

**Mission:**

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

**Mandated Services:**

Mandated Services per Oregon Administrative Rules (OAR):

OAR 411-320 Community Developmental Disabilities Program (CDDP); to administer Medicaid resources on behalf of Oregon's Department of Human Services (DHS), Office of Developmental Disabilities Services (ODDS) at the local level.

OAR 411-028 Case Management; to act as gate keeper and monitor of Medicaid services for Oregon citizens with developmental disabilities. Provider OARs for which case management monitors and is referral source:

411-330; In-Home Comprehensive Residential  
411-325; Residential Group Home  
411-346/411; Foster Care, Children and Adults  
411-328; Supported Living  
411-325; Vocational Services  
411-305; Family Support Program

OAR 411-0080 DD Eligibility; sets standards for eligibility and process.

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

OAR 411-020 Protective Service; sets out obligations of the CDDP to provide protective services and a standard for investigations.

**Non-Mandated Services:**

- Managing 4 properties
- ODDS Stakeholder Committee appointment
- AOC DD Policy Committee
- Mental Health Archive contract
- Coordinate Fiscal Intermediary for Family Support Program
- Build Person Service Workers (PSW) as program resource

## **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 Authority/County governments. Having a federal waiver means that Medicaid will match State generated general fund money to pay for DD Services. Klamath County currently receives approximately \$11,000,000.00 annually to provide the programs and supports needed to serve our citizens in their community.

Residentially, supports are given in home, group home, foster care and an individual's apartment. Vocational supports are facilitated by Goodwill, REACH and Mentor Oregon. Quality of life supports and skills training are incorporated in each person's support plan. Personal Support Workers are available according to an individual's needs, to support them to live in the community.

Klamath County employs 12 KCDDS staff (increasing to 14) 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
- New residential provider, Luna Orchards, opened a 2<sup>nd</sup> adult group home
- Implementing process for system changes around new federal waiver
- Building resource pool of Personal Support Workers
- Implemented technology to promote efficiency of documentation
- Established a new DD Advisory Board

### Challenges:

- System change currently incomplete; all policy/procedures out of date
- Building system change in cooperation with CMS (Federal Waiver standards), ODDS and CDDPs in an efficient, effective process
- Building added emphasis on community integration throughout the DD system
- Making move to Vandenberg a reality

**Budget Overview:**

*Klamath County Developmental Disability Services*

**2015-2016 Budget**

<b>Service Element</b>	<b>SE Description</b>	<b>15-16 (Projected)</b>	<b>Budget</b>
02	Administrative	\$	456,932.00
48	Case Management	\$	860,422.00
49	Adult In-Home Comp	\$	10,000.00
50	Residential	\$	3,976,091.00
51	Supported Living	\$	149,186.00
54	Vocational	\$	1,157,379.00
55	Abuse Investigation Services	\$	43,758.00
56	Rent Subsidies	\$	7,393.00
58	Foster Care	\$	4,271,719.00
151	Child In-Home Comp	\$	20,000.00
156	Room & Board	\$	8,796.00
<b>2015-2016 Budget Total</b>		<b>\$</b>	<b>10,961,676.00</b>

\*shaded area indicates allocation that comes to Klamath County

\*white area indicates allocations that State pays directly to provider

This budget reflects a probable move to Vandenberg Road in August, 2015. Staffing model reflects increase of 2 additional case managers.

**Key Issues:**

Having accomplished building a new DD Advisory Board, the direction of this group is to build local community recreation options to enhance the community by having citizens with disabilities participating alongside non-disabled citizens in all areas of life. This group has already contributed by starting a Drama Class at Ross Ragland, an “Autism Christmas Tree” at the Bank of the Cascades, and water aerobics classes at the Recovery Zone.

Since the Governor’s mandate to integrate vocational services, KCDDS has hosted regular meetings of vocational providers and community partners to get citizens with disabilities working in individual job placements and out of site based vocational programs.

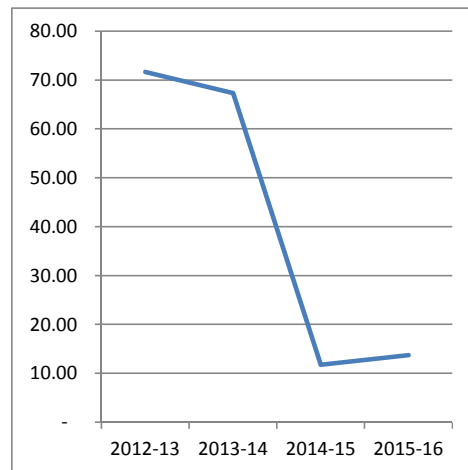
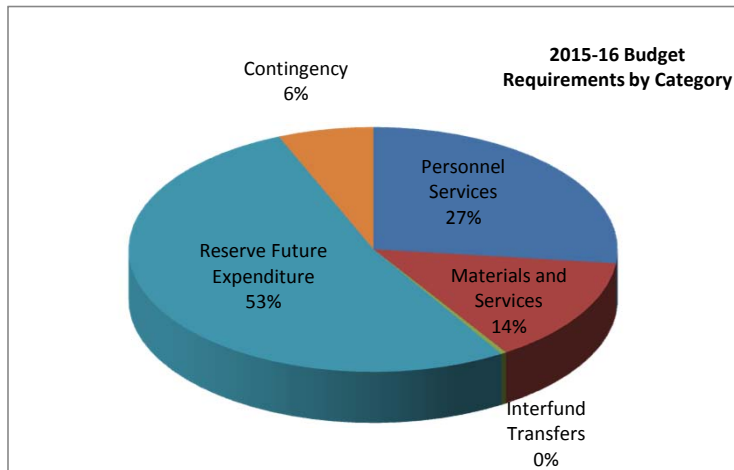
Department: Developmental Disability  
Services

FY 2016 Proposed Budget

The implementation of K-Plan services is not yet in line with CMS expectations. This means that locally, we will be changing the individual plans for people, which is likely to require a reduction in services. I anticipate this will be a contentious process.

