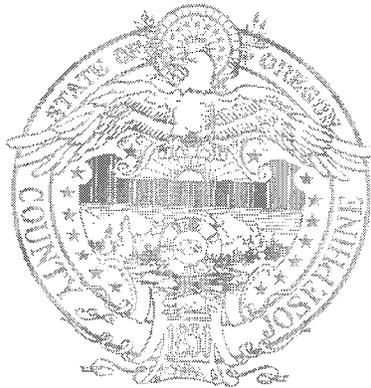


Mental Health Fund



JOSEPHINE COUNTY
Mental Health Fund Description
2010-11

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 will be reinstated by the County this fiscal year. Estimates concerning Program dollars available and required FTE's have been built into the budget.

Major sources of revenue for this fund are mental health grants from the federal and state governments, which are passed on 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
Adopted Budget
2010-11

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

Cost Center Code	Program Name	From Schedule B		
		FTE	Resources	Requirements
251110	Mental Health Administration	0.50	\$ 170,800	\$ 170,800
251207	SAMHSA Programs	0.15	100,000	100,000
251120	Mental Health Programs **	125.00	6,200,000	6,200,000
253010	Alcohol and Drug Administration	1.20	143,200	143,200
253020	Alcohol and Drug Programs	-	1,298,000	1,298,000
Total Office/Division for Fund		126.85	\$ 7,912,000	\$ 7,912,000

** The number of FTE that will be required to implement the ERB Ruling in reinstating mental health programs under the County is an estimate based on historical numbers, as is the program dollars.

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2010-11

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

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 97,800
Program Revenues (Schedule C)		73,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 170,800
 <u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.5	\$ 17,300
Materials and Services (Schedule E)		51,700
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Debt Service		28,000
Contingency		73,800
Ending Fund Balance		-
Total Requirements - To Schedule A	0.5	\$ 170,800

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.

There will be major changes in funding levels and expenditures, because the County will be resuming direct operation of the various mental health programs as a result of losing its appeal of the ERB Ruling. This ruling rescinded the privatization of mental health services, which had been done effective July 1, 2006.

The SAMHSA program will end during 2010-11 when the grant monies run out.

**JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2010-11**

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

<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	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	2,000
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u><u>\$ 73,000</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
2010-11

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	
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	200
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	10,400
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	600
Total Materials and Services - To Schedule B	\$ 51,700
 <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
2010-11**

**Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: SAMHSA
Cost Center #: 251207**

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		100,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 100,000
 <u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.15	\$ 14,000
Materials and Services (Schedule E)		86,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.15	\$ 100,000

Purpose of Program:

There is one Substance Abuse and Mental Health Services Administration (SAMHSA) contract. SAMHSA is part of the US Department of Health and Human Services. The Bridges to Success contract is intended to increase the access of homeless persons with mental health and substance abuse problems to programs and local organizations equipped to help them overcome these issues. This program will end in the first half of 2010-11 when the funding runs out.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2010-11

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: SAMHSA
Cost Center #: 251207

<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 (Bridges)	33875	100,000
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		
Total Revenues - To Schedule B		<u><u>\$ 100,000</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
2010-11

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: SAMHSA
Cost Center #: 251207

	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	86,000
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	\$ 86,000
<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
2010-11

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		6,200,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		<u><u>\$ 6,200,000</u></u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	125	\$ 3,000,000
Materials and Services (Schedule E)		2,700,000
Interfund Transfers (Out) (Schedule E)		500,000
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	<u><u>125.0</u></u>	<u><u>\$ 6,200,000</u></u>

Purpose of Program:

This budget represents placeholder rough estimates of mental health direct program expenditures and state funding that will occur when privatization of mental health ends and the programs return to the county, effective approximately July 1, 2010.

The over-arching goal is to make the transition occur as smoothly as possible for the County and stakeholders in these programs.

**JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2010-11**

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

<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	33100	6,200,000
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		<u><u>\$ 6,200,000</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
2010-11

Fund: Mental Health Fund (250)
Office/Division: Mental Health Authority
Program: Mental Health Programs
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	
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	2,700,000
Total Materials and Services - To Schedule B	\$ 2,700,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal services Fund (ISF)	\$ 500,000
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 500,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2010-11

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 34,000
Program Revenues (Schedule C)		109,200
Interfund Transfers (In) (Schedule C)		
Total Resources - To Schedule A		\$ 143,200
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.20	\$ 79,000
Materials and Services (Schedule E)		45,800
Interfund Transfers (Out) (Schedule E)		10,700
Capital Outlays directly from program (Schedule F)		-
Contingency		7,700
Ending Fund Balance		-
Total Requirements - To Schedule A	1.20	\$ 143,200

Purpose of Alcohol and Drug Programs:

See following pages.

Josephine County Commission for Children and Families
Alcohol, Drug, and Problem Gambling Prevention, Intervention, and Treatment Programs
FUND: Mental Health Fund (250)

Budget Goals and Outcomes:

Fund 250, under the administration of the Commission for Children and Families includes two Cost Centers: Administration and Alcohol and Drug Programs.

Public Involvement:

Effective July 1, 2007, the Josephine County Board of Commissioners brought administration of provider agreements for alcohol, drug, problem gambling prevention, intervention, and treatment services back under the County and through the office of the Commission for Children and Families.

There is broad public involvement and community outreach directly related to these services, including:

- a. Local Alcohol and Drug Planning Committee (LADPC), an Advisory Board
- b. Mental Health Advisory Board (MHAB), and
- c. Prevention Council

The LADPC was actively involved in reviewing local data, surveying the community on issues related to alcohol and drug abuse, developing the 2009-2011 and the 2011-2013 Implementation Plans, and establishing and conducting a public process for the allocation of public funds for program services.

