

Attachment #1

Department 561000 - PUBLIC DEFENDER
Comparative Budget Appropriations

	Expended	Budget	2015	Adopted
	2013 Final	2014 Final	Requested	
41111 - PAYROLL CLASSIFIED REGULAR	\$ 3,294,565	\$ 3,720,586	\$ 3,832,656	\$ -
41118 - UNCLASSIFIED SEASONAL	\$ 95,644	\$ 50,000	\$ 50,000	\$ -
41124 - OVERTIME PAY	\$ -	\$ -	\$ -	\$ -
41125 - HOLIDAY PAY	\$ 143,935	\$ -	\$ -	\$ -
41145 - VACATION USED	\$ 276	\$ -	\$ -	\$ -
41147 - FUNERAL LEAVE	\$ 4,542	\$ -	\$ -	\$ -
41162 - SICK LEAVE	\$ 126,128	\$ -	\$ -	\$ -
41100 - SALARIES	\$ 3,665,090	\$ 3,770,586	\$ 3,882,656	\$ -
Personnel	\$ 3,665,090	\$ 3,770,586	\$ 3,882,656	\$ -
42000 - PURCHASED SERVICES	\$ 182,103	\$ 138,561	\$ 163,675	\$ -
43000 - SUPPLIES	\$ 86,515	\$ 79,100	\$ 79,100	\$ -
Non-Personnel	\$ 268,618	\$ 217,661	\$ 242,775	\$ -
44000 - EQUIPMENT	\$ 8,692	\$ 6,000	\$ 6,000	\$ -
Equipment	\$ 8,692	\$ 6,000	\$ 6,000	\$ -
40000 - TOTAL EXPENDITURES	\$ 3,942,400	\$ 3,994,247	\$ 4,131,431	\$ -

Revenues

Adopted FY14/15 Budget \$4,131,431
 - Salary Adjustment 76,752
 Modified Budget \$4,208,183

FY14/15 YTD: 80.96% spent with 77.26% of year complete

FY15/16 Target Budget \$4,267,574
 FY15/16 Requested Budget \$4,559,728
 Request over Target \$292,154

**DOUGLAS COUNTY
PUBLIC DEFENDER**

THOMAS C. RILEY

H05 Civic Center
Omaha, NE 68183

REVISED

April 9, 2015

County Commissioners
LC2, Civic Center
Omaha, NE 68183

Dear County Commissioners:

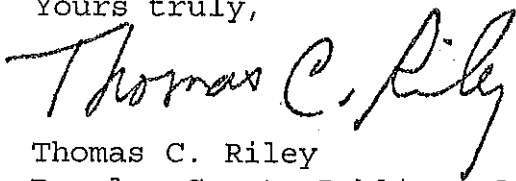
The revised budget request for the Douglas County Public Defender's office in fiscal year 2016 is \$4,559,728. This request includes a 3% salary increase for employees, and an increase of \$20,000 to Account code 42239, for the increasing cost of experts.

I am also asking that the salary of our Immigration attorney be funded by fiscal funds. This position is currently being funded by JAG funding.

As in past years we will continue to do everything we can to keep costs down while still providing the highest quality legal representation for the individuals we are appointed to represent.

If you have any questions, or if you need additional information, please feel free to contact me at 444-7687.

Yours truly,



Thomas C. Riley
Douglas County Public Defender

TCR/cjj

**DOUGLAS COUNTY
PUBLIC DEFENDER**

THOMAS C. RILEY
H05 Civic Center
Omaha, NE 68183

April 3, 2015

County Commissioners
LC2, Civic Center
Omaha, NE 68183

Dear County Commissioners:

The proposed budget for the Douglas County Public Defender's office for fiscal year 2016 is as follows:

\$4,208,183 (2015 current budget)
+ \$117,282.24 (3% wage increases)
+ \$20,000 (Acct. 42239-experts)

\$4,343,465.24

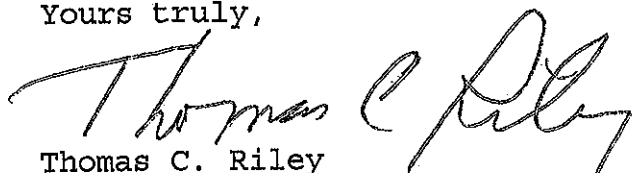
This proposal includes a 3% salary increase for employees, and one non-salary spending adjustment for Account code 42239, of \$20,000 for the increasing costs of experts.

We would also ask for \$55,000 to absorb the salary of our immigration attorney which is currently being funded by JAG grants.

As in past years we will continue to do everything we can to keep costs down while still providing the highest quality legal representation for the individuals we are appointed to represent.

If you have any questions, or if you need additional information, please feel free to contact me at 444-7687.

Yours truly,


Thomas C. Riley
Douglas County Public Defender

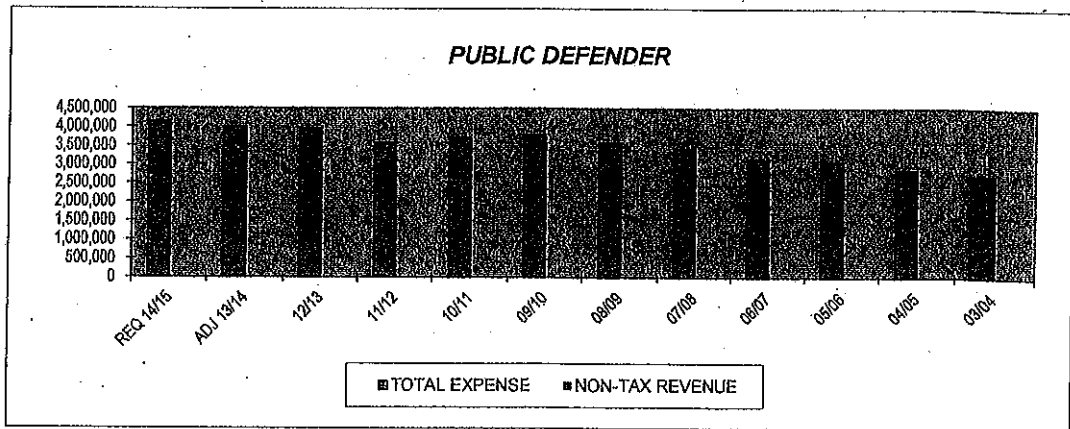
TCR/cjj

EXPENDITURE SUMMARY BY ORGANIZATION CLASSIFICATION

		Expended	Budget	2015	
		2013	2014	Requested	Adopted
		Final	Final		
561011 - ADMIN PUBLIC DEFENDER	Personnel	\$ 153,548	\$ 153,548	\$ 154,320	\$ -
	Non-Personnel	\$ 2,735	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 156,283	\$ 153,548	\$ 154,320	\$ -
561012 - GENERAL OFFICE PUBLIC DEFENDER	Personnel	\$ 690,088	\$ 606,648	\$ 709,964	\$ -
	Non-Personnel	\$ 166,930	\$ 217,661	\$ 242,775	\$ -
	Equipment	\$ 8,692	\$ 6,000	\$ 6,000	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 865,710	\$ 830,309	\$ 958,739	\$ -
561013 - ATTORNEYS	Personnel	\$ 2,821,454	\$ 3,010,390	\$ 3,018,372	\$ -
	Non-Personnel	\$ 17,435	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,838,889	\$ 3,010,390	\$ 3,018,372	\$ -
561014 - COURT COSTS PUBLIC DEFENDER	Personnel	\$ -	\$ -	\$ -	\$ -
	Non-Personnel	\$ 81,518	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 81,518	\$ -	\$ -	\$ -
561000 - PUBLIC DEFENDER	Personnel	\$ 3,665,090	\$ 3,770,586	\$ 3,882,656	\$ -
	Non-Personnel	\$ 268,618	\$ 217,661	\$ 242,775	\$ -
	Equipment	\$ 8,692	\$ 6,000	\$ 6,000	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,942,400	\$ 3,994,247	\$ 4,131,431	\$ -