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
4050 Mental Health

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	3,909,307	1,031,329	848,313	1,004,236
Materials and Services	3,937,180	1,413,188	659,109	526,723
Debt Service	123,200	324,105	13,200	13,200
<b>Subtotal Current Expenditures</b>	<b>7,969,687</b>	<b>2,768,622</b>	<b>1,520,622</b>	<b>1,544,159</b>
Interfund Transfers	574,525	839,328	10,000	-
Reserve Future Expenditure	-	-	427,452	1,962,000
Contingency	-	-	1,357,062	236,606
Unappropriated Fund Balance	3,008,620	2,366,751	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>3,583,145</b>	<b>3,206,079</b>	<b>1,794,514</b>	<b>2,198,606</b>
<b>Total Requirements by Budgetary Category</b>	<b>11,552,832</b>	<b>5,974,701</b>	<b>3,315,136</b>	<b>3,742,765</b>
<b>Requirements by Fund</b>				
Mental Health (2450)	11,528,260	5,974,701	3,315,136	3,742,765
Mental Health Rent Reserve (2452)	24,572	-	-	-
<b>Total Requirements by Fund</b>	<b>11,552,832</b>	<b>5,974,701</b>	<b>3,315,136</b>	<b>3,742,765</b>
<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	70	-	-	-
Intergovernmental	8,024,809	2,198,940	1,405,858	1,399,908
Charges for Services	169,426	123,139	71,160	71,648
Investment Earnings	7,117	10,472	5,000	5,000
Interfund Transfers	553,455	575,144	-	-
Sale of Capital Assets	-	21,000	-	-
Miscellaneous	3,886	37,386	-	-
Beginning Fund Balance	2,794,069	3,008,620	1,833,118	2,266,209
<b>Total Resources by Budgetary Category</b>	<b>11,552,832</b>	<b>5,974,701</b>	<b>3,315,136</b>	<b>3,742,765</b>
<b>Full-Time Employee Equivalents</b>	71.65	67.37	11.75	13.75
<b>Mandate</b>				
	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>	
Mental Health Administration	1,075,800	-	-	
Developmental Disabilities	2,666,965	1,004,236	13.75	
<b>Total Mandates</b>	<b>3,742,765</b>	<b>1,004,236</b>	<b>13.75</b>	



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Department	Status	Title	Benefit Date	Seniority Date	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Total Wages w/out Cell Phone	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Mental Health/MRDD Case	Filled	DD Director	8/21/1989	11/1/2002	1.0000	Department Head	Non-Union	DF13	4	\$74,004.29	\$73,524.29	\$1,295.08	\$5,661.33	\$1,570.00	\$120.00	\$1,300.00	\$131.00	\$133.00	\$134.00	\$1400/51410	\$106,397.17
Mental Health/MRDD Case	Filled	Chief Office Deputy	7/31/1996	4/21/1997	1.0000	Full-time Non-Union	Non-Union	UF24	3	\$48,996.94	\$48,996.94	\$850.45	\$3,717.67	\$971.94	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,261.48	\$73,730.34
Mental Health/MRDD Case	Filled	Program Manager	9/12/1988	11/1/2002	1.0000	Full-time Non-Union	Non-Union	UF25	6	\$61,832.22	\$61,832.22	\$1,082.06	\$4,730.16	\$1,236.64	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$10,511.48	\$90,724.44
Mental Health/MRDD Case	Filled	Case Manager (DD Adult)	5/17/2010	5/17/2010	1.0000	Full-time Local 121	Local 121	LF19	5	\$47,328.61	\$46,848.61	\$828.25	\$3,620.64	\$946.57	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,045.86	\$72,101.80
Mental Health/MRDD Case	Filled	Case Manager (DD Adult)	10/10/2011	10/10/2011	1.0000	Full-time Local 121	Local 121	LF19	3	\$44,820.23	\$44,340.23	\$784.35	\$3,428.75	\$896.40	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,619.44	\$68,881.04
Mental Health/MRDD Case	Filled	Case Manager (DD Adult)	10/24/2011	10/24/2011	1.0000	Full-time Local 121	Local 121	LF19	3	\$44,754.55	\$44,274.55	\$783.20	\$3,423.72	\$895.09	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,608.27	\$68,796.70
Mental Health/MRDD Case	Filled	Case Manager (DD Children - Bilingual)	8/1/2007	8/1/2007	1.0000	Full-time Local 121	Local 121	LF19	7	\$50,419.20	\$50,419.20	\$882.34	\$3,857.07	\$1,008.38	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,571.26	\$76,070.12
Mental Health/MRDD Case	Vacant	Case Manager (DD Children or Adult)	7/1/2015	7/1/2015	1.0000	Full-time Local 121	Local 121	LF19	1	\$41,918.28	\$41,438.28	\$733.57	\$3,206.75	\$838.37	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,126.11	\$65,154.94
Mental Health/MRDD Case	Filled	Case Manager (DD Children)	4/18/2014	4/18/2014	1.0000	Full-time Local 121	Local 121	LF19	2	\$41,780.51	\$41,780.51	\$731.16	\$3,196.21	\$835.61	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,102.69	\$64,978.04
Mental Health/MRDD Case	Vacant	Case Manager (DD Children)	3/1/2015	3/1/2015	1.0000	Full-time Local 121	Local 121	LF19	1	\$40,855.79	\$40,375.79	\$714.98	\$3,125.47	\$817.12	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,945.48	\$63,795.70
Mental Health/MRDD Case	Filled	Case Manager (DD Eligibility)	7/1/2005	7/1/2005	1.0000	Full-time Local 121	Local 121	LF19	6	\$50,419.20	\$50,419.20	\$882.34	\$3,857.07	\$1,008.38	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,571.26	\$76,070.12
Mental Health/MRDD Case	Filled	Case Manager (DD Licensing)	9/23/2002	10/24/2011	1.0000	Full-time Local 121	Local 121	LF19	7	\$50,419.20	\$50,419.20	\$882.34	\$3,857.07	\$1,008.38	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,571.26	\$76,070.12
Mental Health/MRDD Case	Filled	Office Technician	3/12/2015	3/12/2015	1.0000	Full-time Local 121	Local 121	LH10	1	\$26,182.03	\$26,182.03	\$458.19	\$2,002.93	\$523.64	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,460.94	\$44,949.59
Mental Health/MRDD Case	Filled	Case Manager (DD Investigator)	7/1/2009	7/1/2009	0.7500	.7500 Local 121	Local 121	LH19	6	\$35,199.75	\$35,199.75	\$616.00	\$2,692.78	\$704.00	\$25.94	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,983.96	\$56,519.70
					<b>13.7500</b>					<b>\$658,530.80</b>	<b>\$655,650.80</b>	<b>\$11,524.29</b>	<b>\$50,377.61</b>	<b>\$13,170.62</b>	<b>\$475.53</b>	<b>\$155,400.00</b>	<b>\$0.00</b>	<b>\$243.72</b>	<b>\$2,562.00</b>	<b>\$111,950.24</b>	<b>\$1,004,234.80</b>

