

Mental Health Fund



JOSEPHINE COUNTY, OREGON
Table of Contents

Mental Health Fund

Fund Description.....

Budget – Resources and Requirements 1

Summary of Budgets – Schedule A – Two year view 2

Program Descriptions and Budgets:

 Mental Health..... 3

 Administration / Pass Through..... 8

 Alcohol & Drug Programs 14

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 money available for the programs is equal to total resources of the fund, less the requirements for debt service and Internal Service Fund charges.

Schedule A is supported by a Program Worksheet (Schedule B) for each program. Schedule B provides information about the purpose of the program, how much revenue it is expected to generate during the budget year, and a breakdown of its expenditure budget by the categories specified in Oregon Local Budget Law.

Schedules C, D, and E provide details of resources, personal services and other expenditures, respectively.



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RESOURCES AND REQUIREMENTS
MENTAL HEALTH FUND (15)

Josephine County

Historical Data				Budget for Next Year 2015-16			
Third Preceding Year 2011-12	Actual		Adopted Budget This Year 2014-15	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14					
\$ 248,728	\$ 297,382	\$ 207,388	\$ 242,300	\$ 203,700	\$ 203,700	\$ 203,700	
72,545	65,889	76,252	68,000	68,000	68,000	68,000	
4,199,376	4,507,965	5,278,076	5,241,700	5,590,300	5,590,300	5,590,300	
136,344	56,065	51,842	30,000	30,000	30,000	30,000	
\$ 4,656,993	\$ 4,927,301	\$ 5,613,558	\$ 5,582,000	\$ 5,892,000	\$ 5,892,000	\$ 5,892,000	
\$ 215,796	\$ 102,955	\$ 95,393	\$ 74,500	\$ 74,700	\$ 74,700	\$ 74,700	
4,107,058	4,524,502	5,208,157	5,240,000	5,577,000	5,577,000	5,577,000	
16,300	29,000	17,300	19,500	21,000	21,000	21,000	
-	43,000	43,000	43,000	46,000	46,000	46,000	
-	-	-	10,000	10,000	10,000	10,000	
20,456	20,456	20,457	21,000	21,000	21,000	21,000	
-	-	-	174,000	142,300	142,300	142,300	
\$ 4,359,610	\$ 4,719,913	5,384,307	\$ 5,582,000	\$ 5,892,000	\$ 5,892,000	\$ 5,892,000	
297,383	207,388	229,251					
\$ 4,656,993	\$ 4,656,993	\$ 5,613,558					

JOSEPHINE COUNTY
 Schedule A - Office/Division Summary of Programs
 2015-16 Budget

Fund: Mental Health Fund (15)

2014-15 Budget				2015-16 Budget				
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
-	\$ 100,000	\$ 100,000	\$ -	MH Admin -2510	-	\$ 104,000	\$ 104,000	\$ -
-	4,275,000	4,275,000	-	MH Pass Through- 2520	-	4,500,000	4,500,000	-
1.00	452,000	452,000	-	A&D Program Admin- 2540	1.00	361,000	361,000	-
-	755,000	755,000	-	A&D Pass Through- 2541	-	927,000	927,000	-
1.00	5,582,000	5,582,000	\$ -	Total for Fund	1.00	\$ 5,892,000	\$ 5,892,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division Mental Health
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 203,700
Program Revenues (Schedule C)		5,688,300
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		<u><u>\$ 5,892,000</u></u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 74,700
Materials and Services (Schedule E)		5,577,000
Interfund Transfers (Out) (Schedule E)		77,000
Debt Service		21,000
Contingency		142,300
Ending Fund Balance		-
Total Requirements - To Schedule A	<u><u>1.00</u></u>	<u><u>\$ 5,892,000</u></u>

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Summary**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	68,000
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	5,590,300
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	28,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	2,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 5,688,300</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

