

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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<b><u>RESOURCES</u></b>							
Beginning Balance (Use Restricted)		6,345,214	6,380,809	5,728,000	3,618,000	3,618,000	3,618,000
Intergovernmental Revenues		20,412,038	9,635,795	10,583,600			
Charges and Other Revenues		94,129	215,851	90,000			
Interest		65,833	42,068	40,000			
Transfers In - General Fund Juvenile Dept		107,014	70,182	96,721			
Total Revenue		20,679,014	9,963,896	10,810,321			
<b>TOTAL RESOURCES</b>		27,024,228	16,344,705	16,538,321	3,618,000	3,618,000	3,618,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services		7,021,832	7,499,565	9,986,335			
Materials & Services		11,675,876	1,047,175	4,095,509	1,818,324	1,818,324	1,818,324
Capital Outlay		59,772	26,679	80,000			
Transfers Out - General Fund		457,104	500,609	615,412			
Add: Expense Reimbursements to Other Divisions		1,428,835	1,533,717	1,761,065	1,799,676	1,799,676	1,799,676
Total Expenditures		20,643,419	10,607,745	16,538,321	3,618,000	3,618,000	3,618,000
Ending Balance (Use Restricted)		6,380,809	5,736,960				
<b>TOTAL REQUIREMENTS</b>		27,024,228	16,344,705	16,538,321	3,618,000	3,618,000	3,618,000
<b>Staffing FTE</b>		<b>102.30</b>	<b>103.80</b>	<b>117.80</b>			

**Additional Information**

The FY15 proposed budget represents an estimated beginning fund balance and will be expended in compliance of agreements with funding sources for program close-out costs or settlement expenses.

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health and Developmental Disabilities Division

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
			FY 13-14					
207-4010-2280-02	Duplicating Services	Photocopies	474	161	0	0	0	0
207-4010-2510-00	Gen Medical Patient Fees	General	12,202	13,128	8,000	0	0	0
207-4010-2515-00	Medicare	General	42,551	70,214	41,000	0	0	0
207-4010-2520-00	Third Party Payee	General	29,286	61,748	36,000	0	0	0
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	114,072	144,897	100,000	0	0	0
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	143,105	143,105	145,000	0	0	0
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	277,952	277,952	280,000	0	0	0
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	496,090	495,006	500,000	0	0	0
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	278,664	278,664	280,000	0	0	0
207-4010-3230-27	State/Fed-Mental Health Div	SE28 Residential Tx Svcs	0	32,034	0	0	0	0
207-4010-3230-29	State/Fed-Mental Health Div	SE201 Non-Residential Desig Svcs	0	3,196	0	0	0	0
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	81,459	81,459	90,000	0	0	0
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion	44,831	44,831	50,000	0	0	0
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser	427,163	427,163	420,000	0	0	0
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	0	15,881	12,000	0	0	0
207-4010-3390-80	State-Other Assistance	OHP-JBH	416,881	0	0	0	0	0
207-4010-3390-87	State-Other Assistance	OHP-Pass Through Projects	12,316	0	0	0	0	0
207-4010-3390-90	State-Other Assistance	OHP-GOBHI	5,601,994	5,829,222	7,050,000	0	0	0
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around	215,923	173,926	100,000	0	0	0
207-4010-3390-93	State-Other Assistance	Respite	3,400	4,802	0	0	0	0
207-4010-3390-94	State-Other Assistance	AMHI	150,142	160,600	100,000	0	0	0
207-4010-3395-00	Local Assistance	General	250	0	0	0	0	0
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	78,220	59,805	80,000	0	0	0
207-4010-3550-52	Cost Share	Health-School Contract	223,628	204,060	200,000	0	0	0
207-4010-3800-01	Interest	General Investments	54,074	31,139	30,000	0	0	0
207-4010-3840-20	Contributions and Donations	Fowler House	3,480	0	0	0	0	0
207-4010-3875-00	Expense Reimbursements	General	6,106	66,466	5,000	0	0	0
207-4010-3875-22	Expense Reimbursements	Jury/Witness	30	31	0	0	0	0
207-4010-3879-00	Miscellaneous	General	0	637	0	0	0	0
207-4010-3879-90	Miscellaneous	Subrogating Claim Recovery	0	2,521	0	0	0	0
207-4010-3900-01	Transfers In	General Fund	107,014	70,182	96,721	0	0	0
207-4020-3230-02	State/Fed-Mental Health Div	MR/DD Case Management	723,003	798,838	723,000	0	0	0
207-4020-3230-05	State/Fed-Mental Health Div	Residential Training	8,748,470	0	0	0	0	0
207-4020-3230-07	State/Fed-Mental Health Div	Local Administration	248,302	248,302	248,000	0	0	0
207-4020-3230-10	State/Fed-Mental Health Div	DD Vocational Services	1,335,184	0	0	0	0	0
207-4020-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation	74,827	74,827	74,900	0	0	0
207-4020-3230-12	State/Fed-Mental Health Div	DD Transportation Services	178,469	0	0	0	0	0