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R20	Licenses, Fees and Permits					
70.00	0.00	0.00	0.00	4051-4000-4101	Fees - NSF Check	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
70.00	0.00	0.00	0.00	R30	Charges for Service					
				4051-4000-4305	Rental Income	0.00	34,800.00	34,800.00	0.00	0.00
0.00	0.00	34,800.00	0.00	4051-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
7,000.00	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
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	34,800.00	34,800.00	0.00	0.00
7,000.00	0.00	34,800.00	0.00	R40	Other Local Revenue					
				4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,798.20	24,655.25	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
2,798.20	24,655.25	0.00	0.00	R41	Interest					
				4051-4000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
7,087.30	10,472.35	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
7,087.30	10,472.35	5,000.00	0.00	R42	Sale of Capital Assets					
				4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				4051-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
102,081.96	6,081.75	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
102,081.96	6,081.75	0.00	0.00	R51	State of Oregon					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	3,408.20	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 Adolscent Health	0.00	0.00	0.00	0.00	0.00
1,235,727.81	324,664.01	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
93,243.60	45,439.23	0.00	0.00	4051-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,328,971.41	373,511.44	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-4881	Interfund Loan Proceeds	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
				R70	Interfund Transfers					
0.00	39,743.20	0.00	0.00	4051-4000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	54,094.91	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	93,838.11	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,250,131.39	2,187,635.47	1,000,000.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	1,036,000.00	1,036,000.00	0.00	0.00
2,250,131.39	2,187,635.47	1,000,000.00	0.00		Fund Balances Totals:	0.00	1,036,000.00	1,036,000.00	0.00	0.00
3,698,140.26	2,696,194.37	1,039,800.00	0.00		REVENUES TOTALS:	0.00	1,075,800.00	1,075,800.00	0.00	0.00
				E10	Personnel Services					
578,088.46	56,077.23	0.00	0.00	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
26.96	0.00	0.00	0.00	4051-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
42,161.03	4,281.93	0.00	0.00	4051-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
301.60	35.12	0.00	0.00	4051-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
66,276.05	2,143.87	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
306.76	201.99	0.00	0.00	4051-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
235.45	14.45	0.00	0.00	4051-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
60,728.01	4,687.99	0.00	0.00	4051-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
13,296.92	1,289.81	0.00	0.00	4051-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
13,668.49	1,325.40	0.00	0.00	4051-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
775,089.73	70,057.79	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
1,817.71	0.00	0.00	0.00	4051-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
799.95	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 Fees	0.00	15,000.00	15,000.00	0.00	0.00
0.00	550.79	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
0.00	34,332.70	0.00	0.00	4051-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
2,301.37	120.00	0.00	0.00	4051-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
9,913.64	2,600.00	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
8,874.42	0.00	0.00	0.00	4051-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
5,243.91	(44.50)	0.00	0.00	4051-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
5,600.00	4,000.00	0.00	0.00	4051-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
15,166.00	0.00	0.00	0.00	4051-4000-6310	Dues & Fees	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
1,070.42	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
79,632.40	14,580.00	70,000.00	0.00	4051-4000-6331	Computer Software	0.00	70,000.00	70,000.00	0.00	0.00
5,358.18	62.36	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	0.00	0.00	4051-4000-6405	Irrigation Taxes	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
173,542.42	256,184.34	0.00	0.00	4051-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,110.00	9,424.00	0.00	0.00	4051-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
447.01	0.00	0.00	0.00	4051-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,638.91	3.90	0.00	0.00	4051-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
7,949.29	323.14	0.00	0.00	4051-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4051-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
4,880.68	5,845.17	0.00	0.00	4051-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
11,780.43	146.70	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
3,462.53	2,501.02	0.00	0.00	4051-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,995.70	0.00	0.00	0.00	4051-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
460.00	0.00	0.00	0.00	4051-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
8,956.63	0.00	0.00	0.00	4051-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
1,519.11	54.24	0.00	0.00	4051-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,727.88	43.13	0.00	0.00	4051-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
1,212.81	147.97	0.00	0.00	4051-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
(765.94)	169.31	0.00	0.00	4051-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
193.38	27.71	0.00	0.00	4051-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
10,970.54	3,034.67	0.00	0.00	4051-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
366,859.38	334,106.65	85,000.00	0.00		Material and Services Totals:	0.00	85,000.00	85,000.00	0.00	0.00
				E21	Interdepartmental Charges					
160,543.00	314,059.00	17,578.00	0.00	4051-4000-6990	Internal Services	0.00	71,332.00	71,332.00	0.00	0.00
51,618.00	54,734.00	0.00	0.00	4051-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
27,000.00	22,875.00	374.00	0.00	4051-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
2,730.00	14,640.00	453.00	0.00	4051-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
22,539.00	24,071.00	13,240.00	0.00	4051-4000-6994	Risk Management	0.00	8,521.00	8,521.00	0.00	0.00
36,714.00	45,074.00	24,800.00	0.00	4051-4000-6995	Insurance Liability	0.00	16,752.00	16,752.00	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
301,144.00	475,453.00	56,445.00	0.00		Interdepartmental Charges Totals:	0.00	96,605.00	96,605.00	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
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
				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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
14,105.30	0.00	0.00	0.00	4051-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
194.70	0.00	0.00	0.00	4051-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
14,300.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
8,691.00	0.00	0.00	0.00	4051-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	69,861.00	0.00	0.00	4051-4000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	277,861.00	0.00	0.00	4051-4000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
528,883.00	457,106.00	0.00	0.00	4051-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
0.00	24,200.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
537,574.00	829,028.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	498,355.00	0.00	4051-4000-9800	Operating Contingency	0.00	94,195.00	94,195.00	0.00	0.00
