

## **Mission**

It is the mission of the Klamath County Developmental Disabilities Services (KCDDS) to help people with developmental disabilities of all ages to achieve well-being through opportunities for community living, employment, family support and services that promote independence, choice and dignity.

## **Mandated Services**

Mandated Services per Oregon Administrative Rules (OAR):

OAR 411-320 Community Developmental Disabilities Program (CDDP); A CDDP providing developmental disabilities services under a contract with the Department is required to meet the basic management, programmatic, and health, safety, and human rights regulations in the management of the community service system for individuals with intellectual or developmental disabilities.

OAR 411-028 Case Management; The rules in OAR chapter 411, division 028 ensure case management services support the independence, empowerment, dignity, and human potential of older adult individuals and adult individuals with disabilities with the purpose of helping the individuals reside in their own home or in a community-based setting. Case management services are a component of an individual's comprehensive, person-centered plan for services. Provider OARs for which case management monitors and is referral source:

- 411-330; Comprehensive In-Home Support for Adults with Intellectual or Developmental Disabilities
- 411-308; In-Home Support for Children with Intellectual or Developmental Disabilities
- 411-325; 24-Hour Residential Programs and Settings for Children and Adults with Intellectual or Developmental Disabilities
- 411-346; Foster Homes for Children with Intellectual or Developmental Disabilities
- 411-360; Adult Foster Homes for Individuals with Intellectual or Developmental Disabilities
- 411-328; Supported Living Programs for Adults with Intellectual or Developmental Disabilities
- 411-345; Employment Services for Intellectual or Developmental Disabilities
- 411-305; Family Support Services for Children
- 411-340; Support Services Brokerages for Adults with Intellectual or Developmental Disabilities (*referral to services only*)

OAR 411-320-0080 Application and Eligibility Determination; sets standards for eligibility and process.

OAR 411-346/411-360 Foster Licensing; sets criteria for facility and care standards.

OAR 411-320-0140 Abuse Investigations and Protective Services; sets out obligations of the CDDP to provide protective services and a standard for investigations.

### **Non-Mandated Services**

- Property Management for one location
- ODDS Stakeholder Committee
- AOC DD Policy Committee
- Mental Health Archive contract
- Behavioral Intervention Court case manager participation
- Build Person Service Workers (PSW) as program resource
- Various assessments not required by rule
- Hold multi-disciplinary provider meeting quarterly
- Facilitate local trainings for staff, providers, community partners, etc.
- Participation in a variety of community partner meetings
- Involvement in the annual Night to Shine event

### **Department Overview**

The Federal Medicaid Program (Title 19 and the K-Plan) has issued waivers to the State of Oregon to provide supports to citizens with developmental disabilities in their community rather than an institution. The State of Oregon has designated the Department of Human Services (DHS), Office of Developmental Disabilities (ODDS) to fund supports in communities through their Mental Health Authorities and County governments. Having a federal waiver means that Medicaid will match State generated general fund money to pay for Developmental Disabilities Services. Klamath County currently receives nearly \$19,500,000.00 annually to provide the programs and supports needed to serve our citizens in their community.

Residentially, supports are given in a family home, an individual's own home, group home, foster care and supported living. Vocational supports are facilitated by Goodwill, REACH and Mentor Oregon. Person centered supports and skills training are the building blocks of each person's service plan. Individuals eligible for the service may select Personal Support Workers to assist them with their individual needs as they live in their own home or with their families.

Klamath County employs 14 KCDDS staff (*anticipated increase to 16 staff*) to provide program eligibility, protective service investigations, case management and administrative services to facilitate programs and monitor providers.

