

Department: Developmental Disability
Services

FY 2017 Proposed Budget

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 Services; sets out obligations of the CDDP to provide protective services and a standard for investigations.

Non-Mandated Services:

- Managing 3 properties
- ODDS Stakeholder Committee appointment
- AOC DD Policy Committee
- Mental Health Archive contract
- Coordinate with Representative Payee for clients

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- Payroll duties around In-Home Services
- Develop community resources; i.e. Enhance community integration opportunities; build skill profile of personal service workers (PSWs)

Department Overview:

The Federal Medicaid Program (Title 19 and 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 the Mental Health Authority/County Governments. Having a federal waiver means Medicaid will match State general fund money to pay for DD Services. Klamath County currently receives approximately \$14,000,000.00 annually to provide the programs and supports needed to serve Klamath citizens with developmental disabilities in our community.

Residentially, supports are provided in a family home, group home, foster care home of an individual's apartment. Vocation supports are facilitated by Goodwill, REACH and Mentor Oregon. Person centered supports around quality of life and skills training are incorporated in each person's support plan.

Klamath County's CDDP employs 14 staff to provide program eligibility, protective service investigations, case management and administrative services to facilitate programs and monitor services.

Successes and Challenges:

Successes:

- Continue to handle archived Mental Health records
- Maintain billable contacts despite system change issues
- Completed policy and procedures in line with the CDDP OAR
- 400% growth in number of PSWs working in our community
- Implemented technology to promote efficiency of documentation while in the field
- New community relationships helping us to build social opportunities for people with disabilities
- Completed move to Vandenberg Road!!

Challenges:

- Building system change in cooperation with ODDS and CDDPs in an effective, efficient process continues
- Continue emphasis on community integration throughout the DD system

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- Working with Klamath Community College to implement courses for caregivers to raise the skill level of PSWs

Budget Overview:

Klamath County Developmental Disability Services

2016-2017 Budget

Service Element	SE Description	16-17 Budget (as of 02/25/16)
02	Administrative	\$ 464,319
48	Case Management	\$ 908,690
49	Adult In-Home Comp (Materials & Service)	\$ 10,000
49	Adult In-Home Comp (Service Payments)	\$ 2,242,658
50	Residential	\$ 4,135,135
51	Supported Living	\$ 223,938
53	Transportation	\$ 1,000
54	Vocational	\$ 1,203,674
55	Abuse Investigation Services	\$ 43,758
56	Rent Subsidies	\$ 7,393
58	Foster Care	\$ 4,568,296
150	Family Support	\$ 1,000
151	Child In-Home Comp	\$ 1,000
151	Child In-Home Comp (Service Payments)	\$ 1,100,314
2016-2017 Budget Total		\$ 13,810,861

*yellow shaded area indicates allocation that comes to Klamath County

*white area indicates allocations that State pays directly to provider

Key Issues:

The DD Advisory Board continues to show leadership in building community integration opportunities. They have a Facebook page to share opportunities for involvement in recreation and volunteerism for people with disabilities.

Since the Governor’s Initiative on community employment, Klamath County’s DD Office has hosted regular meetings of community partners to promote citizens with disabilities to work in

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individual job placements. Local providers such as REACH, Goodwill and Mentor continue to make strides in reducing sheltered services and growing community job placements.

State oversight of Klamath's DD Services, by the Office of Developmental Disabilities Services (ODDS), includes IGA biennial settlement, periodic "sweeps" of unspent service allocations in eXPRS, and audits of County DD Programs. In anticipation of these processes, Klamath's DD Program budget reflects potential State reimbursements.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
4050 Mental Health

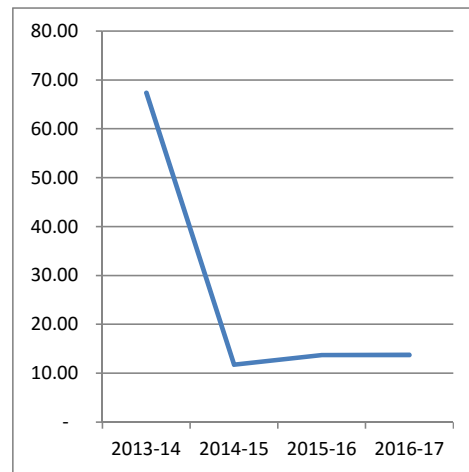
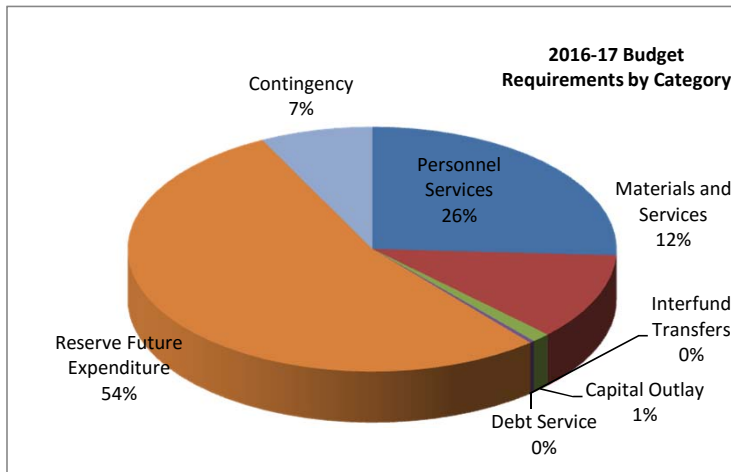
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	1,031,329	804,671	1,004,236	1,043,745
Materials and Services	1,413,188	470,021	526,723	463,822
Capital Outlay	-	-	-	50,000
Debt Service	324,105	13,200	13,200	13,200
Subtotal Current Expenditures	2,768,622	1,287,892	1,544,159	1,570,767
Interfund Transfers	839,328	15,185	-	-
Reserve Future Expenditure	-	-	1,962,000	2,169,730
Contingency	-	-	266,606	301,102
Unappropriated Fund Balance	2,366,751	2,375,684	-	-
Subtotal Noncurrent Expenditures	3,206,079	2,390,869	2,228,606	2,470,832
Total Requirements by Budgetary Category	5,974,701	3,678,761	3,772,765	4,041,599

