

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/23/2018 - 2:12PM
 Fiscal Year: 2019



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

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

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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
320.50	1,674.60	3,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
446.49	0.00	0.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
405.00	0.00	0.00	0.00	4060-4000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
112.28	168.10	1,000.00	0.00	4060-4000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
1,984.78	1,645.35	5,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	5,000.00	5,000.00	5,000.00	0.00
1,252.97	2,057.24	25,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	25,000.00	25,000.00	5,000.00	0.00
0.00	110.84	0.00	0.00	4060-4000-6603	Postage	0.00	50.00	50.00	50.00	0.00
0.00	200.00	100.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	100.00	100.00	100.00	0.00
6,826.77	7,670.27	10,000.00	0.00	4060-4000-6700	Travel & Training	0.00	10,000.00	10,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,253.16	0.00	0.00	0.00	4060-4000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
349.32	0.00	0.00	0.00	4060-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
5,807.45	0.00	0.00	0.00	4060-4000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
579.18	0.00	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
5,662.12	10,949.65	10,000.00	0.00	4060-4000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	0.00
2,184.52	0.00	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
114,123.86	60,672.40	193,400.00	0.00		Material and Services Totals:	0.00	206,950.00	206,950.00	206,950.00	0.00
				E21	Interdepartmental Charges					
42,847.00	66,161.00	61,177.00	0.00	4060-4000-6990	Internal Services	0.00	66,790.00	66,790.00	66,790.00	0.00
14,077.00	31,763.00	34,217.00	0.00	4060-4000-6991	Facility Services	0.00	31,296.00	31,296.00	31,296.00	0.00
4,704.00	5,955.00	5,625.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	6,192.00	6,192.00	6,192.00	0.00
5,700.00	7,000.00	7,553.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	6,510.00	6,510.00	6,510.00	0.00
5,604.00	2,280.00	5,775.00	0.00	4060-4000-6994	Risk Management	0.00	4,410.00	4,410.00	4,410.00	0.00
11,018.00	10,341.00	11,451.00	0.00	4060-4000-6995	Insurance Liability	0.00	9,238.00	9,238.00	9,238.00	0.00
4,615.63	3,348.45	5,000.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	8,500.00	8,500.00	8,500.00	0.00
1,033.96	996.67	1,500.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
860.91	871.16	2,000.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	3,680.00	3,680.00	3,680.00	0.00
90,460.50	128,716.28	134,298.00	0.00		Interdepartmental Charges Totals:	0.00	138,116.00	138,116.00	138,116.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4060-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00

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

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2,641,485.63	2,881,197.69	3,239,520.00	0.00		REPORT REVENUES	0.00	3,619,207.00	3,619,207.00	3,619,207.00	0.00
2,641,485.63	2,881,197.69	3,239,520.00	0.00		REPORT EXPENSES	15.75	3,619,207.00	3,619,207.00	3,619,207.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(15.75)	0.00	0.00	0.00	0.00

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

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

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

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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	4051-4000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Debt Service					
0.00	0.00	0.00	0.00	4051-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	4051-4000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4051-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	39,200.00	70,700.00	0.00	4051-4000-9201	Trans - District Attorney	0.00	70,700.00	0.00	119,929.00	0.00
1,427.90	0.00	0.00	0.00	4051-4000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9405	Trans - MH Phoenix Place	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
1,427.90	39,200.00	70,700.00	0.00		Interfund Transfers Totals:	0.00	70,700.00	0.00	119,929.00	0.00
0.00	0.00	27,668.00	0.00	E80	Contingencies					
0.00	0.00	27,668.00	0.00	4051-4000-9800	Operating Contingency	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	27,668.00	0.00		Contingencies Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	930,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	930,000.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	781,792.00	852,492.00	732,563.00	0.00
0.00	0.00	930,000.00	0.00		Fund Balance & Reserves Totals:	0.00	781,792.00	852,492.00	732,563.00	0.00
1,097,889.18	1,051,896.96	0.00	0.00	E90	Unappropriated Fund Balance					
1,097,889.18	1,051,896.96	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,097,889.18	1,051,896.96	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,217,025.61	1,144,027.05	1,118,800.00	0.00		EXPENDITURES TOTALS:	0.00	1,041,200.00	1,041,200.00	1,041,200.00	0.00

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