**Successes and Challenges**

Successes:

- Continue to handle the Archived Mental Health records
- Maintain pace of service despite changes as the KCDDS Department
- KCDDS is now fully staffed with the intention of hiring additional staff this fiscal year
- Transferred property of 1824 Vine Street to Klamath County Community Corrections
- Continue building resource pool of Personal Support Workers

Challenges:

- Department head and management staff changes and restructure of KCDDS
- State audit and corrective action plan including updating current departmental policies and procedures to increase program compliance and overall efficiency
- New electronic reporting systems and electronic forms for Case Management, Protective Service Investigation, Foster Care, Licensing, as well as Eligibility
- Adequate residential providers as well as foster care providers

**Budget Overview**

**Klamath County Developmental Disability Services  
2018-2019 Budget**

<u>Service Element</u>	<u>SE Description</u>	<u>18-19 Budget (Projected)</u>
02	Administrative	\$ 293,873.00
48	Case Management	\$ 1,466,986.00
49	Adult In-Home Comp	\$ 5,000.00
49	Adult In-Home Comp	\$ 4,020,148.00
50	Residential	\$ 4,780,746.00
51	Supported Living	\$ 114,473.00
54	Vocational	\$ 3,185,971.00
55	Abuse Investigation	\$ 42,957.00
56	Rent Subsidies	\$ 7,393.00
151	Child In-Home Comp	\$ 1,114,788.00
151	Child In-Home Comp	\$ 500.00
158/258 (formerly 58)	Foster Care	\$ 4,465,194.00
<b>2018-2019 Budget Total</b>		<b>\$ 19,498,029.00</b>

\*shaded area indicates allocation that comes to Klamath County  
\*white area indicates allocations that State pays directly to provider

### **Key Issues**

The previous DD Director retired in January 2018 and a new DD Director has been hired. The Program Manager is set to retire at the end of June 2018 and a new Program Manager has been hired. With the recent and upcoming change in leadership KCDDS will also be looking at a restructure to ensure adequate staffing and enhance productivity.

Recent state audits show room for improvement. A corrective action plan has been implemented, including updating current departmental policies and procedures to increase program compliance and overall efficiency.

The State has updated electronic forms, electronic reporting systems, and created new electronic databases in an effort to streamline processes. KCDDS will need to adapt to these new forms, systems, and databases for Case Management, Protective Service Investigation, Foster Care, Licensing, as well as Eligibility.

With the new Direct Referral Contact (DRC) role at the state level, CDDPs are tasked with tracking open bends and referrals to/from other CDDPs for placement into foster care and residential services for both adults and children. There is an apparent lack of adequate residential providers as well as foster care providers throughout the state. A goal will be to work with our DD Advisory Board and community partners to promote KCDDS services and recruit new providers within our community.

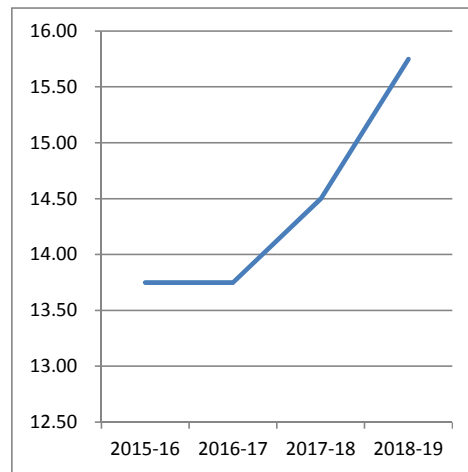
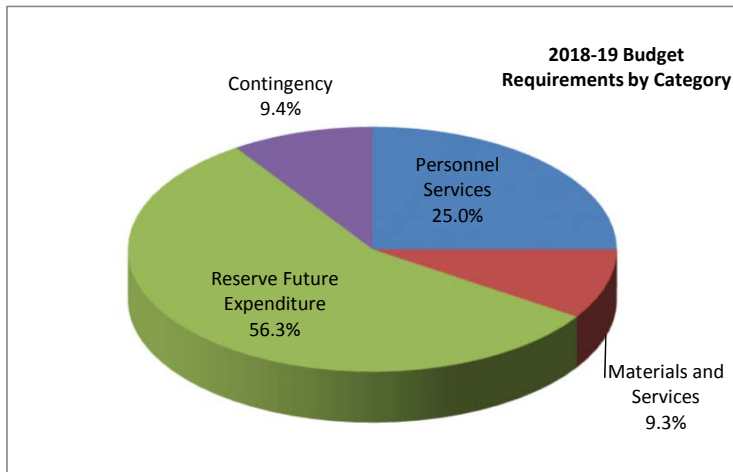
Klamath County, Oregon  
2018-2019 Budget Financial Presentation  
4050 Mental Health

