

Health Services Committee  
Mental Health/Office of Community Services

AGENDA

9/20/21

COMMITTEE MEMBERS: Supervisors Frasier, McDevitt, Conover, Hogan, Strough – The Chair of the Board of Supervisors shall be an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board.

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting
- III. Action Agenda/New Business Items
- IV. 1. Resolution request to transfer funds: Increase Psychiatric Expense/Criminal appropriation  
Rationale: Expenses for court-ordered competency restoration have exceeded the budgeted amount.
- V. Discussion Items
  1. 2022 proposed Departmental Budget – Mental Health/Office of Community Services
- VI. Referrals/Pending Items
- VII. Privilege of the floor and public comment (please allow for 15 second delay on live stream meetings)
- VIII. Motion to adjourn

Attachments:

Resolution Request Form 10 – Transfer of Funds

Handout – YTD Psychiatric Expense spreadsheet (incurred expenses)

2022 proposed Departmental Budget – Mental Health/Office of Community Services

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

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

**DEPARTMENT NAME:** Mental Health/Office of Community Services for Warren and Washington Counties

**SIGNED:**

**DATE:** 09/20/2021

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4310 410	Mental Health Admin., Supplies	A.4390 435	Psych Exp/Crim, Med Fees	\$1,500
A.4310 437	Consulting Fees	A.4390 435	Psych Exp/Crim, Med Fees	\$2,800
A.4310 444	Travel/Education/Conference	A.4390 435	Psych Exp/Crim, Med Fees	\$3,000
A.4389 435	Psych Exp/Non Crim, Med Fees	A.4390 435	Psych Exp/Crim, Med Fees	\$2,500

**Please state reason for transfers requested:**

Transfer to cover a portion of mandated chargeback expenses for court-ordered NYS CPL 730 competency examination and restoration expenses

### 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:**

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

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

***\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.***

**DEPARTMENT NAME:**

**DATE:**

(a) Purpose of Request:

(b) Details:

(c) Previous Resolution Number:

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

**Sample: A.8021 470 Planning & Community Development – Contract**

\* as listed in budget and LOGOS

2021 Chargebacks - Warr Co

	Jan	Jan \$	Feb	Feb \$	Mar	Mar \$	Apr	Apr \$	May	May \$	June	June \$	July	July \$	Aug	Aug \$	Sept	Sept \$	Oct	Oct \$	Nov	Nov \$	Dec	Dec \$	2021 \$	2021#	
Mid-Hudson											29	\$31,483.27	31	\$33,654.53	2	\$2,171.26										\$67,309.06	62
Mid-Hudson															21	\$22,798.23	13	\$14,113.19								\$36,911.42	34
																									\$0.00	0	
<b>TOTAL</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>29</b>	<b>\$31,483.27</b>	<b>31</b>	<b>\$33,654.53</b>	<b>23</b>	<b>\$24,969.49</b>	<b>13</b>	<b>\$14,113.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$104,220.48</b>	<b>96</b>	
<b>Exams</b>																											
<b>TOTAL</b>	<b>1</b>	<b>\$175.00</b>	<b>2</b>	<b>\$350.00</b>			<b>8</b>	<b>\$1,400.00</b>	<b>3</b>	<b>\$525.00</b>	<b>4</b>	<b>\$700.00</b>	<b>2</b>	<b>\$350.00</b>	<b>4</b>	<b>\$700.00</b>	<b>7</b>	<b>\$1,225.00</b>							<b>\$5,425.00</b>	<b>31</b>	

Mid-Hudson Per Diem Rate: \$1,085.63

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

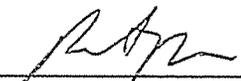
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Admin.

BUDGET ACCOUNT CODE: A.4310

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$364,467.80	\$365,820.00	\$365,820.00	\$369,371.00
200's EQUIPMENT	\$438.19	\$2,000.00	\$6,411.60	\$2,000.00
400's CONTRACTUAL	\$84,464.40	\$117,720.00	\$117,720.00	\$118,396.00
800's EMPLOYEE BENEFITS	\$181,212.93	\$189,022.00	\$189,022.00	\$202,257.00
TOTALS	\$630,583.32	\$674,562.00	\$678,973.60	\$692,024.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$680,495.37	\$580,803.00	\$580,803.00	\$590,478.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/8/21

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### WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

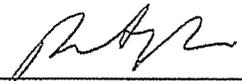
NAME OF DEPARTMENT: Mental Health Programs - PEOPLE, Inc.

