.00	20%
44040	Staff Travel & Training	1,314.78	2,242.41	1,000.00	3,000.00	2,000.00	200%
44070	Supplies - Emer Med FD	44.20	0.00	0.00	0.00	0.00	N/A
44090	Operating Expenses	500.00	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	3,293.09	1,565.15	1,500.00	1,200.00	(300.00)	-20%
44110	Supplies - Other	17,635.97	16,284.80	16,000.00	7,000.00	(9,000.00)	-56%
44113	Office Equipment	0.00	867.78	200.00	200.00	0.00	0%
44132	Secure Transport	3,169.15	5,253.77	5,000.00	1,000.00	(4,000.00)	-80%
44143	Supplies - Respite	470.10	154.64	500.00	400.00	(100.00)	-20%
44250	Vehicle Fuel	5,185.06	6,187.79	4,000.00	3,000.00	(1,000.00)	-25%
44260	Vehicle Maintenance & Repair	1,067.52	2,964.07	1,500.00	2,500.00	1,000.00	67%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 470 - Phoenix Place</b>							
44264	Security/Alarms	150.00	600.00	600.00	600.00	0.00	0%
44270	Bldg Maintenance & Repair	5,126.96	3,321.29	5,000.00	9,757.00	4,757.00	95%
44300	Equip Maintenance & Repair	4,345.48	3,134.66	3,000.00	2,000.00	(1,000.00)	-33%
44320	Grounds Maintenance & Repair	0.00	485.00	5,000.00	3,000.00	(2,000.00)	-40%
44530	Janitorial Services	0.00	6,259.50	11,400.00	11,400.00	0.00	0%
44570	Fees for Service	2,392.38	2,917.94	3,000.00	3,000.00	0.00	0%
44600	Utilities - Gas	4,797.73	4,263.16	5,900.00	3,500.00	(2,400.00)	-41%
44610	Utilities - Water / Sewer	2,814.91	3,973.48	5,300.00	4,500.00	(800.00)	-15%
44620	Utilities - Electricity	9,678.52	9,889.17	13,900.00	3,200.00	(10,700.00)	-77%
44622	Utilities - Cable TV	1,452.62	673.90	1,500.00	900.00	(600.00)	-40%
44630	Garbage Pickup	2,293.08	2,497.99	3,800.00	1,500.00	(2,300.00)	-61%
44640	Telephone	11,462.06	9,415.01	12,000.00	5,500.00	(6,500.00)	-54%
44670	Equipment	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
44700	Postage	107.23	70.29	150.00	100.00	(50.00)	-33%
44710	Publications / Periodicals	121.00	144.00	200.00	400.00	200.00	100%
44745	Non Resident Adult MH	2,564.50	0.00	0.00	0.00	0.00	N/A
45020	Contract Services	5,142.00	3,537.48	4,992.00	4,992.00	0.00	0%
45600	Socialization Therapy	2,831.63	924.54	790.00	3,300.00	2,510.00	318%
45680	Client Assistance	757.61	798.98	1,000.00	1,800.00	800.00	80%
46600	Food	42,642.97	37,521.29	47,000.00	30,000.00	(17,000.00)	-36%
99782	Steering Committee User Charge	3,366.00	3,570.00	3,780.00	0.00	(3,780.00)	-100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$135,199.55</b>	<b>\$129,633.09</b>	<b>\$168,512.00</b>	<b>\$108,349.00</b>	<b>(\$60,163.00)</b>	<b>-36%</b>
CO - Capital Outlay							
88360	Equipment	549.99	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$549.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
DS - Debt Service							
99950	Interfund Loan Principal	76,635.92	92,764.14	95,700.00	95,700.00	0.00	0%
99960	Interfund Loan Interest	1,664.08	2,935.86	0.00	0.00	0.00	N/A
<b>Account Classification Total: DS - Debt Service</b>		<b>\$78,300.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>	<b>0%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 470 - Phoenix Place</b>							
<b>Sub Department Total: 470 - Phoenix Place</b>		\$1,128,294.03	\$1,166,768.79	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
Fund Revenue	Total: 730 - Mental Health	\$1,209,500.18	\$1,239,397.68	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
Fund Expenditure	Total: 730 - Mental Health	\$1,128,294.03	\$1,166,768.79	\$1,617,309.00	\$1,481,339.00	(\$135,970.00)	-8%