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	929,611	962,195	1,099,041	1,195,809
Materials and Services	339,863	283,523	428,130	443,774
Capital Outlay	43,366	-	35,000	35,000
Debt Service	13,200	13,200	13,200	-
<b>Subtotal Current Expenditures</b>	<b>1,326,040</b>	<b>1,258,918</b>	<b>1,575,371</b>	<b>1,674,583</b>
Interfund Transfers	1,428	39,200	70,700	-
Reserve Future Expenditure	-	-	2,613,252	2,692,492
Contingency	-	-	260,219	451,374
Unappropriated Fund Balance	2,675,140	2,874,952	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>2,676,568</b>	<b>2,914,152</b>	<b>2,944,171</b>	<b>3,143,866</b>
<b>Total Requirements by Budgetary Category</b>	<b>4,002,608</b>	<b>4,173,070</b>	<b>4,519,542</b>	<b>4,818,449</b>
<b>Requirements by Fund</b>				
Mental Health (2450)	4,002,608	4,173,070	4,519,542	4,818,449
<b>Total Requirements by Fund</b>	<b>4,002,608</b>	<b>4,173,070</b>	<b>4,519,542</b>	<b>4,818,449</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	1,482,110	1,429,092	1,458,088	1,844,316
Charges for Services	75,467	63,751	60,392	50,673
Investment Earnings	15,915	4,109	4,000	4,000
Miscellaneous	51,837	219	-	-
Sale of Capital Assets	1,595	760	-	-
Beginning Fund Balance	2,375,684	2,675,139	2,997,062	2,919,460
<b>Total Resources by Budgetary Category</b>	<b>4,002,608</b>	<b>4,173,070</b>	<b>4,519,542</b>	<b>4,818,449</b>

<b>Full-Time Employee Equivalents</b>	13.75	13.75	14.50	15.75
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Mental Health Administration	1,041,200	-	-
Developmental Disabilities	3,777,249	1,195,809	15.75
<b>Total Mandates</b>	<b>4,818,449</b>	<b>1,195,809</b>	<b>15.75</b>



