

Health, Human and Social Services Committee  
Mental Health/Office of Community Services

AGENDA

9/30/19

Committee Members:      Chairwoman Frasier  
   Supervisor McDevitt  
   Supervisor Braymer  
   Supervisor Leggett  
   Supervisor Loeb  
   Supervisor Driscoll  
   Supervisor Hyde  
   Supervisor Magowan  
   Supervisor Sokol

- I.      Action Agenda/New Business
  - 1.      Proposed 2020 Departmental Budget
  - 2.      Program Updates

- II.     Motion to adjourn

Attachments:  
2020 Budget Report Worksheet



Warren County

**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



Washington County

September 12, 2019

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 2020 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 two copies 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,

A handwritten signature in black ink, appearing to read "R York".

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 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

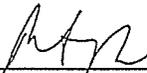
NAME OF DEPARTMENT: Mental Health Admin.

BUDGET ACCOUNT CODE: A.4310

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$318,463.63	\$347,893.00	\$347,893.00	\$348,501.00
200's EQUIPMENT	\$299.94	\$2,000.00	\$2,555.00	\$2,000.00
400's CONTRACTUAL	\$94,417.32	\$116,096.00	\$115,541.00	\$115,599.00
800's EMPLOYEE BENEFITS	\$163,004.21	\$183,234.00	\$183,234.00	\$189,308.00
TOTALS	\$576,185.10	\$649,223.00	\$649,223.00	\$655,408.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$575,288.28	\$574,309.00	\$574,309.00	\$582,983.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

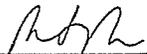
NAME OF DEPARTMENT: Mental Health Programs - PEOPLE, Inc.

BUDGET ACCOUNT CODE: A.4320 0065

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$142,407.00	\$143,027.00	\$143,027.00	\$143,027.00
TOTALS	\$142,407.00	\$143,027.00	\$143,027.00	\$143,027.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$142,407.00	\$143,027.00	\$143,027.00	\$143,027.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

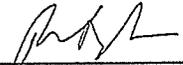
NAME OF DEPARTMENT: Mental Health Programs - Community Work & Independence

BUDGET ACCOUNT CODE: A.4320 0070

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$25,004.00	\$45,680.00	\$45,680.00	\$45,678.00
TOTALS	\$25,004.00	\$45,680.00	\$45,680.00	\$45,678.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$17,506.00	\$45,680.00	\$45,680.00	\$45,678.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

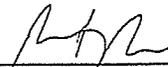
NAME OF DEPARTMENT: Mental Health Programs - Comm. MH Center GF Hospital

BUDGET ACCOUNT CODE: A.4320 0080

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$600,291.00	\$635,299.00	\$635,299.00	\$634,845.00
TOTALS	\$600,291.00	\$635,299.00	\$635,299.00	\$634,845.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$600,291.00	\$635,299.00	\$635,299.00	\$634,845.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Liberty House

BUDGET ACCOUNT CODE: A.4320 0090

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$256,633.00	\$269,106.00	\$269,106.00	\$269,106.00
TOTALS	\$256,633.00	\$269,106.00	\$269,106.00	\$269,106.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$247,913.00	\$235,745.00	\$235,745.00	\$235,755.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$298,589.00	\$349,987.00	\$349,987.00	\$349,987.00
TOTALS	\$298,589.00	\$349,987.00	\$349,987.00	\$349,987.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$298,589.00	\$349,987.00	\$349,987.00	\$349,987.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

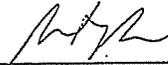
NAME OF DEPARTMENT: Mental Health Programs - Mental Health Association

BUDGET ACCOUNT CODE: A.4320 0120

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$910,942.00	\$938,761.00	\$938,761.00	\$937,889.00
TOTALS	\$910,942.00	\$938,761.00	\$938,761.00	\$937,889.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$910,942.00	\$933,942.00	\$933,942.00	\$933,070.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$511,447.00	\$571,447.00	\$571,447.00
TOTALS	\$0.00	\$511,447.00	\$571,447.00	\$571,447.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$0.00	\$511,447.00	\$511,447.00	\$571,447.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$1,027,204.00
TOTALS	\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$1,027,204.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$1,027,204.00

