

Douglas County, Oregon  
 Health and Social Services Fund  
 Mental Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
207-4010-2280-02	Duplicating Services	Photocopies	6,596					
207-4010-2510-00	Gen Medical Patient Fees	General	5,974					
207-4010-2515-00	Medicare	General	73,552					
207-4010-2520-00	Third Party Payee	General	80,443					
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	2,289					
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	169,984					
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	197,820					
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	277,952					
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	495,320					
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	281,738					
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	25,045					
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Psychiatry	49,210					
207-4010-3290-76	State/Fed-Other Assistance	OR Dept of Correction	25,208					
207-4010-3330-03	State-Mental Health Div	Non-Residential Treatment	4,425					
207-4010-3330-06	State-Mental Health Div	Psy Services Review Board	5,294					
207-4010-3390-87	State-Other Assistance	DHF Letter Through	19,956					
207-4010-3390-90	State-Other Assistance	WHP-GOP	5,704,360					
207-4010-3390-91	State-Other Assistance	WHP-Health Fund	105,403					
207-4010-3390-93	State-Other Assistance	WHP	1,413					
207-4010-3390-94	State-Other Assistance	AMHI	116,121					
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	77,732					
207-4010-3550-52	Cost Share	Health-School Contract	214,024					
207-4010-3800-01	Interest	General Investments	64,292					
207-4010-3840-20	Contributions and Donations	Fowler House	4,613					
207-4010-3875-00	Expense Reimbursements	General	1,151					
207-4010-3879-XX	Miscellaneous	General	157					
207-4010-3900-01	Transfers In	General Fund	218,148					
<b>Total Revenue</b>			<b>8,848,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-4000-00	Regular Employees	General	3,119,655					
207-4010-4030-00	Temporary Employees	General	445,320					
207-4010-4500-00	PERS	General	671,638					
207-4010-4510-00	Social Security	General	257,731					
207-4010-4520-00	Workers' Compensation	General	12,478					

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207-4010-4520-01	Workers' Compensation	Workers Comp Claims	2,939					
207-4010-4530-00	Medical and Dental Insurance	General	702,515					
207-4010-4540-00	Unemployment	General	80,212					
<b>Total Personnel Services</b>			<b>5,292,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-5000-00	Legal Services	General	3,172					
207-4010-5030-01	Physician Services	Roseburg Clinic	46,804					
207-4010-5040-00	Medical and Hospital Services	General	107,461					
207-4010-5099-00	Other Professional Services	General	5,190					
207-4010-5099-20	Other Professional Services	Health Services	6,081					
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on	694					
207-4010-5300-02	Mental Health Contracts	Security Plan	5,190					
207-4010-5300-60	Mental Health Contracts	Mental Health	11,200					
207-4010-5300-61	Mental Health Contracts	Mental Health	11,200					
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Learning Development	12,000					
207-4010-5374-00	Crisis/Respite	General	2,053					
207-4010-5810-50	Client Services/Activities	MH Programs	1,033					
207-4010-6100-00	Medical Supplies	General	7,068					
207-4010-6200-00	Food and meals	General	5,483					
207-4010-6290-00	Software Purchases	General	950					
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	7,499					
207-4010-6295-00	Equipment-Noninventory	General	74,774					
207-4010-6299-00	Other Materials and Supplies	General	9,849					
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	2,843					
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities	163					
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	11,391					
207-4010-6500-00	Interdept Vehicle Expense	General	39,505					
207-4010-6510-00	Equip/Vehicle Main & Repair	General	1,071					
207-4010-6550-00	Building and Grounds Maint	General	600					
207-4010-6680-01	Communication	Telephone	50,922					
207-4010-6685-00	Utilities	General	14,326					
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	14,106					
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	20,434					
207-4010-6730-00	Liability Claims	General	3,106					

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207-4010-7400-00	Office Supplies and Expenses	General	11,693					
207-4010-7410-00	Postage	General	3,382					
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	2,267					
207-4010-7500-00	Subscriptions & Periodicals	General	1,000					
207-4010-7550-00	Travel	General	3,569					
207-4010-7550-80	Travel	Mileage Reimbursement	3,055					
207-4010-7560-00	Conventions, Schools, Seminars	General	62,525					
207-4010-7580-00	Dues and Memberships	General	2,880					
207-4010-7800-00	Legal Publication and Printing	General	142					
207-4010-7820-00	Advisory Committee Expense	General	1,150					
207-4010-7850-00	Pre-employment Testing	General	1,000					
207-4010-7900-00	Miscellaneous	General	257					
<b>Total Materials &amp; Services</b>			<b>765,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-8200-99	Furniture and Equipment	Non-Depl.	28,595					
<b>Total Capital Outlay</b>			<b>28,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-9500-01	Transfers Out	General Fund	355,905					
207-4010-9899-15	Intrafund Transfers	Administration	21,165					
207-4010-9899-22	Intrafund Transfers	Accounting	103,917					
207-4010-9899-24	Intrafund Transfers	Offices	82,321					
207-4010-9899-27	Intrafund Transfers	Client Accounts	156,911					
207-4010-9899-28	Intrafund Transfers	Central Registration	216,100					
207-4010-9899-40	Intrafund Transfers	MIS	197,211					
207-4010-9899-41	Intrafund Transfers	Info Tech	81,603					
207-4010-9899-50	Intrafund Transfers	Dept. Admin	201,996					
<b>Total Other Requirements</b>			<b>1,417,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>7,503,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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