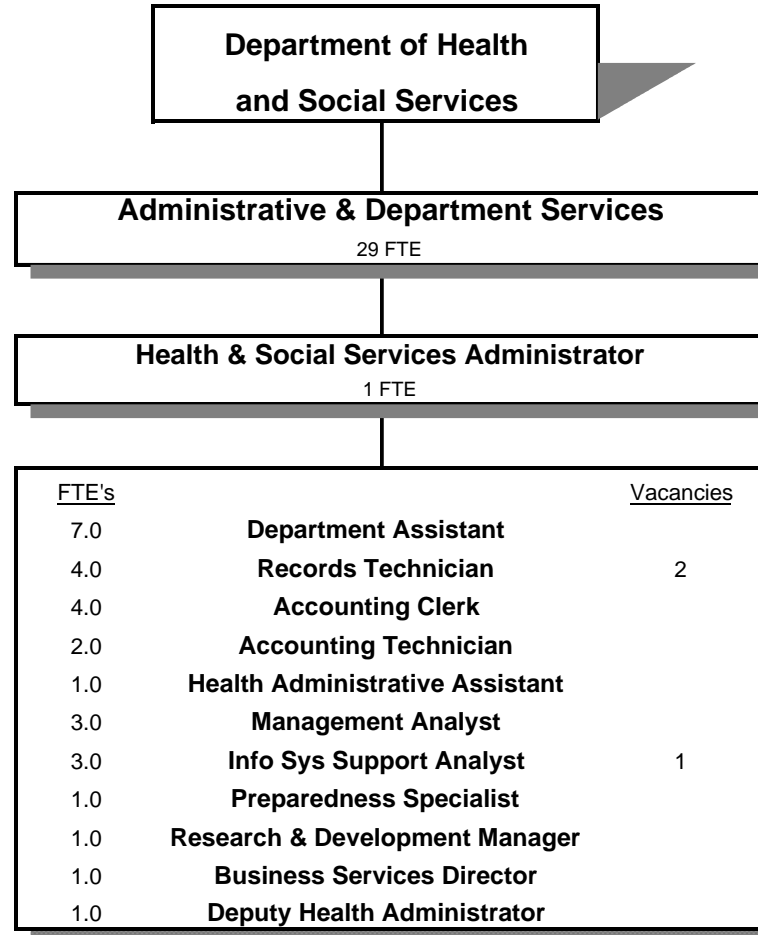


ADMINISTRATIVE AND DEPARTMENT SERVICES



SIGNIFICANT CHANGES IN ADMINISTRATIVE & DEPARTMENT SERVICES

....Electronic Medical Records System is operational and further development continues.

....Compliance program is being implemented and Compliance Officer selected and trained.

....Divisions have implemented performance measures and are further refining them.

Douglas County, Oregon
Health and Social Services Fund
Administrative and Department Services (4090)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	56,447	92,624	137,229	128,179	221,242	221,242	221,242
Intergovernmental Revenues	255,463	281,833	324,331	476,579	210,068	210,068	210,068
Charges and Other Revenues	210,259	208,278	250,554	237,202	217,667	217,667	217,667
Interest	2,215	(1,073)					
Transfer In - Public Safety Fund				18,000	18,000	18,000	18,000
	<u>467,937</u>	<u>489,038</u>	<u>574,885</u>	<u>731,781</u>	<u>445,735</u>	<u>445,735</u>	<u>445,735</u>
TOTAL RESOURCES	524,384	581,662	712,114	859,960	666,977	666,977	666,977
<u>REQUIREMENTS</u>							
Personal Services	1,289,920	1,289,185	1,747,277	1,981,356	2,023,783	2,023,783	2,023,783
Materials & Services	398,170	400,682	458,313	814,097	775,670	775,670	775,670
Capital Outlay	9,018	32,120	5,057	20,000			
Transfers Out - General Fund	4,719	11,913	11,142	19,290	8,356	8,356	8,356
Add: Expense Reimbursements from Other Divisions	<u>(1,257,549)</u>	<u>(1,287,874)</u>	<u>(1,484,648)</u>	<u>(1,634,158)</u>	<u>(2,040,832)</u>	<u>(2,040,832)</u>	<u>(2,040,832)</u>
Total Expenditures	444,278	446,026	737,141	1,200,585	766,977	766,977	766,977
Ending Balance (Use Restricted)	<u>92,624</u>	<u>137,229</u>	<u>226,087</u>				
TOTAL REQUIREMENTS	536,902	583,255	963,228	1,200,585	766,977	766,977	766,977
Use of General County Resources	12,518	1,593	251,114	340,625	100,000	100,000	100,000
Staffing FTE	20.00	18.00	27.40	28.38	29.00	29.00	29.00