Requirements by Fund				
Mental Health (2450)	5,974,701	3,678,761	3,772,765	4,041,599
Total Requirements by Fund	5,974,701	3,678,761	3,772,765	4,041,599

Resources by Budgetary Category				
Intergovernmental	2,198,940	1,176,352	1,399,908	1,428,767
Charges for Services	123,139	74,782	71,648	124,648
Investment Earnings	10,472	7,156	5,000	5,000
Interfund Transfers	575,144	31,172	-	-
Sale of Capital Assets	21,000	20,788	-	-
Miscellaneous	37,386	1,760	-	-
Beginning Fund Balance	3,008,620	2,366,751	2,296,209	2,483,184
Total Resources by Budgetary Category	5,974,701	3,678,761	3,772,765	4,041,599

Full-Time Employee Equivalents	67.37	11.75	13.75	13.75
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Mandate	Total Cost	Personnel Services	FTE
Mental Health Administration	1,242,800	-	-
Developmental Disabilities	2,798,799	1,043,745	13.75
Total Mandates	4,041,599	1,043,745	13.75



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Department	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)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Mental Health/MRDD Case Management	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	1	\$26,472.26	\$397.08	\$2,025.13	\$529.45	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,500.28	\$46,215.94
Mental Health/MRDD Case Management	Filled	Chief Office Deputy	1.0000	Full-time Non-Union	Non-Union	UF26	2	\$52,838.46	\$792.58	\$4,042.14	\$1,056.77	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,982.54	\$80,004.22
Mental Health/MRDD Case Management	Filled	Lead Case Manager	1.0000	Full-time Local 121	Local 121	LF21	2	\$46,957.90	\$704.37	\$3,592.28	\$939.16	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,982.84	\$72,468.27
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	3	\$43,893.62	\$658.40	\$3,357.86	\$877.87	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,461.92	\$68,541.41
Mental Health/MRDD Case Management	Filled	Case Manager (DD Eligibility)	1.0000	Full-time Local 121	Local 121	LF19	7	\$50,928.24	\$763.92	\$3,896.01	\$1,018.56	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,657.80	\$77,556.27
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	2	\$40,653.22	\$609.80	\$3,109.97	\$813.06	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,911.05	\$64,388.83
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children)	1.0000	Full-time Local 121	Local 121	LF19	2	\$42,269.92	\$634.05	\$3,233.65	\$845.40	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,185.89	\$66,460.63
Mental Health/MRDD Case Management	Filled	Case Manager (DD Investigator)	0.7500	.7500 Local 121	Local 121	LH19	7	\$38,371.07	\$575.57	\$2,935.39	\$767.42	\$25.84	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,523.08	\$61,455.65
Mental Health/MRDD Case Management	Filled	Case Manager (DD Children - Bilingual)	1.0000	Full-time Local 121	Local 121	LF19	7	\$51,408.24	\$771.12	\$3,932.73	\$1,028.16	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,739.40	\$78,171.39
Mental Health/MRDD Case Management	Filled	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	4	\$47,071.65	\$706.07	\$3,600.98	\$941.43	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,002.18	\$72,614.05
Mental Health/MRDD Case Management	Filled	Case Manager (DD Adult)	1.0000	Full-time Local 121	Local 121	LF19	4	\$45,748.20	\$686.22	\$3,499.74	\$914.96	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,777.19	\$70,918.05
Mental Health/MRDD Case Management	Filled	Case Manager (DD Licensing)	1.0000	Full-time Local 121	Local 121	LF19	7	\$50,928.24	\$763.92	\$3,896.01	\$1,018.56	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,657.80	\$77,556.27
Mental Health/MRDD Case Management	Filled	Program Manager	1.0000	Full-time Non-Union	Non-Union	UF25	7	\$63,376.93	\$950.65	\$4,848.34	\$1,267.54	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,774.08	\$93,509.27
Mental Health/MRDD Case Management	Filled	DD Director	1.0000	Department Head	Non-Union	DF13	5	\$79,243.19	\$1,188.65	\$6,062.10	\$1,584.86	\$34.45	\$12,060.00	\$0.00	\$58.08	\$183.00	\$13,471.34	\$113,885.68
			13.7500					\$680,161.15	\$10,202.42	\$52,032.33	\$13,603.22	\$473.72	\$168,840.00	\$0.00	\$243.72	\$2,562.00	\$115,627.39	\$1,043,745.94