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health and Developmental Disabilities Division

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
			FY 13-14		FY 13-14			
207-4020-3230-14	State/Fed-Mental Health Div	DD Family Support	14,679	11,893	15,200	0	0	0
207-4020-3230-15	State/Fed-Mental Health Div	Rent Subsidies	43,688	0	0	0	0	0
207-4020-3230-16	State/Fed-Mental Health Div	Supported Living	341,020	0	0	0	0	0
207-4020-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	27,993	12,937	11,500	0	0	0
207-4020-3230-20	State/Fed-Mental Health Div	Nursing Facility Special Svcs	8,229	0	0	0	0	0
207-4020-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	102,084	112,395	104,000	0	0	0
207-4020-3800-01	Interest	General Investments	11,759	10,929	10,000	0	0	0
207-4020-3875-00	Expense Reimbursements	General	0	945	0	0	0	0
<b>Total Revenue</b>			<b>20,679,014</b>	<b>9,963,896</b>	<b>10,810,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-4000-00	Regular Employees	General	3,670,605	3,887,167	5,171,841	0	0	0
207-4010-4030-00	Temporary Employees	General	509,967	591,778	320,000	0	0	0
207-4010-4050-00	Overtime	General	76	853	0	0	0	0
207-4010-4500-00	PERS	General	858,281	944,301	1,685,421	0	0	0
207-4010-4510-00	Social Security	General	302,406	318,325	420,125	0	0	0
207-4010-4520-00	Workers' Compensation	General	14,632	15,679	19,222	0	0	0
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	6,740	3,623	0	0	0	0
207-4010-4530-00	Medical and Dental Insurance	General	826,334	886,349	1,336,116	0	0	0
207-4010-4540-00	Unemployment	General	94,064	99,335	38,443	0	0	0
207-4020-4000-00	Regular Employees	General	428,323	439,403	544,435	0	0	0
207-4020-4030-00	Temporary Employees	General	11,395	3,664	30,000	0	0	0
207-4020-4500-00	PERS	General	110,183	109,015	176,176	0	0	0
207-4020-4510-00	Social Security	General	32,115	32,073	43,944	0	0	0
207-4020-4520-00	Workers' Compensation	General	1,539	1,551	2,011	0	0	0
207-4020-4520-01	Workers' Compensation	Works Comp Claims	0	1,123	0	0	0	0
207-4020-4530-00	Medical and Dental Insurance	General	145,278	155,486	194,580	0	0	0
207-4020-4540-00	Unemployment	General	9,894	9,840	4,021	0	0	0
<b>Total Personnel Services</b>			<b>7,021,832</b>	<b>7,499,565</b>	<b>9,986,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-5030-01	Physician Services	Roseburg Clinic	40,072	0	0	0	0	0
207-4010-5040-00	Medical and Hospital Services	General	(25,458)	71,404	0	0	0	0
207-4010-5099-00	Other Professional Services	General	36,135	22,918	43,259	0	0	0
207-4010-5099-20	Other Professional Services	Health Services	6,905	578	5,000	0	0	0
207-4010-5300-00	Mental Health Contracts	General	0	0	847,900	771,295	771,295	771,295
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	18,585	16,890	20,500	0	0	0

