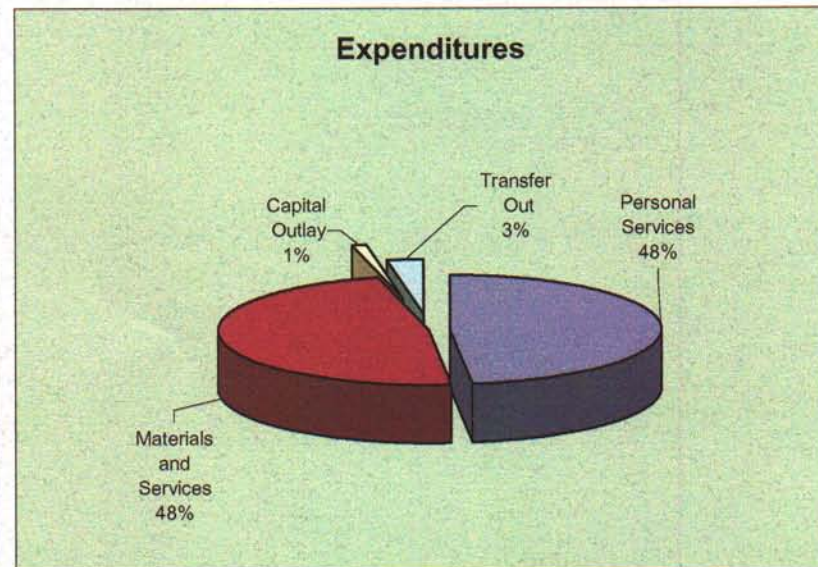
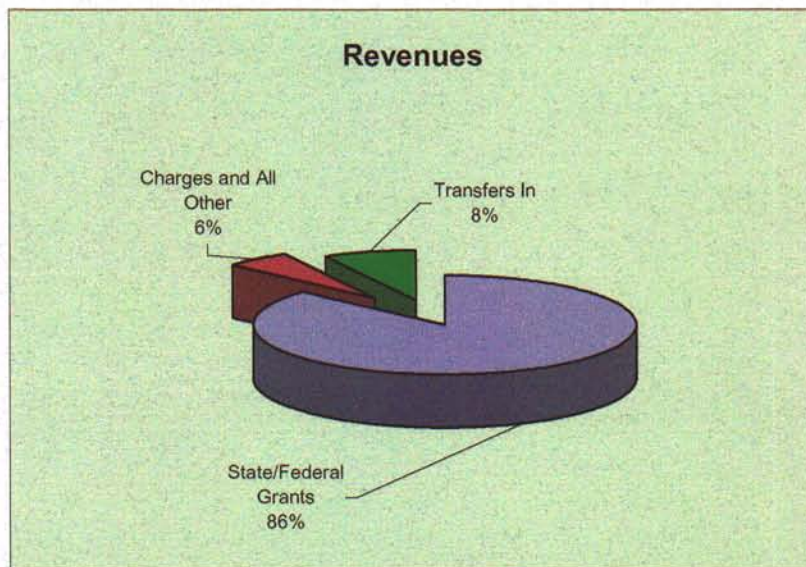
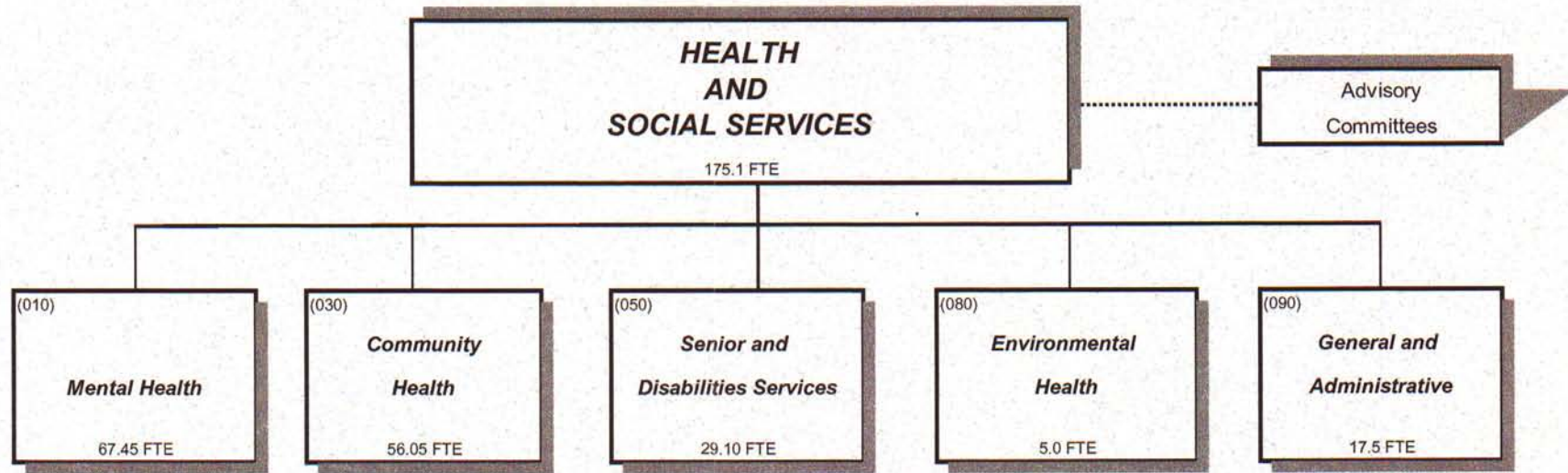