Fund Net	Total: 730 - Mental Health	\$81,206.15	\$72,628.89	\$0.00	\$0.00	\$0.00	-8%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 472 - MH Subcontractors</b>							
<u>Revenues</u>							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	0.00	784,924.00	817,027.00	32,103.00	4%
33086	AD 66A ITRS	90,745.85	90,745.85	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	89,406.74	72,840.61	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	27,177.36	19,121.51	33,000.00	5,000.00	(28,000.00)	-85%
33590	HB 2145 County Share	50,140.11	57,656.47	52,000.00	50,000.00	(2,000.00)	-4%
34605	Projects - County Drug	65,566.99	206,288.00	139,548.00	139,548.00	0.00	0%
34606	Federal Drug Court Grant	0.00	91,458.00	138,181.00	138,181.00	0.00	0%
34610	AD 61 ALC resident	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
34651	Services - AD Resident Capacity	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
34730	AD 70 Prev/Ely Detect	77,000.00	93,500.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	635,217.00	654,000.00	18,783.00	3%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,247,202.05</b>	<b>\$1,481,096.44</b>	<b>\$2,632,356.00</b>	<b>\$2,240,296.00</b>	<b>(\$392,060.00)</b>	<b>-15%</b>
CS - Charges for Service							
34650	AD 66 Drug Outpatient	411,147.96	346,760.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$411,147.96</b>	<b>\$346,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 472 - MH Subcontractors</b>		<b>\$1,658,350.01</b>	<b>\$1,827,856.44</b>	<b>\$2,632,356.00</b>	<b>\$2,240,296.00</b>	<b>(\$392,060.00)</b>	<b>-15%</b>
<u>Expenditures</u>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 472 - MH Subcontractors</b>							
PS - Personnel Services							
61495	Office Technician	11,356.35	10,282.37	14,201.00	16,088.00	1,887.00	13%
63930	FICA	792.71	706.40	1,086.00	1,231.00	145.00	13%
63940	Workmans Compensation Tax	9.75	8.78	19.00	17.00	(2.00)	-11%
63941	Workmans Compensation	0.00	61.62	327.00	370.00	43.00	13%
63950	Medical Insurance	0.00	0.00	4,050.00	4,650.00	600.00	15%
63951	Life Insurance	10.20	10.59	11.00	21.00	10.00	91%
63952	Short Term Disability	8.50	10.20	10.00	20.00	10.00	100%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 472 - MH Subcontractors</b>							
63960	Retirement - General	1,134.43	1,028.13	1,562.00	2,574.00	1,012.00	65%
63980	Unemployment Compensation	250.00	236.25	327.00	370.00	43.00	13%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$13,561.94</b>	<b>\$12,344.34</b>	<b>\$21,593.00</b>	<b>\$25,341.00</b>	<b>\$3,748.00</b>	<b>17%</b>
<b>MS - Material and Services</b>							
44110	Supplies - Other	0.00	0.00	0.00	1,700.00	1,700.00	N/A
44121	MH37	0.00	0.00	586,720.00	600,000.00	13,280.00	2%
44571	MH 2145 LFS - Service Fee	24,939.53	36,000.00	36,000.00	36,000.00	0.00	0%
44572	MH 2145 KADA - Service Fee	3,500.01	0.00	0.00	0.00	0.00	N/A
44573	Special Project Drug CRT Grant	139,540.00	135,597.59	139,548.00	139,548.00	0.00	0%
44574	Federal Drug Court Grant	0.00	88,045.21	138,181.00	138,181.00	0.00	0%
44590	Committee Expenses	125.65	35.52	300.00	100.00	(200.00)	-67%
44745	Non Resident Adult MH	0.00	2,000.00	0.00	0.00	0.00	N/A
44970	Professional Services	0.00	0.00	1,500.00	0.00	(1,500.00)	-100%
45636	Child Outpatient - OHP	0.00	0.00	690,027.00	690,027.00	0.00	0%
45637	Adult Outpatient - OHP	0.00	0.00	127,000.00	127,000.00	0.00	0%
45675	AD 66/Juvenile	75,036.03	77,044.00	0.00	0.00	0.00	N/A
46273	AD Residential Capacity S	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
