

Health, Human, and Social Services Committee

Mental Health Services

AGENDA

9/22/16

Committee Members: Chairman Sokol  
Supervisor Simpson  
Supervisor Seeber  
Supervisor Frasier  
Supervisor Strough  
Supervisor Vanselow  
Supervisor McDevitt  
Supervisor MacDonald  
Supervisor Braymer

I. Action Agenda/New Business

1. Presentation: Allison Reynolds, Council for Prevention: local suicide prevention efforts
2. 2017 Departmental budget request

II. Motion to adjourn

Attachments:

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 4310 - Mental Health Admin.						
<i>Intergovernmental Charges</i>						
2288	Mental Health, Other Gov't	233,549.00	296,242.00	296,242.00	.00	300,770.00
	<i>Intergovernmental Charges Totals</i>	\$233,549.00	\$296,242.00	\$296,242.00	\$0.00	\$300,770.00
<i>State Aid</i>						
3426	DSRIP Engagement Funds	.00	.00	.00	5,000.00	.00
3490	Mental Health	178,217.00	183,874.00	183,874.00	(2,801.00)	164,498.00
	<i>State Aid Totals</i>	\$178,217.00	\$183,874.00	\$183,874.00	\$2,199.00	\$164,498.00
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.Hlth	48,755.00	53,440.00	53,440.00	.00	53,440.00
	<i>Federal Aid Totals</i>	\$48,755.00	\$53,440.00	\$53,440.00	\$0.00	\$53,440.00
	Department 4310 - Mental Health Admin. Totals	\$460,521.00	\$533,556.00	\$533,556.00	\$2,199.00	\$518,708.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>State Aid</i>						
3490	Mental Health	128,348.00	138,407.00	138,407.00	69,204.00	138,684.00
	<i>State Aid Totals</i>	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
	Sub Department 0065 - PEOPLE, Inc. Totals	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
Sub Department 0070 - Community Work & Independence						
<i>State Aid</i>						
3490	Mental Health	22,139.00	44,135.00	44,135.00	(4,318.00)	44,225.00
	<i>State Aid Totals</i>	\$22,139.00	\$44,135.00	\$44,135.00	(\$4,318.00)	\$44,225.00
	Sub Department 0070 - Community Work & Independence	\$22,139.00	\$44,135.00	\$44,135.00	(\$4,318.00)	\$44,225.00
Sub Department 0080 - Comm. MH Center GF Hospital						
<i>State Aid</i>						
3490	Mental Health	541,261.00	601,985.00	601,985.00	298,023.00	607,591.00
	<i>State Aid Totals</i>	\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
	Sub Department 0080 - Comm. MH Center GF Hospital Totals	\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
Sub Department 0090 - Liberty House						

<i>State Aid</i>						
3490	Mental Health	246,745.00	222,827.00	222,827.00	78,014.00	223,276.00
<i>State Aid Totals</i>		\$246,745.00	\$222,827.00	\$222,827.00	\$78,014.00	\$223,276.00
Sub Department 0090 - Liberty House Totals		\$246,745.00	\$222,827.00	\$222,827.00	\$78,014.00	\$223,276.00
Sub Department 0110 - Alcohol Prevention Education Pgm						
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.Hlth	223,294.00	223,844.00	228,330.00	110,869.00	228,787.00
<i>Federal Aid Totals</i>		\$223,294.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
Sub Department 0110 - Alcohol Prevention Education Pgm		\$223,294.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
Sub Department 0120 - Mental Health Association						
<i>State Aid</i>						
3490	Mental Health	842,139.00	846,046.00	846,046.00	399,645.00	850,946.00
<i>State Aid Totals</i>		\$842,139.00	\$846,046.00	\$846,046.00	\$399,645.00	\$850,946.00
Sub Department 0120 - Mental Health Association Totals		\$842,139.00	\$846,046.00	\$846,046.00	\$399,645.00	\$850,946.00
Sub Department 0145 - Addictions Care Center						
<i>State Aid</i>						
3490	Mental Health	.00	.00	.00	.00	221,526.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
Sub Department 0150 - 820 River Street-Mental Health						
<i>State Aid</i>						
3490	Mental Health	212,215.00	221,083.00	221,083.00	109,757.00	.00
<i>State Aid Totals</i>		\$212,215.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$212,215.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
Sub Department 0165 - Parsons Child & Family Center						
<i>State Aid</i>						
3490	Mental Health	200,110.00	956,247.00	956,247.00	158,361.00	972,660.00
<i>State Aid Totals</i>		\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
Department 4320 - Mental Health Programs Totals		\$2,416,251.00	\$3,254,574.00	\$3,259,060.00	\$1,219,555.00	\$3,287,695.00
REVENUE TOTALS		\$2,876,772.00	\$3,788,130.00	\$3,792,616.00	\$1,221,754.00	\$3,806,403.00
EXPENSE						
Department 4310 - Mental Health Admin.						
<i>Personal Services</i>						
110	Salaries - Regular	214,675.73	294,205.00	294,205.00	185,314.76	293,964.00
130	Salaries - Part Time	30,329.36	33,525.00	33,525.00	20,641.50	33,525.00
<i>Personal Services Totals</i>		\$245,005.09	\$327,730.00	\$327,730.00	\$205,956.26	\$327,489.00
<i>Equipment</i>						
220	Office Equipment	1,581.05	2,000.00	2,000.00	79.00	2,000.00
260	Other Equipment	47.53	.00	.00	.00	.00