SIGNED:

  
\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

*Director of Community Services*  
\_\_\_\_\_

DATE:

*9/12/19*  
\_\_\_\_\_

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

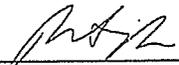
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychtrc.Exp./Non Criminal

BUDGET ACCOUNT CODE: A.4389

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,366.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTALS	\$3,366.00	\$7,000.00	\$7,000.00	\$7,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychiatric Exp./Criminal

BUDGET ACCOUNT CODE: A.4390

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$102,884.89	\$40,000.00	\$40,000.00	\$40,000.00
TOTALS	\$102,884.89	\$40,000.00	\$40,000.00	\$40,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/12/19

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 4310 - Mental Health Admin.						
<i>Intergovernmental Charges</i>						
2288	Mental Health, Other Gov't	279,319.55	315,341.00	315,341.00	.00	322,015.00
<i>Intergovernmental Charges Totals</i>		<u>\$279,319.55</u>	<u>\$315,341.00</u>	<u>\$315,341.00</u>	<u>\$0.00</u>	<u>\$322,015.00</u>
<i>State Aid</i>						
3426	DSRIP Engagement Funds	44,628.73	10,000.00	10,000.00	14,709.66	10,000.00
3490	Mental Health	123,987.00	178,968.00	178,968.00	.00	178,968.00
<i>State Aid Totals</i>		<u>\$168,615.73</u>	<u>\$188,968.00</u>	<u>\$188,968.00</u>	<u>\$14,709.66</u>	<u>\$188,968.00</u>
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.Hlth	127,353.00	70,000.00	70,000.00	.00	72,000.00
<i>Federal Aid Totals</i>		<u>\$127,353.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>
Department 4310 - Mental Health Admin. Totals		<u>\$575,288.28</u>	<u>\$574,309.00</u>	<u>\$574,309.00</u>	<u>\$14,709.66</u>	<u>\$582,983.00</u>
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>State Aid</i>						
3490	Mental Health	142,407.00	143,027.00	143,027.00	30,502.00	143,027.00
<i>State Aid Totals</i>		<u>\$142,407.00</u>	<u>\$143,027.00</u>	<u>\$143,027.00</u>	<u>\$30,502.00</u>	<u>\$143,027.00</u>
Sub Department 0065 - PEOPLE, Inc. Totals		<u>\$142,407.00</u>	<u>\$143,027.00</u>	<u>\$143,027.00</u>	<u>\$30,502.00</u>	<u>\$143,027.00</u>
Sub Department 0070 - Community Work & Independence						
<i>State Aid</i>						
3490	Mental Health	17,506.00	45,680.00	45,680.00	.00	45,678.00
<i>State Aid Totals</i>		<u>\$17,506.00</u>	<u>\$45,680.00</u>	<u>\$45,680.00</u>	<u>\$0.00</u>	<u>\$45,678.00</u>

