

Douglas County, Oregon
Health and Social Services Fund
Mental Health (4010) and Developmental Disabilities (4020) Division

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	6,345,214	6,380,809	5,736,960	3,618,000			
Intergovernmental Revenues	20,412,038	9,635,795	9,624,394				
Charges and Other Revenues	94,129	215,851	234,536				
Interest	65,833	42,068	28,966				
Transfers In - General Fund Juvenile Dept	107,014	70,182	61,415				
Total Revenue	20,679,014	9,963,896	9,949,311				
TOTAL RESOURCES	27,024,228	16,344,705	15,686,271	3,618,000			
<u>REQUIREMENTS</u>							
Personnel Services	7,021,832	7,499,565	8,760,001				
Materials & Services	11,675,876	1,047,175	1,263,270	3,218,324			
Capital Outlay	59,772	26,679	4,103				
Transfers Out - General Fund	457,104	500,609	624,466				
Add: Expense Reimbursements to Other Divisions	1,428,835	1,533,717	1,708,363	399,676			
Total Expenditures	20,643,419	10,607,745	12,360,203	3,618,000			
Ending Balance (Use Restricted)	6,380,809	5,736,960	3,326,068				
TOTAL REQUIREMENTS	27,024,228	16,344,705	15,686,271	3,618,000			
Staffing FTE	102.30	103.80	117.80				

Additional Information

These programs were transferred back to the state June 30, 2014. Estimated carryforward in FY15 will be expended in compliance with funding agreements for program close-out costs or settlement expenses.

Douglas County, Oregon
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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
207-4010-2280-02	Duplicating Services	Photocopies	161	37	0			
207-4010-2510-00	Gen Medical Patient Fees	General	13,128	25,539	0			
207-4010-2515-00	Medicare	General	70,214	116,870	0			
207-4010-2520-00	Third Party Payee	General	61,748	55,863	0			
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	0	30,783	0			
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	144,897	253,495	0			
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	143,105	0	0			
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	277,952	0	0			
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	495,006	0	0			
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	278,664	0	0			
207-4010-3230-25	State/Fed-Mental Health Div	Voc Rehab	0	1,500	0			
207-4010-3230-27	State/Fed-Mental Health Div	SE28 Residential Tx Svcs	32,034	0	0			
207-4010-3230-29	State/Fed-Mental Health Div	SE201 Non-Residential Desig Svcs	3,196	3,010	0			
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	81,459	0	0			
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion	44,831	0	0			
207-4010-3230-37	State/Fed-Mental Health Div	SE37 Flexible Funding	0	1,442,035	0			
207-4010-3330-00	State-Mental Health Div	General	0	16,643	0			
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser	427,163	36,000	0			
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	15,881	(10,587)	0			
207-4010-3390-76	State-Other Assistance	OHP-UHA	0	(25,591)	0			
207-4010-3390-90	State-Other Assistance	OHP-GOBHI	5,829,222	5,705,155	0			
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around	173,926	110,398	0			
207-4010-3390-93	State-Other Assistance	Respite	4,802	1,500	0			
207-4010-3390-94	State-Other Assistance	AMHI	160,600	135,000	0			
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	59,805	69,887	0			
207-4010-3550-52	Cost Share	Health-School Contract	204,060	200,387	0			
207-4010-3800-01	Interest	General Investments	31,139	21,588	0			
207-4010-3875-00	Expense Reimbursements	General	66,466	3,660	0			
207-4010-3875-22	Expense Reimbursements	Jury/Witness	31	537	0			
207-4010-3879-00	Miscellaneous	General	637	515	0			
207-4010-3879-90	Miscellaneous	Subrogating Claim Recovery	2,521	266	0			
207-4010-3900-01	Transfers In	General Fund	70,182	61,415	0			
207-4020-3230-02	State/Fed-Mental Health Div	MR/DD Case Management	798,838	878,188	0			
207-4020-3230-07	State/Fed-Mental Health Div	Local Administration	248,302	217,257	0			
207-4020-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation	74,827	71,654	0			
207-4020-3230-12	State/Fed-Mental Health Div	DD Transportation Services	0	21,645	0			
207-4020-3230-14	State/Fed-Mental Health Div	DD Family Support	11,893	17,443	0			

