

Mental Health Fund





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JOSEPHINE COUNTY
Adopted Budget
Mental Health Fund Description
2007-08

The Mental Health Fund is a newly formed fund, effective July 1, 2007. It includes the Mental Health Authority which had previously been in the Health and Human Services Fund, which has been discontinued. The Authority has oversight responsibilities for the mental health programs which were transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006.

Major sources of revenue for this fund are mental health grants from the federal government and the state, which are passed on to the outside agencies which 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 A1, which summarizes the two programs in the fund. The money available for the two programs is equal to total resources of the fund, less the requirements for debt service and Internal Service Fund charges.

Schedule A1 is supported by a Program Worksheet (Schedule B) for both programs. 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 between the budget categories of Personal Services and Materials and Services.



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RESOURCES AND REQUIREMENTS

Josephine County

MENTAL HEALTH FUND (250)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-08		
Actual		Adopted Budget This Year 2006-07		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2004-05	First Preceding Year 2005-06					
			RESOURCES			
		\$ -	Beginning Fund Balance	\$ -	\$ -	\$ -
			Administration/SAMHSA	2,143,971	2,143,971	2,143,971
			Alcohol and Drug Planning	1,400,400	1,400,400	1,400,400
		\$ -	TOTAL RESOURCES	\$ 3,544,371	\$ 3,544,371	\$ 3,544,371
			REQUIREMENTS			
			Programs:			
		\$ -	Administration/SAMHSA	\$ 2,071,800	\$ 2,071,800	\$ 2,071,800
			Alcohol and Drug Planning	1,398,059	1,398,059	1,398,059
			Interfund Transfers:			
			401 - ISF	2,341	2,341	2,341
			401 - ISF COO Administrative charge	50,500	50,500	50,500
			Debt Service	21,671	21,671	21,671
		\$ -	TOTAL REQUIREMENTS	\$ 3,544,371	\$ 3,544,371	\$ 3,544,371



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JOSEPHINE COUNTY
Schedule A1 - Department Summary by Program
Adopted Budget
2007- 08

Fund Name: Mental Health Fund (250)
Department: Mental Health Authority

Cost Center Code	Program Name	SERVICE LEVEL 1 ADOPTED			SERVICE LEVEL 2 INFORMATION ONLY		
		Program Revenues & Beginning Fund Balance	Expenditures & Ending Fund Balance		Program Revenues & Beginning Fund Balance	Expenditures & Ending Fund Balance	
		<u>Budget</u>	<u>FTE</u>	<u>Budget</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
251110	Administration/SAMHSA	\$ 2,143,971	0.30	\$ 2,071,800	\$ 2,143,971	0.30	\$ 2,071,800
253010 - 253083	Alcohol and Drug Planning	1,400,400	0.65	1,398,059	1,400,400	0.65	1,398,059
Total Fund/Dept		<u>\$ 3,544,371</u>	<u>0.95</u>	<u>\$ 3,469,859</u>	<u>\$ 3,544,371</u>	<u>0.95</u>	<u>\$ 3,469,859</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2007-08

Fund Name: Mental Health Fund (250)
Department: Mental Health Authority
Program: Administration/SAMHSA
Cost Center # 251110

<u>Category Title</u>	<u>Service Level 1 Adopted</u>		<u>Service Level 2 Information Only</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
Program Revenues		\$ 2,143,971		\$ 2,143,971
Beginning Fund Balance		-		-
		<u>\$ 2,143,971</u>		<u>\$ 2,143,971</u>
Expenditures:				
Personal Services	0.3	\$ 30,000	0.30	\$ 30,000
Materials and Services		2,041,800		2,041,800
Ending Fund Balance		-		-
Total Expenditures	<u>0.30</u>	<u>\$ 2,071,800</u>	<u>0.30</u>	<u>\$ 2,071,800</u>

Purpose of Program:

Mental Health Authority oversight of programs and process pass-through dollars to Options for Southern Oregon and other mental health providers.

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget Submission to BCC
2007- 08

Fund Name: Mental Health Fund (250)
Department: Mental Health Authority
Program: Alcohol and Drug Planning
Cost Center # 253010 - 253083

<u>Category Title</u>	<u>Service Level 1 Adopted</u>		<u>Service Level 2 Information Only</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
Program Revenues		\$ 1,400,400		\$ 1,400,400
Beginning Fund Balance		-		-
		<u>\$ 1,400,400</u>		<u>\$ 1,400,400</u>
Expenditures:				
Personal Services	0.65	\$ 22,952	0.65	\$ 22,952
Materials and Services		1,375,107		1,375,107
Ending Fund Balance		-		-
Total Expenditures	<u>0.65</u>	<u>\$ 1,398,059</u>	<u>0.65</u>	<u>\$ 1,398,059</u>

Purpose of Program:

The Alcohol and Drug Planning Division is under the Josephine County Mental Health Authority. The services administered under the Alcohol and Drug Planning address both prevention and treatment services.

The Local Alcohol and Drug Planning Committee (LADPC) makes recommendations to the Josephine County Board of Commissioners to allocate funding to agencies for services in the areas of alcohol and drug prevention and treatment, gambling prevention and treatment, housing, and inpatient care.

These services are entirely funded by a grant from the State of Oregon.



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