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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	0.00	0.00	0.00	4051-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	34,800.00	34,800.00	0.00	4051-4000-4305	Rental Income	0.00	34,800.00	34,800.00	0.00	0.00
0.00	2,741.04	0.00	0.00	4051-4000-4342	Self Pay	0.00	3,000.00	3,000.00	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
0.00	37,541.04	34,800.00	0.00		Charges for Service Totals:	0.00	37,800.00	37,800.00	0.00	0.00
				R40	Other Local Revenue					
24,655.25	480.29	0.00	0.00	4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
24,655.25	480.29	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
10,472.35	3,394.55	5,000.00	0.00	4051-4000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
10,472.35	3,394.55	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	20,787.96	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	20,787.96	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
6,081.75	0.00	0.00	0.00	4051-4000-4645	State Mental Health	0.00	0.00	0.00	0.00	0.00
6,081.75	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
3,408.20	8,087.03	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
324,664.01	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
45,439.23	0.00	0.00	0.00	4051-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
373,511.44	8,087.03	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
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		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
39,743.20	0.00	0.00	0.00	4051-4000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
54,094.91	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
93,838.11	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,187,635.47	1,137,802.77	1,036,000.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	1,200,000.00	1,200,000.00	0.00	0.00
2,187,635.47	1,137,802.77	1,036,000.00	0.00		Fund Balances Totals:	0.00	1,200,000.00	1,200,000.00	0.00	0.00
2,696,194.37	1,208,093.64	1,075,800.00	0.00		REVENUES TOTALS:	0.00	1,242,800.00	1,242,800.00	0.00	0.00
				E10	Personnel Services					
56,077.23	0.00	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
0.00	0.00	0.00	0.00	4051-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
4,281.93	0.00	0.00	0.00	4051-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
35.12	0.00	0.00	0.00	4051-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
2,143.87	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
201.99	(1.74)	0.00	0.00	4051-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
14.45	(1.70)	0.00	0.00	4051-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
4,687.99	0.00	0.00	0.00	4051-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,289.81	0.00	0.00	0.00	4051-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,325.40	0.00	0.00	0.00	4051-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
70,057.79	(3.44)	0.00	0.00		Personnel Services Totals:	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
0.00	1,274.21	0.00	0.00	4051-4000-6200	Contract Services	0.00	0.00	5,000.00	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 Fees	0.00	15,000.00	15,000.00	0.00	0.00
550.79	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
34,332.70	9,352.00	0.00	0.00	4051-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	558.00	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
120.00	0.00	0.00	0.00	4051-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
2,600.00	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
(44.50)	0.00	0.00	0.00	4051-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
4,000.00	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 & 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
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
14,580.00	12,248.12	70,000.00	0.00	4051-4000-6331	Computer Software	0.00	16,000.00	16,000.00	0.00	0.00
62.36	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	280.29	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
256,184.34	0.00	0.00	0.00	4051-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
9,424.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3.90	465.52	0.00	0.00	4051-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
323.14	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
5,845.17	0.00	0.00	0.00	4051-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
146.70	0.00	0.00	0.00	4051-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	332.32	0.00	0.00	4051-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
2,501.02	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	4051-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
54.24	0.00	0.00	0.00	4051-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
43.13	0.00	0.00	0.00	4051-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
147.97	0.00	0.00	0.00	4051-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
169.31	0.00	0.00	0.00	4051-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
27.71	0.00	0.00	0.00	4051-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
3,034.67	577.63	0.00	0.00	4051-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
334,106.65	25,088.09	85,000.00	0.00		Material and Services Totals:	0.00	31,000.00	36,000.00	0.00	0.00
				E21	Interdepartmental Charges					
314,059.00	17,578.00	71,332.00	0.00	4051-4000-6990	Internal Services	0.00	18,951.00	19,341.00	0.00	0.00
54,734.00	0.00	0.00	0.00	4051-4000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
22,875.00	374.00	0.00	0.00	4051-4000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
14,640.00	453.00	0.00	0.00	4051-4000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
24,071.00	13,240.00	8,521.00	0.00	4051-4000-6994	Risk Management	0.00	2,400.00	1,040.00	0.00	0.00
45,074.00	24,800.00	16,752.00	0.00	4051-4000-6995	Insurance Liability	0.00	4,719.00	4,719.00	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
475,453.00	56,445.00	96,605.00	0.00		Interdepartmental Charges Totals:	0.00	26,070.00	25,100.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
69,861.00	0.00	0.00	0.00	4051-4000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
277,861.00	15,184.56	0.00	0.00	4051-4000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
457,106.00	0.00	0.00	0.00	4051-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
24,200.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
829,028.00	15,184.56	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	94,195.00	0.00	E80	Contingencies					
0.00	0.00	94,195.00	0.00	4051-4000-9800	Operating Contingency	0.00	70,000.00	65,970.00	0.00	0.00
0.00	0.00	94,195.00	0.00		Contingencies Totals:	0.00	70,000.00	65,970.00	0.00	0.00
0.00	0.00	800,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	800,000.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	1,115,730.00	1,115,730.00	0.00	0.00
0.00	0.00	800,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,115,730.00	1,115,730.00	0.00	0.00
1,137,802.77	1,111,379.43	0.00	0.00	E90	Unappropriated Fund Balance					
1,137,802.77	1,111,379.43	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,137,802.77	1,111,379.43	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,846,448.21	1,208,093.64	1,075,800.00	0.00		EXPENDITURES TOTALS:	0.00	1,242,800.00	1,242,800.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,696,194.37	1,208,093.64	1,075,800.00	0.00		DEPARTMENT REVENUES	0.00	1,242,800.00	1,242,800.00	0.00	0.00
2,846,448.21	1,208,093.64	1,075,800.00	0.00		DEPARTMENT EXPENSES	0.00	1,242,800.00	1,242,800.00	0.00	0.00
(150,253.84)	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
2,696,194.37	1,208,093.64	1,075,800.00	0.00		FUND REVENUES	0.00	1,242,800.00	1,242,800.00	0.00	0.00
2,846,448.21	1,208,093.64	1,075,800.00	0.00		FUND EXPENSES	0.00	1,242,800.00	1,242,800.00	0.00	0.00
(150,253.84)	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,696,194.37	1,208,093.64	1,075,800.00	0.00		REPORT REVENUES	0.00	1,242,800.00	1,242,800.00	0.00	0.00
2,846,448.21	1,208,093.64	1,075,800.00	0.00		REPORT EXPENSES	0.00	1,242,800.00	1,242,800.00	0.00	0.00
(150,253.84)	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

