

Mental Health Fund



JOSEPHINE COUNTY
Mental Health Fund Description
2011-12

The Mental Health Fund was formed 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. The Alcohol and Drug program is also operated in this fund.

Due to an ERB ruling, Mental Health programs were projected to be reinstated by the County in FY 2010-11. The County entered into an agreement with AFSCME that maintained the Mental Health programs at the non profits.

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.

RESOURCES AND REQUIREMENTS
MENTAL HEALTH FUND (250)

Josephine County

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10					
\$ 400,104	\$ 147,056	\$ 131,800	Beginning Fund Balance	\$ 158,400	\$ 158,400	\$ 158,400
3,425,760	3,393,826	7,673,200	Federal and State grants	3,880,800	3,880,800	3,880,800
39,063	108,851	107,000	Other revenue	271,000	271,000	271,000
\$ 3,864,927	\$ 3,649,733	\$ 7,912,000	TOTAL RESOURCES	\$ 4,310,200	\$ 4,310,200	\$ 4,310,200
			REQUIREMENTS			
\$ 59,259	\$ 63,875	\$ 3,110,300	Personal Services	\$ 268,400	\$ 268,400	\$ 268,400
3,565,249	3,352,356	4,181,500	Materials and Services	3,813,000	3,813,000	3,813,000
			Interfund Transfers:			
25,000	30,000	-	210 - Grant Projects Fund for Veterans Service Office	-	-	-
-	2,300	510,700	245 - Transit Fund for Beginning Fund Balance	-	-	-
2,900			401 - Internal Services Fund (ISF)	16,300	16,300	16,300
45,000	30,000	-	401 - Internal Services Fund for MH Authority Admin	-	-	-
20,463	20,497	28,000	Debt Service	20,500	20,500	20,500
-	-	81,500	Contingency	192,000	192,000	192,000
3,717,871	3,499,028	\$ 7,912,000	TOTAL REQUIREMENTS	\$ 4,310,200	\$ 4,310,200	\$ 4,310,200
147,056	150,705		Ending Fund Balance			
\$ 3,864,927	\$ 3,649,733		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Mental Health (250)
Office/Division: Mental Health Authority

Cost Center Code	Program Name	FTE	From Schedule B	
			Resources	Requirements
251110	Mental Health Administration	0.50	\$ 153,400	\$ 153,400
251120	Mental Health Pass-through	2.00	2,653,000	2,653,000
253010	Alcohol and Drug Administration	1.30	296,900	296,900
253020	Alcohol and Drug Programs	0.00	1,191,900	1,191,900
253030	OCF Mentoring	0.15	15,000	15,000
Total Office/Division for Fund		<u>3.95</u>	<u>\$ 4,310,200</u>	<u>\$ 4,310,200</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Administration
Cost Center #: 251110

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 78,400
Program Revenues (Schedule C)		75,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 153,400
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.50	\$ 18,300
Materials and Services (Schedule E)		41,500
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Debt Service		20,500
Contingency		73,100
Ending Fund Balance		-
Total Requirements - To Schedule A	0.50	\$ 153,400

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 called for under the grants. The Authority pays the debt service on the Hugo Hills Facility and collects an equal amount in rental from Options for Southern Oregon, which operates the facility.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Administration
Cost Center #: 251110

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants	33100	43,000
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges	33300	28,000
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	4,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
Total Revenues - To Schedule B			<u><u>\$ 75,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Administration
Cost Center #: 251110

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 500
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	40,000
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	650
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	150
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	200
Total Materials and Services - To Schedule B	\$ 41,500
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Pass Through
Cost Center #: 251120

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		2,653,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 2,653,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.00	\$ 153,000
Materials and Services (Schedule E)		2,500,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Debt Service		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	2.00	\$ 2,653,000

Purpose of Program:

This cost center accounts for Mental Health pass-through funds. Funding is received by the County and is passed on directly to the service provider. Revenue is from Oregon DHS grants and contracts. Expenditures equal revenues and are recorded as Contract Expense.

This cost center also accounts for cost of two employees who work for the County and are assigned to Options, Inc. Revenue is reimbursement from Options, Inc. for payroll expense. Expenditures are for payroll associated with these two employees.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Pass Through
Cost Center #: 251120

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants	33100	2,500,000
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	0	153,000
Total Revenues - To Schedule B			<u><u>\$ 2,653,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Pass Through
Cost Center #: 251120

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	2,500,000
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 2,500,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Program
Program: A&D Administration
Cost Center #: 253010

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 80,000
Program Revenues (Schedule C)		216,900
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 296,900
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.30	\$ 87,800
Materials and Services (Schedule E)		73,900
Interfund Transfers (Out) (Schedule E)		16,300
Capital Outlays directly from program (Schedule F)		-
Debt Service		-
Contingency		118,900
Ending Fund Balance		
Total Requirements - To Schedule A	1.30	\$ 296,900

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 Human Services to assist Oregon counties in the establishment and financing of community mental health, developmental disability, and addiction programs operated or contracted for by county.

Through a public citizen process: 1. Establish and administer citizen advisory board appointed by the Board of Commissioners; 2. Assess the Josephine County community for alcohol and drug prevention, intervention, and treatment services; 3. Develop biennial Mental Health and Alcohol and Drug Prevention, Intervention, and Treatment Implementation Plan; 4. Conduct public Request for Application (RFA) process to sub-contract for program services; 5. Monitor sub-contract provider agreements for financial, output, and outcome measures.

