

Health and Human Services – Administration

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Rent - Other Properties	3,300	3,025	3,300	3,300	0	0.00%
PROPERTY AND RENTALS	3,300	3,025	3,300	3,300	0	0.00%
Mental Health Division	235	0	0	0	0	0.00%
Prior Year Revenues	12,367	0	0	0	0	0.00%
STATE GRANT REVENUES	12,601	0	0	0	0	0.00%
Other Clerk Fees	0	275	0	0	0	0.00%
Miscellaneous Fees/Reimbursement	0	92	0	0	0	0.00%
Refunds & Reimbursements	510	239	0	0	0	0.00%
Miscellaneous Internal Services	56,945	54,600	56,325	56,341	16	0.03%
FEES AND CHARGES	57,455	55,206	56,325	56,341	16	0.03%
Investment Earnings	73,787	85,932	0	0	0	0.00%
INTEREST EARNINGS	73,787	85,932	0	0	0	0.00%
Transfer Fr General Fund (100)	87,865	83,559	83,247	81,001	(2,246)	-2.70%
Transfer Fr Sp Rev Funds (200)	528,393	511,495	545,273	483,485	(61,788)	-11.33%
Intrafund Transfer	2,354,264	2,224,318	2,303,014	2,137,069	(165,945)	-7.21%
FISCAL TRANSACTIONS	0	0	0	0	0	0.00%
TOTAL RESOURCES	3,117,664	2,963,534	2,991,159	2,761,196	(229,963)	-7.69%

Health and Human Services – Administration

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	1,368,853	1,408,313	1,515,711	1,325,043	(190,668)	-12.58%
Extra Help	0	30,588	0	7,284	7,284	100.00%
Overtime	799	1,223	0	0	0	0.00%
Red Vac Liability	36,640	54,489	32,128	25,583	(6,545)	-20.37%
Compensatory Time	1,850	678	0	0	0	0.00%
Risk Management Benefits	1,963	2,113	1,026	563	(463)	-45.13%
Social Security Expense	85,117	89,785	95,995	84,182	(11,813)	-12.31%
Medicare Ins Exp	20,281	21,534	22,469	19,703	(2,766)	-12.31%
Unemployment Ins	4,160	3,943	2,104	1,995	(109)	-5.18%
Workers Comp	4,593	4,793	4,658	4,072	(586)	-12.58%
LTD	8,488	8,542	13,929	9,607	(4,322)	-31.03%
PERS - OPSRP Employer rate	172,639	179,966	233,986	202,785	(31,201)	-13.33%
PERS Bond	101,899	107,731	108,345	97,921	(10,424)	-9.62%
PERS - 6% Pickup	84,274	87,399	92,856	81,041	(11,815)	-12.72%
Health Insurance	385,938	379,846	399,846	370,358	(29,488)	-7.37%
Dental Insurance	28,447	27,958	29,629	27,132	(2,497)	-8.43%
Vision Insurance	287	0	0	0	0	0.00%
EE Assistance Pgm	426	343	527	479	(48)	-9.11%
Life Insurance	5,436	5,573	5,249	4,723	(526)	-10.02%
Flexible Spending Admin	318	313	264	252	(12)	-4.55%
Disability Insurance - Short Term	733	720	782	707	(75)	-9.59%
Deferred Comp Employer Contrib	14,880	15,531	15,856	11,696	(4,160)	-26.24%
Retiree Medical	49,806	51,561	44,827	39,292	(5,535)	-12.35%
FMLA Administration	570	561	778	732	(46)	-5.91%
PERSONNEL SERVICES	2,378,397	2,483,501	2,620,965	2,315,150	(305,815)	-11.67%
Professional & Consulting	40,002	39,095	160,000	110,000	(50,000)	-31.25%
Banking & Armored Car Svc	3,680	4,016	4,200	4,200	0	0.00%
Subscriptions	60	0	0	0	0	0.00%
Agency Payments	310	337	0	0	0	0.00%
Client Support Fund	9	2	0	0	0	0.00%
Family Subsidy Payments	0	(1,200)	0	0	0	0.00%
Agency Payments Prior Year	1,958	13,000	471,089	458,000	(13,089)	-2.78%
State Payback	289,003	161,278	0	0	0	0.00%
Refuse & Garbage	650	819	747	747	0	0.00%
Light, Power & Water	12,184	12,767	13,025	13,025	0	0.00%
Telephone Services	10,606	9,680	14,000	14,000	0	0.00%
General Liability	8,807	9,263	7,649	6,991	(658)	-8.60%
Maintenance of Equipment	0	25	0	0	0	0.00%
Maintenance of Structures	250	130	0	0	0	0.00%
Real Estate & Space Rentals	90	0	0	0	0	0.00%
Fleet Services Rentals	539	529	500	0	(500)	-100.00%
Copier Charges	3,534	2,976	3,278	3,278	0	0.00%
Mail Room Charges	480	518	800	800	0	0.00%
Indirect/Technology Serv	122,358	106,791	106,058	102,707	(3,351)	-3.16%
County Indirect Charges	221,430	197,437	199,094	192,121	(6,973)	-3.50%
Direct/Technology Serv	0	5,557	159	2,245	2,086	1,311.95%
PC Replacement Services	10,240	6,667	2,350	0	(2,350)	-100.00%
Office Supplies & Expense	15,454	18,245	16,561	17,700	1,139	6.88%
Membrshp/Professionl Licenses	29,693	25,212	30,000	30,000	0	0.00%
Printing & Binding	1,377	1,656	2,100	2,100	0	0.00%

Health and Human Services – Administration

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Advertising & Publicity	1,456	110	2,500	2,500	0	0.00%
Postage	74	0	0	0	0	0.00%
Radio/Communic Supplies & Svcs	0	0	1,681	1,681	0	0.00%
DP Supplies And Access	1,584	2,234	6,000	6,000	0	0.00%
DP Equipment	50	531	0	0	0	0.00%
Small Tools & Equipment	84	0	0	0	0	0.00%
Small Office Furniture	0	2,605	3,300	3,300	0	0.00%
Food	142	157	0	0	0	0.00%
Clothing & Personal Supplies	259	0	0	0	0	0.00%
Business Expense & Travel	4,804	7,474	3,000	3,000	0	0.00%
Committee Stipends & Expense	951	1,615	1,000	1,000	0	0.00%
Awards & Recognition	0	88	0	0	0	0.00%
Outside Education & Travel	17,603	3,606	7,500	7,500	0	0.00%
County Training Classes	805	3,177	1,000	1,000	0	0.00%
Miscellaneous Payments	220	0	0	0	0	0.00%
MATERIALS & SERVICES	800,745	636,397	1,057,591	983,895	(73,696)	-6.97%
Communications Equipment	0	0	6,973	0	(6,973)	-100.00%
CAPITAL OUTLAY	0	0	6,973	0	(6,973)	-100.00%
TOTAL EXPENDITURES	3,179,143	3,119,899	3,685,529	3,299,045	(386,484)	-10.49%
INTERFUND TRANSFERS	3,553,399	3,800,131	3,286,131	3,446,353	160,222	4.88%
Interfund Transfers	616,258	595,054	628,520	564,486	(64,034)	-10.19%
Transfer To Special Rev Fd (200)	3,253,399	3,167,893	3,286,131	3,446,353	160,222	4.88%
Transfer To Debt Svc Fd (300)	300,000	632,238	0	0	0	0.00%
Intrafund Transfer	31,186	0	0	0	0	0.00%
FUND TRANSFERS	3,584,585	3,800,131	3,286,131	3,446,353	160,222	4.88%
Operational Contingency	0	0	1,531,160	550,000	(981,160)	-64.08%
Operational Reserves	0	0	0	1,000,000	1,000,000	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	1,531,160	1,550,000	18,840	1.23%
TOTAL REQUIREMENTS	6,763,727	6,920,029	8,502,820	8,295,398	(207,422)	-2.44%

Health and Human Services – Behavioral Health Services

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Parking	91,535	79,103	77,185	93,525	16,340	21.17%
PROPERTY AND RENTALS	91,535	79,103	77,185	93,525	16,340	21.17%
Health & Human Services	0	0	123,765	39,200	(84,565)	-68.33%
DMAP Open Card	709,633	924,333	834,063	751,578	(82,485)	-9.89%
Medicaid Wrap	4,015,097	5,560,195	5,995,585	7,246,747	1,251,162	20.87%
LIPA/OHP	440,633	0	0	0	0	0.00%
FEDERAL REVENUES	5,165,364	6,484,529	6,953,413	8,037,525	1,084,112	15.59%
Mental Health Division	10,854,490	11,653,277	11,535,322	11,618,878	83,556	0.72%
Coorindated Care Org-CCO	788,327	605,312	397,550	356,100	(41,450)	-10.43%
Miscellaneous State	0	0	49,982	71,175	21,193	42.40%
Prior Year Revenues	117,303	97,735	0	0	0	0.00%
School Based Clinic	205,716	205,716	97,116	99,408	2,292	2.36%
Miscellaneous State Revenue	1,023,596	1,010,364	1,010,364	1,010,364	0	0.00%
Prior Year Revenues	0	50,518	0	0	0	0.00%
STATE GRANT REVENUES	12,989,431	13,622,921	13,090,334	13,155,925	65,591	0.50%
Liquor Tax - Local Programs	260,068	205,466	175,000	175,000	0	0.00%
DUI Assessments	0	115	0	0	0	0.00%
OTHER STATE REVENUES	260,068	205,581	175,000	175,000	0	0.00%
Eugene	50,000	64,939	50,000	50,000	0	0.00%
LOCAL GRANTS	50,000	64,939	50,000	50,000	0	0.00%
Other Local	720	88,034	287,086	239,500	(47,586)	-16.58%
LOCAL REVENUES	720	88,034	287,086	239,500	(47,586)	-16.58%
DUI Client Fees	59	0	0	0	0	0.00%
Mental Health Clinic Fees	72,050	79,432	88,000	83,500	(4,500)	-5.11%
Medicare	206,084	574,030	611,661	714,686	103,025	16.84%
Trillium/OHP FEES	1,303,751	2,323,952	2,616,409	3,071,820	455,411	17.41%
Other Third Party Fees	41,336	56,202	47,069	90,157	43,088	91.54%
Credit Card Fees	(3)	0	0	0	0	0.00%
Miscellaneous Svc Charges	10,541	8,674	10,051	9,720	(331)	-3.29%
Special Projects	0	7,000	0	0	0	0.00%
Private Donations	650	600	0	0	0	0.00%
Refunds & Reimbursements	162,986	1,051	550	500	(50)	-9.09%
FEES AND CHARGES	1,797,455	3,050,941	3,373,740	3,970,383	596,643	17.68%
Miscellaneous Interest	94	161	0	0	0	0.00%
INTEREST EARNINGS	94	161	0	0	0	0.00%
Transfer Fr General Fund (100)	116,858	107,595	107,304	106,098	(1,206)	-1.12%
Transfer Fr Sp Rev Funds (200)	84,479	173,432	0	0	0	0.00%
FISCAL TRANSACTIONS	201,338	281,028	107,304	106,098	(1,206)	-1.12%
TOTAL RESOURCES	20,556,005	23,877,235	24,114,062	25,827,956	1,713,894	7.11%