PUBLIC DEFENDER

FISCAL YEAR	NUMBER OF EMPLOYEES	PAYROLL	OTHER EXPENSE	CAPITAL OUTLAY	TOTAL EXPENSE	PERCENT OF INCREASE	NON-TAX REVENUE
REQ 14/15		3882656	242775	6000	4131431	3.43%	
ADJ 13/14	61	3,770,586	217,661	6,000	3,994,247	1.32%	
12/13	60	3,665,090	268,618	8,692	3,942,400	10.46%	
11/12	57	3,372,007	189,275	7,848	3,569,130	-3.54%	1,477
10/11	57	3,473,540	199,617	26,955	3,700,112	-1.94%	89
09/10	61	3,459,213	267,862	46,172	3,773,247	5.29%	201
08/09	60	3,352,006	168,990	62,652	3,583,648	4.78%	466
07/08	60	3,217,144	143,004	59,973	3,420,121	9.03%	4
06/07	57	2,949,042	156,550	31,182	3,136,774	2.46%	
05/06	55	2,943,599	116,693	1,300	3,061,592	7.76%	
04/05	53	2,618,394	185,216	37,555	2,841,165	5.65%	94
03/04	51	2,553,922	126,216	8,978	2,689,116	4.30%	511



Attachment # 2

Summary of 2016 budget request

Current salaries without TCR	\$3,195,981.28
Support staff	\$649,050.00
Pay for John Connelly (Immigration attorney)	\$5,000.00
Heather	\$6250.00

Current payroll	<u>\$3,856,281.28</u>
-----------------	-----------------------

Plus TRiley's salary	\$153,548.04
----------------------	--------------

	<u>\$4,009,829.32</u>
--	-----------------------

2016 Proposal

	<u>\$3,856,281.28</u>
--	-----------------------

Plus John Connelly	<u>\$55,000.00</u>
--------------------	--------------------

	\$3,911,281.28
--	----------------

Plus 3% salary increases	\$117,338.44
--------------------------	--------------

	<u>\$4,028,619.72</u>
--	-----------------------

Plus TRiley's salary	\$153,548.04
----------------------	--------------

	<u>\$4,182,167.72</u>
--	-----------------------

Plus non salary spending	\$248,775
--------------------------	-----------

Plus \$20,000 increase	\$20,000
------------------------	----------

	<u>\$4,450,942.72</u>
--	-----------------------

Attachment #3

**Department 560000 - COUNTY ATTORNEY
Comparative Budget Appropriations**

	Expended		Budget		Adopted
	2013 Final	2014 Final	2015 Requested	2015 Adopted	
41111 - PAYROLL CLASSIFIED REGULAR	\$ 4,914,793	\$ 6,172,717	\$ 6,371,562	\$ -	
41118 - UNCLASSIFIED SEASONAL	\$ 131,713	\$ 100,000	\$ 110,000	\$ -	
41125 - HOLIDAY PAY	\$ 242,403	\$ -	\$ -	\$ -	
41131 - ANNUAL & SICK LV BAL PAYOFF	\$ 31,802	\$ -	\$ -	\$ -	
41145 - VACATION USED	\$ 326,542	\$ -	\$ -	\$ -	
41147 - FUNERAL LEAVE	\$ 336	\$ -	\$ -	\$ -	
41162 - SICK LEAVE	\$ 163,631	\$ -	\$ -	\$ -	
41164 - MILITARY LEAVE	\$ 8,610	\$ -	\$ -	\$ -	
41100 - SALARIES	\$ 5,819,830	\$ 6,272,717	\$ 6,481,562	\$ -	
41310 - PENSION	\$ 55,276	\$ -	\$ -	\$ -	
41320 - FICA	\$ 49,902	\$ -	\$ -	\$ -	
41330 - INSURANCE	\$ 58,698	\$ -	\$ -	\$ -	
41300 - FRINGE BENEFITS	\$ 163,876	\$ -	\$ -	\$ -	
Personnel	\$ 5,983,707	\$ 6,272,717	\$ 6,481,562	\$ -	
42000 - PURCHASED SERVICES	\$ 1,376,399	\$ 1,238,245	\$ 1,336,499	\$ -	
43000 - SUPPLIES	\$ 101,371	\$ 91,900	\$ 95,395	\$ -	
Non-Personnel	\$ 1,477,769	\$ 1,330,145	\$ 1,431,894	\$ -	
44000 - EQUIPMENT	\$ 1,284	\$ 22,620	\$ 20,100	\$ -	
Equipment	\$ 1,284	\$ 22,620	\$ 20,100	\$ -	
40000 - TOTAL EXPENDITURES	\$ 7,462,759	\$ 7,625,482	\$ 7,933,556	\$ -	
Revenues					
53000 - INTERGOVERNMENTAL REVENUES	\$ 1,817,136	\$ 1,320,995	\$ 1,116,001	\$ -	
54000 - CHARGES FOR SERVICES	\$ 7,221	\$ 8,000	\$ 6,000	\$ -	
50000 - REVENUES	\$ 1,824,356	\$ 1,328,995	\$ 1,122,001	\$ -	

Adopted F14/15 Budget \$7,823,556
 - Salary Adjustment 123,929
Modified Budget \$7,947,485

F14/15 YTD 77.85% spent with 77.26% of yr. complete

F 15/16 Target Budget \$8,046,567
 F 15/16 Requested Budget \$8,201,816
 Request over Target \$155,249

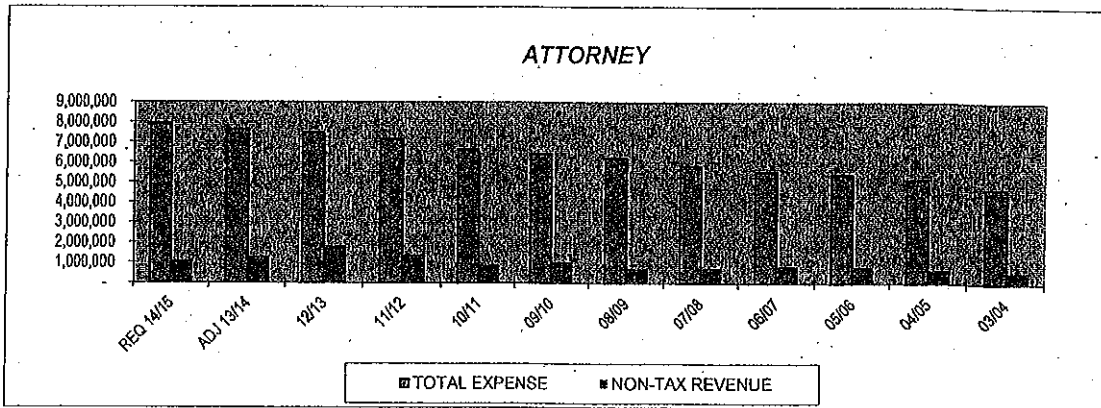
Department Grant Revenue: \$1.1 - \$1.2 Million

