

Health, Human and Social Services Committee
Mental Health/Office of Community Services
AGENDA (AMENDED)
9/25/17

Committee Members: Chairwoman Frasier
 Supervisor MacDonald
 Supervisor Vanselow
 Supervisor Montesi
 Supervisor Braymer
 Supervisor McDevitt
 Supervisor Leggett

I. Action Agenda/New Business

1. Resolution request to amend the 2017 Warren County budget to accept funds (100% State Aid - NYS Office of Mental Health) in the amount of \$18,816 for purposes of increasing Supported Housing capacity for individuals with serious mental illness.
2. Resolution request for 2017 Warren County budget transfers
3. 2018 Warren County budget request – Office of Community Services/Mental Health
4. Additional updates

II. Motion to adjourn

Attachments:
Resolution Requests
2018 proposed departmental budget

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Office of Community Services/Mental Health

SIGNED:

 (Robert York)

DATE: 9/22/17

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested: Increase in retiree's hospitalization costs due to retirement of Office Specialist in January, 2017. Health Insurance Cost reimbursement, Dental Insurance and Telephone are currently under-budgeted.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.4310.861	Retiree's Hospitalization	\$13,000

Please state reason for transfer request: Increase in retiree's hospitalization costs due to retirement of Office Specialist in January, 2017.

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Office of Community Services/Mental Health

SIGNED:

 (Robert York)

DATE: 9/22/17

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4310.220	Office Equipment	A.4310.861	Retiree's Hospitalization	\$2,000
A.4310.437	Consulting Fees	A4310.861	Retiree's Hospitalization	\$5,000
A.4310.437	Consulting Fees	A.4310.862	Health Insurance Cost Reimbursement	\$1,500
A.4310.437	Consulting Fees	A.4310.865	Dental Insurance	\$150
A.4310.437	Consulting Fees	A.4310.423	Telephone	\$150

Please state reason for transfers requested: Increase in retiree's hospitalization costs due to retirement of Office Specialist in January, 2017. Health Insurance Cost reimbursement, Dental Insurance and Telephone are currently under-budgeted.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request: Increase in retiree's hospitalization costs due to retirement of Office Specialist in January, 2017.

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 7

*Request to Amend County Budget**

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 9/14/17

- (a) Purpose of Amendment: To amend the 2017 budget to accept funds (100% State Aid - NYS Office of Mental Health) in the amount of \$18,816 for purposes of increasing Supported Housing capacity for individuals with serious mental illness.

- (b) Appropriation Code, Object Code, Full Title and Amount: A4320.0120 470 - (Mental Health Programs-Mental Health Association), increase by \$18,816.

- (c) Revenue Code (with title), and Amount: A4320.0120 3490 (Mental Health Programs-Mental Health Association), increase by \$18,816.



OFFICE OF COMMUNITY SERVICES
FOR WARREN AND WASHINGTON COUNTIES
230 Maple Street, Suite 1, Glens Falls, NY 12801
Telephone: (518) 792-7143
Fax: (518) 792-7166



Warren County

Washington County

September 12, 2017

Amanda Allen, Clerk of the Board
Warren County Board of Supervisors
Warren County Municipal Center
1340 State Route 9
Lake George, N.Y. 12845-9803

Dear Ms. Allen,

Attached please find the 2018 Warren County Budget request for the Warren Washington Office of Community Services. This includes proposed expenditures and projected revenues for the Mental Health Administration, contracted agencies, as well as Criminal and Non Criminal Psychiatric Expenses. The submission includes an original and one copy of the following:

Budget Summary Sheets
Budget Worksheet Report
Salary Schedule

If you have any questions or require any additional information, please contact me at 792-7143.

Sincerely,

Robert York, LCSW, MPA
Director of Community Services

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Admin.

BUDGET ACCOUNT CODE: A.4310

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$313,185.57	\$334,019.00	\$334,019.00	\$329,792.00
200's EQUIPMENT	\$2,136.89	\$2,000.00	\$2,000.00	\$2,000.00
400's CONTRACTUAL	\$83,748.02	\$103,426.00	\$117,891.34	\$115,440.00
800's EMPLOYEE BENEFITS	\$151,081.22	\$170,544.00	\$170,548.66	\$184,175.00
TOTALS	\$550,151.70	\$609,989.00	\$624,459.00	\$631,407.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$536,063.00	\$518,708.00	\$562,240.19	\$556,664.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW, MPA

TITLE:

Director
 Director of Community Services ~~Director~~

DATE:

9/13/2017

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

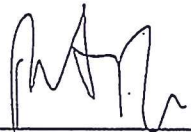
NAME OF DEPARTMENT: Mental Health Programs - PEOPLE, Inc.