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Department	Name	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical/CAP	HRA/VEBA (Wages)	Lifeline Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
Mental Health/MRDD Case Management	Jackson, Elizabeth	Filled	Office Specialist	1.0000	Full-Time Local 737	Local 737	LH12	3	\$31,710.22	\$158.55	\$2,425.83	\$554.93	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,390.74	\$55,004.23	
Mental Health/MRDD Case Management	Garcia, Jennifer	Filled	Chief Office Deputy	1.0000	Full-Time Non-Union	Non-Union	UF26	2	\$53,032.75	\$268.16	\$4,057.01	\$928.07	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,015.57	\$82,062.52	
Mental Health/MRDD Case Management	Howard, Wendy L.	Filled	Lead Case Manager	1.0000	Full-Time Local 737	Local 737	LF21	5	\$53,689.30	\$268.35	\$4,105.70	\$939.21	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,123.78	\$82,870.30	
Mental Health/MRDD Case Management	Garcia, Dennis M.	Filled	Case Manager (DD Children)	1.0000	Full-Time Local 737	Local 737	LF19	5	\$48,688.84	\$243.34	\$3,723.17	\$851.70	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,273.70	\$76,524.72	
Mental Health/MRDD Case Management	Furnwall, Terra	Filled	Case Manager (DD Adult)	1.0000	Full-Time Local 737	Local 737	LF19	2	\$43,681.93	\$218.41	\$3,341.67	\$764.43	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,425.93	\$70,196.33	
Mental Health/MRDD Case Management	Bustillos, Idaly	Filled	Case Manager (DD Children)	1.0000	Full-Time Local 737	Local 737	LF19	4	\$46,843.78	\$233.22	\$3,568.25	\$816.27	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,929.44	\$73,954.91	
Mental Health/MRDD Case Management	Cobian, Teresa	Filled	Case Manager (DD Children)	1.0000	Full-Time Local 737	Local 737	LF19	4	\$46,885.88	\$234.43	\$3,586.77	\$820.50	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,970.60	\$74,262.14	
Mental Health/MRDD Case Management	Anderson-Lewis, Geneva	Filled	Case Manager (DD Investigator)	0.7500	7500 Local 737	Local 737	LH19	1	\$32,154.10	\$160.77	\$2,459.79	\$562.70	\$25.74	\$10,935.00	\$0.00	\$11.90	\$101.52	\$5,466.20	\$51,877.72	
Mental Health/MRDD Case Management	Cibau, Solomon	Filled	Case Manager (DD Adult)	1.0000	Full-Time Local 737	Local 737	LF19	3	\$45,293.91	\$226.47	\$3,464.98	\$792.64	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,699.96	\$72,241.93	
Mental Health/MRDD Case Management	O'Connor, Briana	Filled	Case Manager (DD Adult)	1.0000	Full-Time Local 737	Local 737	LF19	1	\$42,568.16	\$212.84	\$3,256.46	\$744.94	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,236.59	\$68,782.96	
Mental Health/MRDD Case Management	Player, Holly	Filled	Case Manager (DD Adult)	1.0000	Full-Time Local 737	Local 737	LF19	7	\$52,227.84	\$261.14	\$3,995.43	\$913.99	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,878.73	\$81,041.09	
Mental Health/MRDD Case Management	Van Riper, Annette R.	Filled	Case Manager (Certification)	1.0000	Full-Time Local 737	Local 737	LF19	7	\$52,227.84	\$261.14	\$3,995.43	\$913.99	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,878.73	\$81,041.09	
Mental Health/MRDD Case Management	Vacant	Vacant	Case Manager (DD Adult/Children)	1.0000	Full-Time Local 737	Local 737	LF19	1	\$41,689.10	\$208.45	\$3,189.22	\$729.56	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,087.15	\$67,667.42	
Mental Health/MRDD Case Management	Vacant	Vacant	Case Manager (DD Adult/Children)	1.0000	Full-Time Local 737	Local 737	LF19	1	\$41,689.10	\$208.45	\$3,189.22	\$729.56	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,087.15	\$67,667.42	
Mental Health/MRDD Case Management	Vacant	Vacant	Program Manager	1.0000	Full-Time Non-Union	Non-Union	UF27	1	\$56,071.60	\$280.36	\$4,289.48	\$981.25	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,532.17	\$85,918.83	
Mental Health/MRDD Case Management	Vacant	Vacant	DD Director	1.0000	Department Head	Non-Union	DF13	3	\$70,835.79	\$354.18	\$5,418.94	\$1,239.63	\$34.32	\$14,580.00	\$0.00	\$38.88	\$135.36	\$12,042.08	\$104,679.18	
									\$0.00											
				15.7500					\$759,050.14	\$3,795.25	\$58,067.34	\$13,283.38	\$540.54	\$229,635.00	\$0.00	\$250.70	\$2,131.92	\$129,038.52	\$1,195,792.79	