EXPENDITURE SUMMARY BY ORGANIZATION CLASSIFICATION

		Expended		Budget		2015	
		2013		2014		Requested	Adopted
		Final		Final			
560011 - ADMIN COUNTY ATTORNEY	Personnel	\$ 340,148	\$	378,170	\$	350,994	\$ -
	Non-Personnel	\$ 5,068	\$	2,590	\$	4,384	\$ -
	Equipment	\$ -	\$	-	\$	-	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 345,216	\$	380,760	\$	355,378	\$ -
560012 - CRIMINAL	Personnel	\$ 2,387,928	\$	3,448,194	\$	3,571,512	\$ -
	Non-Personnel	\$ 1,056,821	\$	1,033,914	\$	1,096,530	\$ -
	Equipment	\$ 702	\$	10,410	\$	6,000	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 3,445,451	\$	4,492,518	\$	4,674,042	\$ -
560014 - LAW CLERK/CRIMINAL	Personnel	\$ 114,574	\$	100,000	\$	110,000	\$ -
	Non-Personnel	\$ 120	\$	-	\$	-	\$ -
	Equipment	\$ -	\$	-	\$	-	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 114,694	\$	100,000	\$	110,000	\$ -
560017 - PERMANENCY UNIT	Personnel	\$ 170,002	\$	173,919	\$	176,112	\$ -
	Non-Personnel	\$ -	\$	-	\$	-	\$ -
	Equipment	\$ -	\$	-	\$	-	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 170,002	\$	173,919	\$	176,112	\$ -
560018 - CIVIL	Personnel	\$ 780,101	\$	788,338	\$	866,616	\$ -
	Non-Personnel	\$ 62,792	\$	51,945	\$	102,710	\$ -
	Equipment	\$ 403	\$	5,414	\$	4,700	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 843,295	\$	845,697	\$	974,026	\$ -
560021 - VICTIM ASSISTANCE UNIT	Personnel	\$ 302,303	\$	287,867	\$	288,804	\$ -
	Non-Personnel	\$ 75,660	\$	78,396	\$	83,345	\$ -
	Equipment	\$ -	\$	4,464	\$	1,400	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 377,963	\$	370,727	\$	373,549	\$ -
560022 - JUVENILE	Personnel	\$ 711,840	\$	1,095,816	\$	1,117,524	\$ -
	Non-Personnel	\$ 153,749	\$	140,200	\$	144,925	\$ -
	Equipment	\$ 179	\$	2,332	\$	8,000	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ 865,768	\$	1,238,348	\$	1,270,449	\$ -
560024 - LEGAL ENRICHMENT AND DECISION M	Personnel	\$ (593)	\$	-	\$	-	\$ -
	Non-Personnel	\$ -	\$	-	\$	-	\$ -
	Equipment	\$ -	\$	-	\$	-	\$ -
	Capital	\$ -	\$	-	\$	-	\$ -
	Total	\$ (593)	\$	-	\$	-	\$ -

ATTORNEY

FISCAL YEAR	NUMBER OF EMPLOYEES	PAYROLL	OTHER EXPENSE	CAPITAL OUTLAY	TOTAL EXPENSE	PERCENT OF INCREASE	NON-TAX REVENUE
REQ 14/15	107	6,481,562	1,431,894	20,100	7,933,556	4.04%	1,122,001
ADJ 13/14	101	6,272,717	1,330,145	22,620	7,625,482	2.18%	1,328,995
12/13	103	5,819,830	1,641,645	1,284	7,462,759	4.28%	1,824,356
11/12	96	5,670,103	1,444,903	41,768	7,156,774	7.91%	1,432,194
10/11	94	5,318,996	1,293,006	20,339	6,632,341	3.31%	909,219
09/10	90	5,089,132	1,297,496	33,393	6,420,021	2.87%	1,052,788
08/09	88	4,943,399	1,224,166	73,173	6,240,738	7.13%	734,529
07/08	89	4,582,295	1,195,317	47,786	5,825,398	5.10%	803,135
06/07	79	4,259,705	1,251,850	30,939	5,542,494	2.57%	878,548
05/06	81	4,170,343	1,218,129	15,209	5,403,681	5.01%	837,417
04/05	79	3,934,537	1,140,952	70,447	5,145,936	9.34%	689,293
03/04	77	3,797,774	899,200	9,525	4,706,499	6.77%	611,454