Josephine County
Schedule C Appendix
Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/ Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	15-2510	39900	Beginning Fund Balance			\$ 28,000	\$ -	N	N/A	Continuing	Amount carried over from prior year savings
2	15-2510	32229	MH Local Admin	OHA/AMH	07/01/2015-06/30/2016	\$ 46,000	\$ -	N		Continuing	Administer and manage mental health grant awards
3	15-2510	33300	Hugo Hills Rental Income	OPTIONS for So.Ore	07/01/2015-06/30/2016	\$ 28,000	\$ -	N		Continuing	Hugo Hills facility rental to cover mortgage expenses
4	15-2510	37100	Interest		07/01/2015-06/30/2016	\$ 2,000	\$ -	N		Continuing	Interest earned on fund balance
5	15-2520	32229	Intergovernmental agreement with the State of Oregon, Oregon Health Authority, Addictions and Mental Health Division (Service Element 37 of GA)	OHA/AMH	07/01/2015-06/30/2016	\$ 4,500,000	\$ -	N		Continuing	County to provide mental health/addictions to Josephine County. County accomplishes this by contracting with Options of Southern Oregon.
6	15-2540	39900	Beginning Fund Balance			\$ 145,400	\$ -	N	N/A	Continuing	Amount carried over from prior year savings
7	15-2540	30920	Beer and Wine Tax Revenue	OHA/AMH	07/01/2015-06/30/2016	\$ 68,000	\$ -	N	N/A	Continuing	Local Alcohol and Drug Planning Committee to recommend funding allocation for Beer and Wine Tax revenue as approved in the Biennial Implementation Plan and Prevention Plan
8	15-2540	32204	IGA with the State of Oregon for Addictions and Mental Health Division for Prevention of Substance Abuse (Service Element 37770 of IGA)	OHA/AMH	07/01/2015-06/30/2016	\$ 69,800	\$ -	N	N/A	Continuing	County to have a Designated Prevention Specialist with State Certification to administer Prevention Activities outlined in the OAR's and Approved County Prevention Plan.
9	15-2540	32208	LA01 & AD 03 Alcohol, Drug and Gambling Administrative Resource	OHA/AMH	07/01/2015-06/30/2016	\$ 32,200	\$ -	N	N/A	Continuing	Administrative support to administer Provider Contracts and the Local Alcohol and Drug Planning Committee (LADPC)
10	15-2540	32237	Problem Gambling (Prevention) SE37/80	OHA/AMH	07/01/2015-06/30/2016	\$ 45,600	\$ -	N	N/A	Continuing	Monitor contracts both financial reports and outcome reports. Participate in State monthly conference calls for administrators of Provider Agreements.
11	15-2541	39900	Beginning Fund Balance			\$ 30,300	\$ -	N	N/A	Continuing	Amount carried over from prior year savings
12	15-2541	32204	IGA with the State of Oregon for Addictions and Mental Health Division for Prevention of Substance Abuse and Gambling (Service Element 37770 of IGA)	OHA/AMH	07/01/2015-06/30/2016	\$ 85,000	\$ -	N	N/A	Continuing	County to have a Designated Prevention Specialist with State Certification to administer Prevention Activities outlined in the OAR's and Approved County Prevention Plan.

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/ Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
13	15-2541	32206	Alcohol, Drug, and Problem Gambling Intervention and Treatment Services SE67	OHA/AMH	07/01/2015-06/30/2016	\$ 92,600	\$ -	N	N/A	Continuing	Residential Treatment and Capacity for inpatient beds located in JoCo for JoCo residents. This is passed through to providers in Josephine County.
14	15-2541	32208	Alcohol, Drug, and Problem Gambling Intervention and Treatment Services	OHA/AMH	07/01/2015-06/30/2016	\$ 666,300	\$ -	N	N/A	Continuing	Allocate funding to licensed Treatment Providers for Alcohol, Drug, and Problem Gambling.
15	15-2541	32238	Alcohol, Drug, and Problem Gambling Intervention and Treatment Services	OHA/AMH	07/01/2015-06/30/2016	\$ 52,800	\$ -	N	N/A	Continuing	Allocate funding to licensed Treatment Providers for Alcohol, Drug, and Problem Gambling.
						\$ 5,892,000					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Summary

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,500
43015 Operating Supplies	60,500
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	9,000
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	4,525,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	10,500
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	938,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	27,000
44075 Education and Training	5,500
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	<u><u>\$ 5,577,000</u></u>
 <u>Transfers to Other Funds (List recipients):</u>	
45200 ISF (40)	\$ 21,000
45200 ISF (40) MH Authority Admin	46,000
45200 Adult Corrections (13-2710) Admin	10,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	<u><u>\$ 77,000</u></u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Administration
Cost Center #: 2510

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 28,000
Program Revenues (Schedule C)		76,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 104,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		15,000
Interfund Transfers (Out) (Schedule E)		46,000
Debt Service		21,000
Contingency		22,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 104,000