Douglas County, Oregon  
 Health and Social Services Fund  
 Mental Health and Developmental Disabilities Division

Department Detail

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			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
207-4010-5300-02	Mental Health Contracts	Security Transport	(3,100)	0	0	0	0	0
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan	35	0	0	0	0	0
207-4010-5300-64	Mental Health Contracts	SE 24 Services	338,281	338,281	350,000	0	0	0
207-4010-5300-75	Mental Health Contracts	Treatment Foster Home	0	0	644,556	0	0	0
207-4010-5300-76	Mental Health Contracts	Group Homes	0	0	644,557	0	0	0
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Program Development	13,000	0	0	0	0	0
207-4010-5374-00	Crisis/Respite	General	13,890	10,291	15,000	0	0	0
207-4010-5374-01	Crisis/Respite	DD Family Support	0	174		0	0	0
207-4010-5374-03	Crisis/Respite	SE22 Indigent Child	0	14	5,000	0	0	0
207-4010-5374-04	Crisis/Respite	OHP Adult	0	2,098	10,000	0	0	0
201-4010-5810-45	Client Services/Activities	ICTS Expense OHP Child	0	3,248	10,000	0	0	0
207-4010-5810-50	Client Services/Activities	AMHI Program	0	0	45,000	0	0	0
207-4010-6100-00	Medical Supplies	General	7,022	11,434	7,500	0	0	0
207-4010-6200-00	Food and meals	General	3,299	0	7,500	0	0	0
207-4010-6290-00	Software Purchases	General	6,530	16,155	41,000	0	0	0
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	340	282	7,100	0	0	0
207-4010-6295-00	Equipment-Noninventory	General	47,134	19,144	50,000	0	0	0
207-4010-6299-00	Other Materials and Supplies	General	11,051	13,412	10,500	0	0	0
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	7,454	1,899	10,000	0	0	0
207-4010-6299-22	Other Materials and Supplies	Flex Svc-Indigent Adult	0	732	5,000	0	0	0
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities	341	0	1,000	0	0	0
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	11,318	8,461	12,400	0	0	0
207-4010-6500-00	Interdept Vehicle Expense	General	47,243	64,212	75,600	0	0	0
207-4010-6510-00	Equip/Vehicle Main & Repair	General	13,720	21,073	23,600	0	0	0
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	4,462	2,568	5,700	0	0	0
207-4010-6550-00	Building and Grounds Main	General	0	20,014	0	0	0	0
207-4010-6680-01	Communication	Telephone	54,109	52,722	63,150	0	0	0
207-4010-6685-00	Utilities	General	19,757	13,623	25,000	0	0	0
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	15,252	19,532	25,330	0	0	0
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	19,935	18,120	15,454	0	0	0
207-4010-6730-00	Liability Claims	General	2,000	0	0	0	0	0
207-4010-7400-00	Office Supplies and Expenses	General	10,176	9,403	12,500	0	0	0
207-4010-7410-00	Postage	General	2,618	3,151	3,900	0	0	0
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	3,518	2,831	3,800	0	0	0
207-4010-7500-00	Subscriptions & Periodicals	General	2,236	1,738	1,400	0	0	0
207-4010-7550-00	Travel	General	709	1,320	1,500	0	0	0
207-4010-7550-80	Travel	Mileage Reimbursement	36,445	9,060	25,700	0	0	0

Douglas County, Oregon  
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Mental Health and Developmental Disabilities Division