Health Center

Requested F 14/15 Budget: \$44,379,418

Adopted F 14/15 Budget: \$43,953,577

- Salary & Grant Adjustment \$ 693,295

Modified Budget \$44,646,872

F 14/15 YTD: 74.38% spent with 77.26% of yr. done

F 15/16 Target Budget \$45,133,223

F 15/16 Requested Budget

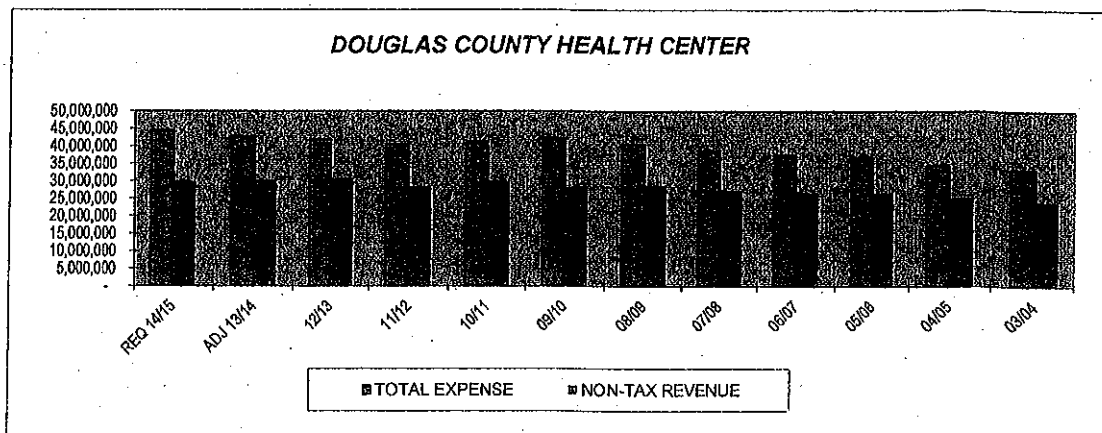
F 14/15 Planned Revenues: \$30,633,954

**Department 630000 - HEALTH CENTER
Comparative Budget Appropriations**

	Expended		Budget		Adopted
	2013 Final	2014 Final	2014 Final	2015 Requested	
41111 - PAYROLL CLASSIFIED REGULAR	\$ 16,516,297	\$ 20,163,813	\$ 20,163,813	\$ 21,097,007	\$ -
41118 - UNCLASSIFIED SEASONAL	\$ 242,299	\$ 75,570	\$ 75,570	\$ -	\$ -
41121 - LONGEVITY	\$ 217,182	\$ 209,852	\$ 209,852	\$ 230,327	\$ -
41123 - SHIFT DIFFERENTIAL	\$ 505,448	\$ 562,682	\$ 562,682	\$ 565,328	\$ -
41124 - OVERTIME PAY	\$ 790,161	\$ 1,067,135	\$ 1,067,135	\$ 1,081,445	\$ -
41125 - HOLIDAY PAY	\$ 1,258,308	\$ 190,952	\$ 190,952	\$ 193,309	\$ -
41127 - CALL IN PAY	\$ 153,001	\$ 211,830	\$ 211,830	\$ 203,350	\$ -
41129 - OTHER PAY	\$ -	\$ 49,480	\$ 49,480	\$ -	\$ -
41131 - ANNUAL & SICK LV BAL PAYOFF	\$ 121,528	\$ -	\$ -	\$ 2,000	\$ -
41132 - COMPENSATED TIME PAYOFF	\$ 37,514	\$ -	\$ -	\$ -	\$ -
41144 - JURY DUTY	\$ 995	\$ -	\$ -	\$ -	\$ -
41145 - VACATION USED	\$ 1,101,172	\$ -	\$ -	\$ 28,400	\$ -
41146 - ELECTION DUTY	\$ 325	\$ -	\$ -	\$ -	\$ -
41147 - FUNERAL LEAVE	\$ 35,995	\$ -	\$ -	\$ 2,500	\$ -
41161 - WORKERS COMPENSATION	\$ 11,175	\$ -	\$ -	\$ -	\$ -
41162 - SICK LEAVE	\$ 474,702	\$ -	\$ -	\$ 4,600	\$ -
41164 - MILITARY LEAVE	\$ 2,722	\$ -	\$ -	\$ -	\$ -
41169 - ADMINISTRATIVE LEAVE	\$ 3,358	\$ -	\$ -	\$ -	\$ -
41172 - FMLA	\$ 309,405	\$ -	\$ -	\$ 1,200	\$ -
41173 - FAMILY SICK LEAVE USED	\$ 38,656	\$ -	\$ -	\$ 2,000	\$ -
41189 - ATTRITION - WAGES	\$ -	\$ -	\$ -	\$ 59,511	\$ -
41100 - SALARIES	\$ 21,820,242	\$ 22,531,314	\$ 22,531,314	\$ 23,453,552	\$ -
41310 - PENSION	\$ 1,760,526	\$ 1,800,000	\$ 1,800,000	\$ 1,850,000	\$ -
41320 - FICA	\$ 1,578,784	\$ 1,650,000	\$ 1,650,000	\$ 1,620,000	\$ -
41330 - INSURANCE	\$ 4,436,860	\$ 4,520,000	\$ 4,520,000	\$ 4,714,000	\$ -
41360 - WORKER'S COMP	\$ 502,163	\$ 360,000	\$ 360,000	\$ 385,000	\$ -
41370 - EMPLOYEE TUITION REIMBURSEMENT	\$ 504	\$ -	\$ -	\$ -	\$ -
41300 - FRINGE BENEFITS	\$ 8,278,837	\$ 8,330,000	\$ 8,330,000	\$ 8,569,000	\$ -
Personnel	\$ 30,099,079	\$ 30,861,314	\$ 30,861,314	\$ 32,022,552	\$ -
42000 - PURCHASED SERVICES	\$ 5,575,446	\$ 5,032,773	\$ 5,032,773	\$ 5,796,138	\$ -
43000 - SUPPLIES	\$ 4,968,872	\$ 6,283,095	\$ 6,283,095	\$ 6,105,263	\$ -
46000 - OTHER NON-PERSONAL	\$ 225,482	\$ 432,080	\$ 432,080	\$ 237,850	\$ -
Non-Personnel	\$ 10,769,800	\$ 11,747,948	\$ 11,747,948	\$ 12,139,251	\$ -
44000 - EQUIPMENT	\$ 555,985	\$ 107,005	\$ 107,005	\$ 217,615	\$ -
Equipment	\$ 555,985	\$ 107,005	\$ 107,005	\$ 217,615	\$ -
45000 - CAPITAL	\$ 406,000	\$ -	\$ -	\$ -	\$ -
Capital	\$ 406,000	\$ -	\$ -	\$ -	\$ -
40000 - TOTAL EXPENDITURES	\$ 41,830,864	\$ 42,716,267	\$ 42,716,267	\$ 44,379,418	\$ -
Revenues					
53000 - INTERGOVERNMENTAL REVENUES	\$ 624,105	\$ 645,000	\$ 645,000	\$ 450,000	\$ -
54000 - CHARGES FOR SERVICES	\$ 15,350	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
55100 - PUBLIC HEALTH & SOCIAL SERVICES	\$ 29,262,408	\$ 28,899,770	\$ 28,899,770	\$ 29,323,954	\$ -
58000 - OTHER REVENUE SOURCES	\$ 257,347	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
50000 - REVENUES	\$ 30,159,210	\$ 29,804,770	\$ 29,804,770	\$ 30,033,954	\$ -

DOUGLAS COUNTY HEALTH CENTER

FISCAL YEAR	NUMBER OF EMPLOYEES *	PAYROLL	OTHER EXPENSE	CAPITAL OUTLAY	TOTAL EXPENSE	PERCENT OF INCREASE	NON-TAX REVENUE
REQ 14/15		23,453,552	20,708,251	217,615	44,379,418	3.89%	29,972,954
ADJ 13/14	459.6	22,531,314	20,077,948	107,005	42,716,267	2.12%	30,319,370
12/13	459.58	21,820,243	19,048,636	961,984	41,830,863	3.61%	30,752,523
11/12	457.17	21,061,824	19,204,377	107,825	40,374,026	-1.89%	28,323,691
10/11	467.57	21,139,566	19,898,847	114,359	41,152,772	-2.53%	29,987,279
09/10	457.46	21,562,039	20,557,039	101,906	42,220,984	3.96%	28,237,140
08/09	484.35	20,745,396	19,682,787	186,076	40,614,259	4.93%	28,754,781
07/08	491.44	20,025,454	18,448,880	230,929	38,705,263	3.65%	27,328,833
06/07	536.9	19,505,832	17,579,603	255,307	37,340,742	1.55%	26,671,598
05/06	495.71	19,890,578	16,678,452	202,342	36,771,372	6.40%	26,556,350
04/05	541.47	18,202,209	16,000,231	356,450	34,558,890	4.12%	25,345,300
03/04	510.74	18,421,840	14,732,959	36,027	33,190,826	4.72%	24,054,180



Attachment #5

**DOUGLAS COUNTY HEALTH CENTER and CMHC
FISCAL REVIEW
FYE 2011-2015
2016 REQUEST**

	Actual				Budget	Request
	2011	2012	2013	2014	2015	2016
DCHC						
Expense	35,631,547	34,875,712	35,975,060	34,148,912	38,195,354	40,194,235
Revenue	(25,079,568)	(23,509,094)	(25,025,710)	(25,516,343)	(26,404,150)	(27,807,425)
Net Support	<u>10,551,979</u>	<u>11,366,618</u>	<u>10,949,350</u>	<u>8,632,569</u>	<u>11,791,204</u>	<u>12,386,810</u>
				Directed 1.5% Salary Increase	401,148	Target
					<u>12,192,352</u>	<u>(12,192,352)</u>
						<u>194,458</u>
CMHC						
Expense	5,521,417	5,498,135	5,858,389	5,797,938	6,451,518	7,006,098
Revenue	(4,907,711)	(4,813,596)	(5,084,040)	(4,447,385)	(4,229,804)	(4,523,396)
Net Support	<u>613,706</u>	<u>684,539</u>	<u>774,349</u>	<u>1,350,553</u>	<u>2,221,714</u>	<u>2,482,702</u>
				Directed 1.5% Salary Increase	85,203	Target
					<u>2,306,917</u>	<u>(2,306,917)</u>
						<u>175,785</u>
Combined						
Expenses	41,152,964	40,373,847	41,833,449	39,946,850	44,646,872	47,200,333
Revenue	(29,987,279)	(28,322,690)	(30,109,750)	(29,963,728)	(30,633,954)	(32,330,821)
Net Support	<u>11,165,685</u>	<u>12,051,157</u>	<u>11,723,699</u>	<u>9,983,122</u>	<u>14,012,918</u>	<u>14,869,512</u>
Net tax revenue actually transferred	<u>11,917,207</u>	<u>12,620,859</u>	<u>11,422,522</u>	<u>10,933,102</u>	<u>7,057,129</u>	

Encumbrances to Note:

2014 - 460,000 for surge tank

2013 - 1,600,000 for E H R, STR, Via Bella, Water Heater

Attachment #6

DCHC Budget Considerations 2016

Salaries and Benefits for the Health Center and CMHC are approximately 74 % of the budget.

Benefits are 36% of salaries.