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.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Administration
Cost Center #: 2510**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	46,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	28,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	2,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 76,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Administration
Cost Center #: 2510

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	2,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	8,000
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	5,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 15,000
<u>Transfers to Other Funds (List recipients):</u>	
45200	\$ -
45200 ISF (MH Authority Admin)	46,000
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 46,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: MH Pass-Through
Cost Center #: 2520

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		4,500,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 4,500,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		4,500,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 4,500,000

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.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: MH Pass-Through
Cost Center #: 2520**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	4,500,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	\$ 4,500,000

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: MH Pass-Through
Cost Center #: 2520

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	4,500,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 4,500,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Alcohol & Drug Programs - Admin
Cost Center #: 2540

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 145,400
Program Revenues (Schedule C)		215,600
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 361,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 74,700
Materials and Services (Schedule E)		135,000
Interfund Transfers (Out) (Schedule E)		31,000
Capital Outlays directly from program (Schedule F)		-
Contingency		120,300
Ending Fund Balance		-
Total Requirements - To Schedule A	1.00	\$ 361,000

Purpose of Program:

This Program receives no County General Funds. 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.

The County Prevention Coordinator must be certified by the Addiction Counselor Certification Board of Oregon (ACCBO) as a Certified Prevention Specialist (CPS).

The roles and authorities of the County Prevention Coordinator include: 1. Development monitoring and oversight of the Prevention Implementation Plan, which shall be in compliance with the State Division of Addictions and Mental Health. 2. Implementation of the Center for Substance Abuse and Prevention (CSAP) and Institute of Medicine (IOM) strategies. 3. Management 4. Administer program funds. 5. Oversight of County prevention program and services. 6. Assisting other prevention staff to increase their knowledge, skills and abilities.

Through a public citizen process the Local Alcohol and Drug Planning Committee (LADPC) 1. Establish and administer citizen advisory board appointed by the Board of County Commissioners 2. Assess the community for alcohol and drug prevention intervention and treatment services. 3. Develop in partnership with the Mental Health provider a biennial Mental Health and Alcohol and Drug Prevention, Intervention and Treatment Plan. 4. Conduct public Request for Application (RFA) process to sub-contract for program services. 5. Monitor sub-contracts for financial, output and outcome performance. 6. Review provider report findings on a quarterly basis.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Alcohol & Drug Programs - Admin
Cost Center #: 2540**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	68,000
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	147,600
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 215,600</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Alcohol & Drug Programs - Admin
Cost Center #: 2540

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,500
43015 Operating Supplies	58,500
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	1,000
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	20,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	10,500
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	11,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	27,000
44075 Education and Training	5,500
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 135,000
 Transfers to Other Funds (List recipients):	
45200 ISF (40)	\$ 21,000
45200	-
45200 Adult Corrections (13-2710) Admin	10,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 31,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Alcohol & Drug Programs - Planning & Pass Through
Cost Center #: 2541

	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
<u>Resources:</u>		
Beginning Fund Balance		\$ 30,300
Program Revenues (Schedule C)		896,700
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 927,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		927,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 927,000

Purpose of Program:

This Program receives no County General Funds. 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.

Mandated implementation through signed Intergovernmental Agreement between Addiction and Mental Health (AMH) and County. As directed by this Intergovernmental Agreement and Service Element (SE) descriptions, Josephine County sub-contracts for alcohol and drug prevention, intervention and treatment services to licensed providers through a public Request for Application (RFA) process. Program outcomes are reported quarterly and reviewed by the Local Alcohol and Drug Planning Committee (LADPC) and advisory committee to the Board of County Commissioners.

Program funds are Pass Through Funds to alcohol, other drugs and problem gambling prevention, intervention and treatment providers.

JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Alcohol & Drug Programs - Planning & Pass Through
Cost Center #: 2541

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	896,700
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 896,700</u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Mental Health Fund (15)
Office/Division: Mental Health
Program: Alcohol & Drug Programs - Planning & Pass Through
Cost Center #: 2541

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	927,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 927,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
Schedule D - Personnel Services
Mental Health
2015-16

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
15	2540	Prevention Coordinator	A16	7	AF	S	1.00	47,043	27,664	74,706
							1.00	47,043	27,664	74,706
ROUNDED FOR SCHEDULE B										
							1.00	47,000	27,700	74,700