

# Mental Health Fund



**JOSEPHINE COUNTY, OREGON**

**Budget 2012-13**

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**Mental Health Fund**

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**JOSEPHINE COUNTY**  
**Mental Health Fund Description**  
**2012-13**

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.



**JOSEPHINE COUNTY**  
**Schedule A - Office/Division Summary of Programs**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**

<b>Cost Center Code</b>	<b>Program Name</b>	<b>From Schedule B</b>		
		<b>FTE</b>	<b>Resources</b>	<b>Requirements</b>
251110	Administration	-	\$ 77,000	\$ 77,000
251120	Pass-Through	1.00	2,866,000	2,866,000
253010	A&D Administration	0.45	88,700	88,700
253020	A&D Programs	-	1,205,300	1,205,300
253030	A&D Prevention	1.00	285,000	285,000
<b>Total Office/Division for Fund</b>		<b><u>2.45</u></b>	<b><u>\$ 4,522,000</u></b>	<b><u>\$ 4,522,000</u></b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** Administration  
**Cost Center #:** 251110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 6,000
Program Revenues (Schedule C)		71,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 77,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		7,000
Interfund Transfers (Out) (Schedule E)		43,000
Debt Service		20,500
Contingency		6,500
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 77,000</b>

**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**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: Administration**  
**Cost Center #: 251110**

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	-
30900	Other Taxes	-
31100	Licenses, Permits and Fees	-
32100	Federal Grants	-
32200	State Grants	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	-
37200	Donations	-
37850	Equity Transfer In	-
37900	Miscellaneous	-
<b>Total Revenues - To Schedule B</b>		<b><u><u>\$ 71,000</u></u></b>

**Transfers from Other Funds (List sources):**

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

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: Administration**  
**Cost Center #: 251110**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	1,500
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	3,000
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)	-
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	2,000
44040 Advertising	-
44100 Professional Services	-
44922 Dues and Subscriptions	-
44990 Insurance	-
44463 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44410 Travel	-
44451 Education and Training	-
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	-
44661 Communications	500
44710 Rental - Land and Buildings	-
44720 Rental - Vehicles and Equipment	-
44810 Building Operation, Repairs and Maint (BOM)	-
44840 Equipment Operation, Repairs and Maint (Fleet)	-
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	-
<b><u>Miscellaneous</u></b>	
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	-
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 7,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210 ISF (MH Authority Admin)	43,000
45210	-
45210	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ 43,000</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** Pass-Through  
**Cost Center #:** 251120

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		2,866,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 2,866,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 66,000
Materials and Services (Schedule E)		2,800,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>1.00</b>	<b>\$ 2,866,000</b>

**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 an employee who works for the County and is assigned to Options, Inc. Revenue is reimbursement from Options, Inc. for payroll expense. Expenditures are for associated payroll.

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** Pass-Through  
**Cost Center #:** 251120

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		-
30900	Other Taxes		-
31100	Licenses, Permits and Fees		-
32100	Federal Grants		-
32200	State Grants	33100	2,800,000
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	66,000
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 2,866,000</u></u></b>

**Transfers from Other Funds (List sources):**

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

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: Pass-Through**  
**Cost Center #: 251120**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
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)	-
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	2,800,000
44040 Advertising	-
44100 Professional Services	-
44922 Dues and Subscriptions	-
44990 Insurance	-
44463 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44410 Travel	-
44451 Education and Training	-
<b><u>Facilities and Utilities:</u></b>	
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)	-
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	-
<b><u>Miscellaneous</u></b>	
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	-
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 2,800,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	-
45210	-
45210	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: A&D Administration**  
**Cost Center #: 253010**

<u>Resources:</u>	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 52,100
Program Revenues (Schedule C)		36,600
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 88,700</b>

**Requirements:**

Expenditures:

Personal Services (Schedule D)	0.45	\$ 36,000
Materials and Services (Schedule E)		9,500
Interfund Transfers (Out) (Schedule E)		29,000
Capital Outlays directly from program (Schedule F)		-
Contingency		14,200
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>0.45</b>	<b>\$ 88,700</b>

**Purpose of Program:**

This program receives no County General Fund ORS 430.610(4) and 430.640 (1) authorize the Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, and addiction programs operated or contracted by the County.