The Target increase is approximately half of what our scheduled salary increases are as the Health Center is 86% Union Employees

As of March 31, 2015 -

	Head Count	
	DCHC	
EULA	130	32%
FOP	10	2%
Teamsters	213	52%
Others	57	14%
	410	

DOTCOMM for DCHC is up 80,000

STR

	February 2015	Budget 2016
Revenue	1,100,000	3,340,500
Expense	1,031,000	2,334,641
	69,000	1,005,859

Considerations

Talks with VA

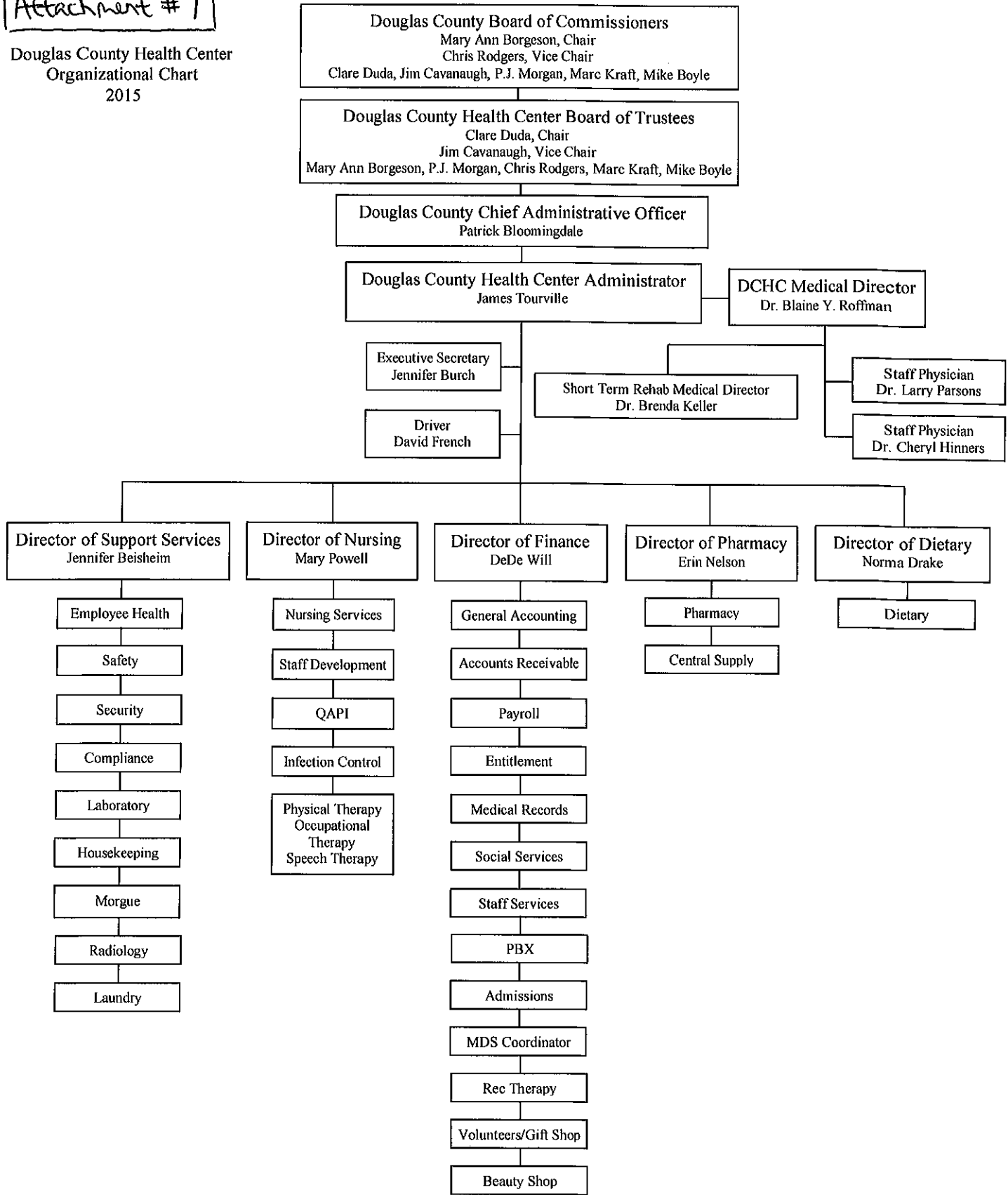
Review of Dietary and Housekeeping

E H R implementation

Next steps - sit down with all directors again and look at staffing

Attachment #7

Douglas County Health Center
Organizational Chart
2015



Presented to the Douglas County Board of Trustees for approval:

DCHC Administrator: _____ Date: _____

Board of Trustees Chair: _____ Date: _____

Attachment # 8

Department 636000 - LONG TERM MENTAL HEALTH
Comparative Budget Appropriations

	Expended	Budget	2015	
	2013 Final	2014 Final	Requested	Adopted
41111 - PAYROLL CLASSIFIED REGULAR	\$ 3,882,544	\$ 4,692,049	\$ 4,969,710	\$ -
41118 - UNCLASSIFIED SEASONAL	\$ 99,989	\$ -	\$ -	\$ -
41121 - LONGEVITY	\$ 28,412	\$ 30,347	\$ 34,289	\$ -
41123 - SHIFT DIFFERENTIAL	\$ 87,817	\$ 96,256	\$ 90,000	\$ -
41124 - OVERTIME PAY	\$ 174,885	\$ 100,350	\$ 105,500	\$ -
41125 - HOLIDAY PAY	\$ 264,301	\$ 103,479	\$ 100,000	\$ -
41127 - CALL IN PAY	\$ 119,000	\$ 171,350	\$ 171,350	\$ -
41131 - ANNUAL & SICK LV BAL PAYOFF	\$ 3,967	\$ -	\$ -	\$ -
41144 - JURY DUTY	\$ 418	\$ -	\$ -	\$ -
41145 - VACATION USED	\$ 246,298	\$ -	\$ -	\$ -
41147 - FUNERAL LEAVE	\$ 7,302	\$ -	\$ -	\$ -
41161 - WORKERS COMPENSATION	\$ 3,341	\$ -	\$ -	\$ -
41162 - SICK LEAVE	\$ 129,630	\$ -	\$ 700	\$ -
41164 - MILITARY LEAVE	\$ 162	\$ -	\$ -	\$ -
41172 - FMLA	\$ 40,642	\$ -	\$ 1,200	\$ -
41173 - FAMILY SICK LEAVE USED	\$ 10,950	\$ -	\$ 500	\$ -
41100 - SALARIES	\$ 5,099,659	\$ 5,193,831	\$ 5,473,249	\$ -
41370 - EMPLOYEE TUITION REIMBURSEMENT	\$ 504	\$ -	\$ -	\$ -
41300 - FRINGE BENEFITS	\$ 504	\$ -	\$ -	\$ -
Personnel	\$ 5,100,163	\$ 5,193,831	\$ 5,473,249	\$ -
42000 - PURCHASED SERVICES	\$ 685,087	\$ 722,553	\$ 677,753	\$ -
43000 - SUPPLIES	\$ 50,735	\$ 45,420	\$ 41,949	\$ -
46000 - OTHER NON-PERSONAL	\$ 1,069	\$ -	\$ 1,750	\$ -
Non-Personnel	\$ 736,891	\$ 767,973	\$ 721,452	\$ -
44000 - EQUIPMENT	\$ 20,542	\$ 10,300	\$ 4,500	\$ -
Equipment	\$ 20,542	\$ 10,300	\$ 4,500	\$ -
40000 - TOTAL EXPENDITURES	\$ 5,857,596	\$ 5,972,104	\$ 6,199,201	\$ -
Revenues				
53000 - INTERGOVERNMENTAL REVENUES	\$ 21,948	\$ -	\$ -	\$ -
54000 - CHARGES FOR SERVICES	\$ 534	\$ -	\$ -	\$ -
55100 - PUBLIC HEALTH & SOCIAL SERVICES	\$ 5,061,557	\$ 4,985,000	\$ 4,229,804	\$ -
50000 - REVENUES	\$ 5,084,040	\$ 4,985,000	\$ 4,229,804	\$ -