Douglas County, Oregon
Health and Social Services Fund
Administrative and Department Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4090-2280-02	Duplicating Services	Photocopies	15	24	10	400	400	400
207-4090-2620-00	Vital Statistics	General	100,852	113,552	80,412	80,412	80,412	80,412
207-4090-3200-41	State/Fed-Health Division	Software Development	0	0	150,000	100,000	100,000	100,000
207-4090-3200-70	State/Fed-Health Division	Bioterrorism Program	109,822	111,053	109,250	110,068	110,068	110,068
207-4090-3200-72	State/Fed-Health Division	HRSA Regional Lead Agency	158,046	147,749	149,500	0	0	0
207-4090-3290-80	State/Fed-Other Assistance	OR AHHS-HRSA	9,333	529	0	0	0	0
207-4090-3390-04	State-Other Assistance	Aid for Veteran Affairs	0	65,000	67,829	0	0	0
207-4090-3395-00	Local Assistance	General	4,632	0	0	0	0	0
207-4090-3800-01	Interest	General Investments	(1,073)	0	0	0	0	0
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	111,146	135,489	156,780	136,855	136,855	136,855
207-4090-3870-80	Other Sales	Sale of Inventory	90	0	0	0	0	0
207-4090-3875-00	Expense Reimbursements	General	0	1,543	0	0	0	0
207-4090-3879-00	Miscellaneous	General	(3,825)	24	0	0	0	0
207-4090-3879-90	Miscellaneous	Subrogating Claim Recovery	0	(78)	0	0	0	0
207-4090-3900-20	Transfers In	Public Safety Fund	0	0	18,000	18,000	18,000	18,000
Total Revenue			489,038	574,885	731,781	445,735	445,735	445,735
207-4090-4000-00	Regular Employees	General	777,605	1,110,576	1,189,874	1,175,619	1,175,619	1,175,619
207-4090-4030-00	Temporary Employees	General	21,237	29,912	74,537	52,608	52,608	52,608
207-4090-4050-00	Overtime	General	11,857	1,120	0	0	0	0
207-4090-4500-00	PERS	General	195,596	220,825	260,105	315,926	315,926	315,926
207-4090-4510-00	Social Security	General	58,813	82,677	96,726	93,960	93,960	93,960
207-4090-4520-00	Workers' Compensation	General	8,227	8,510	4,425	4,299	4,299	4,299
207-4090-4520-01	Workers' Compensation	Workers Comp Claims	0	282	0	0	0	0
207-4090-4530-00	Medical and Dental Insurance	General	206,265	274,119	327,240	353,736	353,736	353,736
207-4090-4540-00	Unemployment	General	9,585	19,256	28,449	27,635	27,635	27,635
Total Personal Services			1,289,185	1,747,277	1,981,356	2,023,783	2,023,783	2,023,783
207-4090-5099-00	Other Professional Services	General	176,496	136,346	133,147	60,000	60,000	60,000
207-4090-5300-00	Health & Social Svc Contracts	General	0	0	192,350	344,567	344,567	344,567
207-4090-6290-00	Software Purchases	General	1,678	6,490	5,700	14,534	14,534	14,534
207-4090-6290-10	Software Purchases	Software Updates/Maintenance	0	0	0	82,025	82,025	82,025
207-4090-6290-15	Software Purchases	Software Development	0	0	150,000	10,000	10,000	10,000
207-4090-6295-00	Equipment-Noninventory	General	24,138	8,465	14,097	19,451	19,451	19,451
207-4090-6299-00	Other Materials and Supplies	General	8,985	12,039	24,411	10,719	10,719	10,719
207-4090-6400-00	Land and Building Rent	General	0	12,121	12,348	12,611	12,611	12,611
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	2,490	6,210	5,204	6,896	6,896	6,896