## DEPARTMENT OF HEALTH AND SOCIAL SERVICES



**HEALTH AND SOCIAL SERVICES FUND (207)**

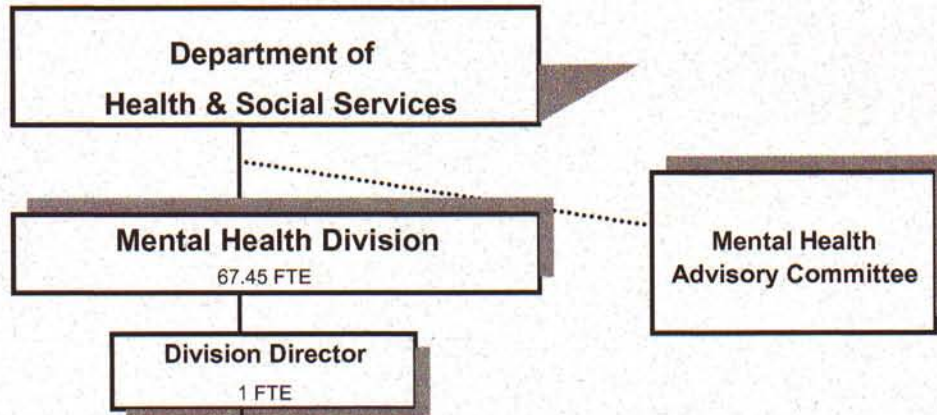
	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b>RESOURCES</b>								
<b>Beginning Fund Balance</b>								
Use Restricted by Payee	4,242,617	3,793,328	3,567,246	2,869,803	2,392,723	2,765,214	2,765,214	2,765,214
Unrestricted Use				1,449,812	1,100,000	1,100,000	1,100,000	1,100,000
	<u>4,242,617</u>	<u>3,793,328</u>	<u>3,567,246</u>	<u>4,319,615</u>	<u>3,492,723</u>	<u>3,865,214</u>	<u>3,865,214</u>	<u>3,865,214</u>
<b>Revenues</b>								
Intergovernmental Revenues	15,944,582	17,525,661	17,486,072	16,483,647	17,241,555	18,349,217	18,349,217	18,349,217
Charges and Other Revenues	1,561,673	1,302,536	1,222,501	1,056,932	1,070,140	1,171,888	1,171,888	1,171,888
Operating Transfer In - General Fund	15,000	15,000	2,740,636	2,240,636	1,740,636	1,640,636	1,640,636	1,640,636
Public Safety Fund		47,455	75,729					
	<u>17,521,255</u>	<u>18,890,652</u>	<u>21,524,938</u>	<u>19,781,215</u>	<u>20,052,331</u>	<u>21,161,741</u>	<u>21,161,741</u>	<u>21,161,741</u>
<b>Total Resources</b>	<b>21,763,872</b>	<b>22,683,980</b>	<b>25,092,184</b>	<b>24,100,830</b>	<b>23,545,054</b>	<b>25,026,955</b>	<b>25,026,955</b>	<b>25,026,955</b>
<b>REQUIREMENTS</b>								
<b>Expenditures</b>								
Personal Services	10,142,666	11,182,964	11,107,512	9,796,871	10,579,781	11,260,409	11,260,409	11,260,409
Materials & Services	8,941,168	9,936,558	9,592,926	9,685,037	10,354,486	11,205,364	11,205,364	11,205,364
Capital Outlay	610,586	387,615	152,518	98,492	143,596	233,300	233,300	233,300
Operating Transfers Out - General Fund	391,472	383,173	383,173	383,173	383,173	657,491	657,491	657,491
	<u>20,085,892</u>	<u>21,890,310</u>	<u>21,236,129</u>	<u>19,963,573</u>	<u>21,461,036</u>	<u>23,356,564</u>	<u>23,356,564</u>	<u>23,356,564</u>
<b>Ending Fund Balance</b>								
Use Restricted by Payee	3,428,253	3,039,623	2,740,293	2,514,263	1,605,349	1,297,547	1,297,547	1,297,547
Unrestricted Use	876,572	991,185	1,579,324	1,622,994	478,669	372,844	372,844	372,844
	<u>1,677,980</u>	<u>793,670</u>	<u>3,856,055</u>	<u>4,137,257</u>	<u>2,084,018</u>	<u>1,670,391</u>	<u>1,670,391</u>	<u>1,670,391</u>
<b>Total Requirements</b>	<b>21,763,872</b>	<b>22,683,980</b>	<b>25,092,184</b>	<b>24,100,830</b>	<b>23,545,054</b>	<b>25,026,955</b>	<b>25,026,955</b>	<b>25,026,955</b>
<b>Staffing FTE</b>	<b>220.23</b>	<b>230.99</b>	<b>225.45</b>	<b>185.85</b>	<b>182.85</b>	<b>175.10</b>	<b>175.10</b>	<b>175.10</b>