BUDGET ACCOUNT CODE: A.4320 0065

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$149,934.00	\$149,934.00	\$151,469.00	\$151,777.00
TOTALS	\$149,934.00	\$149,934.00	\$151,469.00	\$151,777.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$149,934.00	\$149,934.00	\$151,469.00	\$151,777.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

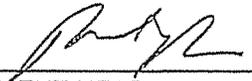
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$27,610.00	\$46,843.00	\$47,377.00	\$47,475.00
TOTALS	\$27,610.00	\$46,843.00	\$47,377.00	\$47,475.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$27,610.00	\$46,843.00	\$47,377.00	\$47,475.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$514,909.00	\$159,215.00	\$163,168.00	\$163,493.00
TOTALS	\$514,909.00	\$159,215.00	\$163,168.00	\$163,493.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$514,909.00	\$159,215.00	\$163,168.00	\$163,493.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

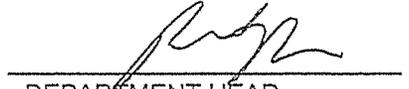
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$250,785.00	\$275,247.00	\$278,167.00	\$278,675.00
TOTALS	\$250,785.00	\$275,247.00	\$278,167.00	\$278,675.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$246,028.00	\$241,886.00	\$244,806.00	\$245,314.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Behavioral Health Services North  
BUDGET ACCOUNT CODE: A.4320 0105

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$75,969.00	\$500,375.00	\$743,926.00	\$508,708.00
TOTALS	\$75,969.00	\$500,375.00	\$743,926.00	\$508,708.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$75,969.00	\$500,375.00	\$743,926.00	\$508,708.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

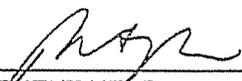
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Alcohol Prevention Education Pgm

BUDGET ACCOUNT CODE: A.4320 0110

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$238,586.00	\$351,927.00	\$354,892.00	\$355,773.00
TOTALS	\$238,586.00	\$351,927.00	\$354,892.00	\$355,773.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$238,586.00	\$351,927.00	\$354,892.00	\$355,773.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/8/21

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

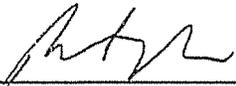
NAME OF DEPARTMENT: Mental Health Programs - Mental Health Association

BUDGET ACCOUNT CODE: A.4320 0120

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$965,743.00	\$965,741.00	\$982,541.00	\$984,554.00
TOTALS	\$965,743.00	\$965,741.00	\$982,541.00	\$984,554.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$965,743.00	\$960,924.00	\$977,724.00	\$979,735.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/8/21

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

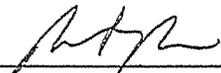
NAME OF DEPARTMENT: Mental Health Programs - Addictions Care Center

BUDGET ACCOUNT CODE: A.4320 0145

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$330,112.00	\$571,447.00	\$766,006.00	\$529,918.00
TOTALS	\$330,112.00	\$571,447.00	\$766,006.00	\$529,918.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$330,112.00	\$571,447.00	\$766,006.00	\$529,918.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

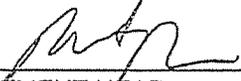
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$893,425.00	\$1,035,063.00	\$1,047,037.00	\$1,049,256.00
TOTALS	\$893,425.00	\$1,035,063.00	\$1,047,037.00	\$1,049,256.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$893,425.00	\$1,035,063.00	\$1,047,037.00	\$1,049,256.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Director of Community Services  
DATE: 9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

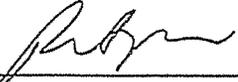
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychtrc.Exp./Non Criminal

BUDGET ACCOUNT CODE: A.4389

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTALS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/8/21

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WARREN COUNTY BUDGET SUMMARY SHEET

