

Douglas County, Oregon
 Health and Social Services Fund
 Mental Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
207-4010-2280-02	Duplicating Services	Photocopies	7,556	6,596				
207-4010-2510-00	Gen Medical Patient Fees	General	2,839	5,974				
207-4010-2515-00	Medicare	General	37,991	73,552				
207-4010-2520-00	Third Party Payee	General	21,737	80,443				
207-4010-2690-01	Other Health/Welfare Charges	Josephine Cty ICTS	11,822	0				
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing	(12,422)	2,289				
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	66,390	169,984				
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol	196,114	197,820				
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration	277,952	277,952				
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care	495,320	495,320				
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services	281,732	281,732				
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management	82,445	82,445				
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Services	3,210	48,510				
207-4010-3290-76	State/Fed-Other Assistance	OR Dept of Corrections	49,063	49,063				
207-4010-3330-03	State-Mental Health Div	Non-Residential Adult Ser	467,624	467,624				
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board	7,815	5,294				
207-4010-3390-80	State-Other Assistance	GHP-CP	338,597	0				
207-4010-3390-87	State-Other Assistance	GHP-CP Pass Through to Dept	15,821	19,956				
207-4010-3390-90	State-Other Assistance	GHP-GOP	5,388,077	5,704,360				
207-4010-3390-91	State-Other Assistance	State of Ore - All Around	25,112	105,403				
207-4010-3390-93	State-Other Assistance	State of Ore - All Around	0	1,413				
207-4010-3390-94	State-Other Assistance	AMHI	0	116,121				
207-4010-3450-55	Shared Revenue	Mediation Fees (Divorces)	70,284	77,732				
207-4010-3550-52	Cost Share	Health-School Contract	225,255	214,024				
207-4010-3800-01	Interest	General Investments	52,406	64,292				
207-4010-3840-20	Contributions and Donations	Fowler House	7,549	4,613				
207-4010-3875-00	Expense Reimbursements	General	390	1,151				
207-4010-3879-XX	Miscellaneous	General	(30,789)	157				
207-4010-3900-01	Transfers In	General Fund	151,999	218,148				
Total Revenue			8,297,505	8,848,412	0	0	0	0
207-4010-4000-00	Regular Employees	General	2,445,625	3,119,655				
207-4010-4030-00	Temporary Employees	General	318,558	445,320				
207-4010-4050-00	Overtime	General	797	0				

HISTORY ONLY
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 DEVELOPMENTAL DISABILITIES DIVISION

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207-4010-4500-00	PERS	General	456,884	671,638				
207-4010-4510-00	Social Security	General	204,282	257,731				
207-4010-4520-00	Workers' Compensation	General	20,603	12,478				
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	3,152	2,939				
207-4010-4530-00	Medical and Dental Insurance	General	550,744	702,515				
207-4010-4540-00	Unemployment	General	41,726	80,212				
Total Personnel Services			4,042,371	5,292,488	0	0	0	0
207-4010-5000-00	Legal Services	General	0	3,172				
207-4010-5030-01	Physician Services	Roseburg Clinic	400,617	46,804				
207-4010-5040-00	Medical and Hospital Services	General	172,364	172,364				
207-4010-5099-00	Other Professional Services	General	2,500	5,100				
207-4010-5099-20	Other Professional Services	Health Services	1,000	1,000				
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis Center	18,000	17,694				
207-4010-5300-02	Mental Health Contracts	Security Transport	16,688	16,490				
207-4010-5300-60	Mental Health Contracts	Mercy Hospital	114,415	114,000				
207-4010-5300-61	Mental Health Contracts	Mercy Oregon Health	20,813	23,225				
207-4010-5370-01	Other Health/Welfare Contracts	Expanded Treatment Development	9,200	12,000				
207-4010-5374-00	Crisis/Respite	AMHI Program	18,494	2,053				
207-4010-5810-50	Client Services/Activities	AMHI Program	0	1,033				
207-4010-6100-00	Medical Supplies	General	8,701	7,068				
207-4010-6200-00	Food and meals	General	7,052	5,483				
207-4010-6290-00	Software Purchases	General	10,781	950				
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	0	7,499				
207-4010-6295-00	Equipment-Noninventory	General	49,961	74,774				
207-4010-6299-00	Other Materials and Supplies	General	9,804	9,849				
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	6,311	2,843				
207-4010-6299-52	Other Materials and Supplies	Treatment/Recreational Activities	139	163				
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	10,071	11,391				
207-4010-6500-00	Interdept Vehicle Expense	General	47,272	39,505				
207-4010-6510-00	Equip/Vehicle Main & Repair	General	338	1,071				
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	6,985	0				
207-4010-6550-00	Building and Grounds Maint	General	0	600				
207-4010-6680-01	Communication	Telephone	46,602	50,922				

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207-4010-6685-00	Utilities	General	6,657	14,326				
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	34,622	14,106				
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	38,673	20,434				
207-4010-6730-00	Liability Claims	General	1,325	3,106				
207-4010-7400-00	Office Supplies and Expenses	General	11,399	11,693				
207-4010-7410-00	Postage	General	4,022	3,382				
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	2,748	2,267				
207-4010-7500-00	Subscriptions & Periodicals	General	1,159	1,000				
207-4010-7550-00	Travel	General	10,411	11,359				
207-4010-7550-80	Travel	Mileage Reimbursement	10,823	9,035				
207-4010-7560-00	Conventions, Schools, Seminars	General	2,915	62,525				
207-4010-7580-00	Dues and Memberships	General	1,004	1,198				
207-4010-7800-00	Legal Publication and Printing	General	7,778	9,744				
207-4010-7820-00	Advisory Committee Expense	General	1,131	1,751				
207-4010-7850-00	Pre-employment Testing	General	937	1,020				
207-4010-7900-00	Miscellaneous	General	(2,116)	257				
Total Materials & Services			1,157,953	765,187	0	0	0	0
207-4010-8100-99	Building and Improvements	Inventory	25,259	0				
207-4010-8200-99	Furniture and Equipment	Inventory	21,054	28,595				
Total Capital Outlay			46,313	28,595	0	0	0	0
207-4010-9500-01	Transfers Out	General Fund	277,763	355,905				
207-4010-9899-15	Intrafund Transfers	Administration	7,783	21,165				
207-4010-9899-22	Intrafund Transfers	Accounting	91,710	103,917				
207-4010-9899-24	Intrafund Transfers	Offices	61,920	82,321				
207-4010-9899-27	Intrafund Transfers	Client Accounts	142,841	156,911				
207-4010-9899-28	Intrafund Transfers	Central Registration	219,769	216,100				
207-4010-9899-40	Intrafund Transfers	MIS	213,177	197,211				
207-4010-9899-41	Intrafund Transfers	Info Tech	55,200	81,603				
207-4010-9899-50	Intrafund Transfers	Dept. Admin	137,496	201,996				
Total Other Requirements			1,207,659	1,417,129	0	0	0	0
Total Expenditures			6,454,296	7,503,399	0	0	0	0

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