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# General Ledger

## Budget Analysis

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 Printed: 03/30/2018 - 3:34PM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2450	Mental Health					
				4050	Mental Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4051-4000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	1,374.53	0.00	0.00	4051-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
37,223.31	37,200.00	34,800.00	0.00	4051-4000-4305	Rental Income	0.00	37,200.00	37,200.00	0.00	0.00
1,117.47	0.00	0.00	0.00	4051-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4345	AD 66 Drug Outpatient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4345	Janitorial Services	0.00	0.00	0.00	0.00	0.00
38,340.78	38,574.53	34,800.00	0.00		Charges for Service Totals:	0.00	37,200.00	37,200.00	0.00	0.00
				R40	Other Local Revenue					
51,816.65	0.00	0.00	0.00	4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
51,816.65	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
6,961.68	1,591.43	4,000.00	0.00	4051-4000-4495	Investments - Interest On	0.00	4,000.00	4,000.00	0.00	0.00
6,961.68	1,591.43	4,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	0.00	0.00
				R42	Sale of Capital Assets					
1,595.00	759.70	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,595.00	759.70	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4051-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R51	State of Oregon					
				4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
6,932.07	5,212.21	0.00	0.00	4051-4000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	Child Care Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	ICTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4546	Grants - Phoenix Place Dvlpmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
6,932.07	5,212.21	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
				4051-4000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				4051-4000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,111,379.43	1,097,889.18	1,080,000.00	0.00	R90	Fund Balances					
				4051-4000-4995	Beginning Fund Balance	0.00	1,000,000.00	1,000,000.00	0.00	0.00
1,111,379.43	1,097,889.18	1,080,000.00	0.00		Fund Balances Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		REVENUES TOTALS:	0.00	1,041,200.00	1,041,200.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
				4051-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4051-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
3,706.75	11,445.29	15,000.00	0.00	4051-4000-6200	Contract Services	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	4051-4000-6202	Legal Services - Attorney	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
15,012.00	15,826.80	21,000.00	0.00	4051-4000-6232	Software Support	0.00	21,000.00	21,000.00	0.00	0.00
558.00	558.00	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6265	Child Ad MH 22	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6320	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
1,292.00	0.00	0.00	0.00	4051-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	4051-4000-6405	Irrigation Taxes	0.00	500.00	500.00	0.00	0.00
534.78	0.00	0.00	0.00	4051-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
21,103.53	27,830.09	51,500.00	0.00		Material and Services Totals:	0.00	51,500.00	51,500.00	0.00	0.00
				E21	Interdepartmental Charges					
71,332.00	19,341.00	15,651.00	0.00	4051-4000-6990	Internal Services	0.00	14,244.00	14,244.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
8,521.00	1,040.00	7,805.00	0.00	4051-4000-6994	Risk Management	0.00	7,420.00	7,420.00	0.00	0.00
16,752.00	4,719.00	15,476.00	0.00	4051-4000-6995	Insurance Liability	0.00	15,544.00	15,544.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
96,605.00	25,100.00	38,932.00	0.00		Interdepartmental Charges Totals:	0.00	37,208.00	37,208.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4051-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Debt Service					
0.00	0.00	0.00	0.00	4051-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4051-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	39,200.00	70,700.00	0.00	4051-4000-9201	Trans - District Attorney	0.00	70,700.00	0.00	0.00	0.00
1,427.90	0.00	0.00	0.00	4051-4000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
1,427.90	39,200.00	70,700.00	0.00		Interfund Transfers Totals:	0.00	70,700.00	0.00	0.00	0.00
0.00	0.00	27,668.00	0.00	E80	Contingencies					
0.00	0.00	27,668.00	0.00	4051-4000-9800	Operating Contingency	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	27,668.00	0.00		Contingencies Totals:	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	930,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	930,000.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	781,792.00	852,492.00	0.00	0.00
0.00	0.00	930,000.00	0.00		Fund Balance & Reserves Totals:	0.00	781,792.00	852,492.00	0.00	0.00