Health and Human Services – Behavioral Health Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	4,337,955	5,125,712	6,456,310	7,171,478	715,168	11.08%
Extra Help	98,050	24,534	80,256	30,252	(50,004)	-62.31%
Unclassified Temporary	142,275	0	16,476	0	(16,476)	-100.00%
Overtime	12,155	4,390	0	0	0	0.00%
Red Vac Liability	58,186	33,700	22,500	24,312	1,812	8.05%
Compensatory Time	8,109	7,636	0	0	0	0.00%
Personal Time	0	221	0	0	0	0.00%
Risk Management Benefits	4,223	4,893	8,068	24,691	16,623	206.04%
Social Security Expense	263,733	292,865	407,648	448,018	40,370	9.90%
Medicare Ins Exp	67,257	74,798	95,444	104,735	9,291	9.73%
Unemployment Ins	14,030	15,414	10,156	10,750	594	5.85%
Workers Comp	17,056	18,249	19,734	21,680	1,946	9.86%
LTD	24,569	30,755	58,462	51,228	(7,234)	-12.37%
PERS - OPSRP Employer rate	408,630	483,527	765,657	832,586	66,929	8.74%
PERS Bond	354,447	443,592	454,712	521,666	66,954	14.72%
PERS - 6% Pickup	234,980	287,971	389,710	431,691	41,981	10.77%
Health Insurance	1,184,475	1,431,719	1,910,359	2,108,592	198,233	10.38%
Dental Insurance	86,545	106,979	141,117	153,460	12,343	8.75%
Vision Insurance	843	0	0	0	0	0.00%
EE Assistance Pgm	1,337	1,339	2,413	2,639	226	9.37%
Life Insurance	12,412	15,006	20,843	23,082	2,239	10.74%
Flexible Spending Admin	1,010	1,224	1,233	1,332	99	8.03%
Disability Insurance - Short Term	2,324	2,813	3,618	3,935	317	8.76%
Deferred Comp Employer Contrib	30,147	32,188	54,495	57,369	2,874	5.27%
Retiree Medical	138,583	168,788	193,759	214,635	20,876	10.77%
FMLA Administration	1,811	2,193	3,634	3,972	338	9.30%
PERSONNEL SERVICES	7,505,142	8,610,505	11,116,604	12,242,103	1,125,499	10.12%
Professional & Consulting	451,460	509,187	377,644	328,543	(49,101)	-13.00%
Data Processing Services	0	0	0	2,000	2,000	100.00%
Construction Services	0	15,502	0	16,495	16,495	100.00%
Support Services	103,284	28,202	123,784	37,000	(86,784)	-70.11%
Intergovernmental Agreements	18,814	12,090	22,200	0	(22,200)	-100.00%
Agency Payments	8,708,491	9,840,895	11,858,064	10,686,089	(1,171,975)	-9.88%
Family Support Services	2,408	1,461	0	1,250	1,250	100.00%
Client Support Fund	13,662	10,552	16,400	16,400	0	0.00%
Agency Payments Prior Year	178,037	24,794	0	0	0	0.00%
Motor Fuel & Lubricants	484	330	250	200	(50)	-20.00%
Refuse & Garbage	6,063	7,665	7,503	7,053	(450)	-6.00%
Light, Power & Water	70,867	82,097	83,293	78,872	(4,421)	-5.31%
Telephone Services	53,623	64,358	84,324	94,198	9,874	11.71%
General Liability	79,975	76,821	72,998	60,665	(12,333)	-16.89%
Maintenance of Equipment	19,256	2,392	2,000	1,000	(1,000)	-50.00%
Maintenance of Structures	3,520	0	1,600	1,000	(600)	-37.50%
Maintenance of Grounds	1,135	4,450	4,000	5,800	1,800	45.00%
Maintenance Agreements	5,422	(3,837)	400	0	(400)	-100.00%
Real Estate & Space Rentals	59,472	59,555	59,472	59,472	0	0.00%
Fleet Services Rentals	25,329	16,576	13,600	24,000	10,400	76.47%
Copier Charges	8,222	7,216	8,893	9,100	207	2.33%
Mail Room Charges	512	865	675	750	75	11.11%
Indirect/Technology Serv	432,374	415,001	461,801	520,382	58,581	12.69%

Health and Human Services – Behavioral Health Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
County Indirect Charges	715,958	700,864	796,169	861,109	64,940	8.16%
Direct/Technology Serv	0	83,302	1,380	46,115	44,735	3,241.67%
Dept Support/Direct	0	0	0	655,181	655,181	100.00%
PC Replacement Services	34,065	20,739	8,900	0	(8,900)	-100.00%
Office Supplies & Expense	41,721	49,190	42,000	31,750	(10,250)	-24.40%
Educational Materials	1,104	1,677	0	0	0	0.00%
Membrshp/Professionl Licenses	19,394	16,007	21,950	14,615	(7,335)	-33.42%
Printing & Binding	4,657	5,182	7,000	3,100	(3,900)	-55.71%
Advertising & Publicity	12,362	3,519	7,520	2,000	(5,520)	-73.40%
Postage	483	344	625	1,030	405	64.80%
Radio/Communic Supplies & Svcs	0	23	0	0	0	0.00%
DP Supplies And Access	56,854	25,160	12,050	17,500	5,450	45.23%
DP Equipment	10,376	1,253	61,537	67,500	5,963	9.69%
Small Tools & Equipment	702	24	1,400	2,200	800	57.14%
Small Office Furniture	2,472	4,879	26,077	27,300	1,223	4.69%
Institutional Supplies	48	0	0	0	0	0.00%
Food	650	1,924	3,000	3,500	500	16.67%
Special Supplies	66	950	1,200	2,400	1,200	100.00%
Clothing & Personal Supplies	0	26	0	0	0	0.00%
Janitorial Supplies	0	251	0	0	0	0.00%
Agricultural Supplies	39	0	0	0	0	0.00%
Building Materials Supplies	0	0	100	100	0	0.00%
Medical Supplies	37,335	38,488	57,400	57,600	200	0.35%
Business Expense & Travel	5,027	4,433	10,750	10,750	0	0.00%
Committee Stipends & Expense	798	733	200	2,600	2,400	1,200.00%
Awards & Recognition	175	88	0	0	0	0.00%
Outside Education & Travel	21,937	50,307	54,985	48,175	(6,810)	-12.39%
County Training Classes	(25)	4,786	3,000	2,000	(1,000)	-33.33%
Training Services & Materials	2,114	4,918	5,200	9,000	3,800	73.08%
Miscellaneous Payments	0	0	32,481	47,579	15,098	46.48%
Parking	0	0	0	562	562	100.00%
MATERIALS & SERVICES	11,210,723	12,195,235	14,353,825	13,863,935	(489,890)	-3.41%
Acquisition & Construction	0	0	0	500,000	500,000	100.00%
CAPITAL PROJECTS	0	0	0	500,000	500,000	100.00%
TOTAL EXPENDITURES	18,715,865	20,805,743	25,470,429	26,606,038	1,135,609	4.46%
INTERFUND TRANSFERS	319,000	319,000	319,000	319,000	0	0.00%
Interfund Transfers	201,337	281,027	107,304	106,098	(1,206)	-1.12%
Transfer To Debt Svc Fd (300)	319,000	319,000	319,000	319,000	0	0.00%
Intrafund Transfer	1,465,040	1,289,769	1,566,146	1,233,947	(332,199)	-21.21%
FUND TRANSFERS	1,784,040	1,608,769	1,885,146	1,552,947	(332,199)	-17.62%
Operational Contingency	0	0	2,793,967	1,882,148	(911,819)	-32.64%
Operational Reserves	0	0	0	650,000	650,000	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	2,793,967	2,532,148	(261,819)	-9.37%
TOTAL REQUIREMENTS	20,499,904	22,414,509	30,149,542	30,691,133	541,591	1.80%

Health and Human Services – Clinical Financial Services

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Miscellaneous Svc Charges	17,970	19,320	18,237	18,237	0	0.00%
Refunds & Reimbursements	0	10	0	0	0	0.00%
FEES AND CHARGES	17,970	19,330	18,237	18,237	0	0.00%
Investment Earnings	81	3,039	300	300	0	0.00%
INTEREST EARNINGS	81	3,039	300	300	0	0.00%
Intrafund Transfer	1,861,178	2,192,940	2,707,237	1,452,087	(1,255,150)	-46.36%
FISCAL TRANSACTIONS	0	0	0	0	0	0.00%
TOTAL RESOURCES	1,879,229	2,215,310	2,725,774	1,470,624	(1,255,150)	-46.05%

Health and Human Services – Clinical Financial Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	860,903	969,789	1,135,031	635,333	(499,698)	-44.03%
Extra Help	19,651	21,464	0	0	0	0.00%
Overtime	13,260	20,891	0	0	0	0.00%
Red Vac Liability	19,643	18,845	12,600	11,727	(873)	-6.93%
Compensatory Time	5,782	6,184	0	0	0	0.00%
Risk Management Benefits	2	2	0	0	0	0.00%
Social Security Expense	56,085	63,567	71,152	40,103	(31,049)	-43.64%
Medicare Ins Exp	13,117	14,866	16,650	9,387	(7,263)	-43.62%
Unemployment Ins	3,105	3,542	2,000	1,081	(919)	-45.95%
Workers Comp	3,163	3,738	3,451	1,942	(1,509)	-43.73%
LTD	5,918	6,833	10,339	4,580	(5,759)	-55.70%
PERS - OPSRP Employer rate	94,797	104,284	149,275	86,570	(62,705)	-42.01%
PERS Bond	51,486	71,744	80,334	46,917	(33,417)	-41.60%
PERS - 6% Pickup	48,586	56,334	68,833	38,820	(30,013)	-43.60%
Health Insurance	273,887	319,928	358,993	215,904	(143,089)	-39.86%
Dental Insurance	20,516	23,603	27,545	15,720	(11,825)	-42.93%
Vision Insurance	156	0	0	0	0	0.00%
EE Assistance Pgm	295	284	462	264	(198)	-42.86%
Life Insurance	3,081	3,533	4,568	2,652	(1,916)	-41.94%
Flexible Spending Admin	227	259	239	132	(107)	-44.77%
Disability Insurance - Short Term	524	596	702	396	(306)	-43.59%
Deferred Comp Employer Contrib	6,891	7,473	9,761	4,920	(4,841)	-49.60%
Retiree Medical	28,631	32,975	33,898	19,074	(14,824)	-43.73%
FMLA Administration	408	465	695	396	(299)	-43.02%
PERSONNEL SERVICES	1,530,113	1,751,201	1,986,528	1,135,918	(850,610)	-42.82%
Professional & Consulting	260	8,715	13,178	34,200	21,022	159.52%
Agency Payments	250	271	200	110	(90)	-45.00%
Refuse & Garbage	0	171	200	200	0	0.00%
Light, Power & Water	0	2,869	4,800	5,400	600	12.50%
Telephone Services	6,358	9,877	12,125	8,778	(3,347)	-27.60%
General Liability	4,420	6,140	5,313	3,177	(2,136)	-40.20%
Maintenance Agreements	0	0	4,000	1,699	(2,301)	-57.53%
Operating Licenses & Permits	0	1,126	0	0	0	0.00%
Fleet Services Rentals	168	0	0	0	0	0.00%
Copier Charges	3,683	7,720	13,500	7,425	(6,075)	-45.00%
Mail Room Charges	1,833	2,275	3,000	3,000	0	0.00%
Indirect/Technology Serv	75,631	75,881	83,964	61,624	(22,340)	-26.61%
County Indirect Charges	142,445	140,818	158,790	88,645	(70,145)	-44.17%
Direct/Technology Serv	0	0	279,976	0	(279,976)	-100.00%
Dept Support/Direct	0	0	0	21,614	21,614	100.00%
PC Replacement Services	5,940	2,777	1,925	0	(1,925)	-100.00%
Office Supplies & Expense	7,785	15,279	15,200	8,360	(6,840)	-45.00%
Educational Materials	0	1,553	1,560	1,560	0	0.00%
Membrshp/Professionl Licenses	260	2,175	1,500	1,500	0	0.00%
Printing & Binding	375	1,068	1,000	1,000	0	0.00%
Advertising & Publicity	0	264	300	165	(135)	-45.00%
Postage	160	1,037	1,000	1,000	0	0.00%
DP Supplies And Access	11,053	18,196	8,500	4,675	(3,825)	-45.00%
DP Equipment	526	136	150	150	0	0.00%
Small Office Furniture	729	6,081	1,000	550	(450)	-45.00%