Designated County Prevention Coordinator responsible for completion of goals established in the Prevention Plan for alcohol, drug, and problem gambling as stated in the biennial Implementation Plan

Oregon Community Foundation, Mentoring Program to increase the number of volunteer mentors.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Program
Program: A&D Administration
Cost Center #: 253010

	Revenue Source Code	Budget Amount
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	-
30900	Other Taxes (B&W Tax)	
31100	Licenses, Permits and Fees	-
32100	Federal Grants	
32200	State Grants (AMH LA01 ADMIN)	32,200
32200	State Grants (AMH SE 70)	149,500
32200	State Grants (AMH SE 80)	30,000
32200	State Grants (AMH SE 83)	2,200
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	3,000
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		\$ 216,900

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Program
Program: A&D Administration
Cost Center #: 253010

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 1,300
43300 Operating Supplies	16,800
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	1,000
44910 Printing and Duplication	600
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	5,100
44040 Advertising	3,500
44100 Professional Services	
44100 Professional Services (AMH SE 80) PASS THROUGH	15,000
44922 Dues and Subscriptions	4,800
44990 Insurance	1,000
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	17,700
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	1,200
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	3,400
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	2,500
Total Materials and Services - To Schedule B	<u>\$ 73,900</u>
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF Based on \$176,700. @ 9.25%	\$ 16,300
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	<u>\$ 16,300</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: A&D Programs
Cost Center #: 253020

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		1,191,900
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 1,191,900
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,191,900
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Debt Service		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 1,191,900

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 Human Services 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 Addictions and Mental Health (AMH) and County.

As directed by the Intergovernmental Agreement and Service Element (SE) descriptions, Josephine County sub-contracts 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) an advisory committee to the Board of Commissioners.

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

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: A&D Programs
Cost Center #: 253020

	Revenue Source Code	Budget Amount
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes Beer & Wine	19200 68,000
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants (AMH LA01 ADMIN)	
32200	State Grants (AMH SE 60)	32001 112,800
32200	State Grants (AMH SE 61)	32002 343,300
32200	State Grants (AMH SE 70)	32004 75,000
32200	State Grants (AMH SE 66)	32175 461,900
32200	State Grants (AMH SE 67)	33798 80,300
32200	State Grants (AMH SE 81)	33851 35,600
32200	State Grants (AMH SE 80)	15,000
32200	State Grants (AMH SE 83)	-
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		\$ 1,191,900

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: A&D Programs
Cost Center #: 253020

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services (Beer and Wine Tax)	68,000
44100 Professional Services (AMH LA 01 Admin)	
44100 Professional Services (AMH SE 60) PASS THROUGH	112,800
44100 Professional Services (AMH SE 61) PASS THROUGH	343,300
44100 Professional Services (AMH SE 70) PASS THROUGH	75,000
44100 Professional Services (AMH SE 66) PASS THROUGH	461,900
44100 Professional Services (AMH SE 67) PASS THROUGH	80,300
44100 Professional Services (AMH SE 81) PASS THROUGH	35,600
44100 Professional Services (AMH SE 80) PASS THROUGH	15,000
44100 Professional Services (AMH SE 83)	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	<u>\$ 1,191,900</u>
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: OCF Mentoring
Cost Center #: 253030

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		15,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 15,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.15	\$ 9,300
Materials and Services (Schedule E)		5,700
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Debt Service		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.15	\$ 15,000

Purpose of Program: This program receives no County General Funds

Grant from the Oregon Community Foundation, Regional Action Initiative to increase the number of mentor volunteers as measured by the RU Ready database and regional media campaign to improve academic success and high school graduation rates..

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: OCF Mentoring
Cost Center #: 253030

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants	33180	15,000
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>\$ 15,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: OCF Mentoring
Cost Center #: 253030

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 200
43300 Operating Supplies	3,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	2,000
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	100
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	400
Total Materials and Services - To Schedule B	\$ 5,700
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
 Schedule D - Personal Services
 Mental Health
 Adopted Budget
 2011-12

Cost Center	FTE Fund 258	FTE Fund 250	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits	Program Allocation Fund 250			
								FUND 258 CCF Admin	Alcohol & Drug	MH Admin	MH Pass-Thru
253010		1	Project Coordinator	A1603	41,566	22,827	64,393	-	64,293		
253010	0.8	0.2	Com Child/fam Dir	N1805	61,740	28,662	90,402	70,504	19,898		
253010	0.75	0.25	Admin Secretary	A1102	30,714	19,726	50,540	37,652	12,888		
251110		0.5	Dept Assistant	A0708	14,266	3,989	18,254			18,254	
251120		1	M/hlth Spec II	A1912	60,547	28,397	88,944				88,944
251120		1	Sr M/hlth Tech II	A1212	41,199	22,796	63,995				63,995
	<u>1.55</u>	<u>3.95</u>			<u>250,032</u>	<u>126,396</u>	<u>376,528</u>	<u>108,157</u>	<u>97,080</u>	<u>18,254</u>	<u>152,939</u>

3.95 Personal Services per Schedule B - Fund 250 268,400

1.55 Personal Services per Schedule B - Fund 258 108,200