BUDGET ACCOUNT CODE: A.4320 0065

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$138,622.00	\$138,684.00	\$138,684.00	\$138,682.00
TOTALS	\$138,622.00	\$138,684.00	\$138,684.00	\$138,682.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$138,622.00	\$138,684.00	\$138,684.00	\$138,982.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE:

Director of Community Services

DATE:

9/13/17

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

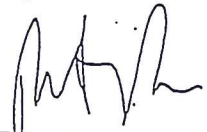
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Community Work & Independence
BUDGET ACCOUNT CODE: A.4320 0070

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$23,526.00	\$51,723.00	\$51,723.00	\$51,726.00
TOTALS	\$23,526.00	\$51,723.00	\$51,723.00	\$51,726.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$1,861.00	\$44,225.00	\$44,225.00	\$44,228.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE: Director of Community Services

DATE: 9/13/17

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

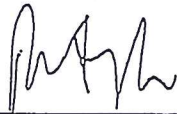
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Comm. MH Center GF Hospital
BUDGET ACCOUNT CODE: A.4320 0080

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$612,148.00	\$607,591.00	\$607,591.00	\$607,590.00
TOTALS	\$612,148.00	\$607,591.00	\$607,591.00	\$607,590.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$612,148.00	\$607,591.00	\$607,591.00	\$607,590.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE:

Director of Community Services

DATE:

9/13/17

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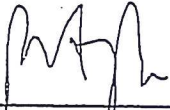
NAME OF DEPARTMENT: Mental Health Programs - Liberty House

BUDGET ACCOUNT CODE: A.4320 0090

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$256,526.00	\$256,637.00	\$256,637.00	\$256,636.00
TOTALS	\$256,526.00	\$256,637.00	\$256,637.00	\$256,636.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$247,803.00	\$223,276.00	\$223,276.00	\$223,275.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW, MPA

TITLE: Director of Community Services

DATE: 9/13/17

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

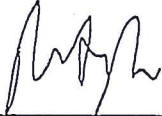
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Alcohol Prevention Education Pgm
BUDGET ACCOUNT CODE: A.4320 0110

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$224,205.00	\$228,787.00	\$341,957.00	\$341,957.00
TOTALS	\$224,205.00	\$228,787.00	\$341,957.00	\$341,957.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$228,670.00	\$228,787.00	\$341,957.00	\$341,957.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE:

Director of Community Services

DATE:

9/13/17

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REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

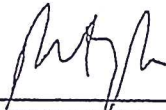
NAME OF DEPARTMENT: Mental Health Programs - Mental Health Association

BUDGET ACCOUNT CODE: A.4320 0120

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$853,951.00	\$855,765.00	\$855,765.00	\$893,279.00
TOTALS	\$853,951.00	\$855,765.00	\$855,765.00	\$893,279.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$853,951.00	\$850,946.00	\$850,946.00	\$888,460.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE:

Director of Community Services

DATE:

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REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

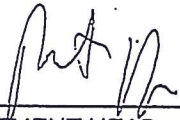
NAME OF DEPARTMENT: Mental Health Programs - Addictions Care Center

BUDGET ACCOUNT CODE: A.4320 0145

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$221,526.00	\$221,526.00	\$221,526.00
TOTALS	\$0.00	\$221,526.00	\$221,526.00	\$221,526.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$0.00	\$221,526.00	\$221,526.00	\$221,526.00

SIGNED:


DEPARTMENT HEAD, Robert York, LCSW, MPA

TITLE: Director of Community Services

DATE: 9/13/17

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Parsons Child & Family Center

BUDGET ACCOUNT CODE: A.4320 0165

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$980,997.00	\$972,660.00	\$958,190.00	\$958,190.00
TOTALS	\$980,997.00	\$972,660.00	\$958,190.00	\$958,190.00

2016 REVENUES	2017 ADOPTED REVENUES	2017 ESTIMATED REVENUES	2018 DEPARTMENT REQUESTS
\$980,997.00	\$972,660.00	\$958,190.00	\$958,190.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE: Director of Community Services

DATE: 9/13/17

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

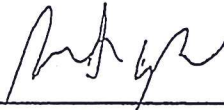
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychtrc.Exp./Non Criminal

