

Mental Health Fund



JOSEPHINE COUNTY, OREGON

Budget 2013-14

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JOSEPHINE COUNTY
Mental Health Fund Description
2013-14

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.

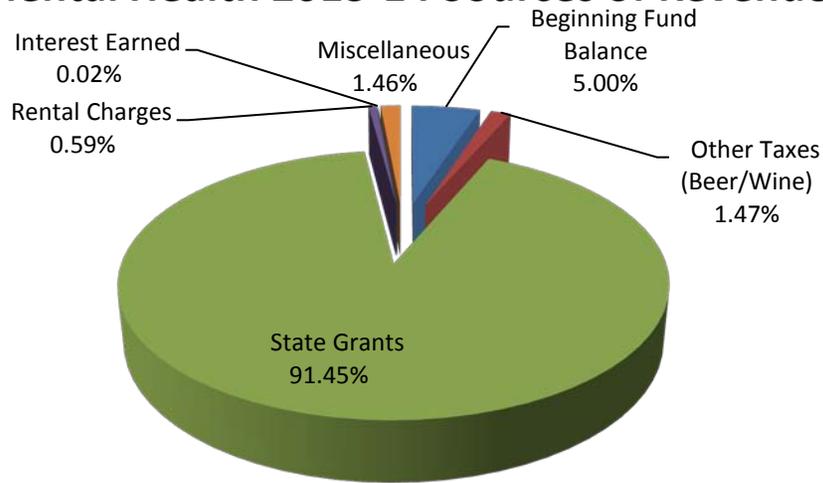
Schedules C, D, and E provide details of resources, personal services and other expenditures, respectively.

RESOURCES AND REQUIREMENTS
MENTAL HEALTH FUND (250)

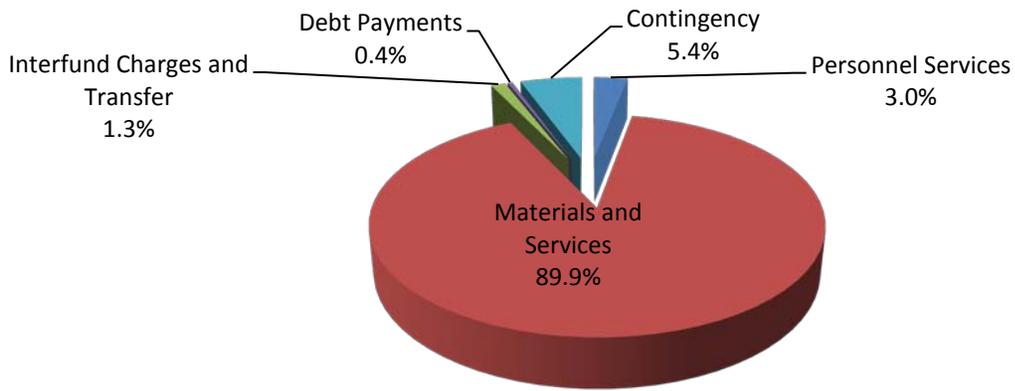
Josephine County

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-14		
Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2010-11	First Preceding Year 2011-12				
		RESOURCES			
\$ 150,705	\$ 248,728	Beginning Fund Balance	\$ 238,100	\$ 238,100	\$ 238,100
4,208,013	4,199,376	Federal and State grants	4,352,300	4,352,300	4,352,300
185,230	208,889	Other revenue	168,600	168,600	168,600
\$ 4,543,948	\$ 4,656,993	TOTAL RESOURCES	\$ 4,759,000	\$ 4,759,000	\$ 4,759,000
		REQUIREMENTS			
\$ 213,648	\$ 215,796	Personal Services	\$ 141,900	\$ 141,900	\$ 141,900
4,050,416	4,107,058	Materials and Services	4,277,600	4,277,600	4,277,600
		Interfund Transfers:			
10,700	16,300	401 - Internal Services Fund (ISF)	17,300	17,300	17,300
-	-	401 - Internal Services Fund for MH Authority Admin	43,000	43,000	43,000
20,456	20,456	Debt Service	20,500	20,500	20,500
		Contingency	258,700	258,700	258,700
4,295,220	4,359,610	TOTAL REQUIREMENTS	\$ 4,759,000	\$ 4,759,000	\$ 4,759,000
248,728	297,383	Ending Fund Balance			
\$ 4,543,948	\$ 4,656,993	TOTAL ACTUAL			