0.00	0.00	498,355.00	0.00		Contingencies Totals:	0.00	94,195.00	94,195.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	400,000.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	800,000.00	800,000.00	0.00	0.00
0.00	0.00	400,000.00	0.00		Fund Balance & Reserves Totals:	0.00	800,000.00	800,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
2,187,635.47	1,137,802.77	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,187,635.47	1,137,802.77	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,182,602.58	2,846,448.21	1,039,800.00	0.00		EXPENDITURES TOTALS:	0.00	1,075,800.00	1,075,800.00	0.00	0.00
3,698,140.26	2,696,194.37	1,039,800.00	0.00		DEPARTMENT REVENUES	0.00	1,075,800.00	1,075,800.00	0.00	0.00
4,182,602.58	2,846,448.21	1,039,800.00	0.00		DEPARTMENT EXPENSES	0.00	1,075,800.00	1,075,800.00	0.00	0.00
(484,462.32)	(150,253.84)	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
3,698,140.26	2,696,194.37	1,039,800.00	0.00		FUND REVENUES	0.00	1,075,800.00	1,075,800.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,182,602.58	2,846,448.21	1,039,800.00	0.00		FUND EXPENSES	0.00	1,075,800.00	1,075,800.00	0.00	0.00
(484,462.32)	(150,253.84)	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
3,698,140.26	2,696,194.37	1,039,800.00	0.00		REPORT REVENUES	0.00	1,075,800.00	1,075,800.00	0.00	0.00
4,182,602.58	2,846,448.21	1,039,800.00	0.00		REPORT EXPENSES	0.00	1,075,800.00	1,075,800.00	0.00	0.00
(484,462.32)	(150,253.84)	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 6:21PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
389.16	0.00	0.00	0.00	4054-4000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
1,443.21	16,564.98	0.00	0.00	4054-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
11,598.07	3,010.02	0.00	0.00	4054-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
6,585.08	343.38	0.00	0.00	4054-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
2,006.07	2,391.65	0.00	0.00	4054-4000-4342	Collection Agency	0.00	0.00	0.00	0.00	0.00
1,294.75	45.40	0.00	0.00	4054-4000-4346	Records Request	0.00	0.00	0.00	0.00	0.00
23,316.34	22,355.43	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
326.00	0.00	0.00	0.00	4054-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
326.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4054-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
12,960.04	1,640.00	0.00	0.00	4054-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
12,960.04	1,640.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4054-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
9,287.50	0.00	0.00	0.00	4054-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
451,660.91	0.00	0.00	0.00	4054-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 25 Crisis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4545	MH 20 Non Residential Adult	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
556,975.64	77,696.17	0.00	0.00	4054-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,017,924.05	77,696.17	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
1,054,526.43	101,691.60	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
578,005.39	49,453.36	0.00	0.00	4054-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
938.85	0.00	0.00	0.00	4054-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
42,771.57	3,763.43	0.00	0.00	4054-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
337.50	28.13	0.00	0.00	4054-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
104,890.52	2,969.08	0.00	0.00	4054-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
251.19	6.09	0.00	0.00	4054-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
244.80	5.95	0.00	0.00	4054-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
60,595.46	5,243.36	0.00	0.00	4054-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
13,315.63	1,137.47	0.00	0.00	4054-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
14,055.51	1,212.57	0.00	0.00	4054-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
815,406.42	63,819.44	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
671.25	0.00	0.00	0.00	4054-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
668.75	0.00	0.00	0.00	4054-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	23.33	0.00	0.00	4054-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
1,685.83	0.00	0.00	0.00	4054-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
314.00	0.00	0.00	0.00	4054-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
14,079.50	135.25	0.00	0.00	4054-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6266	Drop In Center	0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	4054-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
319.26	0.00	0.00	0.00	4054-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,882.08	0.00	0.00	0.00	4054-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
12,174.76	0.00	0.00	0.00	4054-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
3,314.00	232.77	0.00	0.00	4054-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
33.40	122.15	0.00	0.00	4054-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,584.63	0.00	0.00	0.00	4054-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,906.91	0.00	0.00	0.00	4054-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
72.67	0.00	0.00	0.00	4054-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,903.28	0.00	0.00	0.00	4054-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
5,148.67	0.00	0.00	0.00	4054-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1.97	0.00	0.00	0.00	4054-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
246.98	0.00	0.00	0.00	4054-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
1,734.91	0.00	0.00	0.00	4054-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
4,868.51	28.82	0.00	0.00	4054-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
12.75	0.00	0.00	0.00	4054-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
95.22	0.00	0.00	0.00	4054-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
7,706.22	0.00	0.00	0.00	4054-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
228.00	555.28	0.00	0.00	4054-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
363.55	0.00	0.00	0.00	4054-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
13,793.60	(175.32)	0.00	0.00	4054-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
77,510.70	922.28	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
99,071.00	0.00	0.00	0.00	4054-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
3,570.00	0.00	0.00	0.00	4054-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
102,641.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
2,079.00	0.00	0.00	0.00	4054-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
2,079.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4054-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
997,637.12	64,741.72	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,054,526.43	101,691.60	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
997,637.12	64,741.72	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
56,889.31	36,949.88	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,054,526.43	101,691.60	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
997,637.12	64,741.72	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
56,889.31	36,949.88	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,054,526.43	101,691.60	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
997,637.12	64,741.72	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
56,889.31	36,949.88	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 6:22PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	10,000.00	0.00	0.00	4055-4000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
3,357.19	16,717.05	0.00	0.00	4055-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
12,182.25	2,490.91	0.00	0.00	4055-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