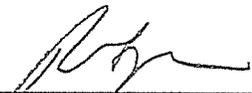
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$42,170.69	\$25,000.00	\$25,000.00	\$25,000.00
TOTALS	\$42,170.69	\$25,000.00	\$25,000.00	\$25,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/8/21

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 4310 - Mental Health Admin.						
<i>Intergovernmental Charges</i>						
2288	Mental Health, Other Gov't	309,527.91	333,240.00	333,240.00	.00	334,668.00
<i>Intergovernmental Charges Totals</i>		\$309,527.91	\$333,240.00	\$333,240.00	\$0.00	\$334,668.00
<i>State Aid</i>						
3426	DSRIP Engagement Funds	30,698.47	.00	.00	.00	.00
3490	Mental Health	151,818.00	175,563.00	175,563.00	.00	175,810.00
<i>State Aid Totals</i>		\$182,516.47	\$175,563.00	\$175,563.00	\$0.00	\$175,810.00
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.Hlth	188,433.00	72,000.00	72,000.00	45,407.00	80,000.00
4950	Emergency Disaster Assist	17.99	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$188,450.99	\$72,000.00	\$72,000.00	\$45,407.00	\$80,000.00
Department 4310 - Mental Health Admin. Totals		\$680,495.37	\$580,803.00	\$580,803.00	\$45,407.00	\$590,478.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>State Aid</i>						
3490	Mental Health	149,934.00	149,934.00	151,469.00	.00	151,777.00
<i>State Aid Totals</i>		\$149,934.00	\$149,934.00	\$151,469.00	\$0.00	\$151,777.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$149,934.00	\$149,934.00	\$151,469.00	\$0.00	\$151,777.00
Sub Department 0070 - Community Work & Independence						
<i>State Aid</i>						
3490	Mental Health	27,610.00	46,843.00	47,377.00	.00	47,475.00
<i>State Aid Totals</i>		\$27,610.00	\$46,843.00	\$47,377.00	\$0.00	\$47,475.00
Sub Department 0070 - Community Work &		\$27,610.00	\$46,843.00	\$47,377.00	\$0.00	\$47,475.00
Sub Department 0080 - Comm. MH Center GF Hospital						
<i>State Aid</i>						

1490	Mental Health	514,909.00	159,215.00	163,168.00	.00	163,493.00
	<i>State Aid Totals</i>	<u>\$514,909.00</u>	<u>\$159,215.00</u>	<u>\$163,168.00</u>	<u>\$0.00</u>	<u>\$163,493.00</u>
	Sub Department 0080 - Comm. MH Center GF Hospital	\$514,909.00	\$159,215.00	\$163,168.00	\$0.00	\$163,493.00
	Sub Department 0090 - Liberty House					
	<i>State Aid</i>					
1490	Mental Health	246,028.00	241,886.00	244,806.00	.00	245,314.00
	<i>State Aid Totals</i>	<u>\$246,028.00</u>	<u>\$241,886.00</u>	<u>\$244,806.00</u>	<u>\$0.00</u>	<u>\$245,314.00</u>
	Sub Department 0090 - Liberty House Totals	\$246,028.00	\$241,886.00	\$244,806.00	\$0.00	\$245,314.00
	Sub Department 0105 - Behavioral Health Services North					
	<i>State Aid</i>					
1490	Mental Health	75,969.00	500,375.00	743,926.00	.00	508,708.00
	<i>State Aid Totals</i>	<u>\$75,969.00</u>	<u>\$500,375.00</u>	<u>\$743,926.00</u>	<u>\$0.00</u>	<u>\$508,708.00</u>
	Sub Department 0105 - Behavioral Health Services North	\$75,969.00	\$500,375.00	\$743,926.00	\$0.00	\$508,708.00
	Sub Department 0110 - Alcohol Prevention Education Pgm					
	<i>State Aid</i>					
1490	Mental Health	.00	351,927.00	354,892.00	.00	355,773.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$351,927.00</u>	<u>\$354,892.00</u>	<u>\$0.00</u>	<u>\$355,773.00</u>
	<i>Federal Aid</i>					
1490	Fed. Salary Sharing - M.Hlth	238,586.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$238,586.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub Department 0110 - Alcohol Prevention Education	\$238,586.00	\$351,927.00	\$354,892.00	\$0.00	\$355,773.00
	Sub Department 0120 - Mental Health Association					
	<i>State Aid</i>					
1490	Mental Health	965,743.00	960,924.00	977,724.00	.00	979,735.00
	<i>State Aid Totals</i>	<u>\$965,743.00</u>	<u>\$960,924.00</u>	<u>\$977,724.00</u>	<u>\$0.00</u>	<u>\$979,735.00</u>
	Sub Department 0120 - Mental Health Association Totals	\$965,743.00	\$960,924.00	\$977,724.00	\$0.00	\$979,735.00
	Sub Department 0145 - Addictions Care Center					
	<i>State Aid</i>					
1490	Mental Health	330,112.00	571,447.00	766,006.00	.00	529,918.00