C M H C

Adopted F 14/15 Budget : \$ 6,205,905

Salary & Grant Adjustment : \$ 245,613

Modified Budget \$ 6,451,518

F 14/15 YTD : 73.33% spent with 77.26% of yr. complete

F 15/16 Target Budget ≈ \$ 6,530,000

F 14/15 Revenue Budget : \$ 4,229,804¹³⁷

EXPENDITURE SUMMARY BY ORGANIZATION CLASSIFICATION

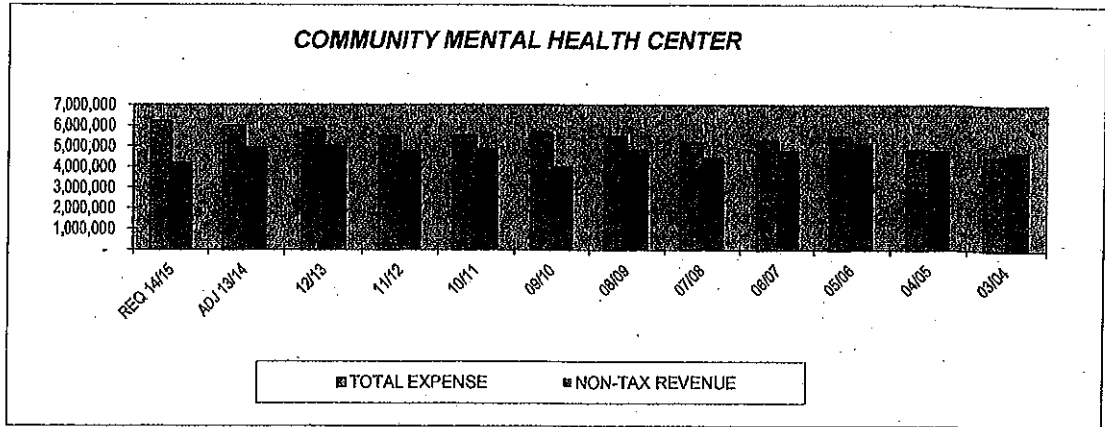
		Expended		Budget	2015	
		2013		2014	2015	
		Final	Final	Final	Requested	Adopted
636011 - OUT-PATIENT (DCH)	Personnel	\$ 687,332	\$ 729,364	\$ 834,506	\$ -	\$ -
	Non-Personnel	\$ 17,266	\$ 51,465	\$ 33,615	\$ -	\$ -
	Equipment	\$ 15,930	\$ 3,000	\$ 500	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 720,528	\$ 783,829	\$ 868,621	\$ -	\$ -
636013 - CMHC ADMINISTRATION	Personnel	\$ 268,780	\$ 285,121	\$ 279,308	\$ -	\$ -
	Non-Personnel	\$ 446,714	\$ 294,157	\$ 310,484	\$ -	\$ -
	Equipment	\$ 540	\$ -	\$ 600	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 716,034	\$ 579,278	\$ 590,392	\$ -	\$ -
636015 - PARTIAL CARE	Personnel	\$ 157,822	\$ 167,892	\$ 152,440	\$ -	\$ -
	Non-Personnel	\$ 2,546	\$ 6,240	\$ 4,125	\$ -	\$ -
	Equipment	\$ 219	\$ 1,800	\$ 600	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 160,588	\$ 175,932	\$ 157,165	\$ -	\$ -
636016 - 5 E-CENTER INPATIENT	Personnel	\$ 2,618,767	\$ 2,426,737	\$ 2,566,311	\$ -	\$ -
	Non-Personnel	\$ 118,619	\$ 135,202	\$ 113,287	\$ -	\$ -
	Equipment	\$ 2,935	\$ 1,000	\$ 2,800	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,740,321	\$ 2,562,939	\$ 2,682,398	\$ -	\$ -
636017 - M.D. COST	Personnel	\$ 1,027,122	\$ 1,116,939	\$ 1,156,456	\$ -	\$ -
	Non-Personnel	\$ 135,393	\$ 215,435	\$ 220,231	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,162,514	\$ 1,332,374	\$ 1,376,687	\$ -	\$ -
636018 - CMHC RECREATION	Personnel	\$ 65,939	\$ 70,965	\$ 74,979	\$ -	\$ -
	Non-Personnel	\$ 1,542	\$ 3,100	\$ 1,660	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 67,481	\$ 74,065	\$ 76,639	\$ -	\$ -
636019 - EMERGENCY	Personnel	\$ 257	\$ -	\$ -	\$ -	\$ -
	Non-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 257	\$ -	\$ -	\$ -	\$ -
636021 - ALEGENT COMMUNITY BENEFIT	Personnel	\$ 168,818	\$ 2,111	\$ -	\$ -	\$ -
	Non-Personnel	\$ 4,901	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ 268	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 173,987	\$ 2,111	\$ -	\$ -	\$ -
636022 - CORRECTIONS DISCHARGE PLANNING	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Personnel	\$ 984	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 984	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY BY ORGANIZATION CLASSIFICATION

636023 - INTENSIVE PRERELEASE	Personnel	\$ 105,326	\$ 216,325	\$ 218,664	\$ -
	Non-Personnel	\$ 8,926	\$ 55,349	\$ 31,125	\$ -
	Equipment	\$ 651	\$ 4,500	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 114,902	\$ 276,174	\$ 249,789	\$ -
636024 - MENTAL HEALTH DIVERSION	Personnel	\$ -	\$ 178,377	\$ 190,585	\$ -
	Non-Personnel	\$ -	\$ 7,025	\$ 6,925	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 185,402	\$ 197,510	\$ -
636000 - LONG TERM MENTAL HEALTH	Personnel	\$ 5,100,163	\$ 5,193,831	\$ 5,473,249	\$ -
	Non-Personnel	\$ 736,891	\$ 767,973	\$ 721,452	\$ -
	Equipment	\$ 20,542	\$ 10,300	\$ 4,500	\$ -
	Capital	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,857,596	\$ 5,972,104	\$ 6,199,201	\$ -