6,676.75	219.47	0.00	0.00	4055-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
1,391.54	0.00	0.00	0.00	4055-4000-4346	Records Request	0.00	0.00	0.00	0.00	0.00
23,607.73	29,427.43	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
20,783.97	4,019.66	0.00	0.00	4055-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
20,783.97	4,019.66	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
564,136.17	0.00	0.00	0.00	4055-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
564,136.17	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
608,527.87	33,447.09	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
187,503.54	30,762.86	0.00	0.00	4055-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
8,136.29	0.00	0.00	0.00	4055-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
14,891.59	2,349.53	0.00	0.00	4055-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
84.98	8.84	0.00	0.00	4055-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
14,391.10	75.45	0.00	0.00	4055-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
59.46	(1.74)	0.00	0.00	4055-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
57.98	(1.70)	0.00	0.00	4055-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
19,859.08	4,799.30	0.00	0.00	4055-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
4,499.46	707.53	0.00	0.00	4055-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,811.40	758.08	0.00	0.00	4055-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
254,294.88	39,458.15	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	58.33	0.00	0.00	4055-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
135.00	0.00	0.00	0.00	4055-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6265	Computer Hardware Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6265	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00
389,857.56	0.00	0.00	0.00	4055-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	4055-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
782.97	0.00	0.00	0.00	4055-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
740.00	0.00	0.00	0.00	4055-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
(413.17)	0.00	0.00	0.00	4055-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
366.91	59.85	0.00	0.00	4055-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
2,277.31	0.00	0.00	0.00	4055-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
927.42	49.74	0.00	0.00	4055-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
195.34	0.00	0.00	0.00	4055-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
538.93	0.00	0.00	0.00	4055-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,656.06	786.81	0.00	0.00	4055-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
399,094.33	954.73	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
18,013.00	0.00	0.00	0.00	4055-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
1,260.00	0.00	0.00	0.00	4055-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
19,273.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4055-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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	0.00	0.00	E81	Fund Balance & Reserves					
				4055-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
672,662.21	40,412.88	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
608,527.87	33,447.09	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
672,662.21	40,412.88	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(64,134.34)	(6,965.79)	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
608,527.87	33,447.09	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
672,662.21	40,412.88	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(64,134.34)	(6,965.79)	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
608,527.87	33,447.09	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
672,662.21	40,412.88	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
(64,134.34)	(6,965.79)	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
1,200.00	0.00	0.00	0.00	4056-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-4346	Revenues - Vending Machine	0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4056-4000-4645	Title 19	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					
62,563.33	18.00	0.00	0.00	4056-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
203,379.50	11,754.18	0.00	0.00	4056-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
265,942.83	11,772.18	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
267,142.83	11,772.18	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
133,607.08	0.00	0.00	0.00	4056-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,829.09	0.00	0.00	0.00	4056-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
77.04	0.00	0.00	0.00	4056-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
16,870.80	0.00	0.00	0.00	4056-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
57.56	0.00	0.00	0.00	4056-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
56.10	0.00	0.00	0.00	4056-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
14,061.54	0.00	0.00	0.00	4056-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,071.79	0.00	0.00	0.00	4056-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,165.47	0.00	0.00	0.00	4056-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
180,796.47	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
309.14	0.00	0.00	0.00	4056-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
3,990.00	0.00	0.00	0.00	4056-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
459.09	0.00	0.00	0.00	4056-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
2,809.72	0.00	0.00	0.00	4056-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
2,009.67	117.51	0.00	0.00	4056-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,284.85	0.00	0.00	0.00	4056-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,477.27	0.00	0.00	0.00	4056-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
1,068.34	0.00	0.00	0.00	4056-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6654	Vending Machine Expense	0.00	0.00	0.00	0.00	0.00
2,234.01	0.00	0.00	0.00	4056-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,815.11	186.76	0.00	0.00	4056-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
21,457.20	304.27	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
420.00	0.00	0.00	0.00	4056-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
420.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4056-4000-9003	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
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4056-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
202,673.67	304.27	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
267,142.83	11,772.18	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
202,673.67	304.27	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
64,469.16	11,467.91	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
267,142.83	11,772.18	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
202,673.67	304.27	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
64,469.16	11,467.91	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
267,142.83	11,772.18	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
202,673.67	304.27	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
64,469.16	11,467.91	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4057-4000-4101	Fees - NSF Check	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	31,900.00	0.00	0.00	4057-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
73,011.05	6,301.60	0.00	0.00	4057-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
12,230.92	0.00	0.00	0.00	4057-4000-4345	Respite Care	0.00	0.00	0.00	0.00	0.00