<i>State Aid Totals</i>		\$330,112.00	\$571,447.00	\$766,006.00	\$0.00	\$529,918.00
Sub Department	0145 - Addictions Care Center Totals	\$330,112.00	\$571,447.00	\$766,006.00	\$0.00	\$529,918.00
Sub Department 0165 - Parsons Child & Family Center						
<i>State Aid</i>						
490	Mental Health	893,425.00	1,035,063.00	1,047,037.00	.00	1,049,256.00
<i>State Aid Totals</i>		\$893,425.00	\$1,035,063.00	\$1,047,037.00	\$0.00	\$1,049,256.00
Sub Department	0165 - Parsons Child & Family Center	\$893,425.00	\$1,035,063.00	\$1,047,037.00	\$0.00	\$1,049,256.00
Department	4320 - Mental Health Programs Totals	\$3,442,316.00	\$4,017,614.00	\$4,496,405.00	\$0.00	\$4,031,449.00
REVENUE TOTALS		\$4,122,811.37	\$4,598,417.00	\$5,077,208.00	\$45,407.00	\$4,621,927.00

EXPENSE

Department 4310 - Mental Health Admin.						
<i>Personal Services</i>						
.10	Salaries - Regular	326,468.65	326,820.00	326,820.00	215,974.80	330,371.00
.30	Salaries - Part Time	37,999.15	39,000.00	39,000.00	24,845.66	39,000.00
<i>Personal Services Totals</i>		\$364,467.80	\$365,820.00	\$365,820.00	\$240,820.46	\$369,371.00
<i>Equipment</i>						
.10	Furniture/Furnishings	49.98	.00	.00	.00	.00
.20	Office Equipment	388.21	2,000.00	6,411.60	4,593.73	2,000.00
<i>Equipment Totals</i>		\$438.19	\$2,000.00	\$6,411.60	\$4,593.73	\$2,000.00
<i>Contractual Expense</i>						
.10	Supplies	1,751.43	4,700.00	4,700.00	901.39	4,700.00
.11	Rent-Building/Property	29,685.22	30,281.00	22,711.22	15,139.44	30,887.00
.23	Telephone	4,155.34	3,800.00	3,800.00	1,653.52	3,800.00
.24	Postage	118.25	300.00	300.00	110.00	300.00
.26	Subscriptions	172.39	375.00	375.00	317.30	375.00
.27	Memberships & Dues	3,357.00	3,458.00	3,458.00	3,458.00	3,527.00

28	Data Processing & Internet Fees	1,621.78	1,620.00	1,620.00	944.86	1,620.00
36	Advertising Fees	.00	300.00	300.00	.00	300.00
37	Consulting Fees	.00	2,800.00	2,800.00	.00	2,800.00
39	Misc Fees & Expenses	.00	4,390.00	4,390.00	.00	4,391.00
144	Travel/Education/Conference	1,119.79	6,000.00	6,000.00	.00	6,000.00
145	Foods	.00	300.00	300.00	.00	300.00
170	Contract	42,483.20	59,396.00	66,965.78	19,244.78	59,396.00

Comments

Level	Comment
Departmental Request	Northeast Parent & Child \$9,000; Wait House \$34,396; Couples \$15,000

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*Contractual Expense Totals*      \$84,464.40      \$117,720.00      \$117,720.00      \$41,769.29      \$118,396.00