COMMUNITY MENTAL HEALTH CENTER

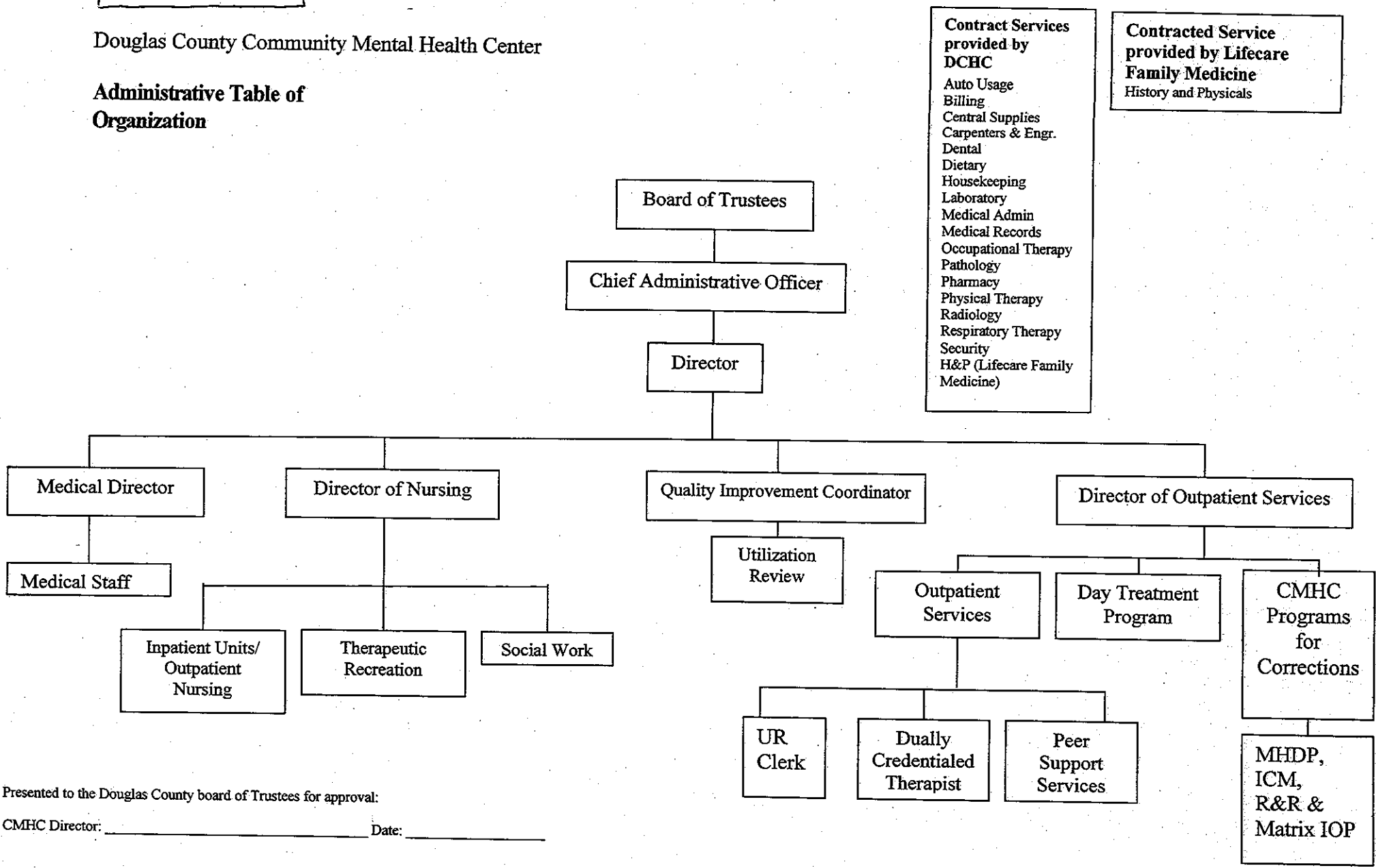
FISCAL YEAR	NUMBER OF EMPLOYEES	PAYROLL	OTHER EXPENSE	CAPITAL OUTLAY	TOTAL EXPENSE	PERCENT OF INCREASE	NON-TAX REVENUE
REQ 14/15		5,473,249	721,452	4,500	6,199,201	3.80%	4,229,804
ADJ 13/14	79.6	5,193,831	767,973	10,300	5,972,104	1.95%	4,985,000
12/13	79.6	5,099,659	737,395	20,542	5,857,596	6.53%	5,084,040
11/12	90	4,853,573	617,264	27,478	5,498,315	-0.42%	4,814,596
10/11	79.8	4,845,716	649,773	25,928	5,521,417	-2.30%	4,907,711
09/10	86.5	5,004,521	622,596	24,030	5,651,147	2.63%	4,043,872
08/09	86.7	4,764,439	708,460	33,411	5,506,310	6.06%	4,863,223
07/08	92.5	4,356,269	798,855	36,493	5,191,617	-1.60%	4,609,124
06/07	90.12	4,366,505	878,978	30,523	5,276,006	-3.46%	4,820,472
05/06	99.81	4,659,194	785,292	20,330	5,464,816	13.31%	5,137,407
04/05	93.43	4,296,634	515,382	11,005	4,823,021	6.84%	4,805,185
03/04	83.7	4,124,101	381,023	9,280	4,514,404	6.40%	4,799,324



Attachment #9

Douglas County Community Mental Health Center

Administrative Table of Organization



Contract Services provided by DCHC
 Auto Usage
 Billing
 Central Supplies
 Carpenters & Engr.
 Dental
 Dietary
 Housekeeping
 Laboratory
 Medical Admin
 Medical Records
 Occupational Therapy
 Pathology
 Pharmacy
 Physical Therapy
 Radiology
 Respiratory Therapy
 Security
 H&P (Lifecare Family Medicine)

Contracted Service provided by Lifecare Family Medicine
 History and Physicals

Presented to the Douglas County board of Trustees for approval:

CMHC Director: _____ Date: _____

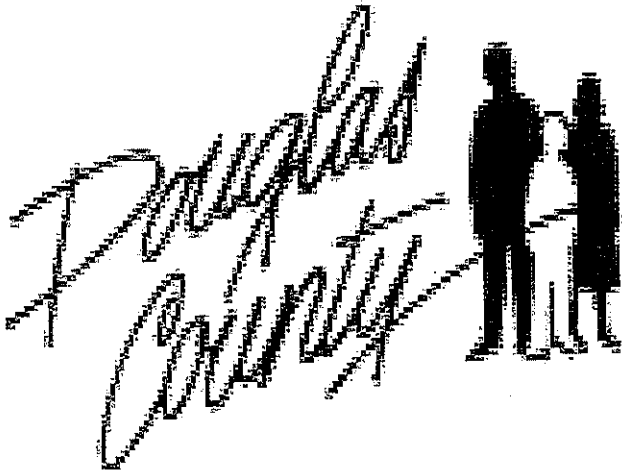
Board Chair: _____ Date: _____

Attachment #10



CMHC

Budget 2016



Historical 2011

Headcount

92

Payroll

Actual \$4,845,715

Projected \$4,911,664

Expenditures

Actual \$5,467,505

Projected \$5,594,500

Revenues

Actual \$4,907,711

Projected \$4,657,000



Historical 2012

Headcount

93

Payroll

Actual \$4,853,573

Projected \$4,863,512

Expenditures

Actual \$5,477,369

Projected \$5,519,188

Revenues

Actual \$4,813,595

Projected \$4,713,000



Historical 2013

Headcount

94

Payroll

Actual \$5,099,659

Projected \$5,079,731

Expenditures

Actual \$5,673,453

Projected \$5,789,106

Revenues

Actual \$5,084,040

Projected \$4,950,000



Expenditures

Actual \$5,704,821

Projected \$5,972,104

Revenues

Actual \$4,447,384

Projected \$4,985,000

Historical 2014

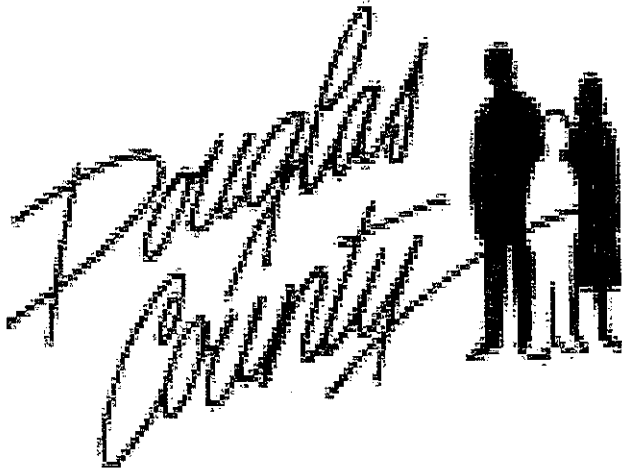
Headcount

100

Payroll

Actual \$5,048,567

Projected \$5,193,831



Historical 2015 thru February

Headcount

101

Payroll

Actual \$3,652,053

Projected \$5,680,204
(\$3,786,992 at 8 m.)

Expenditures

Actual \$3,969,533

Projected \$6,451,518
(\$4,301,227 at 8 m.)

Revenues

Actual \$3,197,730

Projected \$4,229,804
(\$2,820,010 at 8 m.)



