

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<b><u>RESOURCES</u></b>							
Beginning Balance (Use Restricted)	524,957	565,089	454,808				
Intergovernmental Revenues	154,263	120,596					
Charges and Other Revenues	237,236	65,498	1,433	2,000	1,800	1,800	1,800
Interest	3,669	6,615	468				
Transfer In - Public Safety Fund	25,933	1,830					
Total Revenue	421,101	194,539	1,901	2,000	1,800	1,800	1,800
<b>TOTAL RESOURCES</b>	946,058	759,628	456,709	2,000	1,800	1,800	1,800
<b><u>REQUIREMENTS</u></b>							
Personnel Services	2,043,647	683,946					
Materials & Services	559,007	192,565	83,039	10,461	8,000	8,000	8,000
Capital Outlay	42,995						
Transfers Out - General Fund	7,141	5,894					
Add: Expense Reimbursements from Other Divisions	(2,181,180)	(479,402)	58				
Total Expenditures	471,610	403,003	83,097	10,461	8,000	8,000	8,000
Ending Balance (Use Restricted)	565,089	454,808	422,916				
<b>TOTAL REQUIREMENTS</b>	1,036,699	857,811	506,013	10,461	8,000	8,000	8,000
<b>Use of General County Resources</b>	90,641	98,183	49,304	8,461	6,200	6,200	6,200
<b>Staffing FTE</b>	<b>31.00</b>	<b>31.00</b>					

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Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
207-4090-2280-02	Duplicating Services	Photocopies	3,554	0	0	0	0	0
207-4090-2520-00	Third Party Payee	General	115	233	200	0	0	0
207-4090-3200-70	State/Fed-Health Division	Bioterrorism Program	96,053	0	0	0	0	0
207-4090-3220-17	State/Fed-Adult/Family Ser Div	Title 19- Meaningful Use	21,300	0	0	0	0	0
207-4090-3390-00	State-Other Assistance	General	3,243	0	0	0	0	0
207-4090-3800-01	Interest	General Investments	6,615	468	0	0	0	0
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	61,847	1,200	1,800	1,800	1,800	1,800
207-4090-3875-00	Expense Reimbursements	General	20	0	0	0	0	0
207-4090-3879-00	Miscellaneous	General	(37)	0	0	0	0	0
207-4090-3879-80	Miscellaneous	Cash Over/Short	(1)	0	0	0	0	0
207-4090-3900-20	Transfers In	Public Safety Fund	1,830	0	0	0	0	0
<b>Total Revenue</b>			<b>194,539</b>	<b>1,901</b>	<b>2,000</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
207-4090-4000-00	Regular Employees	General	373,291	0	0	0	0	0
207-4090-4030-00	Temporary Employees	General	25,724	0	0	0	0	0
207-4090-4050-00	Overtime	General	2,614	0	0	0	0	0
207-4090-4500-00	PERS	General	108,418	0	0	0	0	0
207-4090-4510-00	Social Security	General	29,856	0	0	0	0	0
207-4090-4520-00	Workers' Compensation	General	2,817	0	0	0	0	0
207-4090-4530-00	Medical and Dental Insurance	General	138,420	0	0	0	0	0
207-4090-4540-00	Unemployment	General	2,806	0	0	0	0	0
<b>Total Personnel Services</b>			<b>683,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207-4090-5099-00	Other Professional Services	General	471	0	0	0	0	0
207-4090-5300-00	Health & Social Svc Contracts	General	225	0	0	0	0	0
207-4090-6290-00	Software Purchases	General	1,568	0	0	0	0	0
207-4090-6290-10	Software Purchases	Software Updates/Maintenance	42,441	2,467	0	0	0	0
207-4090-6299-00	Other Materials and Supplies	General	505	0	0	0	0	0
207-4090-6400-00	Land and Building Rent	General	9,891	0	0	0	0	0
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	2,151	324	0	0	0	0
207-4090-6500-00	Interdept Vehicle Expense	General	646	0	0	0	0	0
207-4090-6510-00	Equip/Vehicle Main & Repair	General	229	0	0	0	0	0
207-4090-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	99	0	0	0	0	0
207-4090-6550-00	Building and Grounds Main	General	190	448	0	0	0	0
207-4090-6550-10	Building and Grounds Main	Structural M&R	1,744	0	0	0	0	0
207-4090-6680-01	Communication	Telephone	25,819	3,929	2,500	744	744	744
207-4090-6685-00	Utilities	General	100,916	75,818	7,961	7,256	7,256	7,256
207-4090-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	405	0	0	0	0	0
207-4090-7400-00	Office Supplies and Expenses	General	1,623	0	0	0	0	0

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			FY 16-17					
207-4090-7410-00	Postage	General	246	1	0	0	0	0
207-4090-7500-00	Subscriptions & Periodicals	General	312	52	0	0	0	0
207-4090-7560-00	Conventions, Schools, Seminars	General	2,022	0	0	0	0	0
207-4090-7580-00	Dues and Memberships	General	12	0	0	0	0	0
207-4090-7850-00	Pre-employment Testing	General	54	0	0	0	0	0
207-4090-7900-XX	Miscellaneous	General	996	0	0	0	0	0
<b>Total Materials &amp; Services</b>			<b>192,565</b>	<b>83,039</b>	<b>10,461</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
207-4090-9500-01	Transfers Out	General Fund	5,894	0	0	0	0	0
207-4090-9899-22	Intrafund Transfers	Accounting	(43,013)	0	0	0	0	0
207-4090-9899-24	Intrafund Transfers	Offices	(66,903)	58	0	0	0	0
207-4090-9899-26	Intrafund Transfers	Medical Records	(93,419)	0	0	0	0	0
207-4090-9899-27	Intrafund Transfers	Client Accounts	(73,847)	0	0	0	0	0
207-4090-9899-28	Intrafund Transfers	Central Registration	(61,486)	0	0	0	0	0
207-4090-9899-40	Intrafund Transfers	MIS	(51,095)	0	0	0	0	0
207-4090-9899-41	Intrafund Transfers	Info Tech	(40,200)	0	0	0	0	0
207-4090-9899-50	Intrafund Transfers	Dept. Admin	(49,439)	0	0	0	0	0
<b>Total Other Requirements</b>			<b>(473,508)</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>403,003</b>	<b>83,097</b>	<b>10,461</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>