**SOURCES AND USES OF COUNTY FUNDS**

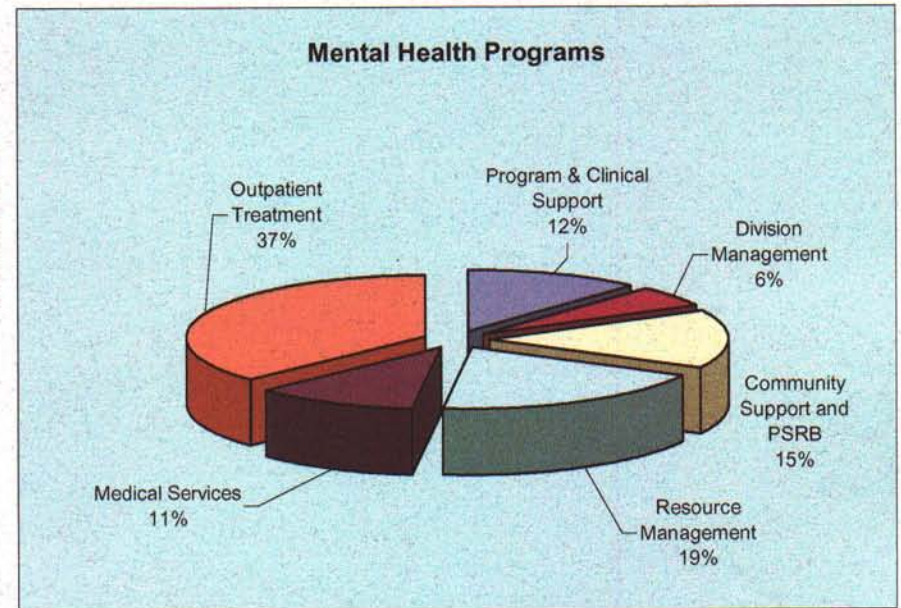
	<u>2004-05</u> Budget	<u>2005-06</u> Adopted
<b>Sources:</b>		
Beginning Balance - Unrestricted use	1,100,000	1,100,000
* Operating Transfer In - General Fund	<u>1,725,636</u>	<u>1,625,636</u>
<b>Total Sources</b>	<u>2,825,636</u>	<u>2,725,636</u>
<b>Uses:</b>		
Community Health	1,406,009	1,323,254
Senior Services & Developmental Disabilities	764,642	802,280
Environmental Health	176,316	192,551
General and Administrative	<u>                    </u>	<u>34,708</u>
<b>Total Uses</b>	<u>2,346,967</u>	<u>2,352,793</u>
Ending Balance - Unrestricted use	478,669	372,844

* Total Transfer In from General Fund	1,740,636	1,640,636
Less: Amount directly attributed to mental health services for the Juvenile Department	(15,000)	(15,000)
Transfer in for general health services	<u>1,725,636</u>	<u>1,625,636</u>

## MENTAL HEALTH DIVISION



FTE's		Vacancies
3	Accounting Clerk	
1	Accounting Technician	
1	Business Manager	
1	Medical Director	1
9	Department Assistant	2
1	Information Systems Analyst	
1	Mental Health Assistant	
45.45	Mental Health Specialist	2
2	Nurse Practitioner	1
1	Office Manager	
1	Psychiatrist	1



**SIGNIFICANT CHANGES IN THE MENTAL HEALTH PROGRAMS**

.....**Mercy Medical Contracts increase \$412,000**  
 Mercy contracts increased to include payments for indigent care, payments to the Crisis Respite Center, and increased hospitalization costs

.....**Personnel Changes**  
 A Medical Director position and a Psychiatrist position have been added. The locum tenen contracts currently being used to acquire psychiatric services will be lower as a result of this change.