46278	AD 66 Drug CT Funding	45,277.96	41,392.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
46282	LADPC SB 1065	0.00	0.00	33,000.00	45,859.00	12,859.00	39%
46286	AD 66A ITRS	83,410.56	93,467.85	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	158,533.89	139,116.00	1.00	0.00	(1.00)	-100%
46323	AD66 Best Care/Drug Out Patient	44,207.36	52,280.04	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	3,728.77	7,427.46	0.00	0.00	0.00	N/A
46327	Child Crisis Expense	8,501.40	9,133.18	9,000.00	0.00	(9,000.00)	-100%
46852	AD 70 Prevention	80,000.00	93,500.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$1,513,966.16</b>	<b>\$1,624,524.85</b>	<b>\$2,610,763.00</b>	<b>\$2,214,955.00</b>	<b>(\$395,808.00)</b>	<b>-15%</b>
<b>Sub Department Total: 472 - MH Subcontractors</b>		<b>\$1,527,528.10</b>	<b>\$1,636,869.19</b>	<b>\$2,632,356.00</b>	<b>\$2,240,296.00</b>	<b>(\$392,060.00)</b>	<b>-15%</b>
<b>Fund Revenue Total: 730 - Mental Health</b>		<b>\$1,658,350.01</b>	<b>\$1,827,856.44</b>	<b>\$2,632,356.00</b>	<b>\$2,240,296.00</b>	<b>(\$392,060.00)</b>	<b>-15%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
<b>Fund: 730 - Mental Health</b>								
<b>Department: 451 - Mental Health</b>								
<b>Sub Department: 472 - MH Subcontractors</b>								
	<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	<b>\$1,527,528.10</b>	<b>\$1,636,869.19</b>	<b>\$2,632,356.00</b>	<b>\$2,240,296.00</b>	<b>(\$392,060.00)</b>	<b>-15%</b>
	<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	<b>\$130,821.91</b>	<b>\$190,987.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-15%</b>

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**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 473 - Reach Properties</b>							
<u>Revenues</u>							
CS - Charges for Service							
32200	Rental Income	0.00	0.00	11,040.00	12,120.00	1,080.00	10%
36072	Rent - White Ave	7,800.00	7,800.00	7,800.00	12,120.00	4,320.00	55%
36073	Rent - Reclamation	5,400.00	5,400.00	5,400.00	12,120.00	6,720.00	124%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$24,240.00</b>	<b>\$36,360.00</b>	<b>\$12,120.00</b>	<b>50%</b>
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>-100%</b>
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,173.00</b>	<b>\$0.00</b>	<b>(\$25,173.00)</b>	<b>-100%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	27,452.00	27,452.00	N/A
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,452.00</b>	<b>\$27,452.00</b>	
<b>Sub Department Total: 473 - Reach Properties</b>		<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$51,413.00</b>	<b>\$63,812.00</b>	<b>\$12,399.00</b>	<b>24%</b>

Expenditures

MS - Material and Services

44264	Security/Alarms	1,872.50	0.00	2,000.00	0.00	(2,000.00)	-100%
44270	Bldg Maintenance & Repair	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
44272	Bldg Maint & Repair - White	70.00	204.95	0.00	1,000.00	1,000.00	N/A
44273	Bldg Maint & Repair - Vine	2,220.00	0.00	0.00	2,000.00	2,000.00	N/A
44274	Bldg Maint & Repair - Reclam	35.00	35.00	0.00	1,000.00	1,000.00	N/A
44600	Utilities - Gas	2,899.65	0.00	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	695.91	0.00	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,931.39	0.00	0.00	0.00	0.00	N/A
44670	Equipment	0.00	0.00	0.00	1,000.00	1,000.00	N/A

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 730 - Mental Health</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 473 - Reach Properties</b>							