Douglas County, Oregon
Health and Social Services Fund
Administrative and Department Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4090-6500-00	Interdept Vehicle Expense	General	1,879	8,451	7,143	9,790	9,790	9,790
207-4090-6510-00	Equip/Vehicle Main & Repair	General	0	285	700	1,200	1,200	1,200
207-4090-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	121,719	82,226	15,574	18,000	18,000	18,000
207-4090-6530-00	Software Maintenance	General	0	1,037	72,393	0	0	0
207-4090-6550-00	Building and Grounds Main	General	16,105	6,940	0	1,672	1,672	1,672
207-4090-6550-10	Building and Grounds Main	Structural M&R	0	35	0	0	0	0
207-4090-6680-01	Communication	Telephone	19,093	35,513	31,984	37,465	37,465	37,465
207-4090-6685-00	Utilities	General	0	91,993	96,238	106,300	106,300	106,300
207-4090-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	12,433	14,929	4,732	366	366	366
207-4090-6920-00	Awards and Recognitions	General	0	90	0	0	0	0
207-4090-7400-00	Office Supplies and Expenses	General	6,940	11,059	9,316	11,960	11,960	11,960
207-4090-7410-00	Postage	General	1,090	3,180	8,047	5,612	5,612	5,612
207-4090-7420-01	Duplicating Services	Photos, Photostats, Copying	0	25	0	254	254	254
207-4090-7500-00	Subscriptions & Periodicals	General	163	1,079	1,364	1,200	1,200	1,200
207-4090-7550-00	Travel	General	72	657	1,637	900	900	900
207-4090-7550-80	Travel	Mileage Reimbursement	575	606	1,600	1,897	1,897	1,897
207-4090-7560-00	Conventions, Schools, Seminars	General	9,562	13,940	22,100	14,471	14,471	14,471
207-4090-7560-05	Conventions, Schools, Seminars	Volunteers	0	0	1,000	100	100	100
207-4090-7580-00	Dues and Memberships	General	560	255	855	700	700	700
207-4090-7800-00	Legal Publication and Printing	General	929	1,838	887	600	600	600
207-4090-7850-00	Pre-employment Testing	General	25	435	70	380	380	380
207-4090-7900-04	Miscellaneous	General	(4,250)	2,069	1,200	2,000	2,000	2,000
Total Materials & Services			400,682	458,313	814,097	775,670	775,670	775,670
207-4090-8200-00	Furniture and Equipment	General	12,816	0	0	0	0	0
207-4090-8200-99	Furniture and Equipment	Noninventory	19,304	5,057	20,000	0	0	0
Total Capital Outlay			32,120	5,057	20,000	0	0	0
207-4090-9500-01	Transfers Out	General Fund	11,913	11,142	19,290	8,356	8,356	8,356
207-4090-9899-15	Intrafund Transfers	Administration	(78,241)	(9,727)	0	27,643	27,643	27,643
207-4090-9899-22	Intrafund Transfers	Accounting	(429,512)	(181,946)	(217,775)	(223,759)	(223,759)	(223,759)
207-4090-9899-24	Intrafund Transfers	Offices	4,513	(96,548)	(103,348)	(110,459)	(110,459)	(110,459)
207-4090-9899-26	Intrafund Transfers	Medical Records	0	0	0	(267,087)	(267,087)	(267,087)
207-4090-9899-27	Intrafund Transfers	Client Accounts	0	(192,049)	(206,912)	(240,785)	(240,785)	(240,785)
207-4090-9899-28	Intrafund Transfers	Central Registration	0	(296,042)	(340,145)	(295,779)	(295,779)	(295,779)
207-4090-9899-40	Intrafund Transfers	MIS	(558,468)	(325,111)	(287,942)	(355,481)	(355,481)	(355,481)
207-4090-9899-41	Intrafund Transfers	Info Tech	0	(108,954)	(158,816)	(145,656)	(145,656)	(145,656)

Douglas County, Oregon
 Health and Social Services Fund
 Administrative and Department Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4090-9899-50	Intrafund Transfers	Dept. Admin	(226,166)	(274,271)	(319,220)	(429,469)	(429,469)	(429,469)
Total Other Requirements			(1,275,961)	(1,473,506)	(1,614,868)	(2,032,476)	(2,032,476)	(2,032,476)
Total Expenditures			446,026	737,141	1,200,585	766,977	766,977	766,977

Douglas County, Oregon
Health and Social Services Fund
Administrative and Department Services

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 11-12	
	FY 08-09	FY 09-10	FTE	FTE	Amount
Health & Social Services Admin	1.00	1.00	1.00	1.00	87,916
Veterans Service Officer		1.00	1.00		
Research and Development Manager			0.40	1.00	78,948
IS Tech Support Analyst 2	2.00	1.00	2.00	2.00	106,677
IS Tech Support Analyst 1		2.00	1.00	1.00	49,483
Information Systems Tech	1.00				
Deputy Health Administrator/Director	1.00	1.00	1.00	1.00	74,112
Environ Health Specialist 2	1.00	1.00	1.00	1.00	51,533
Bus Srv Div Dir	1.00	1.00	1.00	1.00	67,172
Operations Team Manager			1.00		
Management Analyst 3	1.00	2.00	2.00	3.00	144,668
Management Analyst 2		1.00	1.00		
Management Analyst 1	1.00				
Health Dept Admin Assistant	1.00	1.00	1.00	1.00	41,886
Accounting Technician 2	1.00	1.00	1.00	1.00	33,769
Accounting Technician 1		1.00	1.00	1.00	34,262
Accounting Clerk 2	2.50	1.00	2.00	4.00	115,632
Accounting Clerk 1	1.00	1.00	2.00		
Records Technician				4.00	106,385
Veterans Claims Specialist		1.80	1.50		
Office Manager 1	1.00				
Department Assistant 4	1.50	9.60	7.48	7.00	183,176
Department Assistant 3	1.00				
Total Regular	<u>18.00</u>	<u>27.40</u>	<u>28.38</u>	<u>29.00</u>	<u>1,175,619</u>
Temporary					52,608
PERS		24.60%, 26.39%			315,926
Social Security		7.65%			93,960
Worker's Compensation		0.35%			4,299
Unemployment		2.25%			27,635
Medical & Dental Insurance		\$1,019/mo			353,736
Total Personal Services					<u>2,023,783</u>