Budget Worksheet Report  
Budget Year 2020

	Sub Department 0070 - Community Work & Independence	\$17,506.00	\$45,680.00	\$45,680.00	\$0.00	\$45,678.00
	Sub Department 0080 - Comm. MH Center GF Hospital					
	State Aid					
3490	Mental Health	600,291.00	635,299.00	635,299.00	150,452.00	634,845.00
	State Aid Totals	\$600,291.00	\$635,299.00	\$635,299.00	\$150,452.00	\$634,845.00
	Sub Department 0080 - Comm. MH Center GF Hospital	\$600,291.00	\$635,299.00	\$635,299.00	\$150,452.00	\$634,845.00
	Sub Department 0090 - Liberty House					
	State Aid					
3490	Mental Health	247,913.00	235,745.00	235,745.00	66,902.00	235,755.00
	State Aid Totals	\$247,913.00	\$235,745.00	\$235,745.00	\$66,902.00	\$235,755.00
	Sub Department 0090 - Liberty House Totals	\$247,913.00	\$235,745.00	\$235,745.00	\$66,902.00	\$235,755.00
	Sub Department 0110 - Alcohol Prevention Education Pgm					
	State Aid					
3490	Mental Health	.00	.00	.00	.00	349,987.00
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$349,987.00
	Federal Aid					
4490	Fed. Salary Sharing - M.Hlth	298,589.00	349,987.00	349,987.00	.00	.00
	Federal Aid Totals	\$298,589.00	\$349,987.00	\$349,987.00	\$0.00	\$0.00
	Sub Department 0110 - Alcohol Prevention Education	\$298,589.00	\$349,987.00	\$349,987.00	\$0.00	\$349,987.00
	Sub Department 0120 - Mental Health Association					
	State Aid					
3490	Mental Health	910,942.00	933,942.00	933,942.00	.00	933,070.00
	State Aid Totals	\$910,942.00	\$933,942.00	\$933,942.00	\$0.00	\$933,070.00
	Sub Department 0120 - Mental Health Association Totals	\$910,942.00	\$933,942.00	\$933,942.00	\$0.00	\$933,070.00
	Sub Department 0145 - Addictions Care Center					
	State Aid					

# Budget Worksheet Report

Budget Year 2020

3490	Mental Health	.00	511,447.00	511,447.00	.00	571,447.00
<i>State Aid Totals</i>		\$0.00	\$511,447.00	\$511,447.00	\$0.00	\$571,447.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$511,447.00	\$511,447.00	\$0.00	\$571,447.00
Sub Department 0165 - Parsons Child & Family Center						
<i>State Aid</i>						
3490	Mental Health	957,100.00	1,401,959.00	1,401,959.00	.00	1,027,204.00
<i>State Aid Totals</i>		\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$0.00	\$1,027,204.00
Sub Department 0165 - Parsons Child & Family Center		\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$0.00	\$1,027,204.00
Department 4320 - Mental Health Programs Totals		\$3,174,748.00	\$4,257,086.00	\$4,257,086.00	\$255,856.00	\$3,941,013.00
REVENUE TOTALS		\$3,750,036.28	\$4,831,395.00	\$4,831,395.00	\$270,565.66	\$4,523,996.00
<b>EXPENSE</b>						
Department 4310 - Mental Health Admin.						
<i>Personal Services</i>						
110	Salaries - Regular	284,194.33	311,867.00	311,867.00	198,050.02	312,475.00
130	Salaries - Part Time	34,269.30	36,026.00	36,026.00	20,746.80	36,026.00
<i>Personal Services Totals</i>		\$318,463.63	\$347,893.00	\$347,893.00	\$218,796.82	\$348,501.00
<i>Equipment</i>						
210	Furniture/Furnishings	299.94	.00	.00	.00	.00
220	Office Equipment	.00	2,000.00	2,555.00	1,878.40	2,000.00
<i>Equipment Totals</i>		\$299.94	\$2,000.00	\$2,555.00	\$1,878.40	\$2,000.00
<i>Contractual Expense</i>						
410	Supplies	1,942.49	2,500.00	3,381.00	906.97	4,700.00
411	Rent-Building/Property	28,533.00	29,104.00	29,104.00	21,827.34	29,687.00