	<i>Equipment Totals</i>	\$1,628.58	\$2,000.00	\$2,000.00	\$79.00	\$2,000.00
<i>Contractual Expense</i>						
410	Supplies	2,056.25	2,500.00	2,119.92	777.84	2,500.00
411	Rent-Building/Property	26,886.96	27,425.00	27,425.00	20,568.69	27,974.00
421	Equipment Rental	2,030.17	2,200.00	2,200.00	1,268.23	2,200.00
422	Repair/Maint-Equipment	.00	.00	380.00	380.00	.00
423	Telephone	3,041.87	3,400.00	3,400.00	2,040.10	3,400.00
424	Postage	300.59	630.00	630.00	199.29	630.00
426	Subscriptions	318.40	345.00	345.00	332.40	345.00
427	Memberships & Dues	2,896.00	3,375.00	3,375.00	2,983.00	3,445.00
436	Advertising Fees	442.44	300.00	300.00	.00	300.00
437	Consulting Fees	.00	7,015.00	7,015.00	.00	7,015.00
439	Misc Fees & Expenses	4,400.00	4,385.00	4,385.00	.00	4,391.00
444	Travel/Education/Conference	3,727.27	6,000.00	6,000.00	3,397.30	6,000.00
445	Foods	395.96	300.00	300.00	146.56	300.00
470	Contract	43,954.00	59,395.00	59,395.00	21,165.30	44,926.00
	<i>Contractual Expense Totals</i>	\$90,449.91	\$117,270.00	\$117,269.92	\$53,258.71	\$103,426.00
<i>Employee Benefits</i>						
810	Retirement	42,468.55	40,300.00	40,300.00	30,326.21	42,352.00
830	Social Security	14,588.09	20,320.00	20,320.00	12,018.64	20,305.00
831	Medicare Contribution	3,411.72	4,753.00	4,753.00	2,810.81	4,750.00
860	Hospitalization	60,053.84	80,579.00	80,579.00	57,484.98	83,263.00
865	Dental Insurance	576.00	1,152.00	1,152.00	816.00	1,152.00
	<i>Employee Benefits Totals</i>	\$121,098.20	\$147,104.00	\$147,104.00	\$103,456.64	\$151,822.00
<i>Other Benefits</i>						
840	Workmen's Compensation	1,333.06	1,587.00	1,587.08	1,587.08	1,745.00
861	Retirees Hospitalization	10,478.88	12,601.00	12,601.00	8,400.48	13,105.00
	<i>Other Benefits Totals</i>	\$11,811.94	\$14,188.00	\$14,188.08	\$9,987.56	\$14,850.00
	Department 4310 - Mental Health Admin. Totals	\$469,993.72	\$608,292.00	\$608,292.00	\$372,738.17	\$599,587.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>Contractual Expense</i>						
470	Contract	128,348.00	138,407.00	138,407.00	69,204.00	138,684.00
	<i>Contractual Expense Totals</i>	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
	Sub Department 0065 - PEOPLE, Inc. Totals	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
Sub Department 0070 - Community Work & Independence						
<i>Contractual Expense</i>						
470	Contract	22,139.00	51,633.00	51,633.00	13,597.00	51,723.00
	<i>Contractual Expense Totals</i>	\$22,139.00	\$51,633.00	\$51,633.00	\$13,597.00	\$51,723.00