Health and Human Services – Clinical Financial Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Food	0	0	0	100	100	100.00%
Business Expense & Travel	2,332	2,921	2,400	500	(1,900)	-79.17%
Awards & Recognition	88	172	0	0	0	0.00%
Outside Education & Travel	20,027	41,701	40,676	15,000	(25,676)	-63.12%
County Training Classes	179	280	1,700	935	(765)	-45.00%
Training Services & Materials	0	0	200	110	(90)	-45.00%
Miscellaneous Payments	0	934	0	3,465	3,465	100.00%
MATERIALS & SERVICES	284,503	350,438	656,157	274,942	(381,215)	-58.10%
TOTAL EXPENDITURES	1,814,616	2,101,638	2,642,685	1,410,860	(1,231,825)	-46.61%
INTERFUND TRANSFERS	23,703	23,722	33,838	0	(33,838)	-100.00%
Transfer To Debt Svc Fd (300)	23,703	23,722	33,838	0	(33,838)	-100.00%
Intrafund Transfer	73,370	70,948	73,629	59,764	(13,865)	-18.83%
FUND TRANSFERS	97,073	94,670	107,467	59,764	(47,703)	-44.39%
TOTAL REQUIREMENTS	1,911,689	2,196,309	2,750,152	1,470,624	(1,279,528)	-46.53%

Health and Human Services – Community Health Centers

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Parking	10,145	0	0	0	0	0.00%
PROPERTY AND RENTALS	10,145	0	0	0	0	0.00%
Health & Human Services	2,757,465	2,740,149	2,675,213	2,646,012	(29,201)	-1.09%
DMAP Open Card	845,854	1,043,327	1,035,000	1,020,081	(14,919)	-1.44%
Medicaid Wrap	10,982,336	11,139,988	12,943,235	11,557,813	(1,385,422)	-10.70%
LIPA/OHP	3,142	0	0	0	0	0.00%
FPEP Expansion Project	16,896	11,807	14,200	8,914	(5,286)	-37.23%
FEDERAL REVENUES	14,605,692	14,935,271	16,667,648	15,232,820	(1,434,828)	-8.61%
Family Planning	151,301	76,214	68,400	63,132	(5,268)	-7.70%
Coordinated Care Org-CCO	3,775,437	4,185,316	2,660,394	2,559,600	(100,794)	-3.79%
Miscellaneous State	136,000	119,000	102,000	50,000	(52,000)	-50.98%
Prior Year Revenues	53,000	0	0	0	0	0.00%
School Based Clinic	55,239	61,739	53,000	53,000	0	0.00%
Miscellaneous State Revenue	222,387	437,523	107,000	275,766	168,766	157.73%
STATE GRANT REVENUES	4,393,364	4,879,792	2,990,794	3,001,498	10,704	0.36%
Other Local	240	0	0	0	0	0.00%
LOCAL REVENUES	240	0	0	0	0	0.00%
Clinic Fees	130,945	147,230	172,000	196,490	24,490	14.24%
Medicare	818,416	1,117,418	990,403	1,382,449	392,046	39.58%
Trillium/OHP FEES	3,591,320	3,699,076	4,675,000	4,162,054	(512,946)	-10.97%
Other Third Party Fees	260,934	342,256	285,000	427,715	142,715	50.08%
Miscellaneous Svc Charges	(178)	12	0	0	0	0.00%
Special Projects	1,040,338	1,841,555	1,600,000	1,838,748	238,748	14.92%
Private Donations	3,001	0	0	0	0	0.00%
Refunds & Reimbursements	(154)	1,946	0	1,000	1,000	100.00%
Cash Over & Under	0	20	0	0	0	0.00%
FEES AND CHARGES	5,844,622	7,149,513	7,722,403	8,008,456	286,053	3.70%
Investment Earnings	(24,344)	(39,185)	0	0	0	0.00%
INTEREST EARNINGS	(24,344)	(39,185)	0	0	0	0.00%
FISCAL TRANSACTIONS	0	0	0	0	0	0.00%
TOTAL RESOURCES	24,829,720	26,925,390	27,380,845	26,242,774	(1,138,071)	-4.16%

Health and Human Services – Community Health Centers

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	7,716,013	9,549,316	10,902,896	10,823,052	(79,844)	-0.73%
Extra Help	256,618	145,070	417,456	417,456	0	0.00%
Unclassified Temporary	467,585	0	838,404	839,661	1,257	0.15%
Overtime	125,360	146,340	0	0	0	0.00%
Red Vac Liability	47,070	75,474	50,657	46,582	(4,075)	-8.04%
Compensatory Time	34,365	23,814	0	0	0	0.00%
Personal Time	16,114	26,118	0	0	0	0.00%
Risk Management Benefits	27,374	29,418	21,980	18,532	(3,448)	-15.69%
Social Security Expense	502,994	564,488	756,665	749,400	(7,265)	-0.96%
Medicare Ins Exp	124,632	142,974	176,920	175,269	(1,651)	-0.93%
Unemployment Ins	26,534	28,014	17,957	16,816	(1,141)	-6.35%
Workers Comp	33,406	37,038	36,650	36,275	(375)	-1.02%
LTD	41,924	51,103	96,446	76,583	(19,863)	-20.59%
PERS - OPSRP Employer rate	598,909	809,164	1,224,361	1,201,434	(22,927)	-1.87%
PERS Bond	690,005	726,133	791,567	814,500	22,933	2.90%
PERS - 6% Pickup	398,297	543,273	646,698	646,473	(225)	-0.03%
Health Insurance	1,987,949	2,353,202	2,874,845	2,928,380	53,535	1.86%
Dental Insurance	152,820	180,651	221,018	222,627	1,609	0.73%
Vision Insurance	1,315	0	0	0	0	0.00%
EE Assistance Pgm	2,274	2,198	3,855	3,922	67	1.74%
Life Insurance	22,097	26,714	33,956	34,606	650	1.91%
Flexible Spending Admin	1,745	2,009	1,975	1,979	4	0.20%
Disability Insurance - Short Term	4,019	4,620	5,742	5,820	78	1.36%
Deferred Comp Employer Contrib	49,370	54,471	74,678	69,731	(4,947)	-6.62%
Retiree Medical	235,654	320,404	331,594	330,915	(679)	-0.20%
FMLA Administration	3,104	3,568	5,539	5,964	425	7.67%
PERSONNEL SERVICES	13,567,547	15,845,574	19,531,859	19,465,977	(65,882)	-0.34%
Professional & Consulting	1,765,156	2,365,519	1,204,956	1,423,000	218,044	18.10%
Data Processing Services	13,430	35,260	32,775	30,050	(2,725)	-8.31%
Construction Services	2,091,205	66,146	1,000,000	0	(1,000,000)	-100.00%
Support Services	36	40	100	100	0	0.00%
Subscriptions	244	392	1,000	1,000	0	0.00%
Agency Payments	9,478	10,446	9,000	14,230	5,230	58.11%
Client Support Fund	88	874	1,000	1,000	0	0.00%
Agency Payments Prior Year	0	324	0	1,200	1,200	100.00%
State Payback	0	68,730	0	0	0	0.00%
Refuse & Garbage	13,876	19,308	20,000	18,400	(1,600)	-8.00%
Light, Power & Water	53,367	61,072	58,000	57,500	(500)	-0.86%
Telephone Services	86,428	97,367	127,780	166,900	39,120	30.62%
General Liability	65,203	71,784	71,153	78,849	7,696	10.82%
Maintenance of Equipment	6,524	8,596	17,500	10,000	(7,500)	-42.86%
Maintenance of Structures	49,807	15,154	10,000	5,000	(5,000)	-50.00%
Maintenance of Grounds	3,173	4,685	1,000	0	(1,000)	-100.00%
Maintenance Agreements	1,866	4,007	12,000	6,000	(6,000)	-50.00%
Operating Licenses & Permits	863	419	1,000	2,000	1,000	100.00%
Real Estate & Space Rentals	129,152	169,098	178,000	176,500	(1,500)	-0.84%
Fleet Services Rentals	22,257	19,903	17,500	23,000	5,500	31.43%
Groundskeeping Services	560	0	0	0	0	0.00%
Copier Charges	37,382	38,391	42,000	50,000	8,000	19.05%
Mail Room Charges	16,419	14,684	15,000	14,000	(1,000)	-6.67%

Health and Human Services – Community Health Centers

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Indirect/Technology Serv	868,206	973,906	1,053,965	1,120,647	66,682	6.33%
Infrastructure Replacement	0	0	0	4,400	4,400	100.00%
County Indirect Charges	1,084,862	1,245,656	1,399,380	1,533,622	134,242	9.59%
Direct/Technology Serv	0	118,106	6,540	68,059	61,519	940.66%
Dept Support/Direct	132,951	0	0	879,998	879,998	100.00%
PC Replacement Services	89,595	60,392	24,850	0	(24,850)	-100.00%
Office Supplies & Expense	115,124	82,898	98,232	99,339	1,107	1.13%
Educational Materials	0	19	0	0	0	0.00%
Membrshp/Professionl Licenses	44,779	66,073	58,000	63,000	5,000	8.62%
Printing & Binding	25,268	26,374	35,000	32,000	(3,000)	-8.57%
Advertising & Publicity	35,965	26,897	25,000	25,000	0	0.00%
Postage	4,160	3,383	5,000	4,000	(1,000)	-20.00%
Radio/Communic Supplies & Svcs	0	17	0	0	0	0.00%
DP Supplies And Access	292,360	55,870	76,000	58,500	(17,500)	-23.03%
DP Equipment	61,689	753	5,000	5,000	0	0.00%
Print & Copier Exp	0	0	5,000	6,500	1,500	30.00%
Small Tools & Equipment	17,273	129	0	15,000	15,000	100.00%
Small Office Furniture	41,380	20,922	5,000	5,000	0	0.00%
Clothing	748	4,196	5,000	20,000	15,000	300.00%
Miscellaneous Supplies	0	1,736	500	500	0	0.00%
Special Supplies	7,033	6,881	13,000	14,000	1,000	7.69%
Electrical Supplies	0	109	0	0	0	0.00%
Medical Supplies	660,060	832,979	650,000	690,000	40,000	6.15%
Dental Supplies	10,814	13,479	12,000	13,000	1,000	8.33%
Lab Supplies	8,038	0	500	500	0	0.00%
340B Medications	225,171	263,444	220,000	270,000	50,000	22.73%
Business Expense & Travel	29,009	37,586	31,500	32,500	1,000	3.17%
Committee Stipends & Expense	10,724	8,129	10,500	7,500	(3,000)	-28.57%
Awards & Recognition	0	88	700	700	0	0.00%
Employee Moving Expenses	30,845	0	15,000	15,000	0	0.00%
Outside Education & Travel	63,121	69,278	70,000	75,000	5,000	7.14%
County Training Classes	115	1,011	1,000	2,000	1,000	100.00%
Training Services & Materials	0	552	1,000	1,000	0	0.00%
Miscellaneous Payments	13	81	611,772	0	(611,772)	-100.00%
MATERIALS & SERVICES	8,225,818	6,993,146	7,259,203	7,140,494	(118,709)	-1.64%
Reproducing & Duplicating	5,300	0	0	0	0	0.00%
Medical & Dental Equipment	0	26,837	0	0	0	0.00%
CAPITAL OUTLAY	5,300	26,837	0	0	0	0.00%
TOTAL EXPENDITURES	21,798,665	22,865,556	26,791,062	26,606,471	(184,591)	-0.69%
INTERFUND TRANSFERS	256,798	256,977	222,752	224,974	2,222	1.00%
Transfer To Debt Svc Fd (300)	256,798	256,977	222,752	224,974	2,222	1.00%
Intrafund Transfer	1,527,221	2,149,206	2,328,050	1,372,348	(955,702)	-41.05%
FUND TRANSFERS	1,784,019	2,406,183	2,550,802	1,597,322	(953,480)	-37.38%
Operational Contingency	0	0	3,500,000	2,500,000	(1,000,000)	-28.57%
TOTAL RESERVES & CONTINGENCIES	0	0	3,500,000	2,500,000	(1,000,000)	-28.57%
TOTAL REQUIREMENTS	23,582,684	25,271,740	32,841,864	30,703,793	(2,138,071)	-6.51%