Douglas County, Oregon
Health and Social Services Fund
Administrative and Department Services Programs

VITAL RECORDS

-Staffing: 0.40 FTE
 -Provide birth and death certificates to general public; receive and receipt fees.
 -Transmit certified data to the Oregon Health Authority.
 -No County contribution to this program.
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PREPAREDNESS

-Staffing: 1.00 FTE
 -Oversee health and medical issues for the County Disaster Response Plan.
 -Develop and oversee department preparedness.
 -Oversee County Community Emergency Response Team (CERT) to assist local response agencies during community emergencies
 -No County contribution to this program.
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ADMINISTRATIVE AND DEPARTMENT SERVICES

-Staffing: 27.60 FTE
 -Overall department management and administration.
 -Oversee Emergency Medical Services Advisory Committee.
 -Risk management and safety; incident investigation and prevention including civil rights issues; HIPAA; Compliance Program
 -Planning and Quality Assurance.
 -Department financial services includes budget, general ledger, payroll, accounts payable, accounts receivable, fiscal reporting and forecasting, grant monitoring, costing of services
 -Department personnel matters including recruitment, new hire processes, background checks and related personnel matters.
 -Department Information Technology & Management Information Systems team installs, trouble shoots, administers and trains staff on all software and hardware. Provides business reporting and analysis; customizes software
 -Department business services including contract management, grant monitoring, statistical/financial analysis, reporting, special projects and evaluation of processes for effectiveness, efficiency and conformity.
 -Department client services including central registration, billing and invoicing for client services and branch office support.
 -Oversight of Umpqua Transit and Special Transportation Fund.
 -Medical Records team responsible for the storage, accuracy and release of all physical and electronic medical records.
 -County contribution is estimated at \$100,000
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Douglas County, Oregon
 Health and Social Services Fund
 Mental Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4010-2280-02	Duplicating Services	Photocopies	4,130	7,556	6,500			
207-4010-2510-00	Gen Medical Patient Fees	General	9,476	2,839	20,505			
207-4010-2515-00	Medicare	General	50,045	37,991	30,986			
207-4010-2520-00	Third Party Payee	General	27,045	21,737	68,350			
207-4010-2690-01	Other Health/Welfare Charges	Josephine Cty ICTS	9,699	11,822	0			
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	16,684	(12,422)	0			
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	72,158	66,390	70,000			
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	196,980	196,114	196,113			
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	226,389	277,952	277,952			
207-4010-3230-18	State/Fed-Mental Health Div	Older/Disabled MH Services	9,735	0	9,735			
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	495,320	495,320	495,320			
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	281,732	281,526	281,526			
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	24,538	83,433	86,707			
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Joint Treatment	1,660	39,766	1,719			
207-4010-3290-76	State/Fed-Other Assistance	OR Dept of Corrections	1,000	49,000	1,472			
207-4010-3330-00	State-Mental Health Div	General Fund	15,809	0	0			
207-4010-3330-03	State-Mental Health Div	Non-residential Hosp Sec	5,344	455,684	454,682			
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	26,449	7,602	26,468			
207-4010-3390-80	State-Other Assistance	OHP Title	0	358,597	0			
207-4010-3390-87	State-Other Assistance	OHP Pass Through Projects	5,337	15,821	0			
207-4010-3390-90	State-Other Assistance	OHP OHP	4,326,519	5,388,077	5,122,345			
207-4010-3390-91	State-Other Assistance	Public Safety Fund	0	25,112	300,000			
207-4010-3390-92	State-Other Assistance	Public Treatment Foster Care	0	0	300,000			
207-4010-3390-94	State-Other Assistance	AMHI	0	0	100,000			
207-4010-3395-06	Local Assistance	UCC Jobs Program	77,960	0	0			
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	69,815	70,284	80,000			
207-4010-3550-52	Cost Share	Health-School Contract	182,560	225,255	225,255			
207-4010-3800-01	Interest	General Investments	21,200	52,406	30,000			
207-4010-3840-20	Contributions and Donations	Fowler House	7,649	7,549	13,000			
207-4010-3875-00	Expense Reimbursements	General	0	390	2,000			
207-4010-3879-XX	Miscellaneous	General	18,110	(30,789)	0			
207-4010-3900-01	Transfers In	General Fund	85,000	151,999	251,642			
Total Revenue			6,895,448	8,297,505	8,580,277	0	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
207-4010-4000-00	Regular Employees	General	2,102,379	2,445,625	4,071,177			
207-4010-4030-00	Temporary Employees	General	90,399	318,558	289,500			
207-4010-4050-00	Overtime	General	624	797	0			
207-4010-4500-00	PERS	General	495,661	456,884	889,960			
207-4010-4510-00	Social Security	General	160,656	204,282	333,592			
207-4010-4520-00	Workers' Compensation	General	22,245	20,603	15,264			
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	285	3,152	0			
207-4010-4530-00	Medical and Dental Insurance	General	520,257	550,744	967,200			
207-4010-4540-00	Unemployment	General	25,950	41,726	98,115			
Total Personal Services			3,418,456	4,042,371	6,664,808	0	0	0
207-4010-5030-01	Physician Services	Roseburg Clinic	660,015	400,617	44,400			
207-4010-5040-00	Medical and Hospital Services	General	178,401	172,364	193,740			
207-4010-5099-00	Other Professional Services	General	900	1,510	4,000			
207-4010-5099-20	Other Professional Services	Health Services	50,452	1,109	20,000			
207-4010-5099-21	Other Professional Services	PSRB & Special Projects	0	0	1,395			
207-4010-5300-00	Mental Health Contracts	General	0	0	1,233			
207-4010-5300-01	Mental Health Contracts	24 Hour Crisis on Call	10,016	13,142	19,000			
207-4010-5300-02	Mental Health Contracts	Security Transport	1,419	2,388	26,436			
207-4010-5300-60	Mental Health Contracts	Mercy Hospital	13,116	114,415	114,000			
207-4010-5300-61	Mental Health Contracts	Mercy Community Health Plan	1,038	20,813	113,296			
207-4010-5300-75	Mental Health Contracts	Treatment Foster Home	0	0	500,000			
207-4010-5300-76	Mental Health Contracts	Group Homes	0	0	500,000			
207-4010-5300-77	Mental Health Contracts	Outpatient Services	0	0	500,000			
207-4010-5370-01	Other Health/Welfare Contracts	Adult Day Program Development	0	9,200	11,400			
207-4010-5374-00	Crisis/Respite	General	13,037	18,494	530,212			
207-4010-5810-50	Client Services/Activities	AMHI Program	0	0	100,000			
207-4010-6100-00	Medical Supplies	General	8,040	8,701	15,180			
207-4010-6200-00	Food and meals	General	6,983	7,052	10,000			
207-4010-6290-00	Software Purchases	General	38,542	10,781	15,404			
207-4010-6295-00	Equipment-Noninventory	General	4,890	49,961	27,823			
207-4010-6299-00	Other Materials and Supplies	General	5,082	9,804	10,204			
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	1,246	6,311	207,500			
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities	218	139	778,000			
207-4010-6400-00	Land and Building Rent	General	0	0	72,000			