730.00	1,211.00	0.00	0.00	4057-4000-4346	Secure Transport	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4057-4000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	21,000.00	0.00	0.00	4057-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	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	4057-4000-4645	State Mental Health	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					
0.00	0.00	0.00	0.00	4057-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4057-4000-4545	MH 30 PSRB	0.00	0.00	0.00	0.00	0.00
35,492.04	2,957.67	0.00	0.00	4057-4000-4545	MH 20 Non Residential Adult	0.00	0.00	0.00	0.00	0.00
600,816.13	0.00	0.00	0.00	4057-4000-4545	MH 28 Residential Treatment	0.00	0.00	0.00	0.00	0.00
481,800.00	0.00	0.00	0.00	4057-4000-4546	JBH Acute Care Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4547	Non Resident adult MH	0.00	0.00	0.00	0.00	0.00
5,293.56	738.18	0.00	0.00	4057-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,123,401.73	3,695.85	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
528,883.00	457,106.00	0.00	0.00	R70	Interfund Transfers					
				4057-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
528,883.00	457,106.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,738,256.70	521,214.45	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
850,946.58	75,444.16	0.00	0.00	4057-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
5,097.27	156.14	0.00	0.00	4057-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
63,287.89	5,764.84	0.00	0.00	4057-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
606.05	43.79	0.00	0.00	4057-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
127,013.66	201.20	0.00	0.00	4057-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
369.60	0.00	0.00	0.00	4057-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
360.22	0.00	0.00	0.00	4057-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
73,045.12	6,381.70	0.00	0.00	4057-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
19,672.25	1,738.78	0.00	0.00	4057-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
21,025.96	1,874.94	0.00	0.00	4057-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
1,161,424.60	91,605.55	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
388.75	0.00	0.00	0.00	4057-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
4,999.92	833.32	0.00	0.00	4057-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
3,000.00	137.00	0.00	0.00	4057-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	155.00	0.00	0.00	4057-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
120.00	42.00	0.00	0.00	4057-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
13,248.28	2,254.36	0.00	0.00	4057-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
725.82	1,645.39	0.00	0.00	4057-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
1,849.53	0.00	0.00	0.00	4057-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6267	Non Resident Adult MH	0.00	0.00	0.00	0.00	0.00
2,714.77	0.00	0.00	0.00	4057-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
5,630.25	788.49	0.00	0.00	4057-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
5,016.39	285.26	0.00	0.00	4057-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
1,361.71	0.00	0.00	0.00	4057-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,577.17	0.00	0.00	0.00	4057-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
21,943.47	313.65	0.00	0.00	4057-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,983.53	1,870.00	0.00	0.00	4057-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,598.61	0.00	0.00	0.00	4057-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
9,374.38	627.34	0.00	0.00	4057-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	13.81	0.00	0.00	4057-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
394.52	0.00	0.00	0.00	4057-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
33,845.62	3,968.95	0.00	0.00	4057-4000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
334.16	98.89	0.00	0.00	4057-4000-6642	Supplies - Respite	0.00	0.00	0.00	0.00	0.00
399.66	0.00	0.00	0.00	4057-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
3,615.58	0.00	0.00	0.00	4057-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,832.49	226.28	0.00	0.00	4057-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
3,674.78	591.88	0.00	0.00	4057-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
5,795.25	26,801.76	0.00	0.00	4057-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
1,056.17	245.90	0.00	0.00	4057-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,806.84	110.83	0.00	0.00	4057-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
6,020.07	(182.85)	0.00	0.00	4057-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
140,307.72	40,827.26	0.00	0.00	E21	Material and Services Totals: Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,780.00	0.00	0.00	0.00	4057-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
3,780.00	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	E30	Capital Outlay					
0.00	0.00	0.00	0.00	4057-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-7011	Vehicles Other	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	4057-4000-8001	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					
94,397.01	306,904.98	0.00	0.00	4057-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
1,302.99	4,000.00	0.00	0.00	4057-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
95,700.00	310,904.98	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	4057-4000-9003	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
1,401,212.32	443,337.79	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,738,256.70	521,214.45	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,401,212.32	443,337.79	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
337,044.38	77,876.66	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,738,256.70	521,214.45	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
1,401,212.32	443,337.79	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
337,044.38	77,876.66	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,738,256.70	521,214.45	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
1,401,212.32	443,337.79	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
337,044.38	77,876.66	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 6:25PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2450	Mental Health					
				4050	Mental Health					
				R21	Fines and Forfeitures					
				4058-4000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
2,722.38	0.00	0.00	0.00	4058-4000-4345	AD 66 Drug Outpatient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4345	AD 83	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
2,722.38	0.00	0.00	0.00	R50	Federal Government					
127,537.00	74,238.00	0.00	0.00	4058-4000-4645	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
134,116.00	39,969.28	0.00	0.00	4058-4000-4645	Projects - County Drug	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
261,653.00	114,207.28	0.00	0.00	R51	State of Oregon					
3,258.03	3,763.66	0.00	0.00	4058-4000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
55,155.73	16,034.76	0.00	0.00	4058-4000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4541	Child Adolscnt Health	0.00	0.00	0.00	0.00	0.00
868,747.98	0.00	0.00	0.00	4058-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	AD 80 Prob Gamb Prev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	AD 81 Problem Gambling Trtmnt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4545	MH 24 Acute Care	0.00	0.00	0.00	0.00	0.00
0.00	0.02	0.00	0.00	4058-4000-4545	AD 66A ITRS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4546	Grants - Phoenix Place Dvlpmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	Detox	0.00	0.00	0.00	0.00	0.00
275,480.04	0.00	0.00	0.00	4058-4000-4547	AD 61 ALC resident	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
161,100.00	0.00	0.00	0.00	4058-4000-4547	Services - AD Residnt Capacity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-4547	AD 70 Prev/Ely Detect	0.00	0.00	0.00	0.00	0.00