1,097,889.18	1,051,896.96	0.00	0.00	E90	Unappropriated Fund Balance					
1,097,889.18	1,051,896.96	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,097,889.18	1,051,896.96	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		EXPENDITURES TOTALS:	0.00	1,041,200.00	1,041,200.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,217,025.61	1,144,027.05	1,118,800.00	0.00		DEPARTMENT REVENUES	0.00	1,041,200.00	1,041,200.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		DEPARTMENT EXPENSES	0.00	1,041,200.00	1,041,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		FUND REVENUES	0.00	1,041,200.00	1,041,200.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		FUND EXPENSES	0.00	1,041,200.00	1,041,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		REPORT REVENUES	0.00	1,041,200.00	1,041,200.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		REPORT EXPENSES	0.00	1,041,200.00	1,041,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/30/2018 - 3:34PM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4060-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
378.20	213.90	100.00	0.00	4060-4000-4301	Copies	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 50 - Resident Fac	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 51 - Supported Living	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 54 Emp Alt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD 56 Rent Subsidy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4345	DD Cash in Treasury Advance	0.00	0.00	0.00	0.00	0.00
378.20	213.90	100.00	0.00		Charges for Service Totals:	0.00	100.00	100.00	0.00	0.00
				R40	Other Local Revenue					
20.00	219.00	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
20.00	219.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
8,439.58	2,379.05	0.00	0.00	4060-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
8,439.58	2,379.05	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4060-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4645	LA02 Eligibility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
1,438,496.18	1,394,265.77	1,423,088.00	0.00	4060-4000-4500	Grants - State	0.00	1,809,316.00	1,809,316.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4545	DD 150 Family Support	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4060-4000-4546	Services - DD 53 Transport	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 57 Special Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 55	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4546	DD 151	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 49 Family Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 49 In Home Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 48 Case Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	DD 147 Quality Assurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,438,496.18	1,394,265.77	1,423,088.00	0.00		State of Oregon Totals:	0.00	1,809,316.00	1,809,316.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4060-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,194,151.67	1,484,119.97	1,816,332.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	1,809,791.00	1,809,791.00	0.00	0.00
1,194,151.67	1,484,119.97	1,816,332.00	0.00		Fund Balances Totals:	0.00	1,809,791.00	1,809,791.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		REVENUES TOTALS:	0.00	3,619,207.00	3,619,207.00	0.00	0.00
				E10	Personnel Services					
620,671.68	646,593.23	693,194.00	0.00	4060-4000-5000	Salaries and Wages	15.75	753,708.00	759,051.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
(158.63)	826.98	0.00	0.00	4060-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,513.00	0.00	4060-4000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
45,464.06	47,436.53	53,030.00	0.00	4060-4000-5110	FICA	0.00	57,659.00	58,068.00	0.00	0.00
378.11	362.14	472.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	541.00	541.00	0.00	0.00
118,443.04	115,756.58	187,320.00	0.00	4060-4000-5130	Medical Insurance	0.00	229,635.00	229,635.00	0.00	0.00
12,773.20	17,859.46	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
230.63	212.25	224.00	0.00	4060-4000-5133	Life Insurance	0.00	251.00	251.00	0.00	0.00
2,394.25	1,691.66	1,848.00	0.00	4060-4000-5134	Short Term Disability	0.00	2,144.00	2,144.00	0.00	0.00
105,228.51	107,940.18	117,843.00	0.00	4060-4000-5140	Retirement - General	0.00	128,131.00	129,039.00	0.00	0.00
905,424.85	938,679.01	1,083,444.00	0.00		Personnel Services Totals:	15.75	1,172,069.00	1,178,729.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,859.05	9,710.88	3,466.00	0.00	E11 4060-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	3,769.00	3,796.00	0.00	0.00
13,327.40	13,805.00	12,131.00	0.00	4060-4000-5157	Workmans Compensation	0.00	13,190.00	13,284.00	0.00	0.00
24,186.45	23,515.88	15,597.00	0.00		Interdepartmental Charges Totals:	0.00	16,959.00	17,080.00	0.00	0.00
				E20	Material and Services					
50.62	26.73	200.00	0.00	4060-4000-6120	Committee Expenses	0.00	200.00	200.00	0.00	0.00
