

# Mental Health Fund



**JOSEPHINE COUNTY, OREGON**  
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**JOSEPHINE COUNTY**  
**Mental Health Fund Description**

The Mental Health Fund was formed effective July 1, 2007. The County Commissioners act as the Mental Health Authority. The Authority has oversight responsibilities for the mental health programs that were transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006. The County also administers the Alcohol and Drug programs.

Major sources of revenue for this fund are mental health grants from the federal and state governments, which are passed through to the outside agencies that now administer the mental health programs. This Fund does not receive support from the County's General Fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Mental Health Fund (Resources and Requirements) is presented first, followed by Schedule A, which summarizes the several programs in the fund. The department is then represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the programs.



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**RESOURCES AND REQUIREMENTS**

Josephine County

**MENTAL HEALTH FUND (15)**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual			Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				<b>RESOURCES</b>			
\$ 297,382	\$ 207,388	\$ 229,252	\$ 243,700	Beginning Fund Balance	\$ 305,500	\$ 305,500	\$ 305,500
65,889	76,252	73,878	68,000	Beer & Wine Tax	68,000	68,000	68,000
4,507,965	5,278,076	5,532,537	6,139,300	Federal and State grants	5,832,500	5,832,500	5,832,500
56,065	51,843	32,093	30,000	Other revenue	30,000	30,000	30,000
\$ 4,927,301	\$ 5,613,559	\$ 5,867,760	\$ 6,481,000	<b>TOTAL RESOURCES</b>	\$ 6,236,000	\$ 6,236,000	\$ 6,236,000
				<b>REQUIREMENTS</b>			
\$ 102,955	\$ 95,393	\$ 73,941	\$ 79,700	Personal Services	\$ 80,000	\$ 80,000	\$ 80,000
4,524,502	5,208,157	5,399,314	6,161,000	Materials and Services	5,880,900	5,880,900	5,880,900
				Interfund Transfers:			
29,000	17,300	19,500	21,000	40 - Internal Services Fund (ISF)	28,000	28,000	28,000
43,000	43,000	43,000	46,000	40 - Internal Services Fund for MH Authority Admin	43,000	43,000	43,000
-	-	10,000	10,000	13 - Adult Corrections -Admin	-	-	-
-	-	-	-	12 - Juvenile Justice -Admin	7,500	7,500	7,500
20,456	20,457	20,461	21,000	Debt Service	22,000	22,000	22,000
-	-	-	142,300	Contingency	174,600	174,600	174,600
\$ 4,719,913	\$ 5,384,307	5,566,216	\$ 6,481,000	<b>TOTAL REQUIREMENTS</b>	\$ 6,236,000	\$ 6,236,000	\$ 6,236,000
207,388	229,252	301,544		Ending Fund Balance			
\$ 4,927,301	\$ 5,613,559	\$ 5,867,760		<b>TOTAL ACTUAL</b>			

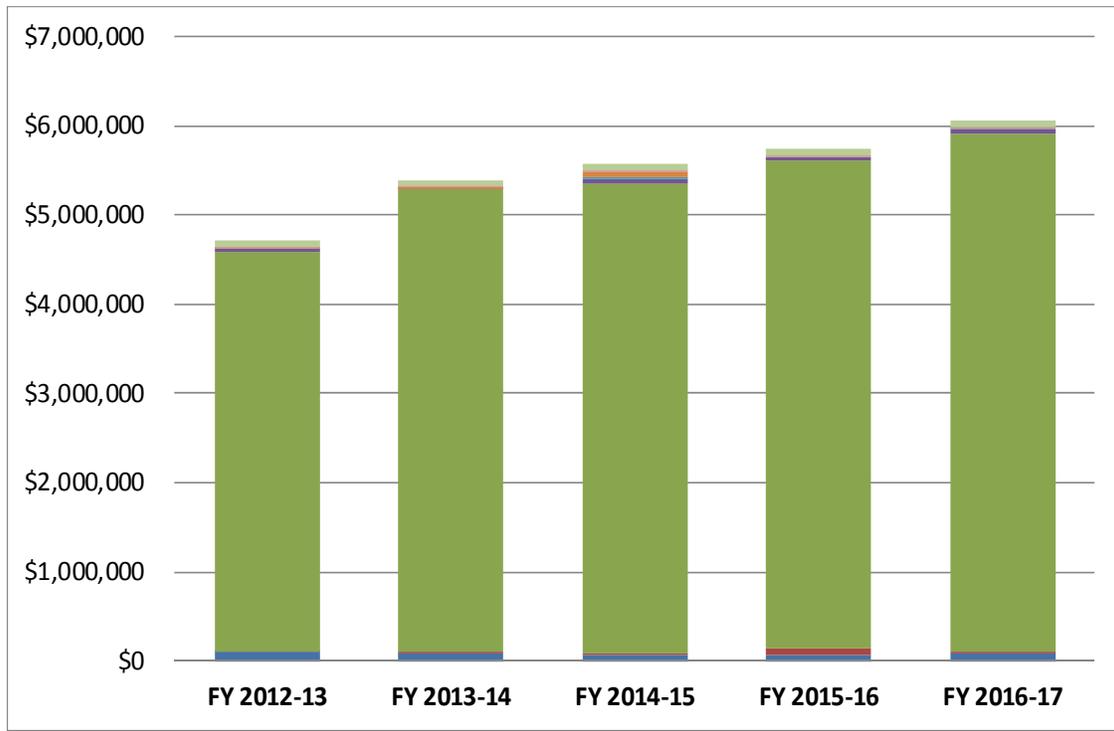
**JOSEPHINE COUNTY**  
**Schedule A - Office/Division Summary of Programs**  
**2016-17 Budget**