<b>Account Classification Total: MS - Material and Services</b>		<b>\$9,724.45</b>	<b>\$239.95</b>	<b>\$12,000.00</b>	<b>\$5,000.00</b>	<b>(\$7,000.00)</b>	<b>-58%</b>
DS - Debt Service							
99910	Note Payable Principal	7,007.32	7,662.36	7,000.00	9,000.00	2,000.00	29%
99920	Note Payable Interest	6,192.68	5,537.64	6,200.00	4,200.00	(2,000.00)	-32%
<b>Account Classification Total: DS - Debt Service</b>		<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>0%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	2,000.00	2,000.00	N/A
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	26,213.00	0.00	(26,213.00)	-100%
99980	Reserve Future Expenditures	0.00	0.00	0.00	43,612.00	43,612.00	N/A
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,213.00</b>	<b>\$43,612.00</b>	<b>\$17,399.00</b>	<b>66%</b>
<b>Sub Department Total: 473 - Reach Properties</b>		<b>\$22,924.45</b>	<b>\$13,439.95</b>	<b>\$51,413.00</b>	<b>\$63,812.00</b>	<b>\$12,399.00</b>	<b>24%</b>
<b>Fund Revenue</b>	<b>Total: 730 - Mental Health</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$51,413.00</b>	<b>\$63,812.00</b>	<b>\$12,399.00</b>	<b>24%</b>
<b>Fund Expenditure</b>	<b>Total: 730 - Mental Health</b>	<b>\$22,924.45</b>	<b>\$13,439.95</b>	<b>\$51,413.00</b>	<b>\$63,812.00</b>	<b>\$12,399.00</b>	<b>24%</b>
<b>Fund Net</b>	<b>Total: 730 - Mental Health</b>	<b>(\$9,724.45)</b>	<b>(\$239.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>24%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
<b>Fund: 9338 - Mental Health - Rent Reserve-DD</b>							
<b>Department: 451 - Mental Health</b>							
<b>Sub Department: 473 - Reach Properties</b>							
<u>Revenues</u>							
CS - Charges for Service							
32200	Rental Income	14,298.80	11,040.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$14,298.80</b>	<b>\$11,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
IN - Interest							
39150	Investments - Interest On	1,005.72	101.48	0.00	0.00	0.00	N/A
<b>Account Classification Total: IN - Interest</b>		<b>\$1,005.72</b>	<b>\$101.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	15,453.67	13,643.43	25,173.00	0.00	(25,173.00)	-100%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$15,453.67</b>	<b>\$13,643.43</b>	<b>\$25,173.00</b>	<b>\$0.00</b>	<b>(\$25,173.00)</b>	<b>-100%</b>
<b>Sub Department Total: 473 - Reach Properties</b>		<b>\$30,758.19</b>	<b>\$24,784.91</b>	<b>\$25,173.00</b>	<b>\$0.00</b>	<b>(\$25,173.00)</b>	<b>-100%</b>
<u>Expenditures</u>							
MS - Material and Services							
44270	Bldg Maintenance & Repair	7,620.90	60.00	0.00	0.00	0.00	N/A
44272	Bldg Maint & Repair - White	7,635.07	0.00	0.00	0.00	0.00	N/A
44274	Bldg Maint & Repair - Reclam	1,858.79	152.50	0.00	0.00	0.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$17,114.76</b>	<b>\$212.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
IF - Interfund Transfers							
99120	Trans - Mental Health	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
<b>Account Classification Total: IF - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,173.00</b>	<b>\$0.00</b>	<b>(\$25,173.00)</b>	<b>-100%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	13,643.43	24,572.41	0.00	0.00	0.00	N/A
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$13,643.43</b>	<b>\$24,572.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 473 - Reach Properties</b>		<b>\$30,758.19</b>	<b>\$24,784.91</b>	<b>\$25,173.00</b>	<b>\$0.00</b>	<b>(\$25,173.00)</b>	<b>-100%</b>