5,131.00	114.00	2,500.00	0.00	4060-4000-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
13,690.60	0.00	10,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6202	Legal Services - Non-Attorney	0.00	0.00	0.00	0.00	0.00
209.00	532.00	0.00	0.00	4060-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
2,139.83	0.00	0.00	0.00	4060-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
13,802.17	14,665.81	15,000.00	0.00	4060-4000-6232	Software Support	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
2,971.98	0.00	0.00	0.00	4060-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	78.82	5,000.00	0.00	4060-4000-6265	Client Assistance	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6265	Client Assistance - LT Div	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 50 Reach Group Home	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 51 Supported Living	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 54 Emp Alt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6266	DD 57 Special Projects	0.00	0.00	0.00	0.00	0.00
12,267.92	5,359.97	0.00	0.00	4060-4000-6266	FS - Client Assistance	0.00	0.00	0.00	0.00	0.00
2,539.17	2,383.00	3,000.00	0.00	4060-4000-6310	Dues	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6330	Office Equipment	0.00	3,000.00	3,000.00	0.00	0.00
15,623.26	0.00	0.00	0.00	4060-4000-6331	Office Furniture	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
2,264.97	2,844.02	3,500.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	0.00	0.00
16,176.80	10,104.00	100,000.00	0.00	4060-4000-6517	Refunds	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
72.00	88.00	100.00	0.00	4060-4000-6531	Equipment Rent	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
320.50	1,674.60	3,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
446.49	0.00	0.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
405.00	0.00	0.00	0.00	4060-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
112.28	168.10	1,000.00	0.00	4060-4000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
1,984.78	1,645.35	5,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	5,000.00	5,000.00	0.00	0.00
1,252.97	2,057.24	25,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	25,000.00	25,000.00	0.00	0.00
0.00	110.84	0.00	0.00	4060-4000-6603	Postage	0.00	50.00	50.00	0.00	0.00
0.00	200.00	100.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	100.00	100.00	0.00	0.00
6,826.77	7,670.27	10,000.00	0.00	4060-4000-6700	Travel & Training	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,253.16	0.00	0.00	0.00	4060-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
349.32	0.00	0.00	0.00	4060-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
5,807.45	0.00	0.00	0.00	4060-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
579.18	0.00	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
5,662.12	10,949.65	10,000.00	0.00	4060-4000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
2,184.52	0.00	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
114,123.86	60,672.40	193,400.00	0.00		Material and Services Totals:	0.00	206,950.00	206,950.00	0.00	0.00
				E21	Interdepartmental Charges					
42,847.00	66,161.00	61,177.00	0.00	4060-4000-6990	Internal Services	0.00	66,790.00	66,790.00	0.00	0.00
14,077.00	31,763.00	34,217.00	0.00	4060-4000-6991	Facility Services	0.00	31,296.00	31,296.00	0.00	0.00
4,704.00	5,955.00	5,625.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	6,192.00	6,192.00	0.00	0.00
5,700.00	7,000.00	7,553.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	6,510.00	6,510.00	0.00	0.00
5,604.00	2,280.00	5,775.00	0.00	4060-4000-6994	Risk Management	0.00	4,410.00	4,410.00	0.00	0.00
11,018.00	10,341.00	11,451.00	0.00	4060-4000-6995	Insurance Liability	0.00	9,238.00	9,238.00	0.00	0.00
4,615.63	3,348.45	5,000.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	8,500.00	8,500.00	0.00	0.00
1,033.96	996.67	1,500.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
860.91	871.16	2,000.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	3,680.00	3,680.00	0.00	0.00
90,460.50	128,716.28	134,298.00	0.00		Interdepartmental Charges Totals:	0.00	138,116.00	138,116.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4060-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
23,170.00	0.00	0.00	0.00	4060-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
23,170.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				4060-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	156,028.00	0.00	E80	Contingencies					
				4060-4000-9800	Operating Contingency	0.00	271,396.00	271,396.00	0.00	0.00
0.00	0.00	156,028.00	0.00		Contingencies Totals:	0.00	271,396.00	271,396.00	0.00	0.00
0.00	0.00	1,656,753.00	0.00	E81	Fund Balance & Reserves					
				4060-4000-9900	Reserve Future Expenditures	0.00	1,813,717.00	1,806,936.00	0.00	0.00
0.00	0.00	1,656,753.00	0.00		Fund Balance & Reserves Totals:	0.00	1,813,717.00	1,806,936.00	0.00	0.00