1 Year Plan

- Data Collection and Reporting
 - EHR
 - Touch screen cell phone and I-pads for MHDP and ICM staff
 - CMHC Fiscal Liaison
 - CMHC Registration clerk/entitlement, billing staff



1 Year Plan

- Safety
 - Bullet proof window at the POP check in desk
 - Badge entrance into CMHC Executive Office area
 - Metal detector wand (law enforcement area)



1 Year Plan

- Environment
 - Enhance the POP clinic-infection control (bedbugs and lice protocols)
 - Remove the carpet and update the furniture
 - Increase programs visual esthetics
 - Enlarge the Day Treatment group room
 - Updated Signage

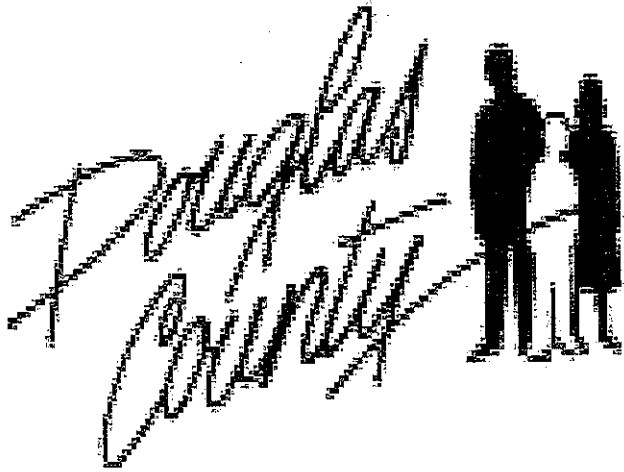


1 Year Plan

- Programs

- ICM and MHDP need more vehicles
- MHDP service definition
- Expand Peer Support
- BJA IOP
- Medical Assistant in POP

- Expand formulary for the indigent
- 23:59
- Sub-acute
- Stand Alone Therapy \$45,000 per therapist
- Open access
- CMHC brochure updates with all programs
- POP Nurse permanent
- Access Nurse specific job description



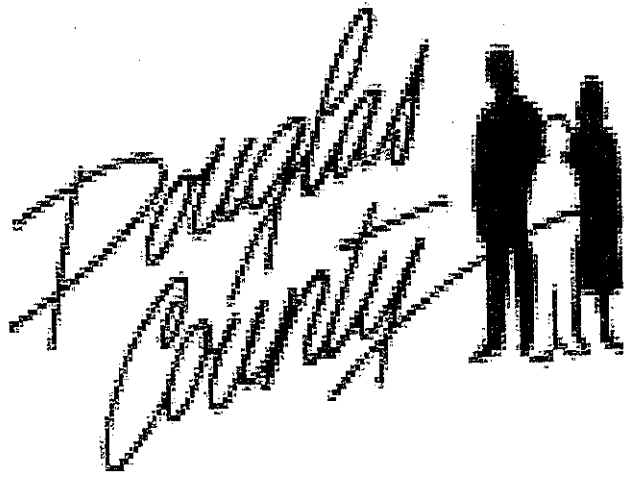
3 Year Plan

- Data Collection and Reporting
 - Easily accessible reports
 - Increases clear and timely reporting to stakeholders
 - Enhances possible revenue sources
 - Strategic planning is based on clear and timely reports
 - Trends will be identified and solutions will be implemented in a timely manner



3 Year Plan

- Safety
 - Wrist band Scan for patient identification (inpatient)



3 Year Plan

- Environment
 - Program enhancements for 23:59
 - Office space for therapy
 - Office space for collaboration with corrections

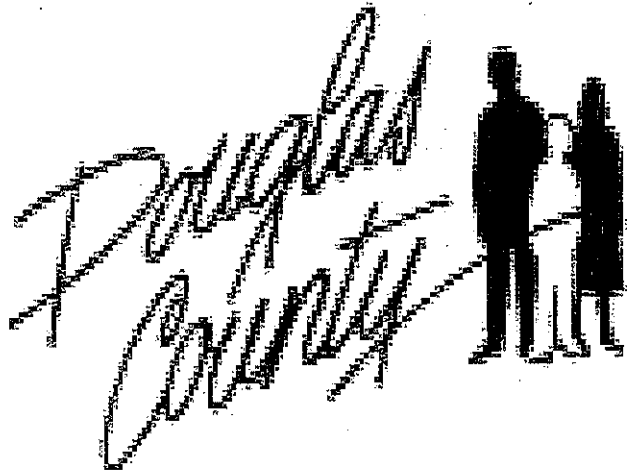


3 Year Plan

- Programs

- CMHC 15 passenger van
- Van Driver to get pts to appointments
- Expand services to other counties for MHDP and ICM

- Dual IOP
- State probation voucher program eligible
- Integration of Primary Health Care and CMHC POP and Inpatient



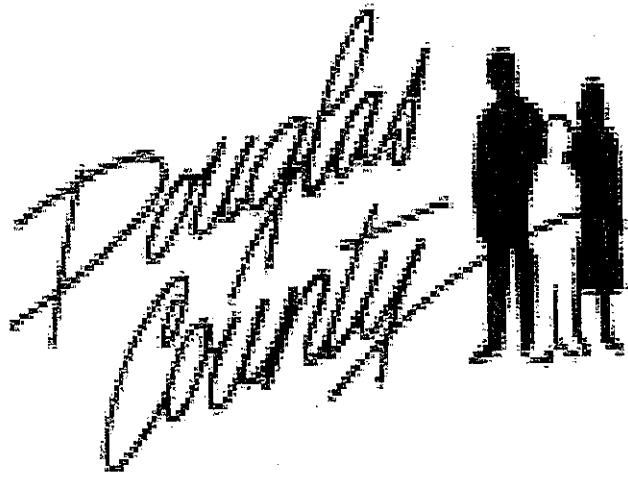
5 Year Plan

- Data Collection and Reporting
 - Compliant with meaningful use requirements
 - Outcomes will be measured and benchmarked with community standards
 - Funding sources will have access to clinical data
 - Accrediting bodies will receive data in real time when issues/incidents occur.
 - Trends will be identified and monitored and analyzed for purposes of improving patient outcomes.



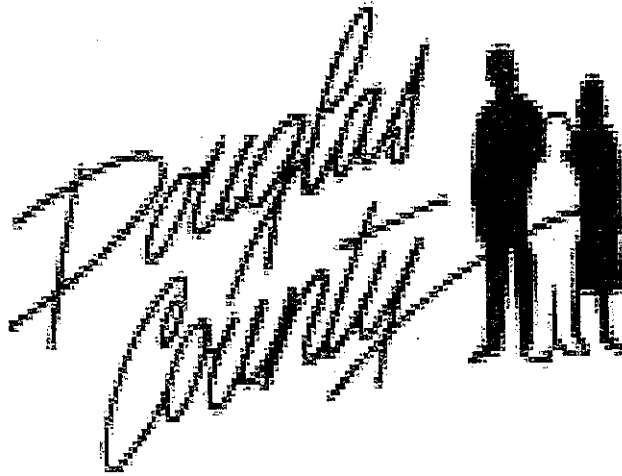
5 Year Plan

- Safety
 - AED for each CMHC Program
 - Training to keep staff up to date with current practices



5 Year Plan

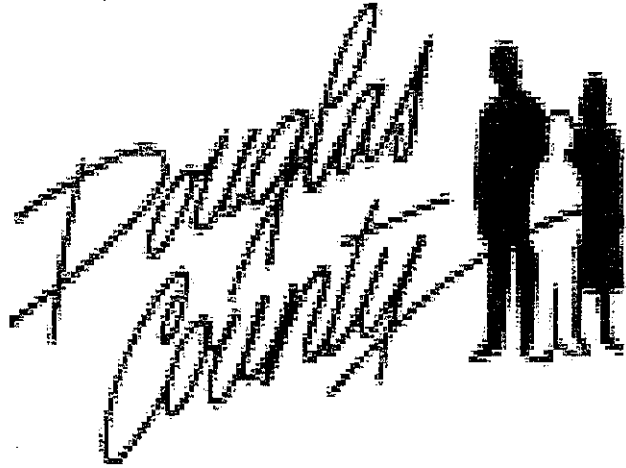
- Environment
 - Space for program growth
 - Continued work on making the current space less institutional
 -



5 Year Plan

- Program
 - Mobile injection clinic
 - Expand services to other counties for MHDP and ICM
 - Expand and collaborate mental health services with corrections
 - Collaborate with Salvation Army and Corrections for mental health respite/transitional housing and mental health services for newly released inmates
 - DBT therapy
 - Web based Patient portal
 - Continued collaboration with Primary Health Care and CMHC POP

2016



Headcount

107

Payroll

6,309,550

Expenditures

Projected \$7,006,098

Revenues

Projected \$4,523,396