

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4010-2280-02	Duplicating Services	Photocopies	0					
207-4010-2510-00	Gen Medical Patient Fees	General	1,352					
207-4010-2515-00	Medicare	General	3,067					
207-4010-2520-00	Third Party Payee	General	6,202					
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	0					
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	(42,336)					
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	0					
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	0					
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	0					
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	0					
207-4010-3230-25	State/Fed-Mental Health Div	Voc Rehab	0					
207-4010-3230-27	State/Fed-Mental Health Div	SE28 Residential Tx Svcs	(3,000)					
207-4010-3230-29	State/Fed-Mental Health Div	SE201 Non-Residential Desig Svcs	0					
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	0					
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion	0					
207-4010-3230-37	State/Fed-Mental Health Div	SE37 Flexible Funding	0					
207-4010-3330-00	State-Mental Health Div	General	96					
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser	0					
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	0					
207-4010-3390-76	State-Other Assistance	OHP-UHA	4,801					
207-4010-3390-90	State-Other Assistance	OHP-GOBHI	0					
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around	0					
207-4010-3390-93	State-Other Assistance	Respite	0					
207-4010-3390-94	State-Other Assistance	AME	0					
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)	0					
207-4010-3550-52	Cost Share	Health-School Contract	0					
207-4010-3800-01	Interest	General Investments	6,076					
207-4010-3875-00	Expense Reimbursements	General	0					
207-4010-3875-22	Expense Reimbursements	Jury/Witness	0					
207-4010-3879-00	Miscellaneous	General	4,352					
207-4010-3879-90	Miscellaneous	Subrogating Claim Recovery	0					
207-4010-3900-01	Transfers In	General Fund	0					
207-4020-3230-02	State/Fed-Mental Health Div	MR/DD Case Management	0					
207-4020-3230-07	State/Fed-Mental Health Div	Local Administration	0					
207-4020-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation	0					
207-4020-3230-12	State/Fed-Mental Health Div	DD Transportation Services	0					
207-4020-3230-14	State/Fed-Mental Health Div	DD Family Support	0					

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207-4020-3230-15	State/Fed-Mental Health Div	Rent Subsidies	0					
207-4020-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	0					
207-4020-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	0					
207-4020-3800-01	Interest	General Investments	7,863					
207-4020-3875-00	Expense Reimbursements	General	0					
Total Revenue			(11,527)					
207-4010-4000-00	Regular Employees	General	0					
207-4010-4030-00	Temporary Employees	General	0					
207-4010-4050-00	Overtime	General	0					
207-4010-4500-00	PERS	General	0					
207-4010-4510-00	Social Security	General	0					
207-4010-4520-00	Workers' Compensation	General	0					
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	295					
207-4010-4530-00	Medical and Dental Insurance	General	0					
207-4010-4540-00	Unemployment	General	0					
207-4020-4000-00	Regular Employees	General	0					
207-4020-4030-00	Temporary Employees	General	0					
207-4020-4500-00	PERS	General	0					
207-4020-4510-00	Social Security	General	0					
207-4020-4520-00	Workers' Compensation	General	0					
207-4020-4520-01	Workers' Compensation	Works Comp Claims	0					
207-4020-4530-00	Medical and Dental Insurance	General	0					
207-4020-4540-00	Unemployment	General	0					
Total Personnel Services			295					
207-4010-5040-00	Medical and Hospital Services	General	0					
207-4010-5099-00	Other Professional Services	General	121,379					
207-4010-5099-20	Other Professional Services	Health Services	0					
207-4010-5300-00	Mental Health Contracts	General	1,638,314					
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	0					
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan	0					
207-4010-5300-64	Mental Health Contracts	SE 24 Services	0					
207-4010-5374-00	Crisis/Respite	General	0					
207-4010-5374-01	Crisis/Respite	DD Family Support	0					