654,013.36	91,299.21	0.00	0.00	4058-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
2,017,755.14	111,097.65	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
2,282,130.52	225,304.93	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
10,689.95	3,393.31	0.00	0.00	4058-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
15.41	0.00	0.00	0.00	4058-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
739.69	259.56	0.00	0.00	4058-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
8.46	2.68	0.00	0.00	4058-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
9.57	1.74	0.00	0.00	4058-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
9.35	1.70	0.00	0.00	4058-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
1,125.59	394.47	0.00	0.00	4058-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
246.15	78.03	0.00	0.00	4058-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
249.31	80.09	0.00	0.00	4058-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
13,093.48	4,211.58	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
14.36	0.00	0.00	0.00	4058-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	39,146.12	0.00	0.00	4058-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6242	Detox	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6245	Outpatient Alcohol Drug Trtmt	0.00	0.00	0.00	0.00	0.00
275,480.04	0.00	0.00	0.00	4058-4000-6264	AD 61 ALC Residential	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 61 Problem Gambling Trtmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 66 Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 66A ITRS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 70 Prevention	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 70 Prevention Special	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 80 Problem Gambling Prevent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6264	AD 83	0.00	0.00	0.00	0.00	0.00
161,100.00	0.00	0.00	0.00	4058-4000-6264	AD Residential Capacity S	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
128,099.91	0.00	0.00	0.00	4058-4000-6265	Adult Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	930.06	0.00	0.00	4058-4000-6265	Child Ad MH 22	0.00	0.00	0.00	0.00	0.00
11,032.61	800.64	0.00	0.00	4058-4000-6265	Child Crisis Expense	0.00	0.00	0.00	0.00	0.00
692,861.00	0.00	0.00	0.00	4058-4000-6265	Child Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
5,310.00	0.00	0.00	0.00	4058-4000-6266	LADPC SB 1065	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6266	MH 2145 KADA - Service Fee	0.00	0.00	0.00	0.00	0.00
36,000.00	3,000.00	0.00	0.00	4058-4000-6266	MH 2145 LFS - Service Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6266	MH 24 Adult Int	0.00	0.00	0.00	0.00	0.00
568,476.41	44,403.73	0.00	0.00	4058-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
5,456.00	0.00	0.00	0.00	4058-4000-6267	Non Resident Adult MH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Protocol - On Call	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
136,192.48	34,381.47	0.00	0.00	4058-4000-6335	Special Project Drug CRT Grant	0.00	0.00	0.00	0.00	0.00
157,704.42	67,506.15	0.00	0.00	4058-4000-6335	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,116.00	0.00	0.00	0.00	4058-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,178,843.23	190,168.17	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Debt Service					
				4058-4000-8001	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
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4058-4000-9003	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
2,191,936.71	194,379.75	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,282,130.52	225,304.93	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,191,936.71	194,379.75	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
90,193.81	30,925.18	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
2,282,130.52	225,304.93	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,191,936.71	194,379.75	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
90,193.81	30,925.18	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
2,282,130.52	225,304.93	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
2,191,936.71	194,379.75	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
90,193.81	30,925.18	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/23/2015 - 11:30AM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	856.90	0.00	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
0.00	856.90	0.00	0.00		Charges for Service Totals:	0.00	100.00	100.00	0.00	0.00
				R40	Other Local Revenue					
41.00	39.20	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
41.00	39.20	0.00	0.00		Other Local Revenue 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
187,075.00	216,909.75	232,224.00	0.00	4060-4000-4645	LA02 Eligibility	0.00	0.00	0.00	0.00	0.00
187,075.00	216,909.75	232,224.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4060-4000-4500	Grants - State	0.00	1,399,908.00	1,399,908.00	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
16,739.70	21,502.20	23,170.00	0.00	4060-4000-4545	DD 150 Family Support	0.00	0.00	0.00	0.00	0.00
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
2,640.00	0.00	0.00	0.00	4060-4000-4546	DD 57 Special Project	0.00	0.00	0.00	0.00	0.00
74,926.50	71,876.50	74,928.00	0.00	4060-4000-4546	DD 55	0.00	0.00	0.00	0.00	0.00
2,921.31	13,549.04	4,320.00	0.00	4060-4000-4546	DD 151	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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
209,507.71	387,726.37	309,804.00	0.00	4060-4000-4547	DD 49 In Home Support	0.00	0.00	0.00	0.00	0.00
784,227.92	777,580.10	761,412.00	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
26,467.80	3,636.82	0.00	0.00	4060-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,117,430.94	1,275,871.03	1,173,634.00	0.00		State of Oregon Totals:	0.00	1,399,908.00	1,399,908.00	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	24,200.00	0.00	0.00	4060-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	24,200.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
519,364.76	787,866.37	800,000.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	1,230,209.00	1,230,209.00	0.00	0.00
519,364.76	787,866.37	800,000.00	0.00		Fund Balances Totals:	0.00	1,230,209.00	1,230,209.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		REVENUES TOTALS:	0.00	2,630,217.00	2,630,217.00	0.00	0.00
				E10	Personnel Services					
515,154.56	533,361.98	561,797.00	0.00	4060-4000-5000	Salaries and Wages	13.75	658,531.00	658,531.00	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
37,664.52	39,252.99	42,977.00	0.00	4060-4000-5110	FICA	0.00	50,378.00	50,378.00	0.00	0.00
301.48	333.95	405.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	476.00	476.00	0.00	0.00
74,908.54	78,613.81	126,000.00	0.00	4060-4000-5130	Medical Insurance	0.00	155,400.00	155,400.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
249.42	295.95	316.00	0.00	4060-4000-5133	Life Insurance	0.00	244.00	244.00	0.00	0.00
243.10	241.40	245.00	0.00	4060-4000-5134	Short Term Disability	0.00	2,562.00	2,562.00	0.00	0.00
56,631.20	85,122.99	95,505.00	0.00	4060-4000-5140	Retirement - General	0.00	111,950.00	111,950.00	0.00	0.00
11,844.26	12,265.92	9,832.00	0.00	4060-4000-5156	Unemployment Compensation	0.00	11,524.00	11,524.00	0.00	0.00
12,204.81	12,687.40	11,236.00	0.00	4060-4000-5157	Workmans Compensation	0.00	13,171.00	13,171.00	0.00	0.00
709,201.89	762,176.39	848,313.00	0.00		Personnel Services Totals:	13.75	1,004,236.00	1,004,236.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	1,000.00	0.00	4060-4000-6120	Committee Expenses	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6200	Contract Services	0.00	8,796.00	8,796.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	20,000.00	20,000.00	0.00	0.00