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4054-4000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
16,564.98	0.00	0.00	0.00	4054-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
3,010.02	0.00	0.00	0.00	4054-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
343.38	0.00	0.00	0.00	4054-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
2,391.65	0.00	0.00	0.00	4054-4000-4342	Collection Agency	0.00	0.00	0.00	0.00	0.00
45.40	0.00	0.00	0.00	4054-4000-4346	Records Request	0.00	0.00	0.00	0.00	0.00
22,355.43	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	4054-4000-4400	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
				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
1,640.00	0.00	0.00	0.00	4054-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
1,640.00	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	4054-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-4509	Grants - Transportation	0.00	0.00	0.00	0.00	0.00
0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
77,696.17	0.00	0.00	0.00	4054-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
77,696.17	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
101,691.60	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
49,453.36	0.00	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
0.00	0.00	0.00	0.00	4054-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,763.43	0.00	0.00	0.00	4054-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
28.13	0.00	0.00	0.00	4054-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
2,969.08	0.00	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
6.09	0.00	0.00	0.00	4054-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
5.95	0.00	0.00	0.00	4054-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
5,243.36	0.00	0.00	0.00	4054-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,137.47	0.00	0.00	0.00	4054-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,212.57	0.00	0.00	0.00	4054-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
63,819.44	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4054-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
23.33	0.00	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
0.00	0.00	0.00	0.00	4054-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
135.25	0.00	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
0.00	0.00	0.00	0.00	4054-4000-6267	Respite Foster Homes	0.00	0.00	0.00	0.00	0.00
0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4054-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
232.77	0.00	0.00	0.00	4054-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
122.15	0.00	0.00	0.00	4054-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	4054-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
28.82	0.00	0.00	0.00	4054-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
555.28	0.00	0.00	0.00	4054-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
(175.32)	0.00	0.00	0.00	4054-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
922.28	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4054-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4054-4000-6993	Steering Comm User Chg	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
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4054-4000-9003	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	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

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
64,741.72	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
101,691.60	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
64,741.72	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
36,949.88	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
101,691.60	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
64,741.72	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
36,949.88	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
101,691.60	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
64,741.72	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
36,949.88	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