HISTORY ONLY
 MENTAL HEALTH COMBINED WITH
 DEVELOPMENTAL DISABILITIES DIVISION

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	6,924	10,071	7,894			
207-4010-6500-00	Interdept Vehicle Expense	General	37,451	47,272	46,476			
207-4010-6510-00	Equip/Vehicle Main & Repair	General	1,046	338	1,000			
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	40,471	6,985	0			
207-4010-6530-00	Software Maintenance	General	0	0	6,120			
207-4010-6680-01	Communication	Telephone	27,776	46,602	26,264			
207-4010-6685-00	Utilities	General	2,957	6,657	5,093			
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	33,455	34,622	14,106			
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	0	38,673	20,371			
207-4010-6730-00	Liability Claims	General	0	1,325	0			
207-4010-7400-00	Office Supplies and Expenses	General	11,055	11,399	15,342			
207-4010-7410-00	Postage	General	5,023	4,022	9,153			
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	3,687	2,748	2,117			
207-4010-7500-00	Subscriptions & Periodicals	General	1,086	1,150	965			
207-4010-7550-00	Travel	General	1,452	1,411	1,600			
207-4010-7550-80	Travel	Mileage Reimbursement	3,097	6,668	9,500			
207-4010-7560-00	Conventions, Schools, Seminars	General	1,000	21,586	0			
207-4010-7580-00	Dues and Memberships	General	1,000	1,000	1,100			
207-4010-7800-00	Legal Publication and Printing	General	3,150	2,777	4,000			
207-4010-7820-00	Advisory Committee Expense	General	1,000	786	500			
207-4010-7850-00	Pre-employment Testing	General	1,000	1,937	1,200			
207-4010-7900-00	Miscellaneous	General	10,412	(2,116)	0			
Total Materials & Services			1,352,317	1,157,953	4,308,084	0	0	0
207-4010-8100-99	Building and Improvements	Noninventory	0	25,259	0			
207-4010-8200-00	Furniture and Equipment	General	6,484	0	20,000			
207-4010-8200-99	Furniture and Equipment	Noninventory	10,269	21,054	15,000			
Total Capital Outlay			16,753	46,313	35,000	0	0	0
207-4010-9500-01	Transfers Out	General Fund	257,470	277,763	355,905			
207-4010-9899-03	Intrafund Transfers	Public Health	7,820	0	0			
207-4010-9899-15	Intrafund Transfers	Administration	53,685	7,783	0			
207-4010-9899-22	Intrafund Transfers	Accounting	250,452	91,710	118,941			
207-4010-9899-24	Intrafund Transfers	Offices	86,881	61,920	74,261			