**MENTAL HEALTH (207-4010)**

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
<b>Beginning Balance</b>	3,218,579	3,473,436	3,210,739	2,869,803	2,200,000	2,581,879	2,581,879	2,581,879
Intergovernmental Revenues	6,120,233	6,565,286	6,109,588	5,489,941	5,918,040	6,175,717	6,175,717	6,175,717
Charges and Other Revenues	219,703	186,539	177,872	100,096	131,500	202,300	202,300	202,300
Operating Transfer In - General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	<u>6,354,936</u>	<u>6,766,825</u>	<u>6,302,460</u>	<u>5,605,037</u>	<u>6,064,540</u>	<u>6,393,017</u>	<u>6,393,017</u>	<u>6,393,017</u>
<b>Total Resources</b>	9,573,515	10,240,261	9,513,199	8,474,840	8,264,540	8,974,896	8,974,896	8,974,896
<b><u>REQUIREMENTS</u></b>								
Personal Services	4,417,235	4,786,145	4,615,752	3,868,452	4,179,577	5,004,694	5,004,694	5,004,694
Materials & Services	1,145,000	1,818,016	1,328,481	1,430,489	1,756,626	1,819,698	1,819,698	1,819,698
* Capital Outlay	418,647	225,971	113,718	5,762	3,000	160,000	160,000	160,000
Operating Transfers Out - General Fund	164,380	168,300	168,300	168,300	168,300	168,300	168,300	168,300
Add: Expense Reimbursements to Other Divisions		202,206	546,655	487,574	551,688	596,887	596,887	596,887
	<u>6,145,262</u>	<u>7,200,638</u>	<u>6,772,906</u>	<u>5,960,577</u>	<u>6,659,191</u>	<u>7,749,579</u>	<u>7,749,579</u>	<u>7,749,579</u>
<b>Ending Balance</b>	3,428,253	3,039,623	2,740,293	2,514,263	1,605,349	1,225,317	1,225,317	1,225,317
<b>Staffing FTE</b>	83.78	85.35	83.20	67.05	64.25	67.45	67.45	67.45

\* Capital Outlay - CMHC Upgrade project - \$160,000

**OUTPATIENT TREATMENT**

- .....Provide school based treatment to children and consultation to teachers
- .....Treat persons with a variety of mental health diagnoses through psycho education and skills training, case management, and therapy.
- .....Coordinate Job Opportunities and Basic Skills (JOBS) mental health case management services
- .....Provide outreach and integration of services with community partners.
- .....Act as front door to agency - Provide screening and assessment to determine eligibility for services and appropriate follow-up
- .....Develop child custody and visitation plans for divorcing couples (mediation services).
- .....Provide 24/7 crisis services.
- .....Provide adolescent sex-offender therapy
- .....Monitors compliance of the contracted clinical providers
- .....Conduct pre-commitment investigations
- .....Provide consultation to the jail

	Actual 2002-03	Actual 2003-04	Budget 2004-05	Budget 2005-06
<b><u>Activity Indicators</u></b>				
Mediation (couples)	266	258	250	266
General Outpatient Services (clients)	2880	2456	2000	2500
School Services (clients)	337	366	250	375
Screenings/Assessments (# of contacts)	3591	1862	2100	2300
<b><u>Staffing FTE</u></b>	42.20	29.15	30.70	30.70

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Admin*	Intrafund Activity	Subtotal	Ending Carryover	Total
2005-06	565,047	2,859,513	15,000	73,200	3,512,760	2,392,921	128,585	0	288,821	50,746	2,861,073	651,687	3,512,760
2004-05	134,205	3,172,800	15,000	54,810	3,376,815	2,223,965	177,965	0	375,933	0	2,777,863	598,952	3,376,815

* Health Dept Administrative Cost	211,349
General County Administrative Contribution	77,472
	<u>288,821</u>

**MEDICAL SERVICES**

- .....Provide outpatient medical management services (psychiatric and medication evaluations)
- .....Provide medical oversight of Patient Assistance Program and County Pay Medications
- .....Provide consultation to primary care health providers

<i><u>Activity Indicators</u></i>	Actual	Actual	Budget	Budget
	2002-03	2003-04	2004-05	2005-06
Medication Management (clients)	852	710	800	900
<i><u>Staffing FTE</u></i>	3.80	1.18	3.00	4.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Admin*	Intrafund Activity	Subtotal	Ending Carryover	Total
2005-06	523,881	567,267	0	16,700	1,107,848	675,381	98,740	0	73,848	18,584	866,553	241,295	1,107,848
2004-05	193,204	445,157	0	16,370	654,731	186,300	363,510	0	34,974	6,344	591,128	63,603	654,731

* Health Dept Administrative Cost	50,361
General County Administrative Contribution	23,487
	<u>73,848</u>

**RESOURCE MANAGEMENT**

- .....Provide authorization and utilization management of inpatient mental health services.
- .....Provide authorization and utilization management of outpatient mental health services by contracted providers.
- .....Provide utilization management of outpatient services provided by Mental Health staff.