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
10,000.00	0.00	0.00	0.00	4055-4000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
16,717.05	0.00	0.00	0.00	4055-4000-4342	Medicaid	0.00	0.00	0.00	0.00	0.00
2,490.91	0.00	0.00	0.00	4055-4000-4342	Commercial	0.00	0.00	0.00	0.00	0.00
219.47	0.00	0.00	0.00	4055-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-4346	Records Request	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
29,427.43	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
4,019.66	0.00	0.00	0.00	4055-4000-4645	Medicare	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
4,019.66	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	4055-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
33,447.09	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
30,762.86	0.00	0.00	0.00	4055-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	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
2,349.53	0.00	0.00	0.00	4055-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
8.84	0.00	0.00	0.00	4055-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
75.45	0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
(1.74)	0.00	0.00	0.00	4055-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
(1.70)	0.00	0.00	0.00	4055-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
4,799.30	0.00	0.00	0.00	4055-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
707.53	0.00	0.00	0.00	4055-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
758.08	0.00	0.00	0.00	4055-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
39,458.15	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
58.33	0.00	0.00	0.00	4055-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	4055-4000-6267	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	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
59.85	0.00	0.00	0.00	4055-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
49.74	0.00	0.00	0.00	4055-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	4055-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
786.81	0.00	0.00	0.00	4055-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
954.73	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4055-4000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4055-4000-6993	Steering Comm User Chg	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
				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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
40,412.88	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
33,447.09	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
40,412.88	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(6,965.79)	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
33,447.09	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
40,412.88	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(6,965.79)	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
33,447.09	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
40,412.88	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
(6,965.79)	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	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
0.00	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					
18.00	0.00	0.00	0.00	4056-4000-4545	Oregon Health Plan/JBH	0.00	0.00	0.00	0.00	0.00
11,754.18	0.00	0.00	0.00	4056-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
11,772.18	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
11,772.18	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	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
0.00	0.00	0.00	0.00	4056-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	4056-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4056-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-5157	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
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	4056-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6265	Client Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6267	Socialization Therapy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
117.51	0.00	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
0.00	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
0.00	0.00	0.00	0.00	4056-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	4056-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
186.76	0.00	0.00	0.00	4056-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
304.27	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	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4056-4000-6993	Steering Comm User Chg	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	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
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
304.27	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,772.18	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
304.27	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
11,467.91	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
11,772.18	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
304.27	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
11,467.91	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
11,772.18	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
304.27	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
11,467.91	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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					
31,900.00	0.00	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
6,301.60	0.00	0.00	0.00	4057-4000-4342	Self Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4345	Respite Care	0.00	0.00	0.00	0.00	0.00
1,211.00	0.00	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
39,412.60	0.00	0.00	0.00	R40	Other Local Revenue					
				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
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
21,000.00	0.00	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
21,000.00	0.00	0.00	0.00	R50	Federal Government					
				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
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
2,957.67	0.00	0.00	0.00	4057-4000-4545	MH 20 Non Residential Adult	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-4545	MH 28 Residential Treatment	0.00	0.00	0.00	0.00	0.00
0.00	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
738.18	0.00	0.00	0.00	4057-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
3,695.85	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
457,106.00	0.00	0.00	0.00	R70	Interfund Transfers					
				4057-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
457,106.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
521,214.45	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
75,444.16	0.00	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
156.14	0.00	0.00	0.00	4057-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
5,764.84	0.00	0.00	0.00	4057-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
43.79	0.00	0.00	0.00	4057-4000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
201.20	0.00	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
0.00	0.00	0.00	0.00	4057-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
6,381.70	0.00	0.00	0.00	4057-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,738.78	0.00	0.00	0.00	4057-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,874.94	0.00	0.00	0.00	4057-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
91,605.55	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4057-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
833.32	0.00	0.00	0.00	4057-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
137.00	0.00	0.00	0.00	4057-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
155.00	0.00	0.00	0.00	4057-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
42.00	0.00	0.00	0.00	4057-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,254.36	0.00	0.00	0.00	4057-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
1,645.39	0.00	0.00	0.00	4057-4000-6244	Secure Transport	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	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
788.49	0.00	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
285.26	0.00	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
0.00	0.00	0.00	0.00	4057-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
313.65	0.00	0.00	0.00	4057-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,870.00	0.00	0.00	0.00	4057-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
627.34	0.00	0.00	0.00	4057-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
13.81	0.00	0.00	0.00	4057-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
3,968.95	0.00	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
98.89	0.00	0.00	0.00	4057-4000-6642	Supplies - Respite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4057-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
226.28	0.00	0.00	0.00	4057-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
591.88	0.00	0.00	0.00	4057-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
26,801.76	0.00	0.00	0.00	4057-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
245.90	0.00	0.00	0.00	4057-4000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
110.83	0.00	0.00	0.00	4057-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
(182.85)	0.00	0.00	0.00	4057-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
40,827.26	0.00	0.00	0.00	E21	Material and Services Totals: Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4057-4000-6993	Steering Comm User Chg	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	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					
306,904.98	0.00	0.00	0.00	4057-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	4057-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
310,904.98	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	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
443,337.79	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
521,214.45	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
443,337.79	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
77,876.66	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
521,214.45	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
443,337.79	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
77,876.66	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
521,214.45	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
443,337.79	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
77,876.66	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