*Employee Benefits*

110	Retirement	45,065.01	52,862.00	52,862.00	34,599.18	58,481.00
130	Social Security	21,008.03	22,681.00	22,681.00	13,870.70	22,901.00
131	Medicare Contribution	4,913.19	5,304.00	5,304.00	3,243.97	5,356.00
160	Hospitalization	76,676.86	76,677.00	76,677.00	55,036.44	82,881.00
165	Dental Insurance	941.80	1,104.00	1,104.00	880.92	1,272.00

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*Employee Benefits Totals*      \$148,604.89      \$158,628.00      \$158,628.00      \$107,631.21      \$170,891.00

*Other Benefits*

140	Workmen's Compensation	1,598.64	1,333.00	1,333.00	1,332.56	1,724.00
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861	Retirees Hospitalization	31,009.40	29,061.00	29,061.00	7,265.31	29,642.00
	<i>Other Benefits Totals</i>	<i>\$32,608.04</i>	<i>\$30,394.00</i>	<i>\$30,394.00</i>	<i>\$8,597.87</i>	<i>\$31,366.00</i>
	Department 4310 - Mental Health Admin. Totals	\$630,583.32	\$674,562.00	\$678,973.60	\$403,412.56	\$692,024.00
	Department 4320 - Mental Health Programs					
	Sub Department 0065 - PEOPLE, Inc.					
	<i>Contractual Expense</i>					
470	Contract	149,934.00	149,934.00	151,469.00	.00	151,777.00
	<i>Contractual Expense Totals</i>	<i>\$149,934.00</i>	<i>\$149,934.00</i>	<i>\$151,469.00</i>	<i>\$0.00</i>	<i>\$151,777.00</i>
	Sub Department 0065 - PEOPLE, Inc. Totals	\$149,934.00	\$149,934.00	\$151,469.00	\$0.00	\$151,777.00
	Sub Department 0070 - Community Work & Independence					
	<i>Contractual Expense</i>					
470	Contract	27,610.00	46,843.00	47,377.00	.00	47,475.00
	<i>Contractual Expense Totals</i>	<i>\$27,610.00</i>	<i>\$46,843.00</i>	<i>\$47,377.00</i>	<i>\$0.00</i>	<i>\$47,475.00</i>
	Sub Department 0070 - Community Work &	\$27,610.00	\$46,843.00	\$47,377.00	\$0.00	\$47,475.00
	Sub Department 0080 - Comm. MH Center GF Hospital					
	<i>Contractual Expense</i>					
470	Contract	514,909.00	159,215.00	163,168.00	.00	163,493.00
	<i>Contractual Expense Totals</i>	<i>\$514,909.00</i>	<i>\$159,215.00</i>	<i>\$163,168.00</i>	<i>\$0.00</i>	<i>\$163,493.00</i>
	Sub Department 0080 - Comm. MH Center GF Hospital	\$514,909.00	\$159,215.00	\$163,168.00	\$0.00	\$163,493.00
	Sub Department 0090 - Liberty House					
	<i>Contractual Expense</i>					
470	Contract	250,785.00	275,247.00	278,167.00	.00	278,675.00
	<i>Contractual Expense Totals</i>	<i>\$250,785.00</i>	<i>\$275,247.00</i>	<i>\$278,167.00</i>	<i>\$0.00</i>	<i>\$278,675.00</i>
	Sub Department 0090 - Liberty House Totals	\$250,785.00	\$275,247.00	\$278,167.00	\$0.00	\$278,675.00
	Sub Department 0105 - Behavioral Health Services North					
	<i>Contractual Expense</i>					
470	Contract	75,969.00	500,375.00	743,926.00	.00	508,708.00
	<i>Contractual Expense Totals</i>	<i>\$75,969.00</i>	<i>\$500,375.00</i>	<i>\$743,926.00</i>	<i>\$0.00</i>	<i>\$508,708.00</i>
	Sub Department 0105 - Behavioral Health Services North	\$75,969.00	\$500,375.00	\$743,926.00	\$0.00	\$508,708.00
	Sub Department 0110 - Alcohol Prevention Education Pgm					