BUDGET ACCOUNT CODE: A.4389

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$653.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTALS	\$653.00	\$7,000.00	\$7,000.00	\$7,000.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW, MPA

TITLE: Director of Community Services

DATE: 9/13/17

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WARREN COUNTY BUDGET SUMMARY SHEET

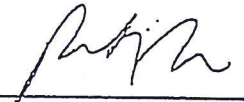
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2018 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychiatric Exp./Criminal
BUDGET ACCOUNT CODE: A.4390

OBJECT CODES	2016 EXPENDITURES	2017 ADOPTED	2017 AMENDED	2018 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$28,191.99	\$25,000.00	\$25,000.00	\$25,000.00
TOTALS	\$28,191.99	\$25,000.00	\$25,000.00	\$25,000.00

SIGNED:



DEPARTMENT HEAD, Robert York, LCSW,MPA

TITLE:

Director of Community Services

DATE:

9/13/17

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Departmental Request
Fund A - General REVENUE						
Department 4310 - Mental Health Admin.						
<i>Intergovernmental Charges</i>						
2208	Mental Health, Other Gov't	271,085.00	300,770.00	300,770.00	...	300,256.00
	<i>Intergovernmental Charges Totals</i>	<u>\$271,085.00</u>	<u>\$300,770.00</u>	<u>\$300,770.00</u>	<u>\$0.00</u>	<u>\$300,256.00</u>
<i>Miscellaneous & Local Source</i>						
2705	Gifts & Donations	.00	.00	.00	295.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$295.00</u>	<u>\$0.00</u>
<i>State Aid</i>						
3426	DSRIP Engagement Funds	5,000.00	.00	29,062.19	0,112.19	16,000.00
3490	Mental Health	259,978.00	164,490.00	170,968.00	(36,816.00)	170,968.00
	<i>State Aid Totals</i>	<u>\$264,978.00</u>	<u>\$164,490.00</u>	<u>\$200,030.19</u>	<u>(\$20,703.81)</u>	<u>\$194,968.00</u>
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.H.HH	.00	53,440.00	53,440.00	.00	53,440.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$53,440.00</u>	<u>\$53,440.00</u>	<u>\$0.00</u>	<u>\$53,440.00</u>
	Department 4310 - Mental Health Admin. Totals	\$536,063.00	\$510,708.00	\$562,240.19	(\$20,108.81)	\$556,664.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>State Aid</i>						
3490	Mental Health	138,622.00	130,604.00	130,604.00	29,029.00	138,982.00
	<i>State Aid Totals</i>	<u>\$138,622.00</u>	<u>\$130,604.00</u>	<u>\$130,604.00</u>	<u>\$29,029.00</u>	<u>\$138,982.00</u>
	Sub Department 0065 - PEOPLE, Inc. Totals	\$130,622.00	\$130,604.00	\$130,604.00	\$29,029.00	\$138,982.00
Sub Department 0070 - Community Work & Independence						
<i>State Aid</i>						
3490	Mental Health	1,061.00	44,225.00	44,225.00	(2,757.00)	44,228.00
	<i>State Aid Totals</i>	<u>\$1,061.00</u>	<u>\$44,225.00</u>	<u>\$44,225.00</u>	<u>(\$2,757.00)</u>	<u>\$44,228.00</u>
	Sub Department 0070 - Community Work & Independence	\$1,861.00	\$44,225.00	\$44,225.00	(\$2,757.00)	\$44,228.00
Sub Department 0080 - Comm. MH Center GF Hospital						
<i>State Aid</i>						
3490	Mental Health	612,140.00	607,591.00	607,591.00	.00	607,590.00