HISTORY ONLY
 MENTAL HEALTH COMBINED WITH
 DEVELOPMENTAL DISABILITIES DIVISION

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4010-9899-27	Intrafund Transfers	Client Accounts	0	142,841	157,467			
207-4010-9899-28	Intrafund Transfers	Central Registration	0	219,769	258,861			
207-4010-9899-40	Intrafund Transfers	MIS	278,107	213,177	191,541			
207-4010-9899-41	Intrafund Transfers	Info Tech	0	55,200	86,798			
207-4010-9899-50	Intrafund Transfers	Dept. Admin	97,922	137,496	174,347			
Total Other Requirements			1,032,337	1,207,659	1,418,121	0	0	0
Total Expenditures			5,819,863	6,454,296	12,426,013	0	0	0

HISTORY ONLY
MENTAL HEALTH COMBINED WITH
DEVELOPMENTAL DISABILITIES DIVISION

Douglas County, Oregon
 Health and Social Services Fund
 Senior and Disabilities Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	70,662	69,369	45,000			
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	22,017	22,394	20,220			
207-4050-2680-10	Senior Services Program Rev	Home Care	2,141	2,156	0			
207-4050-2680-17	Senior Services Program Rev	Family Caregiver Match	23,179	15,480	18,654			
207-4050-2680-30	Senior Services Program Rev	RSVP	475	0	0			
207-4050-3190-01	Fed-Other Assistance	Retired Sr Volunteer Program	276,492	234,639	287,121			
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	50,479	58,946	61,354			
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	166,822	171,995	183,660			
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Congregate Meals	149,405	143,368	184,159			
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	125,015	155,999	148,677			
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	94,910	61,547	64,156			
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In Home Service	6,340	8,008	9,440			
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIF Family Caregiver	13,866	71,688	74,827			
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII Elder Abuse Prevention	6,831	2,302	2,420			
207-4050-3210-25	State/Fed-Sr/Disabled Div	ARPA Meals	0	28,206	28,206			
207-4050-3210-40	State/Fed-Sr/Disabled Div	State P.O.P. Grant	6,667	3,667	0			
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Home Delivered Meals	11,651	19,767	17,000			
207-4050-3230-02	State/Fed-Mental Health Div	DD Case Management	616,944	707,239	591,639			
207-4050-3230-05	State/Fed-Mental Health Div	Residential Linkage	7,930,802	9,745,919	9,826,691			
207-4050-3230-07	State/Fed-Mental Health Div	DD Case Management	246,178	199,214	199,512			
207-4050-3230-10	State/Fed-Mental Health Div	DD Residential Services	1,498,855	1,623,277	3,186,502			
207-4050-3230-11	State/Fed-Mental Health Div	Elder Abuse Investigation	0	62,223	62,223			
207-4050-3230-12	State/Fed-Mental Health Div	DD Transportation Services	382,550	202,885	202,885			
207-4050-3230-13	State/Fed-Mental Health Div	DD Special Projects	31,721	1,883	0			
207-4050-3230-14	State/Fed-Mental Health Div	DD Family Support	64,647	19,682	33,191			
207-4050-3230-15	State/Fed-Mental Health Div	Rent Subsidies	75,303	96,284	95,299			
207-4050-3230-16	State/Fed-Mental Health Div	Supported Living	284,939	308,404	322,927			
207-4050-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	0	32,243	31,316			
207-4050-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs	13,752	13,752	13,752			
207-4050-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	112,521	130,468	130,949			
207-4050-3230-28	State/Fed-Mental Health Div	Quality Assurance Svcs	86,485	138,611	138,611			
207-4050-3290-85	State/Fed-Transportion Div	OR Dept Consumer & Bus Svcs	30,300	12,882	12,882			
207-4050-3310-00	State-Sr/Disabled Div	General	6,080	0	5,463			
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	104,538	77,014	127,540			
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker	124,575	155,965	127,540			
207-4050-3350-50	State-Transportation Dept	Special Transport Op Assist	80,485	22,603	35,735			