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			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
207-4020-3230-15	State/Fed-Mental Health Div	Rent Subsidies	0	8,108	0			
207-4020-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	12,937	129,708	0			
207-4020-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	112,395	341,559	0			
207-4020-3800-01	Interest	General Investments	10,929	7,378	0			
207-4020-3875-00	Expense Reimbursements	General	945	466	0			
Total Revenue			9,963,896	9,949,311	0			
207-4010-4000-00	Regular Employees	General	3,887,167	4,837,063	0			
207-4010-4030-00	Temporary Employees	General	591,778	333,424	0			
207-4010-4050-00	Overtime	General	853	625	0			
207-4010-4500-00	PERS	General	944,301	1,189,767	0			
207-4010-4510-00	Social Security	General	318,325	367,578	0			
207-4010-4520-00	Workers' Compensation	General	15,679	18,103	0			
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	3,623	1,667	0			
207-4010-4530-00	Medical and Dental Insurance	General	886,349	1,177,582	0			
207-4010-4540-00	Unemployment	General	99,335	36,198	0			
207-4020-4000-00	Regular Employees	General	439,403	475,612	0			
207-4020-4030-00	Temporary Employees	General	3,664	12,352	0			
207-4020-4500-00	PERS	General	109,015	110,815	0			
207-4020-4510-00	Social Security	General	32,073	35,998	0			
207-4020-4520-00	Workers' Compensation	General	1,551	1,708	0			
207-4020-4520-01	Workers' Compensation	Works Comp Claims	1,123	0	0			
207-4020-4530-00	Medical and Dental Insurance	General	155,486	158,093	0			
207-4020-4540-00	Unemployment	General	9,840	3,416	0			
Total Personnel Services			7,499,565	8,760,001	0			
207-4010-5040-00	Medical and Hospital Services	General	71,404	0	0			
207-4010-5099-00	Other Professional Services	General	22,918	145,761	0			
207-4010-5099-20	Other Professional Services	Health Services	578	122	0			
207-4010-5300-00	Mental Health Contracts	General	0	1,400	1,821,295			
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	16,890	16,909	0			
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan	0	78	0			
207-4010-5300-64	Mental Health Contracts	SE 24 Services	338,281	338,281	0			
207-4010-5374-00	Crisis/Respite	General	10,291	27,346	0			
207-4010-5374-01	Crisis/Respite	DD Family Support	174	0	0			

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			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
207-4010-5374-03	Crisis/Respite	SE22 Indigent Child	14	0	0			
207-4010-5374-04	Crisis/Respite	OHP Adult	2,098	1,891	0			
201-4010-5810-45	Client Services/Activities	ICTS Expense OHP Child	3,248	2,406	0			
207-4010-6100-00	Medical Supplies	General	11,434	13,590	0			
207-4010-6290-00	Software Purchases	General	16,155	773	0			
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	282	0	0			
207-4010-6295-00	Equipment-Noninventory	General	19,144	4,090	0			
207-4010-6299-00	Other Materials and Supplies	General	13,412	24,224	0			
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	1,899	1,000	0			
207-4010-6299-22	Other Materials and Supplies	Flex Svc-Indigent Adult	732	398	0			
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	8,461	7,774	0			
207-4010-6500-00	Interdept Vehicle Expense	General	64,212	55,537	0			
207-4010-6510-00	Equip/Vehicle Main & Repair	General	21,073	14,587	0			
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,568	2,780	0			
207-4010-6550-00	Building and Grounds Main	General	20,014	89	0			
207-4010-6680-01	Communication	Telephone	52,722	51,474	0			
207-4010-6685-00	Utilities	General	13,623	8,717	0			
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	19,532	26,079	0			
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	18,120	15,948	0			
207-4010-7400-00	Office Supplies and Expenses	General	9,403	11,122	0			
207-4010-7410-00	Postage	General	3,151	6,165	0			
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	2,831	2,956	0			
207-4010-7500-00	Subscriptions & Periodicals	General	1,738	5,574	0			
207-4010-7550-00	Travel	General	1,320	913	0			
207-4010-7550-80	Travel	Mileage Reimbursement	9,060	6,171	0			
207-4010-7560-00	Conventions, Schools, Seminars	General	45,391	62,585	0			
207-4010-7580-00	Dues and Memberships	General	20,274	32,778	0			
207-4010-7800-00	Legal Publication and Printing	General	2,154	3,618	0			
207-4010-7820-00	Advisory Committee Expense	General	617	39	0			
207-4010-7850-00	Pre-employment Testing	General	1,105	560	0			
207-4020-5099-00	Other Professional Services	General	637	2,000	0			
207-4020-5300-00	Mental Health Contracts	General	0	0	1,397,029			
207-4020-5335-38	Senior Service Contracts	Comprehensive In Home Support	114,923	255,572	0			
207-4020-5374-01	Crisis/Respite	DD Family Support	14,323	8,851	0			
207-4020-5374-02	Crisis/Respite	UVDN SE151 LT Support-Children	17,830	52,847	0			
207-4020-6290-00	Software Purchases	General	268	8,700	0			
204-4020-6295-00	Equipment-Noninventory	General	4,039	49	0			