		<i>State Aid Totals</i>	\$612,148.00	\$607,591.00	\$607,591.00	\$0.00	\$607,590.00
	Sub Department 0080 - Comm. MH Center GF Hospital Totals		\$612,148.00	\$607,591.00	\$607,591.00	\$0.00	\$607,590.00
	Sub Department 0090 - Liberty House						
	<i>State Aid</i>						
3490	Mental Health		247,803.00	223,276.00	223,276.00	61,978.00	223,275.00
		<i>State Aid Totals</i>	\$247,803.00	\$223,276.00	\$223,276.00	\$61,978.00	\$223,275.00
	Sub Department 0090 - Liberty House Totals		\$247,803.00	\$223,276.00	\$223,276.00	\$61,978.00	\$223,275.00
	Sub Department 0110 - Alcohol Prevention Education Pgm						
	<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.H.H		228,670.00	220,787.00	341,957.00	54,859.00	341,957.00
		<i>Federal Aid Totals</i>	\$228,670.00	\$220,787.00	\$341,957.00	\$54,859.00	\$341,957.00
	Sub Department 0110 - Alcohol Prevention Education Pgm		\$228,670.00	\$220,787.00	\$341,957.00	\$54,859.00	\$341,957.00
	Sub Department 0120 - Mental Health Association						
	<i>State Aid</i>						
3490	Mental Health		853,951.00	850,946.00	850,946.00	210,271.00	888,460.00
		<i>State Aid Totals</i>	\$853,951.00	\$850,946.00	\$850,946.00	\$210,271.00	\$888,460.00
	Sub Department 0120 - Mental Health Association Totals		\$853,951.00	\$850,946.00	\$850,946.00	\$210,271.00	\$888,460.00
	Sub Department 0145 - Addictions Care Center						
	<i>State Aid</i>						
3490	Mental Health		.00	221,526.00	221,526.00	.00	221,526.00
		<i>State Aid Totals</i>	\$0.00	\$221,526.00	\$221,526.00	\$0.00	\$221,526.00
	Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$221,526.00	\$221,526.00	\$0.00	\$221,526.00
	Sub Department 0165 - Parsons Child & Family Center						
	<i>State Aid</i>						
3490	Mental Health		980,997.00	972,660.00	958,190.00	179,909.00	958,190.00
		<i>State Aid Totals</i>	\$980,997.00	\$972,660.00	\$958,190.00	\$179,909.00	\$958,190.00
	Sub Department 0165 - Parsons Child & Family Center Totals		\$980,997.00	\$972,660.00	\$958,190.00	\$179,909.00	\$958,190.00
	Department 4320 - Mental Health Programs Totals		\$3,064,052.00	\$3,287,695.00	\$3,386,395.00	\$534,009.00	\$3,424,200.00
	REVENUE TOTALS		\$3,600,115.00	\$3,806,403.00	\$3,940,635.19	\$505,680.19	\$3,980,872.00
	EXPENSE						
	Department 4310 - Mental Health Admin.						
	<i>Personal Services</i>						
110	Salaries - Regular		281,910.57	299,843.00	299,843.00	191,747.66	295,616.00
130	Salaries - Part Time		31,275.00	34,176.00	34,176.00	19,778.00	34,176.00
		<i>Personal Services Totals</i>	\$313,185.57	\$334,019.00	\$334,019.00	\$211,525.66	\$329,792.00
	<i>Equipment</i>						
210	Furniture/Furnishings		274.99	.00	.00	.00	.00
220	Office Equipment		1,861.90	2,000.00	2,000.00	.00	2,000.00
		<i>Equipment Totals</i>	\$2,136.89	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	<i>Contractual Expense</i>						