Health and Human Services – Developmental Disabilities Services

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Mental Health Division	5,906,150	6,263,285	8,540,982	8,471,790	(69,192)	-0.81%
Prior Year Revenues	350	43,078	72,206	0	(72,206)	-100.00%
Prior Year Revenues	235	0	0	0	0	0.00%
STATE GRANT REVENUES	5,906,735	6,306,363	8,613,188	8,471,790	(141,398)	-1.64%
Counties	268,783	0	0	0	0	0.00%
LOCAL REVENUES	268,783	0	0	0	0	0.00%
Miscellaneous Fees/Reimbursement	46,763	41,889	0	0	0	0.00%
FEES AND CHARGES	46,763	41,889	0	0	0	0.00%
Transfer Fr General Fund (100)	45,526	0	0	0	0	0.00%
FISCAL TRANSACTIONS	0	0	0	0	0	0.00%
TOTAL RESOURCES	6,267,808	6,348,252	8,613,188	8,471,790	(141,398)	-1.64%

Health and Human Services – Developmental Disabilities Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	2,541,380	2,784,767	3,190,037	3,406,259	216,222	6.78%
Extra Help	31,941	72,854	9,996	9,996	0	0.00%
Unclassified Temporary	0	0	47,849	76,356	28,507	59.58%
Overtime	382	185	0	0	0	0.00%
Red Vac Liability	24,081	17,955	9,987	9,244	(743)	-7.44%
Compensatory Time	5,666	3,749	0	0	0	0.00%
Personal Time	896	3,276	0	0	0	0.00%
Risk Management Benefits	20,289	3,458	4,350	4,661	311	7.15%
Social Security Expense	160,453	177,979	201,957	217,105	15,148	7.50%
Medicare Ins Exp	37,525	41,624	47,366	50,863	3,497	7.38%
Unemployment Ins	10,624	11,161	6,496	6,735	239	3.68%
Workers Comp	9,328	10,375	9,851	10,583	732	7.43%
LTD	19,040	21,343	28,690	24,421	(4,269)	-14.88%
PERS - OPSRP Employer rate	254,100	284,685	398,979	410,876	11,897	2.98%
PERS Bond	212,214	214,352	225,147	251,445	26,298	11.68%
PERS - 6% Pickup	142,547	162,325	190,767	206,773	16,006	8.39%
Health Insurance	902,303	996,213	1,159,257	1,203,120	43,863	3.78%
Dental Insurance	68,575	74,724	87,085	93,096	6,011	6.90%
Vision Insurance	550	0	0	0	0	0.00%
EE Assistance Pgm	1,019	906	1,523	1,608	85	5.58%
Life Insurance	7,689	8,602	12,618	13,392	774	6.13%
Flexible Spending Admin	781	828	772	804	32	4.15%
Disability Insurance - Short Term	1,799	1,903	2,256	2,412	156	6.91%
Deferred Comp Employer Contrib	9,371	9,946	9,113	9,088	(25)	-0.27%
Retiree Medical	83,829	94,612	95,347	102,507	7,160	7.51%
FMLA Administration	1,401	1,485	2,276	2,412	136	5.98%
PERSONNEL SERVICES	4,547,781	4,999,307	5,741,719	6,113,756	372,037	6.48%
Professional & Consulting	9,926	20,344	12,000	7,000	(5,000)	-41.67%
Agency Payments	111,862	116,343	31,134	30,000	(1,134)	-3.64%
Family Subsidy Payments	73,033	87,342	100,000	100,000	0	0.00%
Agency Payments Prior Year	0	0	875	875	0	0.00%
State Payback	42,745	63,959	41,895	0	(41,895)	-100.00%
Motor Fuel & Lubricants	23	0	0	0	0	0.00%
Refuse & Garbage	984	81	500	500	0	0.00%
Telephone Services	35,087	40,515	46,600	45,240	(1,360)	-2.92%
General Liability	19,627	20,000	17,140	23,066	5,926	34.57%
Maintenance Agreements	1,501	0	0	0	0	0.00%
Real Estate & Space Rentals	1,650	295	0	0	0	0.00%
Fleet Services Rentals	49,031	37,043	40,000	50,000	10,000	25.00%
Copier Charges	19,666	21,419	16,000	15,000	(1,000)	-6.25%
Mail Room Charges	12,974	13,878	11,000	11,000	0	0.00%
Indirect/Technology Serv	227,868	259,445	278,406	312,686	34,280	12.31%
County Indirect Charges	394,135	463,916	519,820	556,617	36,797	7.08%
Direct/Technology Serv	0	117,477	76,425	26,379	(50,046)	-65.48%
Dept Support/Direct	0	0	0	84,117	84,117	100.00%
PC Replacement Services	17,780	13,912	7,325	0	(7,325)	-100.00%
Office Supplies & Expense	26,063	23,331	31,800	30,000	(1,800)	-5.66%
Membrshp/Professionl Licenses	9,602	9,826	11,000	11,000	0	0.00%
Printing & Binding	9,400	6,787	7,500	3,500	(4,000)	-53.33%
Advertising & Publicity	399	210	300	300	0	0.00%

Health and Human Services – Developmental Disabilities Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
Postage	0	19	50	50	0	0.00%
Radio/Communic Supplies & Svcs	0	45	0	0	0	0.00%
DP Supplies And Access	34,202	77,532	5,000	5,000	0	0.00%
DP Equipment	1,025	0	1,000	1,000	0	0.00%
Small Tools & Equipment	6,200	0	0	0	0	0.00%
Small Office Furniture	42,313	2,368	202,500	333,826	131,326	64.85%
Food	0	700	0	0	0	0.00%
Business Expense & Travel	3,091	3,582	3,000	3,000	0	0.00%
Committee Stipends & Expense	383	308	500	500	0	0.00%
Awards & Recognition	0	0	0	200	200	100.00%
Outside Education & Travel	7,347	11,170	14,500	12,000	(2,500)	-17.24%
County Training Classes	1,375	15	500	500	0	0.00%
Training Services & Materials	1,598	0	2,500	500	(2,000)	-80.00%
Miscellaneous Payments	9,740	1,487	202,536	13,488	(189,048)	-93.34%
MATERIALS & SERVICES	1,170,633	1,413,352	1,681,806	1,677,344	(4,462)	-0.27%
Improvements	101,218	0	0	0	0	0.00%
Permits & System Development	659	0	0	0	0	0.00%
CAPITAL PROJECTS	101,877	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,820,291	6,412,658	7,423,525	7,791,100	367,575	4.95%
Interfund Transfers	45,526	0	0	0	0	0.00%
Intrafund Transfer	290,241	246,609	239,473	232,590	(6,883)	-2.87%
FUND TRANSFERS	290,241	246,609	239,473	232,590	(6,883)	-2.87%
Operational Contingency	0	0	1,528,297	733,268	(795,029)	-52.02%
Operational Reserves	0	0	0	200,000	200,000	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	1,528,297	933,268	(595,029)	-38.93%
TOTAL REQUIREMENTS	6,110,532	6,659,267	9,191,295	8,956,958	(234,337)	-2.55%

Health and Human Services – Human Services Division

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Department Of Energy	495,987	748,546	655,618	655,618	0	0.00%
FEMA	1,672	3,502	0	0	0	0.00%
Health & Human Services	3,465,295	3,748,371	3,565,354	3,565,355	1	0.00%
Housing & Comm Development	2,114,691	2,135,887	2,162,561	2,362,248	199,687	9.23%
Miscellaneous Federal	0	1,644,027	1,707,413	1,681,314	(26,099)	-1.53%
FEDERAL REVENUES	6,077,644	8,280,334	8,090,946	8,264,535	173,589	2.15%
Community Services Block Grant	437,149	418,261	529,920	465,458	(64,462)	-12.16%
Coordinated Care Org-CCO	0	0	0	200,000	200,000	100.00%
Miscellaneous State	805,573	1,076,736	1,085,465	1,128,827	43,362	3.99%
Managed Care/Carve Out	0	22,504	27,496	0	(27,496)	-100.00%
Homeless Shelters	695,704	1,738,449	2,279,450	2,294,362	14,912	0.65%
Veterans Affairs	10,440	7,830	249,437	249,437	0	0.00%
Miscellaneous State Revenue	293,055	360,737	192,331	178,401	(13,930)	-7.24%
STATE GRANT REVENUES	2,241,921	3,624,517	4,364,099	4,516,485	152,386	3.49%
Eugene	1,246,000	1,321,000	1,350,655	1,196,000	(154,655)	-11.45%
Springfield	202,663	231,769	233,187	232,252	(935)	-0.40%
LOCAL GRANTS	1,448,663	1,552,769	1,583,842	1,428,252	(155,590)	-9.82%
Trillium/OHP FEES	0	5,999	200,714	369,087	168,373	83.89%
Miscellaneous Svc Charges	552,365	550,808	499,006	523,847	24,841	4.98%
Special Projects	14,310	0	46,765	86,446	39,681	84.85%
Private Donations	13,692	10,690	13,412	10,000	(3,412)	-25.44%
Refunds & Reimbursements	1,581,958	388	0	0	0	0.00%
FEES AND CHARGES	2,162,324	567,885	759,897	989,380	229,483	30.20%
Investment Earnings	5,696	3,505	4,858	0	(4,858)	-100.00%
INTEREST EARNINGS	5,696	3,505	4,858	0	(4,858)	-100.00%
Transfer Fr General Fund (100)	951,395	942,048	1,014,950	1,018,299	3,349	0.33%
Transfer Fr Sp Rev Funds (200)	0	0	1,000,000	0	(1,000,000)	-100.00%
Intrafund Transfer	473,924	475,455	492,928	493,830	902	0.18%
FISCAL TRANSACTIONS	1,425,320	1,417,503	2,507,878	1,512,129	(995,749)	-39.70%
TOTAL RESOURCES	13,361,567	15,446,513	17,311,520	16,710,781	(600,739)	-3.47%