# Budget Worksheet Report

Budget Year 2020

421	Equipment Rental	2,011.70	2,200.00	1,319.00	1,318.02	.00
423	Telephone	3,627.65	3,600.00	3,100.00	2,598.21	1,800.00
424	Postage	228.76	630.00	630.00	168.05	300.00
426	Subscriptions	374.40	375.00	375.00	167.40	375.00
427	Memberships & Dues	3,164.16	3,300.00	3,300.00	3,259.00	3,450.00
428	Data Processing & Internet Fees	.00	.00	500.00	.00	900.00
436	Advertising Fees	.00	300.00	300.00	.00	300.00
437	Consulting Fees	.00	4,000.00	2,245.00	.00	2,800.00
439	Misc Fees & Expenses	60.00	4,391.00	4,391.00	.00	4,391.00
444	Travel/Education/Conference	4,719.81	6,000.00	6,000.00	4,088.79	6,000.00
444.01	Job Related Courses	.00	.00	1,200.00	575.87	1,200.00
445	Foods	129.75	300.00	300.00	136.57	300.00
470	Contract	49,625.60	59,396.00	59,396.00	18,833.75	59,396.00
<i>Contractual Expense Totals</i>		<u>\$94,417.32</u>	<u>\$116,096.00</u>	<u>\$115,541.00</u>	<u>\$53,880.77</u>	<u>\$115,599.00</u>
<i>Employee Benefits</i>						
810	Retirement	37,741.66	45,078.00	45,078.00	29,443.88	46,736.00
830	Social Security	18,481.23	21,570.00	21,570.00	12,490.07	21,607.00

Budget Worksheet Report  
Budget Year 2020

831	Medicare Contribution	4,322.22	5,046.00	5,046.00	2,921.07	5,055.00
860	Hospitalization	60,716.26	76,338.00	76,338.00	52,836.51	82,828.00
865	Dental Insurance	1,042.46	1,272.00	1,272.00	831.98	1,272.00
<i>Employee Benefits Totals</i>		<u>\$122,303.83</u>	<u>\$149,304.00</u>	<u>\$149,304.00</u>	<u>\$90,523.51</u>	<u>\$157,498.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,967.23	1,860.00	1,860.00	1,859.29	1,600.00
861	Retirees Hospitalization	37,233.15	30,570.00	30,570.00	19,057.04	28,710.00
862	Health Insurance Cost Reimbursement	1,500.00	1,500.00	1,500.00	.00	1,500.00
<i>Other Benefits Totals</i>		<u>\$40,700.38</u>	<u>\$33,930.00</u>	<u>\$33,930.00</u>	<u>\$20,916.33</u>	<u>\$31,810.00</u>
Department 4310 - Mental Health Admin. Totals		<u>\$576,185.10</u>	<u>\$649,223.00</u>	<u>\$649,223.00</u>	<u>\$393,995.83</u>	<u>\$655,408.00</u>
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>Contractual Expense</i>						
470	Contract	142,407.00	143,027.00	143,027.00	30,502.00	143,027.00
<i>Contractual Expense Totals</i>		<u>\$142,407.00</u>	<u>\$143,027.00</u>	<u>\$143,027.00</u>	<u>\$30,502.00</u>	<u>\$143,027.00</u>
Sub Department 0065 - PEOPLE, Inc. Totals		<u>\$142,407.00</u>	<u>\$143,027.00</u>	<u>\$143,027.00</u>	<u>\$30,502.00</u>	<u>\$143,027.00</u>
Sub Department 0070 - Community Work & Independence						
<i>Contractual Expense</i>						
470	Contract	25,004.00	45,680.00	45,680.00	.00	45,678.00
<i>Contractual Expense Totals</i>		<u>\$25,004.00</u>	<u>\$45,680.00</u>	<u>\$45,680.00</u>	<u>\$0.00</u>	<u>\$45,678.00</u>
Sub Department 0070 - Community Work & Independence		<u>\$25,004.00</u>	<u>\$45,680.00</u>	<u>\$45,680.00</u>	<u>\$0.00</u>	<u>\$45,678.00</u>
Sub Department 0080 - Comm. MH Center GF Hospital						