<b><u>Activity Indicators</u></b>	Actual	Actual	Budget	Budget
	2002-03	2003-04	2004-05	2005-06
Inpatient Services (JBH admissions)	446	450	350	450
Panel Provider services (clients)	46	20	35	50
<b><u>Staffing FTE</u></b>	2.00	0.70	0.50	0.50

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Admin*	Intrafund Activity	Subtotal	Ending Carryover	Total
2005-06	72,222	1,403,371	0	0	1,475,593	42,917	1,426,483	0	5,283	910	1,475,593	0	1,475,593
2004-05	251,613	837,603	0	291	1,089,507	40,234	1,027,693	0	7,553	0	1,075,480	14,027	1,089,507

* Health Dept Administrative Cost	3,790
General County Administrative Contribution	1,493
	<u>5,283</u>



**COMMUNITY SUPPORT AND PSYCHIATRIC SECURITY REVIEW BOARD (PSRB)**

- .....Provide symptom management through the use of medications, education and support services
- .....Provide supported employment services
- .....Provide dual diagnosis treatment for individuals with a severe and persistent mental illness and an alcohol or drug problem
- .....Provide consultation and support for peer support program(s)
- .....Provide oversight of housing options, including adult foster care
- .....Provide oversight/intensive community services to individuals under the oversight of the Psychiatric Security Review Board

<b><u>Activity Indicators</u></b>	Actual	Actual	Budget	Budget
	2002-03	2003-04	2004-05	2005-06
Skills Training-Group (clients)	131	100	100	100
Case Management (clients)	325	375	375	365
Supported Employment (clients)	N/A	20	60	50
PSRB (clients)	4	5	3	4
<b><u>Staffing FTE</u></b>	13.65	13.80	14.70	14.80

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovernmental	County	Other	Total	Personal Services	M & S	Capital Outlay	Admin*	Intrafund Activity	Subtotal	Ending Carryover	Total
2005-06	157,401	1,327,746	0	33,400	1,518,547	976,886	68,340	0	120,265	20,720	1,186,211	332,336	1,518,547
2004-05	12,273	1,410,043	0	16,320	1,438,636	911,613	86,844	0	148,157	0	1,146,614	292,022	1,438,636

* Health Dept Administrative Cost	86,293
General County Administrative Contribution	33,972
	<u>120,265</u>

**PROGRAM & CLINICAL SUPPORT (CSS)**

- .....Provide reception coverage (phone and walk-in);
- .....Provide medical and secretarial support to medical staff: includes client appointment scheduling
- .....Provide transcription services primarily for medical staff
- .....Provide data entry services for the Division (event, documentation and client information)
- .....Provide business services for the Division (client eligibility, claims adjudication, Rep Payee)
- .....Manage client bank accounts as Representative Payee
- .....Maintain client records (charts): filing, copying, faxing
- .....Other Division support: telecommunications, supply purchasing

	Actual 2002-03	Actual 2003-04	Budget 2004-05	Budget 2005-06
<b><u>Activity Indicators</u></b>				
Case Openings (# openings)	211	2,200	2,400	2,750
Staff Activity Log Processing (events)	131,152	106,700	101,000	111,250
Rep Payee (#clients)	61	65	50	50
<b><u>Staffing FTE</u></b>	18.50	12.55	12.35	13.45

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Admin*	Intrafund Activity	Subtotal	Ending Carryover	Total
2005-06	911,141		0	9,000	920,141	611,389	60,510	160,000	75,274	12,968	920,141	0	920,141
2004-05	649,117	34,843	0	9,000	692,960	531,267	65,239	3,000	93,454		692,960	0	692,960

* Health Dept Administrative Cost	54,012
General County Administrative Contribution	21,262
	<u>75,274</u>

**DIVISION MANAGEMENT**

- .....Plan, develop and administer a cost-effective, consumer-centered mental health system
- .....Monitor compliance to contractual obligations (Oregon Health Plan, grants, HIPAA, etc.)
- .....Coordinate and collaborate with Mental Health Advisory Board
- .....Collaborate with community partners (i.e. Mercy, ADAPT, etc.)
- .....Promote and develop evidenced based practices
- .....Manage the credentialing of clinical staff and contracted providers
- .....Develop, maintain and monitor the Quality Management system
- .....Partner with Jefferson Behavioral Health to develop an integrated regional mental health system

	Actual <u>2002-03</u>	Actual <u>2003-04</u>	Budget <u>2004-05</u>	Budget <u>2005-06</u>
<b><u>Activity Indicators</u></b>				
MH Advisory Committee Board meetings	6	8	8	6
Quality Assurance Committee meetings	3	6	6	6
Utilization Review Committee (charts)	300	240	300	300
<b><u>Staffing FTE</u></b>	4.20	3.80	4.00	4.00

Budget Year	Resources					Requirements							
	Beginning Carryover	Intergovern- mental	County	Other	Total	Personal Services	M & S	Capital Outlay	Admin*	Intrafund Activity	Subtotal	Ending Carryover	Total
2005-06	352,187	17,820	0	70,000	440,007	305,199	37,040	0	37,570	60,198	440,007	0	440,007
2004-05	959,588	17,594	0	35,000	1,012,182	286,199	35,375		53,573		375,147	637,035	1,012,182