Health and Human Services – Human Services Division

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	1,752,087	1,912,644	2,201,726	2,319,742	118,016	5.36%
Extra Help	36,919	23,623	21,096	22,968	1,872	8.87%
Unclassified Temporary	0	0	15,067	16,524	1,457	9.67%
Overtime	1,621	118	0	0	0	0.00%
Red Vac Liability	38,666	55,101	29,779	30,375	596	2.00%
Compensatory Time	5,841	4,200	0	0	0	0.00%
Personal Time	692	1,692	0	0	0	0.00%
Risk Management Benefits	2,994	2,978	2,982	2,715	(267)	-8.95%
Social Security Expense	112,516	122,205	140,582	148,194	7,612	5.41%
Medicare Ins Exp	26,314	28,580	32,926	34,637	1,711	5.20%
Unemployment Ins	6,715	6,655	4,148	4,104	(44)	-1.06%
Workers Comp	6,416	6,893	6,785	7,188	403	5.94%
LTD	12,465	13,605	20,042	16,703	(3,339)	-16.66%
PERS - OPSRP Employer rate	236,282	246,813	337,280	344,517	7,237	2.15%
PERS Bond	133,520	148,047	157,389	170,421	13,032	8.28%
PERS - 6% Pickup	108,297	113,219	133,901	141,013	7,112	5.31%
Health Insurance	571,437	608,030	753,019	805,800	52,781	7.01%
Dental Insurance	40,688	43,347	55,422	56,016	594	1.07%
Vision Insurance	440	0	0	0	0	0.00%
EE Assistance Pgm	620	548	965	996	31	3.21%
Life Insurance	5,840	6,303	9,055	9,324	269	2.97%
Flexible Spending Admin	463	500	544	552	8	1.47%
Disability Insurance - Short Term	1,066	1,150	1,435	1,452	17	1.18%
Deferred Comp Employer Contrib	10,380	10,711	11,674	11,720	46	0.39%
Retiree Medical	63,433	66,499	66,206	69,136	2,930	4.43%
FMLA Administration	831	897	1,340	1,488	148	11.04%
PERSONNEL SERVICES	3,176,544	3,424,359	4,003,363	4,215,585	212,222	5.30%
Professional & Consulting	36,043	62,419	87,454	76,980	(10,474)	-11.98%
Training Services	192,400	201,401	238,500	238,500	0	0.00%
Support Services	32,347	53,629	101,084	162,894	61,810	61.15%
Subscriptions	180	559	0	600	600	100.00%
On The Job Training - Services	359,857	480,087	472,500	406,000	(66,500)	-14.07%
Intergovernmental Agreements	10,682	10,495	13,810	13,810	0	0.00%
Agency Payments	5,594,657	7,061,375	7,299,463	7,252,903	(46,560)	-0.64%
Client Support Fund	2,431,550	2,574,248	2,587,548	2,579,784	(7,764)	-0.30%
Agency Payments Prior Year	6,393	0	0	0	0	0.00%
Refuse & Garbage	745	898	981	1,204	223	22.73%
Light, Power & Water	11,897	12,466	14,386	17,646	3,260	22.66%
Telephone Services	10,722	14,649	23,826	23,767	(59)	-0.25%
General Liability	13,845	13,299	10,328	11,803	1,475	14.28%
Claims	13,142	11,397	0	0	0	0.00%
Maintenance of Equipment	519	265	0	51	51	100.00%
Real Estate & Space Rentals	0	962	935	1,259	324	34.65%
Fleet Services Rentals	5,271	7,309	6,018	6,790	772	12.83%
Copier Charges	5,560	4,567	7,847	6,000	(1,847)	-23.54%
Mail Room Charges	6,053	6,010	6,624	7,500	876	13.22%
Indirect/Technology Serv	176,403	169,057	172,347	191,718	19,371	11.24%
County Indirect Charges	255,954	327,483	360,038	400,671	40,633	11.29%
Direct/Technology Serv	0	99	480	480	0	0.00%
Dept Support/Direct	0	0	0	98,163	98,163	100.00%

Health and Human Services – Human Services Division

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
PC Replacement Services	8,760	7,961	3,125	0	(3,125)	-100.00%
Office Supplies & Expense	18,101	17,604	22,592	21,724	(868)	-3.84%
Membrshp/Professionl Licenses	8,720	14,229	10,125	13,575	3,450	34.07%
Printing & Binding	3,024	4,432	9,545	8,100	(1,445)	-15.14%
Advertising & Publicity	1,253	1,277	3,250	1,600	(1,650)	-50.77%
Postage	26	384	615	632	17	2.76%
Radio/Communic Supplies & Svcs	0	11	0	15	15	100.00%
DP Supplies And Access	75,188	74,025	82,657	87,100	4,443	5.38%
DP Equipment	3,422	3,107	1,200	4,600	3,400	283.33%
Small Office Furniture	9,439	6,183	0	1,600	1,600	100.00%
Miscellaneous Supplies	1,570	0	34,323	40,787	6,464	18.83%
Special Supplies	33,353	39,710	0	8,900	8,900	100.00%
Safety Supplies	0	0	0	400	400	100.00%
Stores Inventory	66	0	0	0	0	0.00%
Business Expense & Travel	18,400	16,140	24,511	15,426	(9,085)	-37.06%
Committee Stipends & Expense	7,797	6,499	9,900	8,000	(1,900)	-19.19%
Awards & Recognition	0	263	0	0	0	0.00%
Outside Education & Travel	17,133	20,528	25,579	34,150	8,571	33.51%
County Training Classes	1,097	945	1,430	3,595	2,165	151.40%
Training Services & Materials	2,431	4,741	2,678	3,037	359	13.41%
Miscellaneous Payments	13,019	5,388	180,957	161,989	(18,968)	-10.48%
Parking	491	491	500	500	0	0.00%
MATERIALS & SERVICES	9,387,510	11,236,592	11,817,156	11,914,253	97,097	0.82%
TOTAL EXPENDITURES	12,564,054	14,660,951	15,820,519	16,129,838	309,319	1.96%
INTERFUND TRANSFERS	316,390	270,698	282,958	271,429	(11,529)	-4.07%
Interfund Transfers	951,395	942,048	2,014,950	1,018,299	(996,651)	-49.46%
Transfer To Special Rev Fd (200)	316,390	270,698	282,958	271,429	(11,529)	-4.07%
Intrafund Transfer	459,770	463,976	492,928	493,830	902	0.18%
FUND TRANSFERS	776,160	734,674	775,886	765,259	(10,627)	-1.37%
Operational Contingency	0	0	1,338,377	0	(1,338,377)	-100.00%
Operational Reserves	0	0	0	1,343,158	1,343,158	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	1,338,377	1,343,158	4,781	0.36%
TOTAL REQUIREMENTS	13,340,214	15,395,625	17,934,782	18,238,255	303,473	1.69%

Health and Human Services – Public Health

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Temporary Restaurant Licenses	56,110	54,239	52,000	54,000	2,000	3.85%
Mobile Unit Licenses	59,126	59,948	57,000	59,000	2,000	3.51%
Swimming Pool Licenses	89,665	91,195	89,000	90,800	1,800	2.02%
Restaurant Licenses	637,175	655,493	638,000	648,000	10,000	1.57%
Recreation Park Licenses	24,201	24,575	25,000	25,000	0	0.00%
Motel/Hotel Licenses	34,785	35,516	35,000	35,000	0	0.00%
Tobacco Retailer License Fee	8,825	9,775	7,500	11,000	3,500	46.67%
LICENSES & PERMITS	909,887	930,740	903,500	922,800	19,300	2.14%
Late Filing Penalties	3,516	5,751	2,500	2,500	0	0.00%
FINES, FORFEITURES, PENALTIES	3,516	5,751	2,500	2,500	0	0.00%
Health & Human Services	0	0	50,000	39,919	(10,081)	-20.16%
DMAP Open Card	342,976	338,766	523,762	76,388	(447,374)	-85.42%
Medicaid Wrap	0	97,971	0	50,000	50,000	100.00%
Title XIX Babies First	598,506	791,295	958,500	1,562,240	603,740	62.99%
SAMHSA	134,092	97,126	125,000	125,000	0	0.00%
Miscellaneous Federal	0	193,417	0	60,000	60,000	100.00%
FEDERAL REVENUES	1,075,574	1,518,576	1,657,262	1,913,547	256,285	15.46%
Bio-Terrorism	168,803	192,174	154,474	154,474	0	0.00%
Title V Flexible Funds	75,704	92,504	96,277	96,277	0	0.00%
Mosquito Surveillance	0	0	11,125	0	(11,125)	-100.00%
Cacoon OR Health Sciences	45,705	31,642	42,189	42,189	0	0.00%
HIV Block Grant Prevent-Federal	53,485	89,449	141,933	546,609	404,676	285.12%
DHS Immunization	77,495	80,003	78,100	78,100	0	0.00%
Mental Health Division	441,791	481,440	178,800	181,784	2,984	1.67%
Child & Adolescent Health	56,226	63,426	65,489	65,489	0	0.00%
WIC Program	1,266,045	1,297,927	1,357,248	1,376,854	19,606	1.44%
Title XIX	85,213	120,002	154,959	120,000	(34,959)	-22.56%
Oregon Mothers Care	30,051	27,523	25,994	25,994	0	0.00%
Coorindated Care Org-CCO	1,563,433	1,545,699	939,475	939,475	0	0.00%
Miscellaneous State	848,461	1,185,129	1,180,740	1,324,644	143,904	12.19%
H I V Community Outreach	0	0	82,494	0	(82,494)	-100.00%
OHD State Support	403,138	401,740	401,740	401,740	0	0.00%
Immune Action & Babies 1st	39,628	40,021	41,348	41,348	0	0.00%
Perinatal	12,675	12,675	12,913	12,913	0	0.00%
School Based Clinic	295,632	334,502	439,596	439,596	0	0.00%
TB Case Management	8,088	13,574	16,128	16,128	0	0.00%
Tobacco Prevention	300,359	384,944	213,646	255,801	42,155	19.73%
Healthy Communities	94,051	78,267	0	0	0	0.00%
Healthy Start	569,092	747,186	700,147	693,045	(7,102)	-1.01%
Miscellaneous State Revenue	343	52,035	242,023	371,178	129,155	53.36%
Prior Year Revenues	0	5,961	0	0	0	0.00%
STATE GRANT REVENUES	6,435,417	7,277,823	6,576,838	7,183,638	606,800	9.23%
Drinking Water Program	139,793	139,793	139,794	139,794	0	0.00%
Liquor Tax - Local Programs	65,017	127,705	113,300	113,300	0	0.00%
OTHER STATE REVENUES	204,810	267,498	253,094	253,094	0	0.00%
Counties	1,976	0	0	0	0	0.00%