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	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					
0.00	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
				R50	Federal Government					
74,238.00	0.00	0.00	0.00	4058-4000-4645	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
39,969.28	0.00	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
114,207.28	0.00	0.00	0.00	R51	State of Oregon					
3,763.66	0.00	0.00	0.00	4058-4000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
16,034.76	0.00	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
0.00	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
0.02	0.00	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 Dvlpmnt	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
0.00	0.00	0.00	0.00	4058-4000-4547	AD 61 ALC resident	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	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
91,299.21	0.00	0.00	0.00	4058-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
111,097.65	0.00	0.00	0.00	State of Oregon Totals:		0.00	0.00	0.00	0.00	0.00
225,304.93	0.00	0.00	0.00	REVENUES TOTALS:		0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
3,393.31	0.00	0.00	0.00	4058-4000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
259.56	0.00	0.00	0.00	4058-4000-5110	FICA	0.00	0.00	0.00	0.00	0.00
2.68	0.00	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
1.74	0.00	0.00	0.00	4058-4000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
1.70	0.00	0.00	0.00	4058-4000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
394.47	0.00	0.00	0.00	4058-4000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
78.03	0.00	0.00	0.00	4058-4000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
80.09	0.00	0.00	0.00	4058-4000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
4,211.58	0.00	0.00	0.00	Personnel Services Totals:		0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4058-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
39,146.12	0.00	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
0.00	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
0.00	0.00	0.00	0.00	4058-4000-6264	AD Residential Capacity S	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	4058-4000-6265	Adult Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
930.06	0.00	0.00	0.00	4058-4000-6265	Child Ad MH 22	0.00	0.00	0.00	0.00	0.00
800.64	0.00	0.00	0.00	4058-4000-6265	Child Crisis Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4058-4000-6265	Child Outpatient - OHP	0.00	0.00	0.00	0.00	0.00
0.00	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
3,000.00	0.00	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
44,403.73	0.00	0.00	0.00	4058-4000-6267	MH37	0.00	0.00	0.00	0.00	0.00
0.00	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
34,381.47	0.00	0.00	0.00	4058-4000-6335	Special Project Drug CRT Grant	0.00	0.00	0.00	0.00	0.00
67,506.15	0.00	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
0.00	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
190,168.17	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	E40	Debt Service					
0.00	0.00	0.00	0.00	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
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
194,379.75	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
225,304.93	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
194,379.75	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
30,925.18	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
225,304.93	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
194,379.75	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30,925.18	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
225,304.93	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
194,379.75	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
30,925.18	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