* Health Dept Administrative Cost	26,956
General County Administrative Contribution	<u>10,614</u>
	<u>37,570</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
207-4010-2280-02-424006	Duplicating Services	Photocopies	-9,646	-7,332	-6,000	-6,000	-6,000	-6,000
207-4010-2510-00-424001	Gen Medical Patient Fees	General	-19,146	-15,987	-9,000	-19,000	-19,000	-19,000
207-4010-2515-00-424002	Medicare	General	-28,735	-12,604	-19,000	-16,200	-16,200	-16,200
207-4010-2520-00-424004	Third Party Payee	General	-85,655	-52,997	-50,000	-61,600	-61,600	-61,600
207-4010-2520-04-424200	Third Party Payee	Corrections	-1,375	-220	-2,500	-2,500	-2,500	-2,500
207-4010-2690-00-418196	Other Health/Welfare Charges	General	0	0	-74,000	-37,000	-37,000	-37,000
207-4010-2755-00-424261	Concessions	General	-9,944	-7,475	-7,000	0	0	0
207-4010-3200-70-416266	State/Fed-Health Division	Bioterrorism Program	-3,114	0	0	0	0	0
207-4010-3220-06-423007	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	-300,333	-131,272	-160,000	-166,800	-166,800	-166,800
207-4010-3230-01-412033	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	-69,628	-69,624	-69,624	-91,306	-91,306	-91,306
207-4010-3230-07-412031	State/Fed-Mental Health Div	Local Administration	-26,335	-14,069	-14,069	-14,069	-14,069	-14,069
207-4010-3230-18-412269	State/Fed-Mental Health Div	Older/Disabled MH Services	-7,600	-9,120	-9,120	0	0	0
207-4010-3230-23-412063	State/Fed-Mental Health Div	Acute Care	-106,671	-107,794	-106,671	-107,871	-107,871	-107,871
207-4010-3230-24-412064	State/Fed-Mental Health Div	Community Crisis Services	-119,920	-209,938	-239,030	-228,120	-228,120	-228,120
207-4010-3230-26-412267	State/Fed-Mental Health Div	Supported Employment-Extended Svcs	-26,666	-20,000	-16,000	0	0	0
207-4010-3230-30-412271	State/Fed-Mental Health Div	Real Choice Housing Assistance	0	-5,698	0	-4,000	-4,000	-4,000
207-4010-3330-03-412032	State-Mental Health Div	Non-residential Adult Ser	-273,121	-454,622	-512,984	-464,515	-464,515	-464,515
207-4010-3330-06-412035	State-Mental Health Div	Pay Security Review Board	-15,850	-11,979	-15,007	-14,582	-14,582	-14,582
207-4010-3390-80-422065	State-Other Assistance	OHP-JBH	-4,970,671	-4,103,844	-4,334,660	-4,664,660	-4,664,660	-4,664,660
207-4010-3395-00-414017	Local Assistance	General	-10,000	-4,000	0	-24,000	-24,000	-24,000
207-4010-3395-06-424070	Local Assistance	UCC Jobs Program	-12,750	-153,432	-161,935	-172,854	-172,854	-172,854
207-4010-3395-12-418270	Local Assistance	RSAT Reimbursement	-7,385	-9,122	0	0	0	0
207-4010-3450-55-413049	Shared Revenues	Mediation Fees (Divorces)	-62,477	-70,857	-60,000	-65,000	-65,000	-65,000
207-4010-3550-52-418018	Coat Share	Health-School Contract	-97,067	-114,570	-144,940	-144,940	-144,940	-144,940
207-4010-3800-01-450009	Interest	General Investments	0	0	-35,000	-70,000	-70,000	-70,000
207-4010-3879-00-000000	Miscellaneous	General	-6,391	0	0	0	0	0
207-4010-3879-00-450010	Miscellaneous	General	-16,980	-3,481	-3,000	-3,000	-3,000	-3,000
207-4010-3900-01-440063	Operating Transfers In	General Fund	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
Total Revenue			-6,302,460	-5,605,037	-6,064,540	-6,393,017	-6,393,017	-6,393,017
207-4010-4000-00-000000	Regular Employees	General	3,190,906	2,559,667	2,762,161	3,170,596	3,170,596	3,170,596
207-4010-4030-00-000000	Temporary Employees	General	25,534	20,191	45,635	42,507	42,507	42,507
207-4010-4050-00-000000	Overtime	General	13,004	9,356	0	0	0	0
207-4010-4500-00-000000	PERS	General	566,130	457,758	507,930	754,437	754,437	754,437
207-4010-4510-00-000000	Social Security	General	237,294	190,959	214,796	245,802	245,802	245,802
207-4010-4520-00-000000	Workers' Compensation	General	32,084	118,064	28,078	48,197	48,197	48,197
207-4010-4520-01-000000	Workers' Compensation	Workers Comp Claims	4,011	199	0	0	0	0
207-4010-4530-00-000000	Medical and Dental Insurance	General	535,549	474,088	605,534	723,876	723,876	723,876
207-4010-4540-00-000000	Unemployment	General	11,240	38,170	15,443	19,279	19,279	19,279
Total Personal Services			4,615,752	3,868,452	4,179,577	5,004,694	5,004,694	5,004,694
207-4010-5030-00-420029	Physician Services	General	38,188	349,913	316,600	17,000	17,000	17,000
207-4010-5040-00-420094	Medical and Hospital Services	General	53,863	61,745	330,000	192,000	192,000	192,000
207-4010-5099-00-410023	Other Professional Services	General	11,169	7,173	35,000	27,000	27,000	27,000