2013	2014	2015	2015			2016	2016	2016	2016	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,277.00	166.60	500.00	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	4060-4000-6205	Shredding Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	4060-4000-6208	Moving Expenses	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6232	Software Support	0.00	20,000.00	20,000.00	0.00	0.00
1,762.50	250.00	0.00	0.00	4060-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
6,089.03	5,141.88	5,750.00	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	0.00	0.00	0.00	4060-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
1,932.50	502.50	4,320.00	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
2,140.00	0.00	0.00	0.00	4060-4000-6266	DD 57 Special Projects	0.00	0.00	0.00	0.00	0.00
213,803.96	250,208.51	332,973.00	0.00	4060-4000-6266	FS - Client Assistance	0.00	30,000.00	30,000.00	0.00	0.00
0.00	2,314.00	2,400.00	0.00	4060-4000-6310	Dues & Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	3,000.00	0.00	4060-4000-6330	Office Equipment	0.00	100.00	100.00	0.00	0.00
0.00	0.00	10,000.00	0.00	4060-4000-6331	Office Furniture	0.00	25,000.00	25,000.00	0.00	0.00
7,050.00	7,172.74	7,500.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
4,527.74	4,695.03	4,750.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6517	Refunds	0.00	65,000.00	65,000.00	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
0.00	0.00	0.00	0.00	4060-4000-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,052.83	1,075.26	1,500.00	0.00	4060-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,841.43	2,826.15	5,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
2,605.00	619.89	2,000.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
271.25	198.75	3,000.00	0.00	4060-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,718.00	2,158.35	3,000.00	0.00	4060-4000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
894.26	1,029.16	1,500.00	0.00	4060-4000-6601	Supplies - Other	0.00	11,000.00	11,000.00	0.00	0.00
0.00	878.70	700.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
776.75	1,120.87	1,000.00	0.00	4060-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
112.25	109.00	500.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	100.00	100.00	0.00	0.00
2,071.28	3,292.82	5,000.00	0.00	4060-4000-6701	Mgmt Travel & Training	0.00	6,000.00	6,000.00	0.00	0.00
6,878.05	4,280.50	5,000.00	0.00	4060-4000-6702	Staff Travel & Training	0.00	7,500.00	7,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,692.25	2,519.68	2,750.00	0.00	4060-4000-6750	Utilities - Gas	0.00	50.00	50.00	0.00	0.00
630.54	709.47	800.00	0.00	4060-4000-6751	Utilities - Water & Sewer	0.00	140.00	140.00	0.00	0.00
10,187.12	8,611.30	7,500.00	0.00	4060-4000-6752	Utilities - Electricity	0.00	2,000.00	2,000.00	0.00	0.00
901.93	1,113.68	500.00	0.00	4060-4000-6753	Garbage Pickup	0.00	166.00	166.00	0.00	0.00
8,074.77	9,376.52	8,500.00	0.00	4060-4000-6755	Telephone	0.00	11,760.00	11,760.00	0.00	0.00
282,290.44	310,371.36	430,443.00	0.00		Material and Services Totals:	0.00	234,612.00	234,612.00	0.00	0.00
				E21	Interdepartmental Charges					
31,523.00	34,895.00	41,261.00	0.00	4060-4000-6990	Internal Services	0.00	42,847.00	42,847.00	0.00	0.00
0.00	0.00	16,092.00	0.00	4060-4000-6991	Facility Services	0.00	28,133.00	28,133.00	0.00	0.00
0.00	4,875.00	4,862.00	0.00	4060-4000-6992	Steering Comm Hardware Chg	0.00	4,704.00	4,704.00	0.00	0.00
2,730.00	3,660.00	5,436.00	0.00	4060-4000-6993	Steering Comm User Chg	0.00	5,700.00	5,700.00	0.00	0.00
0.00	0.00	2,638.00	0.00	4060-4000-6994	Risk Management	0.00	5,604.00	5,604.00	0.00	0.00
0.00	0.00	4,932.00	0.00	4060-4000-6995	Insurance Liability	0.00	11,018.00	11,018.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
34,253.00	43,430.00	75,221.00	0.00		Interdepartmental Charges Totals:	0.00	107,506.00	107,506.00	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
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
10,300.00	10,300.00	10,000.00	0.00	4060-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
10,300.00	10,300.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	841,881.00	0.00	4060-4000-9800	Operating Contingency	0.00	121,863.00	121,863.00	0.00	0.00
0.00	0.00	841,881.00	0.00		Contingencies Totals:	0.00	121,863.00	121,863.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4060-4000-9900	Reserve Future Expenditures	0.00	1,162,000.00	1,162,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	1,162,000.00	1,162,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
787,866.37	1,179,465.50	0.00	0.00	4060-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
787,866.37	1,179,465.50	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		EXPENDITURES TOTALS:	13.75	2,630,217.00	2,630,217.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		DEPARTMENT REVENUES	0.00	2,630,217.00	2,630,217.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		DEPARTMENT EXPENSES	13.75	2,630,217.00	2,630,217.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(13.75)	0.00	0.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		FUND REVENUES	0.00	2,630,217.00	2,630,217.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		FUND EXPENSES	13.75	2,630,217.00	2,630,217.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(13.75)	0.00	0.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		REPORT REVENUES	0.00	2,630,217.00	2,630,217.00	0.00	0.00
1,823,911.70	2,305,743.25	2,205,858.00	0.00		REPORT EXPENSES	13.75	2,630,217.00	2,630,217.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(13.75)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
30,300.00	33,523.80	36,360.00	0.00	2450 4050 R30 4061-4000-4305	Mental Health Mental Health Charges for Service Rental Income	0.00	36,748.00	36,748.00	0.00	0.00
30,300.00	33,523.80	36,360.00	0.00		Charges for Service Totals:	0.00	36,748.00	36,748.00	0.00	0.00
720.96	12,691.67	0.00	0.00	R40 4061-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
720.96	12,691.67	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
29.99	0.00	0.00	0.00	R41 4061-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
29.99	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00	R70 4061-4000-4933	Interfund Transfers Trans - Reserve	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	33,117.86	33,118.00	0.00	R90 4061-4000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	33,117.86	33,118.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
55,623.36	79,333.33	69,478.00	0.00		REVENUES TOTALS:	0.00	36,748.00	36,748.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 4061-4000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	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	4061-4000-5157	Workmans Compensation	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
				E20	Material and Services					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	4061-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
720.96	0.00	5,000.00	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
6,677.30	16,784.70	7,000.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	3,000.00	3,000.00	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
1,508.60	(133.94)	0.00	0.00	4061-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
170.82	0.00	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
195.51	0.00	0.00	0.00	4061-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
32.31	0.00	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
9,305.50	16,650.76	12,000.00	0.00		Material and Services Totals:	0.00	3,000.00	3,000.00	0.00	0.00
				E40	Debt Service					
8,378.68	9,161.91	9,192.00	0.00	4061-4000-8001	Note Payable Principal	0.00	13,200.00	13,200.00	0.00	0.00
4,821.32	4,038.09	4,008.00	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	13,200.00	13,200.00	0.00	0.00
				E70	Interfund Transfers					
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
				E80	Contingencies					
0.00	0.00	16,826.00	0.00	4061-4000-9800	Operating Contingency	0.00	20,548.00	20,548.00	0.00	0.00
0.00	0.00	16,826.00	0.00		Contingencies Totals:	0.00	20,548.00	20,548.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	27,452.00	0.00	4061-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	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	27,452.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
33,117.86	49,482.57	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
33,117.86	49,482.57	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
55,623.36	79,333.33	69,478.00	0.00		EXPENDITURES TOTALS:	0.00	36,748.00	36,748.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
55,623.36	79,333.33	69,478.00	0.00		DEPARTMENT REVENUES	0.00	36,748.00	36,748.00	0.00	0.00
55,623.36	79,333.33	69,478.00	0.00		DEPARTMENT EXPENSES	0.00	36,748.00	36,748.00	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
55,623.36	79,333.33	69,478.00	0.00		FUND REVENUES	0.00	36,748.00	36,748.00	0.00	0.00
55,623.36	79,333.33	69,478.00	0.00		FUND EXPENSES	0.00	36,748.00	36,748.00	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
55,623.36	79,333.33	69,478.00	0.00		REPORT REVENUES	0.00	36,748.00	36,748.00	0.00	0.00
55,623.36	79,333.33	69,478.00	0.00		REPORT EXPENSES	0.00	36,748.00	36,748.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2452	Mental Health Rent Reserve DD					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4061-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	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
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
24,572.41	0.00	0.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00							
REVENUES TOTALS:						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	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	E30 4061-4000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-7022	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
24,572.41	0.00	0.00	0.00	E70 4061-4000-9405	Interfund Transfers Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 4061-4000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 4061-4000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 4061-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	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
24,572.41	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Rent Reserve DD To	0.00	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
24,572.41	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
24,572.41	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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