Department Detail

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			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
207-4010-7560-00	Conventions, Schools, Seminars	General	66,932	45,391	60,000	0	0	0
207-4010-7580-00	Dues and Memberships	General	15,874	20,274	27,500	0	0	0
207-4010-7800-00	Legal Publication and Printing	General	2,180	2,154	4,000	0	0	0
207-4010-7820-00	Advisory Committee Expense	General	686	617	1,900	0	0	0
207-4010-7850-00	Pre-employment Testing	General	716	1,105	2,000	0	0	0
207-4020-5099-00	Other Professional Services	General	0	637	0	0	0	0
207-4020-5300-00	Mental Health Contracts	General	0	0	737,750	1,047,029	1,047,029	1,047,029
207-4020-5300-10	Mental Health Contracts	Sunrise-Activity Center	743,311	0	0	0	0	0
207-4020-5300-13	Mental Health Contracts	Sunrise-Transportation	30,473	0	0	0	0	0
207-4020-5300-21	Mental Health Contracts	DRTF-Residential Facilities	2,730,897	0	0	0	0	0
207-4020-5300-22	Mental Health Contracts	DRTF-Supported Living	202,430	0	0	0	0	0
207-4020-5300-23	Mental Health Contracts	DRTF-Rent Subsidy	29,936	0	0	0	0	0
207-4020-5300-33	Mental Health Contracts	Nursing Facility Special Services	8,229	0	0	0	0	0
207-4020-5300-35	Mental Health Contracts	Mentor Svcs-Rent Subsidy	10,893	0	0	0	0	0
207-4020-5300-36	Mental Health Contracts	National Mentor-Residential	679,734	0	0	0	0	0
207-4020-5300-37	Mental Health Contracts	Mentor Svcs-Supported Living	72,746	0	0	0	0	0
207-4020-5300-38	Mental Health Contracts	Mentor Svcs-Transportation	78,756	0	0	0	0	0
207-4020-5300-39	Mental Health Contracts	Mentor Svcs-Activity Center	258,291	0	0	0	0	0
207-4020-5300-40	Mental Health Contracts	UHH-Activity Center	263,822	0	0	0	0	0
207-4020-5300-41	Mental Health Contracts	UHH-Employment Transportation	78,207	0	0	0	0	0
207-4020-5300-43	Mental Health Contracts	UHH-Rent Subsidy	59,736	0	0	0	0	0
207-4020-5300-44	Mental Health Contracts	UHH-Residential Facilities	5,337,839	0	0	0	0	0
207-4020-5300-68	Mental Health Contracts	Goodwill, Inc	69,760	0	0	0	0	0
207-4020-5335-38	Senior Service Contracts	Comprehensive In Home Support	99,557	114,923	104,000	0	0	0
207-4020-5374-01	Crisis/Respite	DD Family Support	12,249	14,323	15,200	0	0	0
207-4020-5374-02	Crisis/Respite	UVDN SE151 LT Support-Children	23,100	17,830	11,500	0	0	0
207-4020-6290-00	Software Purchases	General	215	268	0	0	0	0
207-4020-6290-10	Software Purchases	Software Updates/Maintenance	0	0	1,150	0	0	0
204-4020-6295-00	Equipment-Noninventory	General	130	4,039	2,900	0	0	0
207-4020-6299-00	Other Materials and Supplies	General	3,726	4,456	6,400	0	0	0
207-4020-6450-02	Equipment/Vehicle Rent	Copy Machines	1,702	757	2,250	0	0	0
207-4020-6500-00	Interdept Vehicle Expense	General	7,763	5,036	9,200	0	0	0
207-4020-6510-00	Equip/Vehicle Main & Repair	General	2,853	1,923	5,000	0	0	0
207-4020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	316	142	1,000	0	0	0
207-4020-6550-00	Building and Grounds Main	General	0	3,862	0	0	0	0
207-4020-6680-01	Communication	Telephone	4,714	4,015	4,400	0	0	0
207-4020-6685-00	Utilities	General	0	7,068	0	0	0	0