Health and Human Services – Public Health

DEPARTMENT RESOURCE DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Other Local	0	0	123,376	0	(123,376)	-100.00%
LOCAL REVENUES	1,976	0	123,376	0	(123,376)	-100.00%
Site Reviews	0	0	100	100	0	0.00%
Daycare Inspection Fees	33,645	30,761	35,000	35,000	0	0.00%
School Inspections	38,136	37,692	38,000	38,000	0	0.00%
Frat/Sor/Coops	3,024	3,360	3,200	3,200	0	0.00%
Food Handlers Fees	909,874	914,040	910,000	914,000	4,000	0.44%
Clinic Fees	9,320	12,332	10,000	10,000	0	0.00%
Birth Certificate Fees	53,799	61,602	60,000	60,000	0	0.00%
Childrens Trust Fund	2,730	2,701	2,500	2,500	0	0.00%
Death Certificate Fees	325,756	365,652	240,000	250,328	10,328	4.30%
Influenza Immunization	18,117	19,129	16,500	16,500	0	0.00%
Immunization Fees	32,163	35,381	57,320	57,320	0	0.00%
Tuberculin Test Fees	2,798	2,499	6,500	6,500	0	0.00%
Restaurant Plan Reviews	18,088	18,929	18,000	18,000	0	0.00%
Medicare	(157)	(162)	0	0	0	0.00%
Other Third Party Fees	(762)	68	0	0	0	0.00%
Miscellaneous Fees/Reimbursement	1,245	270	57,600	57,600	0	0.00%
Miscellaneous Svc Charges	140	425	600	600	0	0.00%
Special Projects	4,277	60,113	2,500	0	(2,500)	-100.00%
Photocopies	0	5	0	0	0	0.00%
Private Donations	173	1,040	300	300	0	0.00%
Refunds & Reimbursements	4,763	20,148	0	0	0	0.00%
Cash Over & Under	(9)	(14)	0	0	0	0.00%
Miscellaneous Internal Services	59,088	0	0	0	0	0.00%
FEES AND CHARGES	1,516,207	1,585,971	1,458,120	1,469,948	11,828	0.81%
Transfer Fr General Fund (100)	2,051,755	2,034,691	2,103,934	2,240,955	137,021	6.51%
Transfer Fr Sp Rev Funds (200)	64,173	89,131	186,878	186,878	0	0.00%
Intrafund Transfer	0	374,997	441,178	528,027	86,849	19.69%
FISCAL TRANSACTIONS	2,115,929	2,498,819	2,731,990	2,955,860	223,870	8.19%
TOTAL RESOURCES	12,263,315	14,085,177	13,706,680	14,701,387	994,707	7.26%

Health and Human Services – Public Health

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	4,100,500	4,231,190	4,748,954	4,998,758	249,804	5.26%
Extra Help	50,304	75,416	81,500	54,996	(26,504)	-32.52%
Unclassified Temporary	0	0	42,660	23,544	(19,116)	-44.81%
Overtime	11,456	2,328	12,000	6,996	(5,004)	-41.70%
Red Vac Liability	31,009	30,574	17,039	14,095	(2,944)	-17.28%
Compensatory Time	8,836	13,150	5,004	5,004	0	0.00%
Personal Time	2,519	2,130	0	0	0	0.00%
Risk Management Benefits	24,170	25,879	15,556	15,735	179	1.15%
Social Security Expense	253,100	261,652	304,250	316,403	12,153	3.99%
Medicare Ins Exp	60,229	62,255	71,210	74,007	2,797	3.93%
Unemployment Ins	15,888	15,507	9,024	8,450	(574)	-6.36%
Workers Comp	15,022	15,749	14,864	15,297	433	2.91%
LTD	28,554	29,632	42,727	35,090	(7,637)	-17.87%
PERS - OPSRP Employer rate	415,255	422,667	585,614	613,490	27,876	4.76%
PERS Bond	322,220	341,015	333,731	360,205	26,474	7.93%
PERS - 6% Pickup	237,649	244,904	284,652	298,077	13,425	4.72%
Health Insurance	1,329,815	1,339,895	1,454,554	1,541,981	87,427	6.01%
Dental Insurance	99,815	102,001	110,270	112,464	2,194	1.99%
Vision Insurance	1,011	0	0	0	0	0.00%
EE Assistance Pgm	1,491	1,249	1,910	1,934	24	1.26%
Life Insurance	12,371	13,075	16,168	16,595	427	2.64%
Flexible Spending Admin	1,106	1,140	996	981	(15)	-1.51%
Disability Insurance - Short Term	2,563	2,623	2,824	2,904	80	2.83%
Deferred Comp Employer Contrib	15,224	16,678	16,666	17,091	425	2.55%
Retiree Medical	139,799	143,325	140,854	147,943	7,089	5.03%
FMLA Administration	1,998	2,046	2,918	2,976	58	1.99%
PERSONNEL SERVICES	7,181,902	7,396,080	8,315,945	8,685,016	369,071	4.44%
Professional & Consulting	518,995	751,778	464,702	287,800	(176,902)	-38.07%
Data Processing Services	11,394	269,597	150,000	145,000	(5,000)	-3.33%
Support Services	10,230	13,619	50,000	50,000	0	0.00%
Subscriptions	143	293	0	0	0	0.00%
Intergovernmental Agreements	819,198	875,778	1,053,446	1,119,050	65,604	6.23%
Agency Payments	837,500	970,634	1,337,033	1,165,172	(171,861)	-12.85%
Client Support Fund	100	522	10,000	10,000	0	0.00%
Agency Payments Prior Year	0	9,206	0	0	0	0.00%
State Payback	301,111	435,889	458,551	730,991	272,440	59.41%
Motor Fuel & Lubricants	658	822	1,000	1,000	0	0.00%
Refuse & Garbage	2,685	3,780	3,872	3,872	0	0.00%
Spec Handling & Haz Waste Disp	0	0	100	100	0	0.00%
Light, Power & Water	51,734	54,208	58,479	56,979	(1,500)	-2.57%
Telephone Services	50,273	55,917	56,738	67,391	10,653	18.78%
General Liability	35,937	36,422	29,785	25,485	(4,300)	-14.44%
Maintenance of Equipment	2,761	3,710	4,600	3,600	(1,000)	-21.74%
Maintenance Agreements	1,139	1,548	600	600	0	0.00%
Operating Licenses & Permits	1,550	0	0	0	0	0.00%
External Equipment Rental	0	0	500	500	0	0.00%
Real Estate & Space Rentals	1,275	44,254	910	910	0	0.00%
Fleet Services Rentals	94,824	78,326	92,000	92,000	0	0.00%
Copier Charges	10,834	9,187	13,335	12,335	(1,000)	-7.50%
Mail Room Charges	5,980	6,708	6,647	9,147	2,500	37.61%

Health and Human Services – Public Health

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Indirect/Technology Serv	460,356	428,234	430,866	463,322	32,456	7.53%
County Indirect Charges	889,017	802,049	839,059	870,775	31,716	3.78%
Direct/Technology Serv	0	89,736	36,069	44,340	8,271	22.93%
Dept Support/Direct	59,088	0	0	129,636	129,636	100.00%
PC Replacement Services	45,675	25,123	10,325	0	(10,325)	-100.00%
Office Supplies & Expense	101,141	100,282	149,618	115,439	(34,179)	-22.84%
Educational Materials	6,971	55,699	27,000	27,000	0	0.00%
Membrshp/Professionl Licenses	25,559	27,911	64,540	40,300	(24,240)	-37.56%
Printing & Binding	25,235	31,119	46,277	43,077	(3,200)	-6.91%
Advertising & Publicity	51,098	42,430	44,730	46,730	2,000	4.47%
Microfilm Imaging Services	10	0	0	0	0	0.00%
Photo/Video Supplies & Svcs	0	0	500	500	0	0.00%
Postage	23,715	22,568	25,550	26,400	850	3.33%
Radio/Communic Supplies & Svcs	768	977	800	800	0	0.00%
DP Supplies And Access	32,964	37,791	33,123	35,123	2,000	6.04%
DP Equipment	0	3,372	24,262	5,962	(18,300)	-75.43%
Small Tools & Equipment	4,708	0	0	0	0	0.00%
Small Office Furniture	12,190	2,702	9,000	10,000	1,000	11.11%
Institutional Supplies	32	152	300	300	0	0.00%
Food	74	71	500	500	0	0.00%
Miscellaneous Supplies	65	0	500	500	0	0.00%
Special Supplies	2,795	1,949	2,200	2,200	0	0.00%
Clothing & Personal Supplies	224	0	0	0	0	0.00%
Medical Supplies	18,522	21,216	72,400	72,400	0	0.00%
Business Expense & Travel	19,744	15,540	43,895	43,895	0	0.00%
Committee Stipends & Expense	1,064	521	5,040	6,800	1,760	34.92%
Awards & Recognition	1,560	130	0	0	0	0.00%
Outside Education & Travel	93,115	69,376	159,721	141,876	(17,845)	-11.17%
County Training Classes	4,894	2,670	8,150	8,150	0	0.00%
Training Services & Materials	54	397	48,434	10,800	(37,634)	-77.70%
Miscellaneous Payments	4,322	3,374	451,364	335,217	(116,147)	-25.73%
Parking	10,811	10,811	11,397	11,397	0	0.00%
MATERIALS & SERVICES	4,654,092	5,418,397	6,337,918	6,275,371	(62,547)	-0.99%
Vehicles	0	0	23,000	0	(23,000)	-100.00%
Scientific & Laboratory	0	17,774	0	0	0	0.00%
CAPITAL OUTLAY	0	17,774	23,000	0	(23,000)	-100.00%
TOTAL EXPENDITURES	11,835,995	12,832,252	14,676,863	14,960,387	283,524	1.93%
Interfund Transfers	2,115,929	2,123,822	2,290,812	2,427,833	137,021	5.98%
Intrafund Transfer	530,632	761,776	959,923	966,346	6,423	0.67%
FUND TRANSFERS	530,632	761,776	959,923	966,346	6,423	0.67%
Operational Contingency	0	0	1,621,427	827,675	(793,752)	-48.95%
Operational Reserves	0	0	0	775,064	775,064	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	1,621,427	1,602,739	(18,688)	-1.15%
TOTAL REQUIREMENTS	12,366,626	13,594,027	17,258,213	17,529,472	271,259	1.57%

Health and Human Services – Quality & Compliance

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Miscellaneous Internal Services	0	0	0	2,056,979	2,056,979	100.00%
FEES AND CHARGES	0	0	0	2,056,979	2,056,979	100.00%
TOTAL RESOURCES	0	0	0	2,056,979	2,056,979	100.00%