Douglas County, Oregon
 Health and Social Services Fund
 Senior and Disabilities Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
207-4050-3395-00	Local Assistance	General	35,396	48,597	29,583			
207-4050-3800-01	Interest	General Investments	(439)	10,342	0			
207-4050-3840-XX	Contributions and Donations	All	12,653	7,329	1,700			
207-4050-3875-00	Expense Reimbursement	General	0	568	0			
207-4050-3879-00	Miscellaneous	General	7,488	(12,728)	0			
207-4050-3900-20	Transfers In	Public Safety Fund	0	18,000	0			
Total Revenue			2,892,725	14,690,366	6,120,834	0	0	0
207-4050-4000-00	Regular Employees	General	17,235	17,235	761,151			
207-4050-4030-00	Temporary Employees	General	0	15,091	37,156			
207-4050-4500-00	PERS	General	18,443	44,953	66,386			
207-4050-4510-00	Social Security	General	52,111	53,926	61,070			
207-4050-4520-00	Workers' Compensation	General	14,444	5,463	2,795			
207-4050-4520-01	Workers' Compensation	Workers' Comp Claims	2,000	250	0			
207-4050-4530-00	Medical and Dental Insurance	General	226,016	226,567	284,400			
207-4050-4540-00	Unemployment	General	8,677	11,041	17,961			
Total Personal Services			1,209,453	1,173,129	1,330,919	0	0	0
207-4050-5300-00	Mental Health Contracts	General	10,584	0	626,141			
207-4050-5300-09	Mental Health Contracts	DD Contracts	31,721	1,883	0			
207-4050-5300-10	Mental Health Contracts	Sunrise-Activity Center	822,131	891,463	1,740,207			
207-4050-5300-13	Mental Health Contracts	Sunrise-Transportation	88,272	39,941	30,240			
207-4050-5300-20	Mental Health Contracts	DRTF-Employment Transportation	126,762	56,040	57,600			
207-4050-5300-21	Mental Health Contracts	DRTF-Residential Facilities	2,114,508	2,725,687	2,846,927			
207-4050-5300-22	Mental Health Contracts	DRTF-Supported Living	182,463	197,875	186,846			
207-4050-5300-23	Mental Health Contracts	DRTF-Rent Subsidy	16,365	26,413	26,414			
207-4050-5300-33	Mental Health Contracts	Nursing Facility Special Svcs	0	13,752	0			
207-4050-5300-35	Mental Health Contracts	Mentor Svcs-Rent Subsidy	21,978	21,978	21,978			
207-4050-5300-36	Mental Health Contracts	National Mentor-Residential	761,214	808,195	810,051			
207-4050-5300-37	Mental Health Contracts	Mentor Svcs-Supported Living	102,476	110,528	136,081			
207-4050-5300-38	Mental Health Contracts	Mentor Svcs-Transportation	13,128	2,400	2,880			
207-4050-5300-39	Mental Health Contracts	Mentor Svcs-Activity Center	306,630	340,097	672,460			
207-4050-5300-40	Mental Health Contracts	UHH-Activity Center	287,417	294,199	589,258			
207-4050-5300-41	Mental Health Contracts	UHH-Employment Transportation	103,461	72,960	73,440			