Mental Health

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
207-4010-5099-20-420093	Other Professional Services	Health Services	107,086	60,972	75,000	70,000	70,000	70,000
207-4010-5200-12-420101	Drug Abuse Contracts	ADAPT-RSAT	22,968	0	0	0	0	0
207-4010-5300-01-410003	Mental Health Contracts	24 Hr. Crisis on Call	36,511	18,815	35,000	20,000	20,000	20,000
207-4010-5300-02-420027	Mental Health Contracts	Security Transport	2,226	8,202	10,000	6,500	6,500	6,500
207-4010-5300-60-420068	Mental Health Contracts	Mercy Hospital	0	126,857	50,000	130,000	130,000	130,000
207-4010-5300-61-420092	Mental Health Contracts	Mercy-Oregon Health Plan	772,957	569,780	600,000	1,070,000	1,070,000	1,070,000
207-4010-5300-70-420079	Mental Health Contracts	Adult Foster Home	7,600	6,688	10,337	0	0	0
207-4010-5374-00-410080	Crisis/Respite	General	2,455	2,107	9,200	0	0	0
207-4010-6100-00-410001	Medical Supplies	General	66,449	62,739	53,463	50,280	50,280	50,280
207-4010-6200-00-410006	Food and meals	General	20,004	6,490	7,000	0	0	0
207-4010-6290-00-410058	Software Purchases	General	9,859	276	4,895	680	680	680
207-4010-6295-00-410073	Equipment-Noninventory	General	5,974	883	9,085	3,100	3,100	3,100
207-4010-6299-00-410002	Other Materials and Supplies	General	6,391	5,957	11,250	15,200	15,200	15,200
207-4010-6299-20-410097	Other Materials and Supplies	Flexible Services-JBH	3,787	4,375	7,000	30,000	30,000	30,000
207-4010-6400-00-420062	Land and Building Rent	General	2,389	100	0	0	0	0
207-4010-6400-01-410102	Land and Building Rent	Housing Assistance-Real Choice Progr	0	4,454	0	4,000	4,000	4,000
207-4010-6450-00-420063	Equipment/Vehicle Rent	General	1,116	983	1,248	308	308	308
207-4010-6450-02-410076	Equipment/Vehicle Rent	Copy Machines	19,705	16,960	18,100	15,530	15,530	15,530
207-4010-6500-00-410011	Interdept Vehicle Expense	General	30,219	29,130	49,425	35,200	35,200	35,200
207-4010-6510-00-410009	Equip/Vehicle Main & Repair	General	1,320	864	1,750	1,750	1,750	1,750
207-4010-6510-02-410010	Equip/Vehicle Main & Repair	Equipment Service Contracts	9,700	2,112	3,000	3,000	3,000	3,000
207-4010-6550-10-410035	Building and Grounds Main	Structural M&R	1,170	42	0	0	0	0
207-4010-6680-01-410005	Communication	Telephone	11,826	6,702	10,484	10,350	10,350	10,350
207-4010-6685-00-410004	Utilities	General	2,250	2,022	2,700	2,500	2,500	2,500
207-4010-7400-00-410019	Office Supplies and Expenses	General	26,766	23,672	32,120	34,400	34,400	34,400
207-4010-7410-00-410020	Postage	General	7,565	5,928	9,100	9,330	9,330	9,330
207-4010-7420-01-410022	Duplicating Services	Photos, Photostats, Copying	1,475	1,293	2,200	2,400	2,400	2,400
207-4010-7500-00-410015	Subscriptions, Books & Periodi	General	2,490	1,959	2,300	2,350	2,350	2,350
207-4010-7550-00-410065	Travel	General	1,177	1,657	1,365	4,160	4,160	4,160
207-4010-7550-80-410067	Travel	Mileage Reimbursement	8,398	3,838	6,050	4,250	4,250	4,250
207-4010-7560-00-410014	Conventions, Schools, Seminars	General	16,413	16,591	28,275	30,875	30,875	30,875
207-4010-7580-00-410013	Dues and Memberships	General	11,780	12,396	15,179	14,845	14,845	14,845
207-4010-7800-00-410060	Legal Publication and Printing	General	4,775	6,466	9,000	12,000	12,000	12,000
207-4010-7820-00-410064	Advisory Committee Expense	General	180	258	300	300	300	300
207-4010-7850-00-410018	Pre-employment Testing	General	240	90	200	390	390	390
Total Materials and Services			1,328,481	1,430,489	1,756,626	1,819,698	1,819,698	1,819,698
207-4010-8200-00-410001	Furniture and Equipment	General	105,219	0	3,000	160,000	160,000	160,000
207-4010-8200-99-410001	Furniture and Equipment	Noninventory	8,499	5,762	0	0	0	0
Total Capital Outlay			113,718	5,762	3,000	160,000	160,000	160,000
207-4010-9500-01-000000	Operating Transfers Out	General Fund	168,300	168,300	168,300	168,300	168,300	168,300
207-4010-9899-03-410001	Intrafund Transfers	Community Health	5,250	4,383	6,344	6,492	6,492	6,492
207-4010-9899-04-410006	Intrafund Transfers	Senior Services	-2,500	-7,072	0	0	0	0