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207-4010-5374-03	Crisis/Respite	SE22 Indigent Child	0					
207-4010-5374-04	Crisis/Respite	OHP Adult	0					
201-4010-5810-45	Client Services/Activities	ICTS Expense OHP Child	0					
207-4010-6100-00	Medical Supplies	General	0					
207-4010-6290-00	Software Purchases	General	0					
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	0					
207-4010-6295-00	Equipment-Noninventory	General	0					
207-4010-6299-00	Other Materials and Supplies	General	0					
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	0					
207-4010-6299-22	Other Materials and Supplies	Flex Svc-Indigent Adult	0					
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	405					
207-4010-6500-00	Interdept Vehicle Expense	General	0					
207-4010-6510-00	Equip/Vehicle Main & Repair	General	0					
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0					
207-4010-6550-00	Building and Grounds Main	General	0					
207-4010-6680-01	Communication	Telephone	0					
207-4010-6685-00	Utilities	General	(26)					
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	0					
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	30,078					
207-4010-7400-00	Office Supplies and Expenses	General	(22)					
207-4010-7410-00	Postage	General	44					
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	0					
207-4010-7500-00	Subscriptions & Periodicals	General	0					
207-4010-7550-00	Travel	General	0					
207-4010-7550-80	Travel	Mileage Reimbursement	0					
207-4010-7560-00	Conventions, Schools, Seminars	General	6,910					
207-4010-7580-00	Dues and Memberships	General	0					
207-4010-7800-00	Legal Publication and Printing	General	0					
207-4010-7820-00	Advisory Committee Expense	General	0					
207-4010-7850-00	Pre-employment Testing	General	0					
207-4020-5099-00	Other Professional Services	General	74,888					
207-4020-5300-00	Mental Health Contracts	General	1,313,229					
207-4020-5335-38	Senior Service Contracts	Comprehensive In Home Support	0					
207-4020-5374-01	Crisis/Respite	DD Family Support	25					
207-4020-5374-02	Crisis/Respite	UVDN SE151 LT Support-Children	0					
207-4020-6290-00	Software Purchases	General	0					
207-4020-6290-10	Software Purchases	Software Updates/Maintenance	0					

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204-4020-6295-00	Equipment-Noninventory	General	0					
207-4020-6299-00	Other Materials and Supplies	General	0					
207-4020-6450-02	Equipment/Vehicle Rent	Copy Machines	0					
207-4020-6500-00	Interdept Vehicle Expense	General	0					
207-4020-6510-00	Equip/Vehicle Main & Repair	General	0					
207-4020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0					
207-4020-6550-00	Building and Grounds Main	General	0					
207-4020-6680-01	Communication	Telephone	(59)					
207-4020-6685-00	Utilities	General	0					
207-4020-6720-01	Fire/Liability Insurance	Liability Interdept Charge	0					
207-4020-6720-05	Fire/Liability Insurance	Professional Liability Insurance	2,481					
207-4020-7400-00	Office Supplies and Expenses	General	276					
207-4020-7410-00	Postage	General	0					
207-4020-7420-01	Duplicating Services	Photos, Photostats, Copying	0					
207-4020-7500-00	Subscriptions & Periodicals	General	0					
207-4020-7550-00	Travel	General	0					
207-4020-7550-80	Travel	Mileage Reimbursement	0					
207-4020-7560-00	Conventions, Schools, Seminars	General	456					
207-4020-7580-00	Dues and Memberships	General	0					
207-4020-7800-00	Legal Publication and Printing	General	0					
207-4020-7850-00	Pre-employment Testing	General	0					
Total Materials & Services			3,188,378					
207-4010-8200-99	Furniture and Equipment	Noninventory	0					
207-4020-8200-99	Furniture and Equipment	Noninventory	0					
Total Capital Outlay			0					
207-4010-9500-01	Transfers Out	General Fund	0					
207-4010-9899-02	Intrafund Transfers	Mental Health	11,761					
207-4010-9899-15	Intrafund Transfers	Administration	0					
207-4010-9899-22	Intrafund Transfers	Accounting	8,492					
207-4010-9899-24	Intrafund Transfers	Offices	0					
207-4010-9899-26	Intrafund Transfers	Medical Records	32,435					
207-4010-9899-27	Intrafund Transfers	Client Accounts	8,579					
207-4010-9899-28	Intrafund Transfers	Central Registration	0					
207-4010-9899-40	Intrafund Transfers	MIS	22,051					

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207-4010-9899-41	Intrafund Transfers	Info Tech	18,357					
207-4010-9899-50	Intrafund Transfers	Dept. Admin	19,760					
207-4020-9500-01	Transfers Out	General Fund	0					
207-4020-9899-02	Intrafund Transfers	Mental Health	(11,761)					
207-4020-9899-07	Intrafund Transfers	Developmental Disabilities	0					
207-4020-9899-22	Intrafund Transfers	Accounting	1,349					
207-4020-9899-26	Intrafund Transfers	Medical Records	0					
207-4020-9899-30	Intrafund Transfers	Facilities	0					
207-4020-9899-40	Intrafund Transfers	MIS	4,729					
207-4020-9899-41	Intrafund Transfers	Info Tech	2,129					
207-4020-9899-50	Intrafund Transfers	Dept. Admin	2,615					
Total Other Requirements			125,868					
Total Expenditures			3,314,541					

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