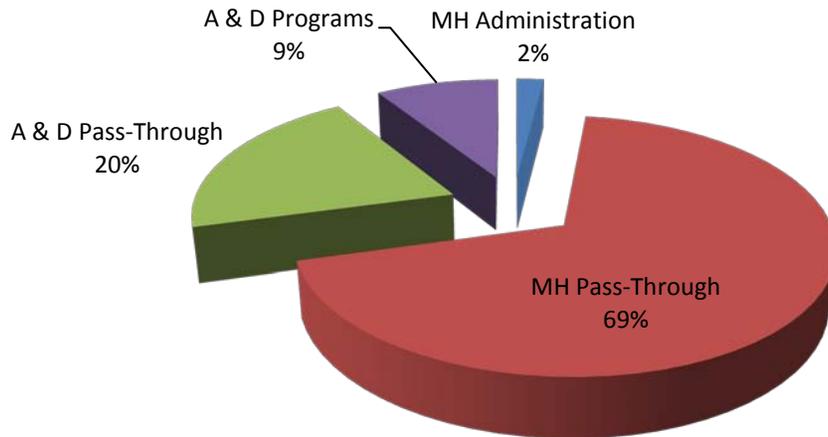
Mental Health 2013-14 Sources of Revenue



Mental Health Expenditure by Category



Mental Health Expenditure by Program



JOSEPHINE COUNTY
Schedule B - Program Worksheet
2013-14 Budget

Fund: Mental Health Fund (250)
Office/Division Mental Health
Program: Summary

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 238,100
Program Revenues (Schedule C)		4,520,900
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 4,759,000

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.00	\$ 141,900
Materials and Services (Schedule E)		4,277,600
Interfund Transfers (Out) (Schedule E)		60,300
Debt Service		20,500
Contingency		258,700
Ending Fund Balance		-
Total Requirements - To Schedule A	2.00	\$ 4,759,000

Outcomes

Budget Goal #1 - Encourage public involvement, through community outreach, in identifying service requirements and programs to be provided by Josephine County.

The A&D Program has conducted a community needs assessment in the development of the County Implementation Plan in partnership with Mental Health. The Local and Drug Planning Committee and the Josephine County Prevention Council developed a County Prevention plan in partnership with community members, agencies, coalitions and the County Prevention Coordinator. Both Plans were a part of a public process that looked at County Data around substance use/ abuse issues and problem gambling and identifying services and programs that need to be provided. Both the County Implementation Plan and the County Prevention Plan are available for review in the Prevention Coordinators office.

Budget Goal #2 - Provide sustainable funding for all mandated and essential County government programs for the next ten years.

Sustainable funding for all mandated and essential programs of the A&D Program is based on the funds received from the State. The program has also received of grants funds from Federal and Foundation funders when funding opportunities are available and the program has the capacity to implement such funding opportunities.

Budget Goal #3 - Provide services in a transparent, open and efficient manner to the citizens of Josephine County.

Services provided by the A&D Program are open to all Josephine County citizens. Citizens are encourage to submit an application to serve on the Local Alcohol and Drug Planning Committee. Minutes of all meetings are available and meeting notices are posted at the Courthouse. Roberts Rules of Order are used by LADPC. Any subcontract of funds is done in an open and public process and open to any provider to apply for.

Budget Goal #4 - Ensure cost effective achievement of services to the County's citizens by providing an environment that fosters a highly qualified and professional workforce.

The A&D Program provides the most cost effective achievement of services for the citizens by providing transparent, open and efficient services supported by the County Prevention Coordinator who is a Certified Prevention Specialist (CPR)

JOSEPHINE COUNTY
Schedule C - Resources
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Summary

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		-
30900 Other Taxes Beer and Wine	19200	70,000
31100 Licenses, Permits and Fees		-
32100 Federal Grants		-
32200 State Grants MH LGIP	33100	3,243,000
32200 State Grants LAO1	32000	39,600
32200 State Grants SE37 / SE60	32001	112,800
32200 State Grants SE 61	32002	86,300
32200 State Grants SE37/SE66/a	32175	492,600
32200 State Grants SE 67	33798	80,500
32200 State Grants SE37 / SE70	32004	163,500
32200 State Grants SE37/SE80	33852	44,000
32200 State Grants SE37/SE81	33851	90,000
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		1,000
37200 Donations		-
37850 Equity Transfer In		-
37900 Miscellaneous		69,600
Total Revenues - To Schedule B		<u><u>\$ 4,520,900</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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 1,500
43300 Operating Supplies	16,000
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	1,500
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	3,245,000
44040 Advertising	13,000
44100 Professional Services	958,700
44922 Dues and Subscriptions	3,500
44990 Insurance	-
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	34,500
44451 Education and Training	2,500
<u>Facilities and Utilities:</u>	
44600 Utilities	-
44661 Communications	-
44710 Rental - Land and Buildings	800
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	\$ 4,277,600
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF A&D	\$ 17,300
45210 ISF MH Authority	43,000
45210	-
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 60,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2013-14 Budget