Through a public citizen process (LADPC):

1. Establish and administer citizen advisory board appointed by the Board of Commissioners;
2. Assess the 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-contracts for financial, output, and outcome performance;
6. Report findings on a quarterly basis to the Local Alcohol and Drug Planning Committee (LADPC)

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** A&D Administration  
**Cost Center #:** 253010

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		-
30900	Other Taxes		-
31100	Licenses, Permits and Fees		-
32100	Federal Grants		-
32200	State Grants (AMH LA01)	32000	36,600
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		-
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 36,600</u></u></b>

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

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: A&D Administration**  
**Cost Center #: 253010**

		<u>Budget Amount</u>
<b><u>Materials and Services:</u></b>		
<b><u>Supplies:</u></b>		
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)		-
<b><u>Fees and Services:</u></b>		
44001 Contracted Services		-
44040 Advertising		-
44100 Professional Services		-
44922 Dues and Subscriptions	32000	4,300
44990 Insurance	32000	800
44463 Witness Fees (DA only)		-
<b><u>Training and Travel:</u></b>		
44410 Travel		-
44451 Education and Training		-
<b><u>Facilities and Utilities:</u></b>		
44600 Utilities		-
44661 Communications		-
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)		-
<b><u>Intergovernmental Payments</u></b>		
45500 Intergovernmental Payments		-
<b><u>Miscellaneous</u></b>		
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		1,000
<b>Total Materials and Services - To Schedule B</b>	<b>\$</b>	<b><u>9,500</u></b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>		
45210 ISF Fund 401	\$	29,000
45210		-
45210		-
45210		-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$</b>	<b><u>29,000</u></b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** A&D Programs  
**Cost Center #:** 253020

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 42,400
Program Revenues (Schedule C)		1,162,900
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 1,205,300</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,205,300
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 1,205,300</b>

**Purpose of Program:**

This program receives no County General Fund  
 ORS 430.610(4) and 430.640 (1) authorize the Oregon Health Authority to assist  
 Oregon counties in the establishment and financing of community mental health,  
 developmental disability, and addiction programs operated or contracted by the County.

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

Mandated implementation through signed Intergovernmental Agreement between Addictions 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) an advisory committee to the Board of Commissioners.

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** A&D Programs  
**Cost Center #:** 253020

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		-
30900	Other Taxes		-
31100	Licenses, Permits and Fees		-
32100	Federal Grants		-
32200	State Grants (AMH SE 60)		112,700
32200	State Grants (AMH SE 61)		344,200
32200	State Grants (AMH SE 66)		460,500
32200	State Grants (AMH SE 67)		80,500
32200	State Grants (AMH SE 70)		75,000
32200	State Grants (AMH SE 81)		90,000
34200	Fines and Forfeitures		-
35300	Interfund Payments		-
37100	Interest Earned		-
37200	Donations		-
37850	Equity Transfer In		-
37900	Miscellaneous		-
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 1,162,900</u></u></b>

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

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: A&D Programs**  
**Cost Center #: 253020**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
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)	-
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	-
44040 Advertising	-
44100 Professional Services	1,205,300
44922 Dues and Subscriptions	-
44990 Insurance	-
44463 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44410 Travel	-
44451 Education and Training	-
<b><u>Facilities and Utilities:</u></b>	
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)	-
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	-
<b><u>Miscellaneous</u></b>	
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	-
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 1,205,300</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	-
45210	-
45210	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** A&D Prevention  
**Cost Center #:** 253030

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 95,000
Program Revenues (Schedule C)		190,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 285,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 67,000
Materials and Services (Schedule E)		177,400
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		40,600
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>1.00</b>	<b>\$ 285,000</b>

**Purpose of Program:**

This program receives no County General Funds.