**Fund: Mental Health Fund (15)**

<b>2015-16 Budget</b>				<b>Program Name</b>	<b>2016-17 Budget</b>			
<b>FTE</b>	<b>Resources</b>	<b>Requirements</b>	<b>Net</b>		<b>FTE</b>	<b>Resources</b>	<b>Requirements</b>	<b>Net</b>
-	\$ 104,000	\$ 104,000	\$ -	MH Admin -2510	-	\$ 95,000	\$ 95,000	\$ -
-	4,500,000	4,500,000	-	MH Pass Through- 2520	-	4,750,000	4,750,000	-
1.00	361,000	361,000	-	A&D Program Admin- 2540	1.00	584,000	584,000	-
-	927,000	927,000	-	A&D Pass Through- 2541	-	807,000	807,000	-
				<b>Total for Fund</b>				
<b>1.00</b>	<b>5,892,000</b>	<b>\$ 5,892,000</b>	<b>\$ -</b>		<b>1.00</b>	<b>\$ 6,236,000</b>	<b>\$ 6,236,000</b>	<b>\$ -</b>

# MENTAL HEALTH

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
<b>Requirements</b>					
Personal Services	\$102,955	\$95,393	\$73,941	\$74,700	\$80,000
Supplies	\$10,938	\$19,888	\$18,289	\$71,000	\$29,700
Fees and Services	\$4,466,438	\$5,170,846	\$5,256,257	\$5,473,500	\$5,802,500
Training and Travel	\$36,069	\$16,308	\$53,534	\$32,500	\$48,100
Facilities and Utilities	\$8,134	\$0	\$21,234	\$0	\$600
Other Expenditures	\$2,923	\$1,116	\$50,000	\$0	\$0
Debt Service	\$20,456	\$20,457	\$20,461	\$21,000	\$22,000
Interfund Transfers	\$72,000	\$60,300	\$72,500	\$77,000	\$78,500
<b>Total Requirements</b>	<b>\$4,719,913</b>	<b>\$5,384,307</b>	<b>\$5,566,216</b>	<b>\$5,749,700</b>	<b>\$6,061,400</b>
<b>Resources</b>					
Fees and Charges for Services	\$27,456	\$25,168	\$29,744	\$96,000	\$28,000
Intergovernmental Revenues	\$4,588,854	\$5,354,328	\$5,606,415	\$5,590,300	\$5,900,500
Other Revenues	\$13,609	\$26,674	\$2,349	\$2,000	\$2,000
<b>Total Resources</b>	<b>\$4,629,919</b>	<b>\$5,406,170</b>	<b>\$5,638,509</b>	<b>\$5,688,300</b>	<b>\$5,930,500</b>
<b>FTE</b>	<b>2.45</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# **MENTAL HEALTH**

## **Purpose of Program**

The Mental Health Authority has oversight responsibilities for the mental health programs that were transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006. The County also administers the Alcohol and Drug programs.

### **Administration - Purpose of Program**

The Mental Health Authority administers the contracting for grants received from federal and state agencies and administers contracts with local organizations which provide the services for the grants. The Authority pays the debt service on the Hugo Hills Facility and collects an equal amount of rental income from OPTIONS for Southern Oregon, which operates the facility.

### **MH Pass-Through - Purpose of Program**

This program accounts for Mental Health pass-through grant funds. Funding is received from the State of Oregon OHA/DHS and is passed directly to the service provider in Josephine County. The grant is to provide mental health services to the citizens of Josephine County. Expenditures equal revenues and are recorded as Contractual Services.

### **Alcohol & Drug Programs/Admin - Purpose of Program**

Oregon Revised Statutes: 430.610(4) and 430.640(1) authorize the Oregon Department of Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, and addiction programs operated or contracted for by County. The Substance Abuse and Problem Gambling Prevention programs are under Oregon Health Authority, Administrative Rules: 415-056-0030; 0035; 0040; and 0045.

### **Alcohol & Drug Programs/Planning & Pass Through - Purpose of Program**

Oregon Revised Statutes: 430.610(4) and 430.640(1) authorize the Oregon Department of Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, and addiction programs operated or contracted for by County.

Program funds are pass-through funds to alcohol, drugs, and problem gambling prevention, intervention, and treatment providers.