1,484,119.97	1,729,614.12	0.00	0.00	E90	Unappropriated Fund Balance					
				4060-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,484,119.97	1,729,614.12	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		EXPENDITURES TOTALS:	15.75	3,619,207.00	3,619,207.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		DEPARTMENT REVENUES	0.00	3,619,207.00	3,619,207.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		DEPARTMENT EXPENSES	15.75	3,619,207.00	3,619,207.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(15.75)	0.00	0.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		FUND REVENUES	0.00	3,619,207.00	3,619,207.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		FUND EXPENSES	15.75	3,619,207.00	3,619,207.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(15.75)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,641,485.63	2,881,197.69	3,239,520.00	0.00		REPORT REVENUES	0.00	3,619,207.00	3,619,207.00	0.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		REPORT EXPENSES	15.75	3,619,207.00	3,619,207.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(15.75)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/30/2018 - 3:34PM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4061-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
36,747.60	24,963.00	25,492.00	0.00	4061-4000-4305	Rental Income	0.00	13,373.00	13,373.00	0.00	0.00
36,747.60	24,963.00	25,492.00	0.00		Charges for Service Totals:	0.00	13,373.00	13,373.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
514.53	138.11	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
514.53	138.11	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
36,681.80	29,613.80	35,000.00	0.00	4061-4000-4500	Grants - State	0.00	35,000.00	35,000.00	0.00	0.00
36,681.80	29,613.80	35,000.00	0.00		State of Oregon Totals:	0.00	35,000.00	35,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4061-4000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4933	Trans - Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
70,152.95	93,130.45	100,730.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	109,669.00	109,669.00	0.00	0.00
70,152.95	93,130.45	100,730.00	0.00		Fund Balances Totals:	0.00	109,669.00	109,669.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
144,096.88	147,845.36	161,222.00	0.00		REVENUES TOTALS:	0.00	158,042.00	158,042.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	4061-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
				4061-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
				4061-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4061-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
22.00	0.00	0.00	0.00	4061-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
17,548.43	41,204.36	10,000.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
17,570.43	41,204.36	10,000.00	0.00		Material and Services Totals:	0.00	10,000.00	10,000.00	0.00	0.00
20,196.00	0.00	35,000.00	0.00	E30	Capital Outlay					
				4061-4000-7022	Facilities Improvement	0.00	35,000.00	35,000.00	0.00	0.00
20,196.00	0.00	35,000.00	0.00		Capital Outlay Totals:	0.00	35,000.00	35,000.00	0.00	0.00
10,954.92	11,982.00	13,200.00	0.00	E40	Debt Service					
				4061-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
2,245.08	1,218.00	0.00	0.00	4061-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
13,200.00	13,200.00	13,200.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4061-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	76,523.00	0.00	E80	Contingencies					
0.00	0.00	76,523.00	0.00	4061-4000-9800	Operating Contingency	0.00	79,978.00	79,978.00	0.00	0.00
0.00	0.00	76,523.00	0.00		Contingencies Totals:	0.00	79,978.00	79,978.00	0.00	0.00
0.00	0.00	26,499.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	26,499.00	0.00	4061-4000-9900	Reserve Future Expenditures	0.00	33,064.00	33,064.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	26,499.00	0.00		Fund Balance & Reserves Totals:	0.00	33,064.00	33,064.00	0.00	0.00
93,130.45	93,441.00	0.00	0.00	E90	Unappropriated Fund Balance					
93,130.45	93,441.00	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
93,130.45	93,441.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
144,096.88	147,845.36	161,222.00	0.00		EXPENDITURES TOTALS:	0.00	158,042.00	158,042.00	0.00	0.00
144,096.88	147,845.36	161,222.00	0.00		DEPARTMENT REVENUES	0.00	158,042.00	158,042.00	0.00	0.00
144,096.88	147,845.36	161,222.00	0.00		DEPARTMENT EXPENSES	0.00	158,042.00	158,042.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
144,096.88	147,845.36	161,222.00	0.00		FUND REVENUES	0.00	158,042.00	158,042.00	0.00	0.00
144,096.88	147,845.36	161,222.00	0.00		FUND EXPENSES	0.00	158,042.00	158,042.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
144,096.88	147,845.36	161,222.00	0.00		REPORT REVENUES	0.00	158,042.00	158,042.00	0.00	0.00
144,096.88	147,845.36	161,222.00	0.00		REPORT EXPENSES	0.00	158,042.00	158,042.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00