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
856.90	493.60	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
856.90	493.60	100.00	0.00		Charges for Service Totals:	0.00	100.00	100.00	0.00	0.00
				R40	Other Local Revenue					
39.20	1,279.46	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
39.20	1,279.46	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	3,582.35	0.00	0.00	4060-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	3,582.35	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
216,909.75	0.00	0.00	0.00	4060-4000-4645	LA02 Eligibility	0.00	0.00	0.00	0.00	0.00
216,909.75	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	1,049,111.16	1,399,908.00	0.00	4060-4000-4500	Grants - State	0.00	1,428,767.00	1,428,767.00	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
21,502.20	0.00	0.00	0.00	4060-4000-4545	DD 150 Family Support	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
71,876.50	0.00	0.00	0.00	4060-4000-4546	DD 55	0.00	0.00	0.00	0.00	0.00
13,549.04	53,646.36	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
387,726.37	0.00	0.00	0.00	4060-4000-4547	DD 49 In Home Support	0.00	0.00	0.00	0.00	0.00
777,580.10	65,507.70	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
3,636.82	0.00	0.00	0.00	4060-4000-4547	M.H. 37	0.00	0.00	0.00	0.00	0.00
1,275,871.03	1,168,265.22	1,399,908.00	0.00		State of Oregon Totals:	0.00	1,428,767.00	1,428,767.00	0.00	0.00
				R70	Interfund Transfers					
0.00	31,171.72	0.00	0.00	4060-4000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
24,200.00	0.00	0.00	0.00	4060-4000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
24,200.00	31,171.72	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
787,866.37	1,179,465.50	1,230,209.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	1,230,209.00	1,230,209.00	0.00	0.00
787,866.37	1,179,465.50	1,230,209.00	0.00		Fund Balances Totals:	0.00	1,230,209.00	1,230,209.00	0.00	0.00
2,305,743.25	2,384,257.85	2,630,217.00	0.00		REVENUES TOTALS:	0.00	2,659,076.00	2,659,076.00	0.00	0.00
				E10	Personnel Services					
533,361.98	550,041.13	658,531.00	0.00	4060-4000-5000	Salaries and Wages	13.75	680,161.00	680,161.00	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
39,252.99	40,161.72	50,378.00	0.00	4060-4000-5110	FICA	0.00	52,032.00	52,032.00	0.00	0.00
333.95	337.55	476.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	474.00	474.00	0.00	0.00
78,613.81	91,010.21	155,400.00	0.00	4060-4000-5130	Medical Insurance	0.00	168,840.00	168,840.00	0.00	0.00
0.00	9,491.68	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
295.95	294.61	244.00	0.00	4060-4000-5133	Life Insurance	0.00	244.00	244.00	0.00	0.00
241.40	440.05	2,562.00	0.00	4060-4000-5134	Short Term Disability	0.00	2,562.00	2,562.00	0.00	0.00
85,122.99	91,961.31	111,950.00	0.00	4060-4000-5140	Retirement - General	0.00	115,627.00	115,627.00	0.00	0.00
12,265.92	9,625.07	11,524.00	0.00	4060-4000-5156	Unemployment Compensation	0.00	10,202.00	10,202.00	0.00	0.00
12,687.40	11,311.58	13,171.00	0.00	4060-4000-5157	Workmans Compensation	0.00	13,603.00	13,603.00	0.00	0.00
762,176.39	804,674.91	1,004,236.00	0.00		Personnel Services Totals:	13.75	1,043,745.00	1,043,745.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E20	Material and Services					
0.00	197.79	1,000.00	0.00	4060-4000-6120	Committee Expenses	0.00	500.00	500.00	0.00	0.00
0.00	22,563.17	8,796.00	0.00	4060-4000-6200	Contract Services	0.00	8,000.00	8,000.00	0.00	0.00
0.00	8,797.00	20,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	10,000.00	10,000.00	0.00	0.00
166.60	0.00	0.00	0.00	4060-4000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	418.00	1,000.00	0.00	4060-4000-6205	Shredding Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	188.26	10,000.00	0.00	4060-4000-6208	Moving Expenses	0.00	0.00	0.00	0.00	0.00
0.00	7,280.46	20,000.00	0.00	4060-4000-6232	Software Support	0.00	15,000.00	15,000.00	0.00	0.00
250.00	0.00	0.00	0.00	4060-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
5,141.88	5,543.29	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	15.00	0.00	0.00	4060-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
502.50	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
250,208.51	7,781.84	30,000.00	0.00	4060-4000-6266	FS - Client Assistance	0.00	11,000.00	11,000.00	0.00	0.00
2,314.00	2,314.00	3,000.00	0.00	4060-4000-6310	Dues & Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	100.00	0.00	4060-4000-6330	Office Equipment	0.00	100.00	100.00	0.00	0.00
0.00	0.00	25,000.00	0.00	4060-4000-6331	Office Furniture	0.00	2,000.00	2,000.00	0.00	0.00
7,172.74	1,347.52	0.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
4,695.03	3,313.45	4,500.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	3,000.00	3,000.00	0.00	0.00
0.00	221,315.96	65,000.00	0.00	4060-4000-6517	Refunds	0.00	165,000.00	165,000.00	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	96.00	0.00	0.00	4060-4000-6531	Supplies Equipment Rent	0.00	100.00	100.00	0.00	0.00
1,075.26	0.00	0.00	0.00	4060-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,826.15	1,582.53	5,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
619.89	556.17	0.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
198.75	146.10	0.00	0.00	4060-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,158.35	351.52	500.00	0.00	4060-4000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
1,029.16	1,261.06	11,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	10,000.00	10,000.00	0.00	0.00
878.70	1,282.63	2,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,120.87	0.00	0.00	0.00	4060-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
109.00	0.00	100.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	100.00	100.00	0.00	0.00
0.00	273.90	0.00	0.00	4060-4000-6700	Travel & Training	0.00	12,000.00	12,000.00	0.00	0.00
3,292.82	2,653.24	6,000.00	0.00	4060-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
4,280.50	4,800.56	7,500.00	0.00	4060-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,519.68	2,238.77	50.00	0.00	4060-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
709.47	705.81	140.00	0.00	4060-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