<i>Contractual Expense</i>						
170	Contract	238,586.00	351,927.00	354,892.00	.00	355,773.00
<i>Contractual Expense Totals</i>		<u>\$238,586.00</u>	<u>\$351,927.00</u>	<u>\$354,892.00</u>	<u>\$0.00</u>	<u>\$355,773.00</u>
Sub Department 0110 - Alcohol Prevention Education		\$238,586.00	\$351,927.00	\$354,892.00	\$0.00	\$355,773.00
Sub Department 0120 - Mental Health Association						
<i>Contractual Expense</i>						
170	Contract	965,743.00	965,741.00	982,541.00	.00	984,554.00
<i>Contractual Expense Totals</i>		<u>\$965,743.00</u>	<u>\$965,741.00</u>	<u>\$982,541.00</u>	<u>\$0.00</u>	<u>\$984,554.00</u>
Sub Department 0120 - Mental Health Association Totals		\$965,743.00	\$965,741.00	\$982,541.00	\$0.00	\$984,554.00
Sub Department 0145 - Addictions Care Center						
<i>Contractual Expense</i>						
170	Contract	330,112.00	571,447.00	766,006.00	.00	529,918.00
<i>Contractual Expense Totals</i>		<u>\$330,112.00</u>	<u>\$571,447.00</u>	<u>\$766,006.00</u>	<u>\$0.00</u>	<u>\$529,918.00</u>
Sub Department 0145 - Addictions Care Center Totals		\$330,112.00	\$571,447.00	\$766,006.00	\$0.00	\$529,918.00
Sub Department 0165 - Parsons Child & Family Center						
<i>Contractual Expense</i>						
170	Contract	893,425.00	1,035,063.00	1,047,037.00	.00	1,049,256.00
<i>Contractual Expense Totals</i>		<u>\$893,425.00</u>	<u>\$1,035,063.00</u>	<u>\$1,047,037.00</u>	<u>\$0.00</u>	<u>\$1,049,256.00</u>
Sub Department 0165 - Parsons Child & Family Center		\$893,425.00	\$1,035,063.00	\$1,047,037.00	\$0.00	\$1,049,256.00
Department 4320 - Mental Health Programs Totals		\$3,447,073.00	\$4,055,792.00	\$4,534,583.00	\$0.00	\$4,069,629.00
Department 4389 - Psychtrc.Exp./Non Criminal						
<i>Contractual Expense</i>						
435	Medical Fees	.00	3,500.00	3,500.00	.00	3,500.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Department 4389 - Psychtrc.Exp./Non Criminal Totals		\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Department 4390 - Psychiatric Exp./Criminal						
<i>Contractual Expense</i>						
435	Medical Fees	42,170.69	25,000.00	25,000.00	3,850.00	25,000.00
<i>Contractual Expense Totals</i>		<u>\$42,170.69</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$3,850.00</u>	<u>\$25,000.00</u>
Department 4390 - Psychiatric Exp./Criminal Totals		\$42,170.69	\$25,000.00	\$25,000.00	\$3,850.00	\$25,000.00

EXPENSE TOTALS	\$4,119,827.01	\$4,758,854.00	\$5,242,056.60	\$407,262.56	\$4,790,153.00
Fund A - General Totals					
REVENUE TOTALS	\$4,122,811.37	\$4,598,417.00	\$5,077,208.00	\$45,407.00	\$4,621,927.00
EXPENSE TOTALS	\$4,119,827.01	\$4,758,854.00	\$5,242,056.60	\$407,262.56	\$4,790,153.00
Fund A - General Totals	\$2,984.36	(\$160,437.00)	(\$164,848.60)	(\$361,855.56)	(\$168,226.00)
Net Grand Totals					
REVENUE GRAND TOTALS	\$4,122,811.37	\$4,598,417.00	\$5,077,208.00	\$45,407.00	\$4,621,927.00
EXPENSE GRAND TOTALS	\$4,119,827.01	\$4,758,854.00	\$5,242,056.60	\$407,262.56	\$4,790,153.00
Net Grand Totals	\$2,984.36	(\$160,437.00)	(\$164,848.60)	(\$361,855.56)	(\$168,226.00)