Health and Human Services – Quality & Compliance

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	0	0	0	945,053	945,053	100.00%
Red Vac Liability	0	0	0	1,354	1,354	100.00%
Social Security Expense	0	0	0	58,683	58,683	100.00%
Medicare Ins Exp	0	0	0	13,729	13,729	100.00%
Unemployment Ins	0	0	0	1,380	1,380	100.00%
Workers Comp	0	0	0	2,855	2,855	100.00%
LTD	0	0	0	6,727	6,727	100.00%
PERS - OPSRP Employer rate	0	0	0	102,869	102,869	100.00%
PERS Bond	0	0	0	68,632	68,632	100.00%
PERS - 6% Pickup	0	0	0	56,769	56,769	100.00%
Health Insurance	0	0	0	257,700	257,700	100.00%
Dental Insurance	0	0	0	19,920	19,920	100.00%
EE Assistance Pgm	0	0	0	336	336	100.00%
Life Insurance	0	0	0	4,308	4,308	100.00%
Flexible Spending Admin	0	0	0	168	168	100.00%
Disability Insurance - Short Term	0	0	0	504	504	100.00%
Deferred Comp Employer Contrib	0	0	0	13,389	13,389	100.00%
Retiree Medical	0	0	0	28,197	28,197	100.00%
FMLA Administration	0	0	0	504	504	100.00%
PERSONNEL SERVICES	0	0	0	1,583,077	1,583,077	100.00%
Professional & Consulting	0	0	0	90	90	100.00%
Telephone Services	0	0	0	8,131	8,131	100.00%
General Liability	0	0	0	4,725	4,725	100.00%
Maintenance Agreements	0	0	0	1,390	1,390	100.00%
Copier Charges	0	0	0	6,075	6,075	100.00%
Indirect/Technology Serv	0	0	0	45,648	45,648	100.00%
County Indirect Charges	0	0	0	57,797	57,797	100.00%
Direct/Technology Serv	0	0	0	156,915	156,915	100.00%
Office Supplies & Expense	0	0	0	15,000	15,000	100.00%
Educational Materials	0	0	0	500	500	100.00%
DP Equipment	0	0	0	25,000	25,000	100.00%
Small Office Furniture	0	0	0	45,000	45,000	100.00%
Food	0	0	0	300	300	100.00%
Business Expense & Travel	0	0	0	2,000	2,000	100.00%
Outside Education & Travel	0	0	0	38,000	38,000	100.00%
Training Services & Materials	0	0	0	2,500	2,500	100.00%
Miscellaneous Payments	0	0	0	25,943	25,943	100.00%
MATERIALS & SERVICES	0	0	0	435,014	435,014	100.00%
TOTAL EXPENDITURES	0	0	0	2,018,091	2,018,091	100.00%
INTERFUND TRANSFERS	0	0	0	38,888	38,888	100.00%
Transfer To Debt Svc Fd (300)	0	0	0	38,888	38,888	100.00%
FUND TRANSFERS	0	0	0	38,888	38,888	100.00%
TOTAL REQUIREMENTS	0	0	0	2,056,979	2,056,979	100.00%

Health and Human Services – Trillium Behavioral Health

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Mental Health Division	243,790	243,790	399,796	500,021	100,225	25.07%
Coordinated Care Org-CCO	6,325,315	6,072,630	6,000,000	6,000,000	0	0.00%
STATE GRANT REVENUES	6,569,104	6,316,420	6,399,796	6,500,021	100,225	1.57%
Refunds & Reimbursements	5,003,333	0	0	0	0	0.00%
FEES AND CHARGES	5,003,333	0	0	0	0	0.00%
Investment Earnings	114,658	173,195	7,000	7,000	0	0.00%
INTEREST EARNINGS	114,658	173,195	7,000	7,000	0	0.00%
FISCAL TRANSACTIONS	0	0	0	0	0	0.00%
TOTAL RESOURCES	11,687,096	6,489,614	6,406,796	6,507,021	100,225	1.56%

Health and Human Services – Trillium Behavioral Health

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	1,199,484	1,284,864	1,631,413	1,726,631	95,218	5.84%
Extra Help	0	3,532	59,148	59,148	0	0.00%
Overtime	1,939	11,436	0	0	0	0.00%
Red Vac Liability	4,392	26,155	17,431	4,740	(12,691)	-72.81%
Compensatory Time	2,391	5,928	0	0	0	0.00%
Risk Management Benefits	8,587	9,027	10,442	8,228	(2,214)	-21.20%
Social Security Expense	74,480	82,193	105,876	110,969	5,093	4.81%
Medicare Ins Exp	17,419	19,222	24,742	25,940	1,198	4.84%
Unemployment Ins	4,088	4,325	2,926	2,973	47	1.61%
Workers Comp	4,168	4,536	5,155	5,414	259	5.02%
LTD	8,217	9,105	14,851	12,302	(2,549)	-17.16%
PERS - OPSRP Employer rate	120,655	127,927	201,447	189,337	(12,110)	-6.01%
PERS Bond	98,999	121,976	115,397	125,488	10,091	8.74%
PERS - 6% Pickup	70,091	74,215	98,932	103,871	4,939	4.99%
Health Insurance	340,364	394,744	524,875	552,864	27,989	5.33%
Dental Insurance	27,359	30,962	38,615	40,488	1,873	4.85%
Vision Insurance	252	0	0	0	0	0.00%
EE Assistance Pgm	415	381	684	720	36	5.26%
Life Insurance	4,090	4,365	6,394	6,684	290	4.54%
Flexible Spending Admin	314	348	350	360	10	2.86%
Disability Insurance - Short Term	722	799	1,035	1,080	45	4.35%
Deferred Comp Employer Contrib	7,328	7,459	8,289	8,398	109	1.31%
Retiree Medical	41,102	43,843	48,564	51,414	2,850	5.87%
FMLA Administration	563	624	1,028	1,080	52	5.06%
PERSONNEL SERVICES	2,037,420	2,267,966	2,917,594	3,038,129	120,535	4.13%
Professional & Consulting	43,007	62,916	50,000	50,000	0	0.00%
Intergovernmental Agreements	36,250	64,753	350,496	0	(350,496)	-100.00%
Agency Payments	342,117	607,622	9,978,805	4,464,001	(5,514,804)	-55.27%
Refuse & Garbage	0	0	200	200	0	0.00%
Telephone Services	3,565	4,185	5,000	5,000	0	0.00%
General Liability	8,905	10,844	8,020	8,929	909	11.33%
Maintenance Agreements	6,600	0	8,000	8,000	0	0.00%
Operating Licenses & Permits	0	0	100	100	0	0.00%
Real Estate & Space Rentals	127,259	130,356	143,325	143,325	0	0.00%
Fleet Services Rentals	4,159	4,010	5,000	5,000	0	0.00%
Copier Charges	11,595	11,290	15,000	15,000	0	0.00%
Mail Room Charges	0	0	500	500	0	0.00%
Indirect/Technology Serv	99,398	107,349	130,365	139,225	8,860	6.80%
County Indirect Charges	88,421	96,050	121,323	138,900	17,577	14.49%
Direct/Technology Serv	0	893	600	700	100	16.67%
Dept Support/Direct	60,989	0	0	76,690	76,690	100.00%
PC Replacement Services	9,640	990	2,325	0	(2,325)	-100.00%
Office Supplies & Expense	12,609	15,060	18,000	22,000	4,000	22.22%
Educational Materials	976	1,274	1,000	1,000	0	0.00%
Membrshp/Professionl Licenses	1,140	162	1,500	1,500	0	0.00%
Printing & Binding	1,160	1,533	2,500	2,500	0	0.00%
Advertising & Publicity	437	399	4,000	4,000	0	0.00%
Postage	0	36	1,000	1,000	0	0.00%
Radio/Communic Supplies & Svcs	0	6	0	0	0	0.00%
DP Supplies And Access	7,779	6,987	8,000	8,000	0	0.00%

Health and Human Services – Trillium Behavioral Health

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
DP Equipment	0	0	1,500	1,500	0	0.00%
Small Tools & Equipment	594	0	1,000	1,000	0	0.00%
Small Office Furniture	4,117	28,614	15,000	15,000	0	0.00%
Business Expense & Travel	12,098	13,964	20,000	25,000	5,000	25.00%
Committee Stipends & Expense	14,881	16,802	15,000	15,000	0	0.00%
Awards & Recognition	150	603	250	1,000	750	300.00%
Outside Education & Travel	16,406	19,180	20,000	25,000	5,000	25.00%
County Training Classes	567	160	1,000	1,000	0	0.00%
Training Services & Materials	16,784	40,490	90,000	95,000	5,000	5.56%
Miscellaneous Payments	0	0	103,174	115,198	12,024	11.65%
MATERIALS & SERVICES	931,606	1,246,528	11,121,983	5,390,268	(5,731,715)	-51.54%
Vehicles	21,995	0	0	0	0	0.00%
CAPITAL OUTLAY	21,995	0	0	0	0	0.00%
TOTAL EXPENDITURES	2,991,019	3,514,494	14,039,577	8,428,397	(5,611,180)	-39.97%
INTERFUND TRANSFERS	323,159	6,850,493	1,449,193	398,934	(1,050,259)	-72.47%
Transfer To Special Rev Fd (200)	323,159	482,731	1,449,193	398,934	(1,050,259)	-72.47%
Transfer To Debt Svc Fd (300)	0	6,367,762	0	0	0	0.00%
FUND TRANSFERS	323,159	6,850,493	1,449,193	398,934	(1,050,259)	-72.47%
Operational Contingency	0	0	8,166,777	6,739,845	(1,426,932)	-17.47%
Operational Reserves	0	0	0	6,739,845	6,739,845	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	8,166,777	13,479,690	5,312,913	65.06%
TOTAL REQUIREMENTS	3,314,180	10,364,986	23,655,547	22,307,021	(1,348,526)	-5.70%

Health and Human Services – Youth Services

DEPARTMENT RESOURCE DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
RESOURCE ACCOUNTS						
Current Year Property Tax	1,421,572	2,372,184	2,461,754	2,556,221	94,467	3.84%
Prior Years Property Taxes	22,553	28,183	0	0	0	0.00%
In Lieu Of Taxes	920	867	0	0	0	0.00%
TAXES & ASSESSMENTS	1,445,044	2,401,234	2,461,754	2,556,221	94,467	3.84%
Marriage	17,000	590	22,000	22,000	0	0.00%
LICENSES & PERMITS	17,000	590	22,000	22,000	0	0.00%
Criminal Fine & Assessment	115,000	115,000	115,000	115,000	0	0.00%
FINES, FORFEITURES, PENALTIES	115,000	115,000	115,000	115,000	0	0.00%
Sale Of Capital Assets	0	7,000	0	0	0	0.00%
Scrap Metal Sales	0	18	0	0	0	0.00%
Miscellaneous Sales	5	901	0	0	0	0.00%
Concessions	751	0	0	0	0	0.00%
Catering	142,647	139,390	70,243	70,000	(243)	-0.35%
Parking	121,765	105,390	101,338	110,000	8,662	8.55%
Rent - Other Properties	33,942	67,927	62,192	62,212	20	0.03%
PROPERTY AND RENTALS	299,110	320,626	233,773	242,212	8,439	3.61%
Title IV-E	118,043	240,700	91,520	60,000	(31,520)	-34.44%
Justice Dept	113,978	134,627	173,739	27,595	(146,144)	-84.12%
Miscellaneous Federal	77,531	81,270	94,797	94,797	0	0.00%
Federal Title II Reimbursements	109,022	121,631	95,000	95,000	0	0.00%
Prior Year Revenues	0	2	0	0	0	0.00%
FEDERAL REVENUES	418,573	578,230	455,056	277,392	(177,664)	-39.04%
Title XIX	390,021	415,311	419,750	419,750	0	0.00%
Miscellaneous State	63,736	55,935	57,500	57,500	0	0.00%
Managed Care/Carve Out	60,989	0	0	0	0	0.00%
Childrens Services Division	368,712	343,765	370,335	354,681	(15,654)	-4.23%
Youth Involvement	0	858	720	6,000	5,280	733.33%
Miscellaneous State Revenue	810,068	561,419	568,687	570,692	2,005	0.35%
STATE GRANT REVENUES	1,693,527	1,377,288	1,416,992	1,408,623	(8,369)	-0.59%
Timber Sales	2,734	10,972	0	0	0	0.00%
Video Lottery Grant	154,000	154,000	154,000	158,000	4,000	2.60%
Court Fees	375,690	429,314	429,314	382,457	(46,857)	-10.91%
OTHER STATE REVENUES	532,424	594,286	583,314	540,457	(42,857)	-7.35%
Serbu Endowment Fund	161,010	174,690	67,345	134,293	66,948	99.41%
LOCAL GRANTS	161,010	174,690	67,345	134,293	66,948	99.41%
Other Local	24,893	45,998	4,602	4,833	231	5.02%
Community Contracts	52,344	43,633	23,803	17,000	(6,803)	-28.58%
LOCAL REVENUES	77,237	89,631	28,405	21,833	(6,572)	-23.14%
Supervised Parent Visits	9,070	14,431	5,000	10,000	5,000	100.00%
Parent Education	104,071	107,980	70,000	100,000	30,000	42.86%
Supervised Probationer Fees	11,767	19,611	22,200	15,000	(7,200)	-32.43%
Witness Fees	70	0	0	0	0	0.00%