Run by Harry Carlson on 09/07/2017 14:34:51 PM

410	Supplies	2,029.60	2,500.00	2,495.34	615.74	2,500.00
411	Rent-Building/Property	27,424.56	27,974.00	27,974.00	20,980.53	28,533.00
421	Equipment Rental	2,036.00	2,200.00	2,200.00	1,547.76	2,200.00
422	Repair/Maint-Equipment	420.00	.00	.00	.00	.00
423	Telephone	3,140.27	3,400.00	3,400.00	2,304.11	3,400.00
424	Postage	272.29	630.00	430.00	209.11	630.00
426	Subscriptions	332.40	345.00	357.00	356.40	345.00
427	Memberships & Dues	2,983.00	3,445.00	3,433.00	3,072.00	3,445.00
436	Advertising Fees	.00	300.00	300.00	.00	300.00
437	Consulting Fees	.00	7,015.00	7,015.00	.00	4,000.00
439	Misc Fees & Expenses	.00	4,391.00	4,391.00	.00	4,391.00
444	Travel/Education/Conference	5,353.14	6,000.00	6,000.00	2,850.07	6,000.00
445	Foods	172.58	300.00	500.00	305.67	300.00
470	Contract	39,583.30	44,926.00	59,396.00	12,712.00	59,396.00
	<i>Contractual Expense Totals</i>	<i>\$83,748.02</i>	<i>\$103,426.00</i>	<i>\$117,891.34</i>	<i>\$44,953.39</i>	<i>\$115,440.00</i>
	<i>Employee Benefits</i>					
810	Retirement	34,994.37	43,797.00	43,797.00	26,327.20	43,129.00
830	Social Security	18,283.89	20,709.00	20,709.00	12,267.18	20,447.00
831	Medicare Contribution	4,276.10	4,045.00	4,045.00	2,068.92	4,784.00
860	Hospitalization	78,235.06	83,803.00	83,803.00	53,340.05	77,029.00
865	Dental Insurance	1,104.00	1,152.00	1,152.00	882.00	1,272.00
	<i>Employee Benefits Totals</i>	<i>\$136,893.42</i>	<i>\$154,306.00</i>	<i>\$154,306.00</i>	<i>\$95,686.23</i>	<i>\$146,661.00</i>
	<i>Other Benefits</i>					
840	Workmen's Compensation	1,587.00	1,745.00	1,749.66	1,749.66	1,749.00
861	Retirees Hospitalization	12,600.72	14,493.00	14,493.00	22,967.42	35,765.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	1,180.60	.00
	<i>Other Benefits Totals</i>	<i>\$14,187.80</i>	<i>\$16,238.00</i>	<i>\$16,242.66</i>	<i>\$25,897.68</i>	<i>\$37,514.00</i>
	Department 4310 - Mental Health Admin. Totals	\$550,151.70	\$609,989.00	\$624,459.00	\$378,062.96	\$531,407.00
	Department 4320 - Mental Health Programs					
	Sub Department 0065 - PEOPLE, Inc.					
	<i>Contractual Expense</i>					
470	Contract	138,622.00	138,684.00	138,684.00	29,829.00	138,682.00
	<i>Contractual Expense Totals</i>	<i>\$138,622.00</i>	<i>\$138,684.00</i>	<i>\$138,684.00</i>	<i>\$29,829.00</i>	<i>\$138,682.00</i>
	Sub Department 0065 - PEOPLE, Inc. Totals	\$138,622.00	\$138,684.00	\$138,684.00	\$29,829.00	\$138,682.00
	Sub Department 0070 - Community Work & Independence					
	<i>Contractual Expense</i>					
470	Contract	23,526.00	51,723.00	51,723.00	(2,757.00)	51,726.00
	<i>Contractual Expense Totals</i>	<i>\$23,526.00</i>	<i>\$51,723.00</i>	<i>\$51,723.00</i>	<i>(\$2,757.00)</i>	<i>\$51,726.00</i>

	Sub Department 0070 - Community Work & Independence	\$23,526.00	\$51,723.00	\$51,723.00	(\$2,757.00)	\$51,726.00
	Sub Department 0080 - Comm. MH Center GF Hospital					
	Contractual Expense					
470	Contract	612,148.00	607,591.00	607,591.00	.00	607,590.00
	Contractual Expense Totals	\$612,148.00	\$607,591.00	\$607,591.00	\$0.00	\$607,590.00
	Sub Department 0080 - Comm. MH Center GF Hospital Totals	\$612,148.00	\$607,591.00	\$607,591.00	\$0.00	\$607,590.00
	Sub Department 0090 - Liberty House					
	Contractual Expense					
470	Contract	256,526.00	256,637.00	256,637.00	64,159.00	256,636.00
	Contractual Expense Totals	\$256,526.00	\$256,637.00	\$256,637.00	\$64,159.00	\$256,636.00
	Sub Department 0090 - Liberty House Totals	\$256,526.00	\$256,637.00	\$256,637.00	\$64,159.00	\$256,636.00
	Sub Department 0110 - Alcohol Prevention Education Pgm					
	Contractual Expense					
470	Contract	224,205.00	228,787.00	341,957.00	54,859.00	341,957.00
	Contractual Expense Totals	\$224,205.00	\$228,787.00	\$341,957.00	\$54,859.00	\$341,957.00
	Sub Department 0110 - Alcohol Prevention Education Pgm Totals	\$224,205.00	\$228,787.00	\$341,957.00	\$54,859.00	\$341,957.00
	Sub Department 0120 - Mental Health Association					
	Contractual Expense					
470	Contract	853,951.00	855,765.00	855,765.00	210,271.00	893,279.00
	Contractual Expense Totals	\$853,951.00	\$855,765.00	\$855,765.00	\$210,271.00	\$893,279.00
	Sub Department 0120 - Mental Health Association Totals	\$853,951.00	\$855,765.00	\$855,765.00	\$210,271.00	\$893,279.00
	Sub Department 0145 - Addictions Care Center					
	Contractual Expense					
470	Contract	.00	221,526.00	221,526.00	.00	221,526.00
	Contractual Expense Totals	\$0.00	\$221,526.00	\$221,526.00	\$0.00	\$221,526.00
	Sub Department 0145 - Addictions Care Center Totals	\$0.00	\$221,526.00	\$221,526.00	\$0.00	\$221,526.00
	Sub Department 0165 - Parsons Child & Family Center					
	Contractual Expense					
470	Contract	980,997.00	972,660.00	958,190.00	179,909.00	958,190.00
	Contractual Expense Totals	\$980,997.00	\$972,660.00	\$958,190.00	\$179,909.00	\$958,190.00
	Sub Department 0165 - Parsons Child & Family Center Totals	\$980,997.00	\$972,660.00	\$958,190.00	\$179,909.00	\$958,190.00
	Department 4320 - Mental Health Programs Totals	\$3,089,975.00	\$3,333,373.00	\$3,432,073.00	\$536,270.00	\$3,469,586.00
	Department 4389 - Psychtrc.Exp./Non Criminal					
	Contractual Expense					
435	Medical Fees	653.00	7,000.00	7,000.00	1,276.00	7,000.00
	Contractual Expense Totals	\$653.00	\$7,000.00	\$7,000.00	\$1,276.00	\$7,000.00
	Department 4389 - Psychtrc.Exp./Non Criminal Totals	\$653.00	\$7,000.00	\$7,000.00	\$1,276.00	\$7,000.00
	Department 4390 - Psychiatric Exp./Criminal					
	Contractual Expense					
435	Medical Fees	20,191.99	25,000.00	25,000.00	1,500.00	25,000.00