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			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
207-4020-6720-01	Fire/Liability Insurance	Liability Interdept Charge	3,180	3,215	3,377	0	0	0
207-4020-6720-05	Fire/Liability Insurance	Professional Liability Insurance	0	2,455	2,576	0	0	0
207-4020-7400-00	Office Supplies and Expenses	General	2,530	3,151	2,500	0	0	0
207-4020-7410-00	Postage	General	2,217	1,304	2,200	0	0	0
207-4020-7420-01	Duplicating Services	Photos, Photostats, Copying	0	569	0	0	0	0
207-4020-7500-00	Subscriptions & Periodicals	General	0	106	0	0	0	0
207-4020-7550-00	Travel	General	26	155	100	0	0	0
207-4020-7550-80	Travel	Mileage Reimbursement	138	0	300	0	0	0
207-4020-7560-00	Conventions, Schools, Seminars	General	4,958	10,355	12,500	0	0	0
207-4020-7800-00	Legal Publication and Printing	General	0	263	300	0	0	0
207-4020-7850-00	Pre-employment Testing	General	40	0	100	0	0	0
<b>Total Materials &amp; Services</b>			<b>11,675,876</b>	<b>1,047,175</b>	<b>4,095,509</b>	<b>1,818,324</b>	<b>1,818,324</b>	<b>1,818,324</b>
207-4010-8100-99	Building and Improvements	Noninventory	25,785	0	30,000	0	0	0
207-4010-8200-99	Furniture and Equipment	Noninventory	33,987	21,505	30,000	0	0	0
207-4020-8200-99	Furniture and Equipment	Noninventory	0	5,174	20,000	0	0	0
<b>Total Capital Outlay</b>			<b>59,772</b>	<b>26,679</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4010-9500-01	Transfers Out	General Fund	400,208	435,549	507,523	0	0	0
207-4010-9899-02	Intrafund Transfers	Mental Health	0	0	(224,071)	0	0	0
207-4010-9899-03	Intrafund Transfers	Public Health	(94)	0	0	0	0	0
207-4010-9899-15	Intrafund Transfers	Administration	59,981	58,704	0	0	0	0
207-4010-9899-22	Intrafund Transfers	Accounting	106,116	112,365	128,822	138,278	138,278	138,278
207-4010-9899-24	Intrafund Transfers	Offices	96,981	107,239	100,747	112,638	112,638	112,638
207-4010-9899-26	Intrafund Transfers	Medical Records	102,352	165,986	226,270	236,637	236,637	236,637
207-4010-9899-27	Intrafund Transfers	Client Accounts	185,960	186,678	201,151	211,702	211,702	211,702
207-4010-9899-28	Intrafund Transfers	Central Registration	236,415	234,152	245,409	290,374	290,374	290,374
207-4010-9899-30	Intrafund Transfers	Facilities	5,418	0	0	0	0	0
207-4010-9899-40	Intrafund Transfers	MIS	210,878	206,177	292,313	223,022	223,022	223,022
207-4010-9899-41	Intrafund Transfers	Info Tech	70,190	129,568	80,371	155,177	155,177	155,177
207-4010-9899-50	Intrafund Transfers	Dept. Admin	256,273	249,802	343,212	324,877	324,877	324,877
207-4020-9500-01	Transfers Out	General Fund	56,896	65,060	107,889	0	0	0
207-4020-9899-02	Intrafund Transfers	Mental Health	0	0	224,071	0	0	0
207-4020-9899-07	Intrafund Transfers	Developmental Disabilities	(2,881)	(554)	0	0	0	0
207-4020-9899-22	Intrafund Transfers	Accounting	14,241	14,213	17,174	17,301	17,301	17,301
207-4020-9899-26	Intrafund Transfers	Medical Records	19,638	21,283	30,163	29,607	29,607	29,607

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
207-4020-9899-30	Intrafund Transfers	Facilities	742	0	0	0	0	0
207-4020-9899-40	Intrafund Transfers	MIS	22,889	0	38,967	0	0	0
207-4020-9899-41	Intrafund Transfers	Info Tech	9,358	16,111	10,714	19,415	19,415	19,415
207-4020-9899-50	Intrafund Transfers	Dept. Admin	34,378	31,993	45,752	40,648	40,648	40,648
<b>Total Other Requirements</b>			<b>1,885,939</b>	<b>2,034,326</b>	<b>2,376,477</b>	<b>1,799,676</b>	<b>1,799,676</b>	<b>1,799,676</b>
<b>Total Expenditures</b>			<b>20,643,419</b>	<b>10,607,745</b>	<b>16,538,321</b>	<b>3,618,000</b>	<b>3,618,000</b>	<b>3,618,000</b>