# Budget Worksheet Report

Budget Year 2020

<i>Contractual Expense</i>						
470	Contract	600,291.00	635,299.00	635,299.00	158,452.00	634,845.00
<i>Contractual Expense Totals</i>		<u>\$600,291.00</u>	<u>\$635,299.00</u>	<u>\$635,299.00</u>	<u>\$158,452.00</u>	<u>\$634,845.00</u>
Sub Department 0060 - Comm. MH Center GF Hospital		\$600,291.00	\$635,299.00	\$635,299.00	\$158,452.00	\$634,845.00
Sub Department 0090 - Liberty House						
<i>Contractual Expense</i>						
470	Contract	256,633.00	269,106.00	269,106.00	69,083.00	269,106.00
<i>Contractual Expense Totals</i>		<u>\$256,633.00</u>	<u>\$269,106.00</u>	<u>\$269,106.00</u>	<u>\$69,083.00</u>	<u>\$269,106.00</u>
Sub Department 0090 - Liberty House Totals		\$256,633.00	\$269,106.00	\$269,106.00	\$69,083.00	\$269,106.00
Sub Department 0110 - Alcohol Prevention Education Pgm						
<i>Contractual Expense</i>						
470	Contract	298,589.00	349,987.00	349,987.00	.00	349,987.00
<i>Contractual Expense Totals</i>		<u>\$298,589.00</u>	<u>\$349,987.00</u>	<u>\$349,987.00</u>	<u>\$0.00</u>	<u>\$349,987.00</u>
Sub Department 0110 - Alcohol Prevention Education		\$298,589.00	\$349,987.00	\$349,987.00	\$0.00	\$349,987.00
Sub Department 0120 - Mental Health Association						
<i>Contractual Expense</i>						
470	Contract	910,942.00	938,761.00	938,761.00	.00	937,889.00
<i>Contractual Expense Totals</i>		<u>\$910,942.00</u>	<u>\$938,761.00</u>	<u>\$938,761.00</u>	<u>\$0.00</u>	<u>\$937,889.00</u>
Sub Department 0120 - Mental Health Association Totals		\$910,942.00	\$938,761.00	\$938,761.00	\$0.00	\$937,889.00
Sub Department 0145 - Addictions Care Center						
<i>Contractual Expense</i>						
470	Contract	.00	511,447.00	571,447.00	.00	571,447.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$511,447.00</u>	<u>\$571,447.00</u>	<u>\$0.00</u>	<u>\$571,447.00</u>
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$511,447.00	\$571,447.00	\$0.00	\$571,447.00
Sub Department 0165 - Parsons Child & Family Center						
<i>Contractual Expense</i>						

# Budget Worksheet Report

Budget Year 2020

470	Contract	957,100.00	1,401,959.00	1,401,959.00	.00	1,027,204.00
<i>Contractual Expense Totals</i>		\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$0.00	\$1,027,204.00
Sub Department 0165 - Parsons Child & Family Center		\$957,100.00	\$1,401,959.00	\$1,401,959.00	\$0.00	\$1,027,204.00
Department 4320 - Mental Health Programs Totals		\$3,190,966.00	\$4,295,266.00	\$4,355,266.00	\$250,037.00	\$3,979,183.00
Department 4389 - Psychtrc.Exp./Non Criminal						
<i>Contractual Expense</i>						
435	Medical Fees	3,366.00	7,000.00	7,000.00	.00	7,000.00
<i>Contractual Expense Totals</i>		\$3,366.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals		\$3,366.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Department 4390 - Psychiatric Exp./Criminal						
<i>Contractual Expense</i>						
435	Medical Fees	102,884.89	40,000.00	40,000.00	19,072.69	40,000.00
<i>Contractual Expense Totals</i>		\$102,884.89	\$40,000.00	\$40,000.00	\$19,072.69	\$40,000.00
Department 4390 - Psychiatric Exp./Criminal Totals		\$102,884.89	\$40,000.00	\$40,000.00	\$19,072.69	\$40,000.00
EXPENSE TOTALS		\$3,873,401.99	\$4,991,489.00	\$5,051,489.00	\$671,105.52	\$4,681,591.00
Fund A - General Totals						
REVENUE TOTALS		\$3,750,036.28	\$4,831,395.00	\$4,831,395.00	\$270,565.66	\$4,523,996.00
EXPENSE TOTALS		\$3,873,401.99	\$4,991,489.00	\$5,051,489.00	\$671,105.52	\$4,681,591.00
Fund A - General Totals		(\$123,365.71)	(\$160,094.00)	(\$220,094.00)	(\$400,539.86)	(\$157,595.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$3,750,036.28	\$4,831,395.00	\$4,831,395.00	\$270,565.66	\$4,523,996.00
EXPENSE GRAND TOTALS		\$3,873,401.99	\$4,991,489.00	\$5,051,489.00	\$671,105.52	\$4,681,591.00
Net Grand Totals		(\$123,365.71)	(\$160,094.00)	(\$220,094.00)	(\$400,539.86)	(\$157,595.00)