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: a. Development monitoring, and oversight of the Prevention Implementation Plan, which shall be in compliance with the State Division of Addictions and Mental Health; b. Implementation of the Center for Substance Abuse and Prevention (CSAP) and Institute of Medicine (IOM) strategies; c. Management; d. Administer program funds; e. Oversight of County prevention programs/services; and f. Assisting other prevention staff to increase their knowledge, skills and abilities.

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**Budget Submission**  
**2012-13**

**Fund:** Mental Health Fund 250  
**Office/Division:** Mental Health  
**Program:** A&D Prevention  
**Cost Center #:** 253030

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		-
30900 Other Taxes Beer&Wine	19200	70,000
31100 Licenses, Permits and Fees		-
32100 Federal Grants		-
32200 State Grants (AMH SE 70)	32004	71,000
32200 State Grants (AMH SE 80)	33852	34,000
32500 Private Grants (OCF Mentor)	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		-
<b>Total Revenues - To Schedule B</b>		<b><u>\$ 190,000</u></b>

**Transfers from Other Funds (List sources):**

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

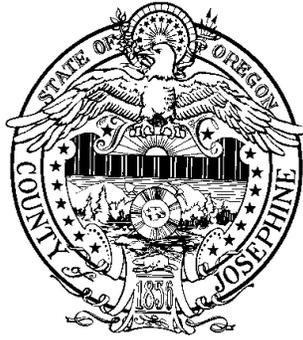
**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Budget Submission**  
**2012-13**

**Fund: Mental Health Fund 250**  
**Office/Division: Mental Health**  
**Program: A&D Prevention**  
**Cost Center #: 253030**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ 1,400
43300 Operating Supplies	24,800
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	2,000
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)	-
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	130,700
44040 Advertising	1,000
44100 Professional Services	-
44922 Dues and Subscriptions	500
44990 Insurance	-
44463 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44410 Travel	10,600
44451 Education and Training	5,800
<b><u>Facilities and Utilities:</u></b>	
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)	-
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	-
<b><u>Miscellaneous</u></b>	
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	-
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 177,400</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	-
45210	-
45210	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

Josephine County  
Schedule D - Personal Services  
Commission for Children and Families  
2012-13

Cost Center	Job Title	Grade & Step	Union	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation						
								MH Admin - FUND 250	MH Pass Thru - FUND 250	MH A&D Admin- FUND 250	MH A&D Prevention FUND 250	CCF FUND 258		
								251110	251120	253010	253030	461110		
251110	Dept Assistant	A0709	AF	0.50	14,903	4,432	19,335	19,335						
251120	M/hlth Spec II	A1912	AF	1.00	61,500	29,058	90,558		90,558					
251120	Sr M/hlth Tech II	A1212	AF	1.00	41,926	23,106	66,032	-	66,032					
253030	Project Coordinator	A1604	AF	1.00	43,449	23,495	66,944	-	-	-	67,000	-		
461110	Com Child/fam Dir	N1806	NU	1.00	64,400	29,879	94,279	-	-	23,500	-	70,800		
461110	Admin Secretary	A1112	AF	1.00	39,610	22,335	61,945	-	-	12,500	-	49,600		
					265,788	132,305	399,093	19,335	156,590	36,000	67,000	120,400		
				<u>5.50</u>				0.50	2.00	0.45	1.00	1.55		
<b>MH REDUCTIONS</b>														
251110	Dept Assistant	A0709	AF	0.50	14,903	4,432	19,335	19,335						
251120	M/hlth Spec II	A1912	AF	1.00	61,500	29,058	90,558		90,558					
				<u>1.50</u>				19,335	90,558					
<u>Rounded for Schedule B</u>								169,000	-	66,000	36,000	67,000		
								FTE	2.45	-	1.00	0.45	1.00	
												120,400		
												1.55		



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