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 22,400
Program Revenues (Schedule C)		72,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 94,400
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		10,000
Interfund Transfers (Out) (Schedule E)		43,000
Debt Service		20,500
Contingency		20,900
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 94,400

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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: 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
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
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		1,000
37200	Donations		-
37850	Equity Transfer In		-
37900	Miscellaneous		-
Total Revenues - To Schedule B			<u><u>\$ 72,000</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
2013-14 Budget

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

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	2,500
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	5,000
44040 Advertising	-
44100 Professional Services	2,500
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	\$ 10,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210 ISF (MH Authority Admin)	43,000
45210	-
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 43,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2013-14 Budget

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		3,269,600
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 3,269,600
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 69,600
Materials and Services (Schedule E)		3,200,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	1.00	\$ 3,269,600

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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: 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	3,200,000
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
32200	State Grants		-
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		69,600
Total Revenues - To Schedule B			<u><u>\$ 3,269,600</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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: MH 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	3,200,000
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	\$ 3,200,000
 <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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Alcohol and Drug Programs
Cost Center #: 253010

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 185,700
Program Revenues (Schedule C)		242,100
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 427,800

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 72,300
Materials and Services (Schedule E)		100,400
Interfund Transfers (Out) (Schedule E)		17,300
Capital Outlays directly from program (Schedule F)		-
Contingency		237,800
Ending Fund Balance		-
Total Requirements - To Schedule A	1.00	\$ 427,800

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.

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

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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Alcohol and Drug Programs
Cost Center #: 253010

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		-
30900 Other Taxes Beer and Wine	19200	70,000
31100 Licenses, Permits and Fees		-
32100 Federal Grants		-
32200 State Grants		-
32200 State Grants LAO1	32000	39,600
32200 State Grants SE37 / SE60	32001	-
32200 State Grants SE 61	32002	-
32200 State Grants SE37/SE66/a	32175	-
32200 State Grants SE 67	33798	-
32200 State Grants SE37 / SE70	32004	88,500
32200 State Grants SE37/SE80	33852	44,000
32200 State Grants SE37/SE81	33851	-
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		\$ 242,100

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Alcohol and Drug Programs
Cost Center #: 253010

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 1,500
43300 Operating Supplies	13,500
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	1,500
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	29,000
44040 Advertising	13,000
44100 Professional Services	-
44922 Dues and Subscriptions	3,500
44990 Insurance	-
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	34,500
44451 Education and Training	2,500
<u>Facilities and Utilities:</u>	
44600 Utilities	-
44661 Communications	-
44710 Rental - Land and Buildings	800
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	\$ 100,400
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF Fund 401	\$ 17,300
45210	-
45210	-
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 17,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Alcohol & Drug Pass Through
Cost Center #: 253020

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 30,000
Program Revenues (Schedule C)		937,200
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 967,200
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		967,200
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 967,200

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
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Alcohol & Drug Pass Through
Cost Center #: 253020

<u>Revenues:</u>	<u>Revenue Source Code</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		-
32200 State Grants		-
32200 State Grants SE37 / SE60	32001	112,800
32200 State Grants SE 61	32002	86,300
32200 State Grants SE37/SE66	32175	492,600
32200 State Grants SE 67	33798	80,500
32200 State Grants SE37 / SE70	32004	75,000
32200 State Grants		-
32200 State Grants SE37/SE81	33851	90,000
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		\$ 937,200

Transfers from Other Funds (List sources):

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

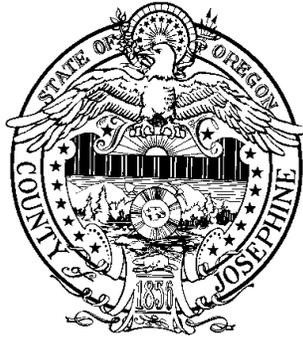
JOSEPHINE COUNTY
Schedule E - Other Requirements
2013-14 Budget

Fund: Mental Health Fund 250
Office/Division: Mental Health
Program: Alcohol & Drug Pass Through
Cost Center #: 253020

	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	11,000
44040 Advertising	-
44100 Professional Services	956,200
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	\$ 967,200
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	-
45210	-
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
 Schedule D - Personnel Services
 Mental Health
 2013-14

Cost Center	Job Title	Grade & Step	Union	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
								MH Pass Thru - Fund 250 - 251120	A&D Programs - Fund 250 - 253010
253010	Prevention Coordinator	A1605	AF	1.00	44,598	27,615	72,213		72,213
251120	Sr M/hlth Tech II	A1212	AF	1.00	41,926	27,684	69,610	69,610	
				<u>2.00</u>	<u>86,524</u>	<u>55,299</u>	<u>141,823</u>	<u>69,610</u>	<u>72,213</u>
	Rounded for Schedule B			2.00			141,900	69,600	72,300



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