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	<i>Contractual Expense Totals</i>	\$28,191.99	\$25,000.00	\$25,000.00	\$1,500.00	\$25,000.00
Department	4390 - Psychiatric Exp./Criminal Totals	\$28,191.99	\$25,000.00	\$25,000.00	\$1,500.00	\$25,000.00
	EXPENSE TOTALS	\$3,668,971.69	\$3,975,362.00	\$4,088,532.00	\$917,108.96	\$4,132,993.00
Fund	A - General Totals					
	REVENUE TOTALS	\$3,600,115.00	\$3,806,103.00	\$3,948,635.19	\$505,680.19	\$3,980,872.00
	EXPENSE TOTALS	\$3,668,971.69	\$3,975,362.00	\$4,088,532.00	\$917,108.96	\$4,132,993.00
Fund	A - General Totals	(\$68,856.69)	(\$168,959.00)	(\$139,896.81)	(\$411,428.77)	(\$152,121.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,600,115.00	\$3,806,103.00	\$3,948,635.19	\$505,680.19	\$3,980,872.00
	EXPENSE GRAND TOTALS	\$3,668,971.69	\$3,975,362.00	\$4,088,532.00	\$917,108.96	\$4,132,993.00
	Net Grand Totals	(\$68,856.69)	(\$168,959.00)	(\$139,896.81)	(\$411,428.77)	(\$152,121.00)

2018 Salary Schedule (Position Budgeting)
Mental Health

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11828	Carlson, Harold	Dpty Dir Mental Health/Fiscal	\$33,176.00	Part Time	Out of UnitPT	7/7/2010
	N/A / \$21.27	N/A / \$21.27				
10484	Coutu, Lisa	Deputy Director Clinical	\$65,553.00	Full Time	Out of UnitFT	9/23/2002
	N/A / \$31.52	N/A / \$31.52				
10770	Lawrence, Crystal	Office Specialist	\$33,842.00	Full Time	CSEA/FT	1/25/2016
	07-01 / \$16.02	07-02 / \$16.29				
10202	Wright, Carrie	Mental Health Program Analyst	\$52,530.00	Full Time	Out of UnitFT	12/7/2015
	N/A / \$25.25	N/A / \$25.25				
12885	Wright, Linda	Children and Youth SPOA Coord.	\$56,610.00	Full Time	Out of UnitFT	2/29/2016
	N/A / \$27.22	N/A / \$27.22				
9868	York, Robert	Director Mental Health	\$87,081.00	Full Time	Out of UnitFT	6/14/1999
	N/A / \$41.87	N/A / \$41.87				
		Mental Health - Part-Time	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$329,792.00			