2020 Salary Schedule (Position Budgeting)  
Mental Health

Emp#	Name	Position	Annual Earnings	Emp. Type	Benefit Group	Hire Date
	Pay Grade & Rate	Ann. Grade & Rate				
11828	Carlson, Harold	Dpty Dir Mental Health/Fiscal	\$35,026.00	Part Time	Out of UnitPT	7/7/2010
	N/A / \$22.45	N/A / \$22.45				
10484	Coutu, Lisa	Deputy Director Clinical	\$69,208.00	Full Time	Out of UnitFT	9/23/2002
	N/A / \$33.27	N/A / \$33.27				
10770	Lawrence, Crystal	Office Specialist	\$35,927.00	Full Time	CSEA/FT	1/25/2016
	07-03 / \$17.00	07-04 / \$17.30				
10202	Wright, Carrie	Mental Health Program Analyst	\$55,459.00	Full Time	Out of UnitFT	5/21/2018
	N/A / \$26.66	N/A / \$26.66				
12885	Wright, Linda	Children and Youth SPOA Coord.	\$59,766.00	Full Time	Out of UnitFT	2/29/2016
	N/A / \$28.73	N/A / \$28.73				
9868	York, Robert	Director Mental Health	\$92,115.00	Full Time	Out of UnitFT	6/14/1999
	N/A / \$44.29	N/A / \$44.29				
		Mental Health - Part-Time	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$348,501.00			

## WarrenCounty 2019/2020 CSB Contracts

AGENCY	2019 Amended	2020 Proposed	Total \$Change	Total %Change	2019 Funding & Revenues	2019 County	2020 Funding & Revenues	2020 County	Co.Tax \$Change	Co.Tax %Change
1. Off. of Community Services	\$333,519	\$339,745	\$ 6,226	1.87%	\$ 260,967	\$ 72,552	\$ 260,967	\$ 78,778	\$ 6,226	8.58%
2. Assoc. for Mental Health	\$937,889	\$937,889	\$ 0	0.00%	\$ 933,070	\$ 4,819	\$ 933,070	\$ 4,819	\$ 0	0.00%
3. B.H.S. of G.F. Hospital	\$634,845	\$634,845	\$ 0	0.00%	\$ 634,845	\$ 0	\$ 634,845	\$ 0	\$ 0	0.00%
4. Comm., Work & Ind., Inc.	\$45,678	\$45,678	\$ 0	0.00%	\$ 45,678	\$ 0	\$ 45,678	\$ 0	\$ 0	0.00%
5. Council for Prevention	\$349,987	\$349,987	\$ 0	0.00%	\$ 349,987	\$ 0	\$ 349,987	\$ 0	\$ 0	0.00%
6. Liberty House Found.,Inc.	\$269,116	\$269,106	-\$ 10	0.00%	\$ 235,755	\$ 33,361	\$ 235,745	\$ 33,361	\$ 0	0.00%
7. PEOPLE,Inc.	\$143,027	\$143,027	\$ 0	0.00%	\$ 143,027	\$ 0	\$ 143,027	\$ 0	\$ 0	0.00%
8 . ACCA	\$571,447	\$571,447	\$ 0	0.00%	\$ 571,447	\$ 0	\$ 571,447	\$ 0	\$ 0	0.00%
9. Parson's Child & Family	\$1,027,204	\$1,027,204	\$ 0	0.00%	\$ 1,027,204	\$ 0	\$ 1,027,204	\$ 0	\$ 0	0.00%
TOTAL WARREN CO.	\$ 4,312,712	\$ 4,318,928	\$ 6,216	0.14%	\$ 4,201,980	\$ 110,732	\$ 4,201,970	\$ 116,958	\$ 6,226	5.62%