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207-4020-6299-00	Other Materials and Supplies	General	4,456	2,831	0			
207-4020-6450-02	Equipment/Vehicle Rent	Copy Machines	757	1,089	0			
207-4020-6500-00	Interdept Vehicle Expense	General	5,036	5,465	0			
207-4020-6510-00	Equip/Vehicle Main & Repair	General	1,923	2,049	0			
207-4020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	142	206	0			
207-4020-6550-00	Building and Grounds Main	General	3,862	0	0			
207-4020-6680-01	Communication	Telephone	4,015	4,205	0			
207-4020-6685-00	Utilities	General	7,068	8,446	0			
207-4020-6720-01	Fire/Liability Insurance	Liability Interdept Charge	3,215	3,116	0			
207-4020-6720-05	Fire/Liability Insurance	Professional Liability Insurance	2,455	2,243	0			
207-4020-7400-00	Office Supplies and Expenses	General	3,151	4,044	0			
207-4020-7410-00	Postage	General	1,304	1,239	0			
207-4020-7420-01	Duplicating Services	Photos, Photostats, Copying	569	179	0			
207-4020-7500-00	Subscriptions & Periodicals	General	106	0	0			
207-4020-7550-00	Travel	General	155	26	0			
207-4020-7550-80	Travel	Mileage Reimbursement	0	733	0			
207-4020-7560-00	Conventions, Schools, Seminars	General	10,355	5,346	0			
207-4020-7580-00	Dues and Memberships	General	0	260	0			
207-4020-7800-00	Legal Publication and Printing	General	263	0	0			
207-4020-7850-00	Pre-employment Testing	General	0	39	0			
Total Materials & Services			1,047,175	1,263,270	3,218,324			
207-4010-8200-99	Furniture and Equipment	Noninventory	21,505	0	0			
207-4020-8200-99	Furniture and Equipment	Noninventory	5,174	4,103	0			
Total Capital Outlay			26,679	4,103	0			
207-4010-9500-01	Transfers Out	General Fund	435,549	521,874	0			
207-4010-9899-02	Intrafund Transfers	Mental Health	0	(201,803)	0			
207-4010-9899-15	Intrafund Transfers	Administration	58,704	0	0			
207-4010-9899-22	Intrafund Transfers	Accounting	112,365	112,939	50,000			
207-4010-9899-24	Intrafund Transfers	Offices	107,239	96,584	0			
207-4010-9899-26	Intrafund Transfers	Medical Records	165,986	194,949	50,000			
207-4010-9899-27	Intrafund Transfers	Client Accounts	186,678	179,110	10,000			
207-4010-9899-28	Intrafund Transfers	Central Registration	234,152	262,879	212,676			
207-4010-9899-40	Intrafund Transfers	MIS	206,177	255,894	25,000			
207-4010-9899-41	Intrafund Transfers	Info Tech	129,568	187,234	25,000			

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			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
207-4010-9899-50	Intrafund Transfers	Dept. Admin	249,802	322,468	20,000			
207-4020-9500-01	Transfers Out	General Fund	65,060	102,592	0			
207-4020-9899-02	Intrafund Transfers	Mental Health	0	201,463	0			
207-4020-9899-07	Intrafund Transfers	Developmental Disabilities	(554)	0	0			
207-4020-9899-22	Intrafund Transfers	Accounting	14,213	13,491	1,000			
207-4020-9899-26	Intrafund Transfers	Medical Records	21,283	23,144	5,000			
207-4020-9899-41	Intrafund Transfers	Info Tech	16,111	21,857	1,000			
207-4020-9899-50	Intrafund Transfers	Dept. Admin	31,993	38,154	0			
Total Other Requirements			2,034,326	2,332,829	399,676			
Total Expenditures			10,607,745	12,360,203	3,618,000			