HISTORY ONLY
 SENIOR SERVICES COMBINED WITH
 VETERANS SERVICES DIVISION

Douglas County, Oregon
 Health and Social Services Fund
 Senior and Disabilities Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
207-4050-5300-43	Mental Health Contracts	UHH-Rent Subsidy	11,619	21,491	21,491			
207-4050-5300-44	Mental Health Contracts	UHH-Residential Facilities	4,685,519	5,867,667	5,825,287			
207-4050-5300-54	Mental Health Contracts	Dungarvin OR-Residential Svcs	369,560	344,370	344,426			
207-4050-5300-55	Mental Health Contracts	Dungarvin OR-Transportation	7,351	2,880	2,880			
207-4050-5300-56	Mental Health Contracts	Dungarvin OR-Rent Subsidy	25,416	24,648	25,417			
207-4050-5300-68	Mental Health Contracts	Goodwill, Inc	82,677	97,519	184,577			
207-4050-5330-00	Volunteer Services Contracts	General	123,398	115,764	127,263			
207-4050-5330-02	Volunteer Services Contracts	SCP Team Leader Stipend	0	1,000	200			
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	2,4773	212,111	235,230			
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Service	157,336	179,281	190,021			
207-4050-5335-25	Senior Service Contracts	Legal Services	48,569	49,914	47,037			
207-4050-5335-35	Senior Service Contracts	Family Care Fee	9,407	61,920	44,631			
207-4050-5335-38	Senior Service Contracts	Comprehensive In Home Support	1,158	171,168	14,619			
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers	124,575	15,890	127,540			
207-4050-5370-30	Other Health/Welfare Contracts	Medicaid Rep	5,517	22,603	86,767			
207-4050-5374-01	Crisis/Respite	DD Form 1000	53,938	13,640	33,191			
207-4050-5374-02	Crisis/Respite	DD Form 101 LT Support Program	0	17,802	18,215			
207-4050-5790-50	Transport Costs	Client Transport	0	540	540			
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	86,963	74,999	64,044			
207-4050-6200-00	Food and meals	Client Meals	7,011	4,991	4,261			
207-4050-6220-02	Household Expenses	Kitchen	144	846	200			
207-4050-6290-00	Software Purchases	General	300	110	300			
207-4050-6295-00	Equipment-Noninventory	General	7,650	6,753	0			
207-4050-6299-00	Other Materials and Supplies	General	6,470	3,182	6,350			
207-4050-6400-00	Land and Building Rent	General	39,778	40,596	41,412			
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	2,946	4,845	4,429			
207-4050-6500-00	Interdept Vehicle Expense	General	16,143	17,153	19,174			
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	925	969	1,000			
207-4050-6530-00	Software Maintenance	General	0	0	1,896			
207-4050-6680-01	Communication	Telephone	15,461	15,154	18,312			
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	13,998	13,687	4,082			
207-4050-6720-02	Fire/Liability Insurance	Liability Insurance	3,928	4,130	4,132			
207-4050-6800-00	Laundry and Dry Cleaning	General	2,834	3,297	3,000			
207-4050-6920-00	Awards and Recognitions	General	2,121	1,523	2,010			
207-4050-7400-00	Office Supplies and Expenses	General	7,886	11,653	12,039			
207-4050-7410-00	Postage	General	4,120	6,435	5,456			

HISTORY ONLY
 SENIOR SERVICES COMBINED WITH
 VETERANS SERVICES DIVISION

Douglas County, Oregon
 Health and Social Services Fund
 Senior and Disabilities Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
207-4050-7420-01	Duplicating Services	Photos, Photostats, Copying	105	21	0			
207-4050-7500-00	Subscriptions & Periodicals	General	0	0	50			
207-4050-7550-00	Travel	General	1,228	997	1,900			
207-4050-7550-80	Travel	Mileage Reimbursement	12,326	13,458	14,973			
207-4050-7560-00	Conventions, Schools, Seminars	General	17,483	16,144	15,604			
207-4050-7560-05	Conventions, Schools, Seminars	Volunteers	0	86	0			
207-4050-7580-00	Dues and Memberships	General	6,759	7,094	7,391			
207-4050-7800-00	Legal Publication and Printing	General	1,149	2,356	1,775			
207-4050-7820-00	Advisory Committee Expense	General	1,103	1,177	1,450			
207-4050-7850-00	Pre-employment Testing	General	451	193	300			
207-4050-7900-00	Miscellaneous	General	2,211	2,573	2,110			
207-4050-7900-21	Miscellaneous	Orientation	2,211	1,377	1,100			
Total Materials & Services			11,474,091	11,112,115	15,517,194	0	0	0
207-4050-8200-00	Furniture and Equipment	General	5,484	0	0			
207-4050-8200-99	Furniture and Equipment	Inventory	14,824	1,183	3,572			
Total Capital Outlay			21,308	1,183	3,572	0	0	0
207-4050-9500-01	Transfers Out	General Fund	144,714	137,082	122,416			
207-4050-9899-04	Intrafund Transfers	Senior Services	(6,740)	0	0			
207-4050-9899-12	Intrafund Transfers	Umpqua Transit	0	(6,288)	(10,988)			
207-4050-9899-22	Intrafund Transfers	Accounting	33,917	31,413	34,419			
207-4050-9899-24	Intrafund Transfers	Offices	8,105	4,103	8,725			
207-4050-9899-40	Intrafund Transfers	MIS	76,086	37,499	30,532			
207-4050-9899-41	Intrafund Transfers	Info Tech	0	18,961	25,117			
207-4050-9899-50	Intrafund Transfers	Dept. Admin	40,873	47,761	50,452			
Total Other Requirements			296,955	270,531	260,673	0	0	0
Total Expenditures			13,001,913	14,616,958	17,112,358	0	0	0

HISTORY ONLY
 SENIOR SERVICES COMBINED WITH
 VETERANS SERVICES DIVISION