	Sub Department	0070 - Community Work & Independence	\$22,139.00	\$51,633.00	\$51,633.00	\$13,597.00	\$51,723.00
	Sub Department	0080 - Comm. MH Center GF Hospital					
470	Contractual Expense	Contract	541,261.00	601,985.00	601,985.00	298,023.00	607,591.00
		<i>Contractual Expense Totals</i>	\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
	Sub Department	0080 - Comm. MH Center GF Hospital Totals	\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
	Sub Department	0090 - Liberty House					
470	Contractual Expense	Contract	267,853.00	256,188.00	256,188.00	80,762.00	256,637.00
		<i>Contractual Expense Totals</i>	\$267,853.00	\$256,188.00	\$256,188.00	\$80,762.00	\$256,637.00
	Sub Department	0090 - Liberty House Totals	\$267,853.00	\$256,188.00	\$256,188.00	\$80,762.00	\$256,637.00
	Sub Department	0110 - Alcohol Prevention Education Pgm					
470	Contractual Expense	Contract	223,310.00	223,844.00	228,330.00	110,869.00	228,787.00
		<i>Contractual Expense Totals</i>	\$223,310.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
	Sub Department	0110 - Alcohol Prevention Education Pgm	\$223,310.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
	Sub Department	0120 - Mental Health Association					
470	Contractual Expense	Contract	842,139.00	850,865.00	850,865.00	399,645.00	855,765.00
		<i>Contractual Expense Totals</i>	\$842,139.00	\$850,865.00	\$850,865.00	\$399,645.00	\$855,765.00
	Sub Department	0120 - Mental Health Association Totals	\$842,139.00	\$850,865.00	\$850,865.00	\$399,645.00	\$855,765.00
	Sub Department	0145 - Addictions Care Center					
470	Contractual Expense	Contract	.00	.00	.00	.00	221,526.00
		<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
	Sub Department	0145 - Addictions Care Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
	Sub Department	0150 - 820 River Street-Mental Health					
470	Contractual Expense	Contract	212,186.00	221,083.00	221,083.00	109,757.00	.00
		<i>Contractual Expense Totals</i>	\$212,186.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
	Sub Department	0150 - 820 River Street-Mental Health Totals	\$212,186.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
	Sub Department	0165 - Parsons Child & Family Center					
470	Contractual Expense	Contract	200,110.00	956,247.00	956,247.00	158,361.00	972,660.00
		<i>Contractual Expense Totals</i>	\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
	Sub Department	0165 - Parsons Child & Family Center Totals	\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
	Department	4320 - Mental Health Programs Totals	\$2,437,346.00	\$3,300,252.00	\$3,304,738.00	\$1,240,218.00	\$3,333,373.00
435	Department	4389 - Psychtrc.Exp./Non Criminal Contractual Expense Medical Fees	3,411.16	7,000.00	3,000.00	653.00	7,000.00

		<i>Contractual Expense Totals</i>	\$3,411.16	\$7,000.00	\$3,000.00	\$653.00	\$7,000.00
	Department 4389 - Psychtrc.Exp./Non Criminal Totals		\$3,411.16	\$7,000.00	\$3,000.00	\$653.00	\$7,000.00
	Department 4390 - Psychiatric Exp./Criminal						
	<i>Contractual Expense</i>						
435	Medical Fees		47,258.26	25,000.00	29,000.00	25,091.99	25,000.00
		<i>Contractual Expense Totals</i>	\$47,258.26	\$25,000.00	\$29,000.00	\$25,091.99	\$25,000.00
	Department 4390 - Psychiatric Exp./Criminal Totals		\$47,258.26	\$25,000.00	\$29,000.00	\$25,091.99	\$25,000.00
		EXPENSE TOTALS	\$2,958,009.14	\$3,940,544.00	\$3,945,030.00	\$1,638,701.16	\$3,964,960.00
	Fund A - General Totals						
		REVENUE TOTALS	\$2,876,772.00	\$3,788,130.00	\$3,792,616.00	\$1,221,754.00	\$3,806,403.00
		EXPENSE TOTALS	\$2,958,009.14	\$3,940,544.00	\$3,945,030.00	\$1,638,701.16	\$3,964,960.00
	Fund A - General Totals		(\$81,237.14)	(\$152,414.00)	(\$152,414.00)	(\$416,947.16)	(\$158,557.00)
	Net Grand Totals						
		REVENUE GRAND TOTALS	\$2,876,772.00	\$3,788,130.00	\$3,792,616.00	\$1,221,754.00	\$3,806,403.00
		EXPENSE GRAND TOTALS	\$2,958,009.14	\$3,940,544.00	\$3,945,030.00	\$1,638,701.16	\$3,964,960.00
		Net Grand Totals	(\$81,237.14)	(\$152,414.00)	(\$152,414.00)	(\$416,947.16)	(\$158,557.00)