Mental Health

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
207-4010-9899-15-410004	Intrafund Transfers	Administration	5,812	-9,061	0	53,725	53,725	53,725
207-4010-9899-22-410014	Intrafund Transfers	Accounting	92,698	91,090	124,267	105,602	105,602	105,602
207-4010-9899-24-410015	Intrafund Transfers	Offices	71,980	78,068	88,594	103,909	103,909	103,909
207-4010-9899-30-410011	Intrafund Transfers	Facilities	112,093	68,856	63,221	67,675	67,675	67,675
207-4010-9899-40-410012	Intrafund Transfers	MIS	83,226	65,173	82,978	91,913	91,913	91,913
207-4010-9899-50-410013	Intrafund Transfers	Dept. Admin	178,096	196,137	186,284	167,571	167,571	167,571
Total Other			714,955	655,874	719,988	765,187	765,187	765,187
Total Expenditures			6,772,906	5,960,577	6,659,191	7,749,579	7,749,579	7,749,579

Mental Health

Mental Health Services (4010)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychiatrist							1.00	166,656
Medical Director							1.00	166,656
IS Tech Support Analyst 1	1.00		1.00		1.00	43,419	1.00	44,723
Mental Health Medical Director	1.00		1.00					
Mental Health Division Dir	1.00		1.00		1.00	70,048	1.00	71,136
Psychiatric Nurse Practitioner	2.80		2.00		2.00	131,539	2.00	141,398
Day Treatment Supervisor	1.00		1.00		1.00	49,629		
Mental Health Specialist 5	3.70		2.00		1.70	105,460	1.80	112,476
Mental Health Specialist 4	4.00		5.00		5.00	271,921	5.00	277,557
Mental Health Specialist 3	32.85		24.45		28.65	1,371,794	29.65	1,438,891
Mental Health Specialist 2	3.00		3.00		3.00	117,290	3.00	119,916
Mental Health Specialist 1	8.00		7.00		6.00	217,917	6.00	215,300
Mental Health Assistant	5.00		5.50		1.00	24,186	1.00	30,376
Custodian	0.35							
Division Business Manager	1.00		0.90		0.90	46,351	1.00	53,113
Accounting Technician 1	1.00		1.00		1.00	31,346	1.00	32,268
Accounting Clerk 2	3.00		3.00		2.00	56,512	2.00	57,005
Accounting Clerk 1							1.00	22,972
Office Manager 2	1.00		1.00		1.00	25,442	1.00	26,271
Department Assistant 4	3.00		3.00		3.00	69,212	3.00	71,266
Department Assistant 3	10.50		5.20		6.00	130,096	6.00	122,616
<b>TOTALS</b>								
Regular Salary & FTE	<u>83.20</u>	<u>3,190,906</u>	<u>67.05</u>	<u>2,559,667</u>	<u>64.25</u>	<u>2,762,162</u>	<u>67.45</u>	<u>3,170,596</u>
Temporary		25,534		20,191		45,635		42,507
Overtime		13,004		9,356				
Total Salary		<u>3,229,444</u>		<u>2,589,214</u>		<u>2,807,797</u>		<u>3,213,103</u>
PERS					18.09%	507,930	23.48%	754,437
Social Security					7.65%	214,796	7.65%	245,802
Worker's Compensation					1.00%	28,078	1.50%	48,197
Unemployment					0.55%	15,443	0.60%	19,279
Medical & Dental Insurance					\$786/mo	605,534	\$895/mo	723,876
<b>TOTAL PERSONAL SERVICES</b>		<u>4,615,752</u>		<u>3,868,452</u>		<u>4,179,578</u>		<u>5,004,694</u>