Health and Human Services – Youth Services

DEPARTMENT RESOURCE DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Domestic Partner Fees	30	30	0	0	0	0.00%
Other Clerk Fees	6,996	23,930	0	0	0	0.00%
Trillium/OHP FEES	135,200	103,580	180,000	100,000	(80,000)	-44.44%
Miscellaneous Fees/Reimbursement	2,180	4,990	0	0	0	0.00%
Miscellaneous Svc Charges	2,958	1,950	1,500	1,500	0	0.00%
Special Projects	4,800	(60)	0	0	0	0.00%
Private Donations	3,280	1,764	0	0	0	0.00%
Refunds & Reimbursements	53,077	28,194	32,111	35,324	3,213	10.01%
FEES AND CHARGES	333,499	306,400	310,811	261,824	(48,987)	-15.76%
Investment Earnings	14,712	33,040	0	0	0	0.00%
INTEREST EARNINGS	14,712	33,040	0	0	0	0.00%
Transfer Fr General Fund (100)	6,605,506	6,437,511	6,749,654	6,766,757	17,103	0.25%
Transfer Fr Sp Rev Funds (200)	44,029	79,305	936,934	0	(936,934)	-100.00%
FISCAL TRANSACTIONS	6,649,535	6,516,816	7,686,588	6,766,757	(919,831)	-11.97%
TOTAL RESOURCES	11,756,671	12,507,831	13,381,038	12,346,612	(1,034,426)	-7.73%

Health and Human Services – Youth Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
EXPENDITURE ACCOUNTS						
Regular Operating Wages	3,822,862	4,059,987	4,167,003	4,262,197	95,194	2.28%
Extra Help	350,978	164,519	198,676	85,008	(113,668)	-57.21%
Unclassified Temporary	9,939	0	268,216	19,872	(248,344)	-92.59%
Overtime	92,373	152,167	168,000	436,092	268,092	159.58%
Red Vac Liability	60,972	63,111	41,444	38,035	(3,409)	-8.23%
Compensatory Time	2,705	3,936	9,984	7,500	(2,484)	-24.88%
Personal Time	12,849	32,688	3,996	60,996	57,000	1,426.43%
Risk Management Benefits	48,955	59,979	75,492	100,184	24,692	32.71%
Social Security Expense	267,922	275,703	301,130	304,407	3,277	1.09%
Medicare Ins Exp	62,659	64,479	70,510	71,168	658	0.93%
Unemployment Ins	19,703	16,170	8,926	7,744	(1,182)	-13.24%
Workers Comp	17,933	16,752	14,538	14,700	162	1.11%
LTD	25,209	26,676	39,420	34,085	(5,335)	-13.53%
PERS - OPSRP Employer rate	481,650	490,255	634,337	676,403	42,066	6.63%
PERS Bond	302,603	310,583	316,073	344,213	28,140	8.90%
PERS - 6% Pickup	239,152	246,065	262,706	288,286	25,580	9.74%
Health Insurance	1,172,671	1,179,688	1,300,718	1,380,758	80,040	6.15%
Dental Insurance	84,442	87,825	96,989	96,200	(789)	-0.81%
Vision Insurance	941	0	0	0	0	0.00%
EE Assistance Pgm	1,297	1,092	1,688	1,732	44	2.61%
Life Insurance	14,098	15,177	13,903	14,454	551	3.96%
Flexible Spending Admin	969	998	921	897	(24)	-2.61%
Disability Insurance - Short Term	2,230	2,296	2,518	2,558	40	1.59%
Deferred Comp Employer Contrib	15,682	16,374	15,623	14,034	(1,589)	-10.17%
Retiree Medical	140,512	144,189	131,048	141,410	10,362	7.91%
FMLA Administration	1,738	1,790	2,593	2,652	59	2.28%
PERSONNEL SERVICES	7,253,043	7,432,498	8,146,452	8,405,585	259,133	3.18%
Professional & Consulting	101,214	114,945	64,048	67,200	3,152	4.92%
Banking & Armored Car Svc	736	736	1,000	1,750	750	75.00%
Road Work Services	0	391	0	0	0	0.00%
Relief & Assistance	370	0	0	0	0	0.00%
On The Job Training	79,823	53,541	69,154	54,000	(15,154)	-21.91%
Support Services	61,990	47,462	87,192	68,000	(19,192)	-22.01%
Subscriptions	(263)	607	700	600	(100)	-14.29%
Victim's Services	0	911	17,000	12,000	(5,000)	-29.41%
Intergovernmental Agreements	19,220	12,734	0	11,000	11,000	100.00%
Agency Payments	481,979	470,137	502,921	468,646	(34,275)	-6.82%
Agency Payments Prior Year	3,600	251	0	0	0	0.00%
State Payback	196,039	0	140,645	150,000	9,355	6.65%
Motor Fuel & Lubricants	1,283	1,726	1,500	1,500	0	0.00%
Refuse & Garbage	12,214	11,952	11,199	11,199	0	0.00%
Light, Power & Water	266,300	244,495	278,874	278,874	0	0.00%
Telephone Services	40,658	40,789	46,892	57,700	10,808	23.05%
General Liability	215,608	215,935	76,485	53,707	(22,778)	-29.78%
Vehicle Repair	245	2,519	3,148	3,000	(148)	-4.70%
Maintenance of Equipment	16,309	24,235	15,000	16,000	1,000	6.67%
Maintenance of Structures	1,339	5,976	23,544	5,000	(18,544)	-78.76%
Maintenance of Grounds	24,043	28,215	30,000	32,000	2,000	6.67%
Maintenance Agreements	0	25	1,500	2,000	500	33.33%
Operating Licenses & Permits	0	179	0	0	0	0.00%

Health and Human Services – Youth Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
External Equipment Rental	1,152	1,152	2,452	2,500	48	1.96%
Real Estate & Space Rentals	600	60	0	0	0	0.00%
Fleet Services Rentals	57,193	40,965	43,545	47,000	3,455	7.93%
Copier Charges	11,706	14,086	16,022	20,250	4,228	26.39%
Mail Room Charges	1,929	3,661	2,500	10,000	7,500	300.00%
Indirect/Technology Serv	407,769	380,766	393,303	369,745	(23,558)	-5.99%
Infrastructure Replacement	0	0	0	21,000	21,000	100.00%
County Indirect Charges	1,175,776	1,035,432	1,001,132	1,017,783	16,651	1.66%
Direct/Technology Serv	0	2,983	29,096	1,719	(27,377)	-94.09%
Dept Support/Direct	56,945	54,600	56,325	111,580	55,255	98.10%
PC Replacement Services	31,870	20,746	8,125	0	(8,125)	-100.00%
Dept Support/Indirect	0	0	0	56,341	56,341	100.00%
Office Supplies & Expense	24,084	45,100	42,838	55,077	12,239	28.57%
Educational Materials	0	92	3,200	3,900	700	21.88%
Membrshp/Professionl Licenses	7,760	8,209	14,800	14,150	(650)	-4.39%
Printing & Binding	10,635	3,265	11,501	10,879	(622)	-5.41%
Advertising & Publicity	9,145	1,334	3,500	2,000	(1,500)	-42.86%
Postage	7,466	2,073	0	3,000	3,000	100.00%
Radio/Communic Supplies & Svcs	0	14,361	0	1,000	1,000	100.00%
DP Supplies And Access	6,946	12,355	7,600	8,111	511	6.72%
DP Equipment	4,176	3,230	5,000	1,000	(4,000)	-80.00%
Small Tools & Equipment	24,172	22,989	65,956	14,000	(51,956)	-78.77%
Small Office Furniture	8,912	34,140	5,057	6,000	943	18.65%
Institutional Supplies	10,364	23,978	10,000	10,200	200	2.00%
Food	189,008	144,361	155,300	153,500	(1,800)	-1.16%
Clothing	7,803	9,946	9,250	10,000	750	8.11%
Bedding & Linens	8,003	8,551	7,200	8,000	800	11.11%
Kitchen & Dining Supplies	5,228	755	5,600	5,000	(600)	-10.71%
Miscellaneous Supplies	0	0	2,000	2,000	0	0.00%
Special Supplies	40,341	10,000	40,000	40,000	0	0.00%
Clothing & Personal Supplies	189	0	0	0	0	0.00%
Safety Supplies	5,612	2,135	3,000	7,500	4,500	150.00%
Janitorial Supplies	11,470	1,825	10,250	4,500	(5,750)	-56.10%
Agricultural Supplies	4,264	1,746	5,000	2,000	(3,000)	-60.00%
Medical Supplies	889	4,975	5,500	8,000	2,500	45.45%
Dental Supplies	330	0	1,000	3,000	2,000	200.00%
Stores Inventory	671	0	0	0	0	0.00%
Business Expense & Travel	2,123	774	7,510	6,315	(1,195)	-15.91%
Committee Stipends & Expense	0	41	3,300	5,300	2,000	60.61%
Awards & Recognition	615	135	2,500	3,750	1,250	50.00%
Outside Education & Travel	62,820	58,916	80,660	72,440	(8,220)	-10.19%
County Training Classes	787	1,595	4,916	3,940	(976)	-19.85%
Training Services & Materials	503	1,848	4,416	3,940	(476)	-10.78%
Miscellaneous Payments	17,403	12,448	35,580	35,331	(249)	-0.70%
MATERIALS & SERVICES	3,739,365	3,263,392	3,475,736	3,455,927	(19,809)	-0.57%
Data Processing Equipment	5,090	0	0	0	0	0.00%
Institutional Furn & Equipment	0	0	0	60,000	60,000	100.00%
Machinery & Equipment	0	8,479	0	0	0	0.00%
CAPITAL OUTLAY	5,090	8,479	0	60,000	60,000	100.00%
TOTAL EXPENDITURES	10,997,499	10,704,368	11,622,188	11,921,512	299,324	2.58%

Health and Human Services – Youth Services

DEPARTMENT EXPENDITURES DETAIL						
	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Curr Bgt	FY 18-19 Proposed	\$ Chng Fr Curr	% Chng Fr Curr
INTERFUND TRANSFERS	6,639,003	6,458,140	7,626,588	6,766,757	(859,831)	-11.27%
Interfund Transfers	6,649,535	6,516,816	7,686,588	6,766,757	(919,831)	-11.97%
Transfer To Special Rev Fd (200)	6,639,003	6,458,140	7,626,588	6,766,757	(859,831)	-11.27%
Intrafund Transfer	311,906	285,426	284,208	252,188	(32,020)	-11.27%
FUND TRANSFERS	6,950,909	6,743,567	7,910,796	7,018,945	(891,851)	-11.27%
Operational Contingency	0	0	3,932,548	223,140	(3,709,408)	-94.33%
Operational Reserves	0	0	0	3,969,101	3,969,101	100.00%
TOTAL RESERVES & CONTINGENCIES	0	0	3,932,548	4,192,241	259,693	6.60%
TOTAL REQUIREMENTS	17,948,407	17,447,936	23,465,532	23,132,698	(332,834)	-1.42%