8,611.30	11,812.17	2,000.00	0.00	4060-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
1,113.68	964.68	166.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
9,376.52	5,745.50	11,760.00	0.00	4060-4000-6755	Telephone	0.00	7,500.00	7,500.00	0.00	0.00
0.00	1,073.09	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	4,000.00	4,000.00	0.00	0.00
310,371.36	316,619.47	234,612.00	0.00		Material and Services Totals:	0.00	257,300.00	257,300.00	0.00	0.00
				E21	Interdepartmental Charges					
34,895.00	41,261.00	42,847.00	0.00	4060-4000-6990	Internal Services	0.00	61,108.00	66,583.00	0.00	0.00
0.00	0.00	28,133.00	0.00	4060-4000-6991	Facility Services	0.00	31,763.00	31,763.00	0.00	0.00
4,875.00	4,862.00	4,704.00	0.00	4060-4000-6992	Steering Comm Hardware Chg	0.00	5,955.00	5,955.00	0.00	0.00
3,660.00	5,436.00	5,700.00	0.00	4060-4000-6993	Steering Comm User Chg	0.00	7,000.00	7,000.00	0.00	0.00
0.00	2,638.00	5,604.00	0.00	4060-4000-6994	Risk Management	0.00	5,260.00	2,280.00	0.00	0.00
0.00	4,932.00	11,018.00	0.00	4060-4000-6995	Insurance Liability	0.00	10,341.00	10,341.00	0.00	0.00
0.00	3,210.71	3,000.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,197.47	1,500.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	5,274.62	5,000.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
43,430.00	68,811.80	107,506.00	0.00		Interdepartmental Charges Totals:	0.00	132,927.00	135,422.00	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	4060-4000-7011	Vehicles Other	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				E70	Interfund Transfers					
10,300.00	0.00	0.00	0.00	4060-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
10,300.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	121,863.00	0.00	E80 4060-4000-9800	Contingencies Operating Contingency	0.00	161,104.00	158,609.00	0.00	0.00
0.00	0.00	121,863.00	0.00		Contingencies Totals:	0.00	161,104.00	158,609.00	0.00	0.00
0.00	0.00	1,162,000.00	0.00	E81 4060-4000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	1,054,000.00	1,054,000.00	0.00	0.00
0.00	0.00	1,162,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,054,000.00	1,054,000.00	0.00	0.00
1,179,465.50	1,194,151.67	0.00	0.00	E90 4060-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,179,465.50	1,194,151.67	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,305,743.25	2,384,257.85	2,630,217.00	0.00		EXPENDITURES TOTALS:	13.75	2,659,076.00	2,659,076.00	0.00	0.00
2,305,743.25	2,384,257.85	2,630,217.00	0.00		DEPARTMENT REVENUES	0.00	2,659,076.00	2,659,076.00	0.00	0.00
2,305,743.25	2,384,257.85	2,630,217.00	0.00		DEPARTMENT EXPENSES	13.75	2,659,076.00	2,659,076.00	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
2,305,743.25	2,384,257.85	2,630,217.00	0.00		FUND REVENUES	0.00	2,659,076.00	2,659,076.00	0.00	0.00
2,305,743.25	2,384,257.85	2,630,217.00	0.00		FUND EXPENSES	13.75	2,659,076.00	2,659,076.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,305,743.25	2,384,257.85	2,630,217.00	0.00		REPORT REVENUES	0.00	2,659,076.00	2,659,076.00	0.00	0.00
2,305,743.25	2,384,257.85	2,630,217.00	0.00		REPORT EXPENSES	13.75	2,659,076.00	2,659,076.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(13.75)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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	50,000.00	50,000.00	0.00	0.00
33,523.80	36,747.60	36,748.00	0.00	4061-4000-4305	Rental Income	0.00	36,748.00	36,748.00	0.00	0.00
33,523.80	36,747.60	36,748.00	0.00		Charges for Service Totals:	0.00	86,748.00	86,748.00	0.00	0.00
				R40	Other Local Revenue					
12,691.67	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
12,691.67	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	179.42	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	179.42	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
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					
33,117.86	49,482.57	30,000.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	52,975.00	52,975.00	0.00	0.00
33,117.86	49,482.57	30,000.00	0.00		Fund Balances Totals:	0.00	52,975.00	52,975.00	0.00	0.00
79,333.33	86,409.59	66,748.00	0.00		REVENUES TOTALS:	0.00	139,723.00	139,723.00	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
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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					
0.00	0.00	0.00	0.00	4061-4000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6310	Dues & 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
16,784.70	3,056.64	3,000.00	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
(133.94)	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
16,650.76	3,056.64	3,000.00	0.00		Material and Services Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4061-4000-7022	Facilities Improvement	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	40,000.00	40,000.00	0.00	0.00
				E40	Debt Service					
9,161.91	10,018.37	13,200.00	0.00	4061-4000-8001	Note Payable Principal	0.00	13,200.00	13,200.00	0.00	0.00
4,038.09	3,181.63	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	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	50,548.00	0.00	4061-4000-9800	Operating Contingency	0.00	76,523.00	76,523.00	0.00	0.00
0.00	0.00	50,548.00	0.00		Contingencies Totals:	0.00	76,523.00	76,523.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
49,482.57	70,152.95	0.00	0.00	E90 4061-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
49,482.57	70,152.95	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
79,333.33	86,409.59	66,748.00	0.00		EXPENDITURES TOTALS:	0.00	139,723.00	139,723.00	0.00	0.00
79,333.33	86,409.59	66,748.00	0.00		DEPARTMENT REVENUES	0.00	139,723.00	139,723.00	0.00	0.00
79,333.33	86,409.59	66,748.00	0.00		DEPARTMENT EXPENSES	0.00	139,723.00	139,723.00	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
79,333.33	86,409.59	66,748.00	0.00		FUND REVENUES	0.00	139,723.00	139,723.00	0.00	0.00
79,333.33	86,409.59	66,748.00	0.00		FUND EXPENSES	0.00	139,723.00	139,723.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
79,333.33	86,409.59	66,748.00	0.00		REPORT REVENUES	0.00	139,723.00	139,723.00	0.00	0.00
79,333.33	86,409.59	66,748.00	0.00		REPORT EXPENSES	0.00	139,723.00	139,723.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00