Provide Sustainable Funding:

Fund 250 does not receive any County general fund support. Funding is allocated to County through an Intergovernmental Agreement between the State Division of Addictions and Mental Health (AMH) and Josephine County. In the event that the State Division of AMH ends funding to Josephine County for services, the county is not mandated to continue program support.

Provide Transparency:

There are no direct services provided through Fund 250. As listed under **Public Involvement** above, all meetings are advertised, posted in the courthouse, and open to the public. For allocation of state and federal funds, a public Request for Application (RFA) is advertised and posted on our website. Advisory Board funding recommendations are reviewed for approval by the Board of Commissioners in public meeting.

Cost Effectiveness and Qualified Professional Workforce:

The office of the Commission and County Prevention Coordinator houses three employees (3.0 FTE). The Oregon Administrative Rules for the Commission System directs that the work of the local Commission include no less than 2.0 FTE, a director and

an administrative assistant. The director has been employed by the County for the Commission department for over 11 years; the administrative assistant, three years.

The Designated County Prevention Coordinator has approved certification as a Prevention Specialist from the State Division of Addictions and Mental Health. This certification is required to be held by the Designated Prevention Coordinator in each county.

The office administers the Provider Agreements (contracts) for the State Commission and the Addictions and Mental Health, Alcohol, Drug, and Problem Gambling Prevention, Intervention and Treatment funding. The organizational model ensures an efficiency by which Provider Agreements are developed and processed, including public RFA's, advisory board recommendations, contract development, County Legal review, Board of Commissioner review, and monitoring of program financial and outcome reports.

The organizational model also establishes the director's link with multiple service providers and citizens so as to strengthen the continuum of services provided for our community.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2010-11

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: Administration
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 Tax)	19200 65,000
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants (AMH)	32000 32,200
32200	State Grants (AMH)	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services(Grant Writing Workshop)	9,000
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	3,000
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		<u><u>\$ 109,200</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
2010-11

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

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 600
43300 Operating Supplies	500
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	21,000
44040 Advertising	500
44100 Professional Services	-
44922 Dues and Subscriptions	3,000
44990 Insurance	600
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	3,200
44451 Education and Training	1,000
<u>Facilities and Utilities:</u>	
44600 Utilities	-
44661 Communications	600
44710 Rental - Land and Buildings	200
44720 Rental - Vehicles and Equipment	-
44810 Building Operation, Repairs and Maint (BOM)	3,000
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	10,000
Total Materials and Services - To Schedule B	\$ 45,800
<u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	-
45210 Internal Services Fund (ISF)	10,700
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 10,700

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2010-11

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		1,298,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 1,298,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,298,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 1,298,000

Purpose of Alcohol and Drug Programs:

See description under Alcohol and Drug Administration

**JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2010-11**

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

	<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(AMH SE 60)	189,900
32200	State Grants(AMH SE 61)	343,300
32200	State Grants (AMH SE 70)	142,600
32200	State Grants(AMH SE 66)	460,500
32200	State Grants(AMH SE 67)	80,300
32200	State Grants(AMH SE81)	45,000
32200	State Grants(AMH SE 80)	34,100
32200	State Grants(AMH SE 83)	2,300
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>\$ 1,298,000</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
2010-11

Fund: Mental Health Fund (250)
Office/Division: CCF/Alcohol and Drug Programs
Program: Alcohol and Drug 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/SE60 PASS THROUGH	32001	189,900
44100 Professional Services/SE60 PASS THROUGH	32175	11,100
44100 Professional Services/SE61 PASS THROUGH	32002	343,300
44100 Professional Services/SE70 PASS THROUGH	32004	142,600
44100 Professional Services/SE66/PASS THROUGH	32175	449,400
44100 Professional Services/SE67 PASS THROUGH	33798	80,300
44100 Professional Services/SE81 PASS THROUGH	33851	45,000
44100 Professional Services/SE80 PASS THROUGH	33852	34,100
44100 Professional Services/SE83 PASS THROUGH	33854	2,300
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><u>\$ 1,298,000</u></u>

<u>Transfers to Other Funds (List recipients):</u>		
45210		
45210		
45210		
45210		
Total Interfund Transfers (Out) - To Schedule B		<u><u>\$ -</u></u>

Josephine County
 Schedule D - Personal Services
 Mental Health Fund
 Adopted Budget
 2010-11

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Taxes & Benefits	Total Salary & Benefits	Program Allocation			
							Administra- tion	SAMHSA	Alcohol & Drug	
251110	0.50	Dept Assistant	A0707	13,722	3,433	17,155	17,155			
251207	0.15	Program Director	C0901	10,895	2,992	13,887		13,887		
253010	0.20	Com Child/Fam Director	N1804	11,892	5,067	16,959			16,959	
253010	1.00	Project Coordinator	A1601	41,331	20,577	61,908			61,908	
	1.85	Totals		77,840	32,069	109,909	17,155	13,887	78,867	
		Personal Services per Schedule B:								
	0.50	Administration (Mental Health)					17,300			
	0.15	SAMHSA						14,000		
	125.00	Mental Health Programs**								
	1.20	Alcohol and Drug Administration							79,000	
	126.85									

** An estimate, based on historical, of \$3,000,000 has been used for Personal Services in this cost center based on the County bringing back Mental Health programs as required by ERB.