

Health Services Committee
Mental Health/Office of Community Services

AGENDA
9/26/22

Members: FRASIER, McDevitt, Hogan, Braymer, Conover, Beaty and Geraci – *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
 1. Resolution request to amend the 2022 Warren County budget in the amount of \$10,318.
Rationale: Additional State Aid has been received designated for the contract agencies listed on the attached schedule A, for purposes of Minimum Wage adjustments.
 2. Resolution request to amend the 2022 Warren County budget in the amount of \$101,559 to allow for expenditure of Opioid Settlement funds to address opioid crisis impacts in Warren County.
Rationale: The request is to move Opioid Settlement funds into our departmental budget to allow for expenditure through contracts with 820 River St./Baywood Center, The Council for Prevention, and the Addictions Care Center of Albany to develop/increase services and programming to address the opioid crisis impacts in Warren County.
 3. Resolution request for a new contract with 820 River St./Baywood Center in the amount of \$52,200.
Rationale: There is a need to develop additional community outreach/mobile treatment services, as well as Certified Recovery Peer Advocacy services in Warren County. While initially proposed for use of ARPA funds, the proposed services fall within the guidelines for use of Opioid Settlement funds.
 4. Resolution request for a new contract with the Council for Prevention in the amount of \$24,557.
Rationale: There is a need to develop additional addiction peer recovery supports and services. The proposed services will allow for increased availability of services throughout Warren County, as well as on-site in Hudson Falls, available to Warren County residents. While initially proposed for use of ARPA funds, the proposed services fall within the guidelines for use of Opioid Settlement funds.
 5. Resolution request for a new contract with the Addiction Care Center of Albany in the amount of \$24,802.
Rationale: There is a need to develop additional addiction-related family support services within the county. The proposed services will create Family Navigators to assist families in accessing appropriate services and supports for their loved ones caught up in addiction. It will also provide families with education and supports. While initially proposed for use of ARPA funds, the proposed services fall within the guidelines for use of Opioid Settlement funds.
- Discussion Items
 1. 2023 proposed Departmental Budget – Mental Health/Office of Community Services
- IV. Referrals/Pending Items
- V. Privilege of the floor and public comment (please allow for 15 second delay on live stream meetings)
- VI. Motion to adjourn

Attachments:

- (2) Resolution Request Form No. 07 – Amend County Budget
- (3) Resolution Request Form No. 03 – Request for New Contract

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/Community Services

DATE: 9/26/22

- (a) Purpose of Amendment: Request to amend the 2022 Warren County budget in the amount of \$10,318 to allow for acceptance of 100% State Aid designated for People USA and the Warren-Washington Association for Mental Health for minimum wage adjustments.

- (b) Appropriation Code, Object Code, Full Title and Amount:
A. 4320.0065 470, People, Inc., \$8,494
A.4320.0120 470, Mental Health Association, \$1,824.

- (c) Revenue Code (with title), and Amount:
A.4320.0065 3490, People, Inc., \$8,494
A.4320.0120 3490, \$1,824

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: 9/26/22

- (a) Purpose of Amendment: Request to amend the 2022 Warren County budget in the amount of \$101,559 to allow for expenditure of Opioid Settlement funds to address the impacts of the opioid crisis in Warren County.

- (b) Appropriation Code, Object Code, Full Title and Amount:
A.4310.0176 470, Opioid Settlement - Restricted, \$49,359
A.4310.0177 470, Opioid Settlement - Unrestricted, \$52,200.

- (c) Revenue Code (with title), and Amount:
A.4310.0176 2695, Opioid Settlement - Restricted, \$49,359
A.4310.0177 2695, Opioid Settlement - Unrestricted, \$52,200.

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: **Mental Health/Office of Community Services**

DATE: **9/26/22**

- (a) Is this a Result of a Bid or Request for Proposal? **No**
- (b) Purpose of Contract: **Utilize Opioid Settlement funds to expand mobile, community-based Substance Use Disorder treatment services in Warren County.**
- (c) Name of Contractor: **820 River St., Inc./Baywood Center**
- (d) Address of Contractor: **551 Bay Rd., Queensbury, NY 12804**
- (e) Contractor's Contact Person and Telephone Number: **Jaqueline Foster, Director of Outpatient Services, 518-798-4221.**
- (f) Has or will the Contract be provided, if so, please attach: **To be written**
- (g) Commencement Date of Contract: **10/1/22**
- (h) Termination Date of Contract: **12/31/22**
- (i) Payment Provisions:
 - i) lump sum amount **\$52,200**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **A.4310.0177 470, Opioid Settlement - Unrestricted, \$52,200****

Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 9/26/22

- (a) Is this a Result of a Bid or Request for Proposal? No
- (b) Purpose of Contract: Utilize Opioid Settlement funds to expand peer recovery support services in Warren County.
- (c) Name of Contractor: Council for Prevention
- (d) Address of Contractor: 214 Main St., Suite D, Hudson Falls, NY 12839
- (e) Contractor's Contact Person and Telephone Number: Amanda West, Executive Director, 518-746-1527
- (f) Has or will the Contract be provided, if so, please attach: To be written
- (g) Commencement Date of Contract: 10/1/22
- (h) Termination Date of Contract: 12/31/22
- (i) Payment Provisions:
 - i) lump sum amount \$24,557
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: OR Capital Project OR Capital Reserve Project Number, Title, and Amount: A.4310.0176 470, Opioid Settlement - Restricted, \$24,557

Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 9/26/22

- (a) Is this a Result of a Bid or Request for Proposal? No
- (b) Purpose of Contract: Utilize Opioid Settlement funds to expand family education and support services in Warren County for families impacted by the opioid crisis.
- (c) Name of Contractor: The Addictions Care Center of Albany, Inc.
- (d) Address of Contractor: 90 McCarty Ave., Albany, NY 12202
- (e) Contractor's Contact Person and Telephone Number: Keith Stack, Chief Executive Officer, 518-465-5470
- (f) Has or will the Contract be provided, if so, please attach: To be written
- (g) Commencement Date of Contract: 10/1/22
- (h) Termination Date of Contract: 12/31/22
- (i) Payment Provisions:
 - i) lump sum amount \$24,802
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: OR Capital Project OR Capital Reserve Project Number, Title, and Amount: A.4310.0176 470, Opioid Settlement - Restricted, \$24,802

Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx

*as listed in budget and LOGOS

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

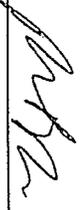
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Admin.

BUDGET ACCOUNT CODE: A.4310

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$367,959.75	\$394,874.00	\$408,789.00	\$401,802.00
200's EQUIPMENT	\$4,593.73	\$2,000.00	\$2,000.00	\$2,000.00
400's CONTRACTUAL	\$71,895.36	\$118,396.00	\$118,396.00	\$119,156.00
800's EMPLOYEE BENEFITS	\$189,593.11	\$194,823.00	\$197,348.60	\$193,388.00
TOTALS	\$634,041.95	\$710,093.00	\$726,533.60	\$716,346.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$564,904.00	\$603,307.00	\$611,527.30	\$623,275.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Director of Community Services
 DATE: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Admin. - Peer to Peer Support Services

BUDGET ACCOUNT CODE: A.4310 0125

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL		\$0.00	\$138,750.00	\$185,000.00
TOTALS		\$0.00	\$138,750.00	\$185,000.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00	\$0.00	\$138,750.00	\$185,000.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Director of Community Services
 DATE: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$151,461.00	\$151,777.00	\$157,925.00	\$159,918.00
TOTALS	\$151,461.00	\$151,777.00	\$157,925.00	\$159,918.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$151,461.00	\$151,777.00	\$157,925.00	\$159,918.00

SIGNED:


 DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$21,227.00	\$47,475.00	\$49,397.00	\$50,038.00
TOTALS	\$21,227.00	\$47,475.00	\$49,397.00	\$50,038.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$21,227.00	\$47,475.00	\$49,397.00	\$50,038.00

SIGNED: *[Signature]*
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/2/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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 2021 EXPENDITURES 2022 ADOPTED 2022 AMENDED 2023 DEPARTMENT REQUESTS

400's CONTRACTUAL	\$118,543.00	\$163,493.00	\$170,212.00	\$172,421.00
TOTALS	\$118,543.00	\$163,493.00	\$170,212.00	\$172,421.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$118,543.00	\$163,493.00	\$170,212.00	\$172,421.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$278,086.00	\$278,675.00	\$288,607.00	\$291,917.00
TOTALS	\$278,086.00	\$278,675.00	\$288,607.00	\$291,917.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$269,362.00	\$245,314.00	\$255,246.00	\$258,556.00

SIGNED: 

DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/2/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$500,021.00	\$508,708.00	\$529,371.00	\$536,241.00
TOTALS	\$500,021.00	\$508,708.00	\$529,371.00	\$536,241.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$500,021.00	\$508,708.00	\$529,371.00	\$536,241.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Director of Community Services
DATE: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$321,870.00	\$355,773.00	\$370,182.00	\$374,986.00
TOTALS	\$321,870.00	\$355,773.00	\$370,182.00	\$374,986.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$321,870.00	\$355,773.00	\$370,182.00	\$374,986.00

SIGNED: *Patricia*
 DEPARTMENT HEAD
 TITLE: *Director of Community Services*
 DATE: *9/7/22*

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$891,207.00	\$984,554.00	\$1,048,350.00	\$1,061,336.00
TOTALS	\$891,207.00	\$984,554.00	\$1,048,350.00	\$1,061,336.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$891,207.00	\$979,735.00	\$1,043,531.00	\$1,056,517.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Director of Community Services
 DATE: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$505,763.00	\$529,918.00	\$759,480.00	\$543,077.00
TOTALS	\$505,763.00	\$529,918.00	\$759,480.00	\$543,077.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$505,763.00	\$529,918.00	\$759,480.00	\$543,077.00

SIGNED: *[Signature]*
 DEPARTMENT HEAD
 TITLE: *Director of Community Services*
 DATE: *9/7/22*

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - 820 River Street-Mental Health

BUDGET ACCOUNT CODE: A.4320 0150

OBJECT CODES 2021 EXPENDITURES 2022 ADOPTED 2022 AMENDED 2023 DEPARTMENT REQUESTS

400's CONTRACTUAL		\$0.00	\$41,250.00	\$68,090.00
TOTALS		\$0.00	\$41,250.00	\$68,090.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00	\$0.00	\$41,250.00	\$68,090.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Director of Community Services
 DATE: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,009,935.00	\$1,049,256.00	\$1,091,760.00	\$1,105,928.00
TOTALS	\$1,009,935.00	\$1,049,256.00	\$1,091,760.00	\$1,105,928.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$1,009,935.00	\$1,049,256.00	\$1,091,760.00	\$1,105,928.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Director of Community Services
DATE: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 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: 9/7/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychiatric Exp./Criminal

BUDGET ACCOUNT CODE: A.4390

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$222,250.30	\$40,000.00	\$340,000.00	\$50,000.00
TOTALS	\$222,250.30	\$40,000.00	\$340,000.00	\$50,000.00

SIGNED:



DEPARTMENT HEAD

Director of Community Services

TITLE:

DATE:

9/3/22

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

FUND A TOTALS				
100's PERSONAL SERVICES	\$367,959.75	\$394,874.00	\$408,789.00	\$401,802.00
200's EQUIPMENT	\$4,593.73	\$2,000.00	\$2,000.00	\$2,000.00
300's DEPRECIATION				
400's CONTRACTUAL	\$4,092,258.66	\$4,231,525.00	\$5,107,180.00	\$4,721,608.00
600's INDEBTEDNESS				
700's INDEBTEDNESS				
800's EMPLOYEE BENEFITS	\$189,593.11	\$194,823.00	\$197,348.60	\$193,388.00
900's INTERFUND TRANSFERS				
REVENUES -	\$4,354,293.00	\$4,634,756.00	\$5,218,631.30	\$5,134,047.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Director of Community Services
DATE: 9/7/22

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	Departmental Request
2288	Fund: A - General REVENUE Department: 4310 - Mental Health Admin. Intergovernmental Charges Mental Health, Other Gov't	311,397.00	334,668.00	334,668.00	.00	358,706.00
	Intergovernmental Charges Totals	\$311,397.00	\$334,668.00	\$334,668.00	\$0.00	\$358,706.00
3490	State Aid Mental Health	208,100.00	188,639.00	196,859.30	.00	184,569.00
	State Aid Totals	\$208,100.00	\$188,639.00	\$196,859.30	\$0.00	\$184,569.00
4490	Federal Aid Fed. Salary Sharing - M.H.H.H	45,407.00	80,000.00	80,000.00	17,286.00	80,000.00
	Federal Aid Totals	\$45,407.00	\$80,000.00	\$80,000.00	\$17,286.00	\$80,000.00
3711	Sub Department: 0125 - Peer to Peer Support Services State Aid Peer to Peer Support Services	.00	.00	138,750.00	.00	185,000.00
	State Aid Totals	\$0.00	\$0.00	\$138,750.00	\$0.00	\$185,000.00
	Sub Department: 0125 - Peer to Peer Support Services	\$0.00	\$0.00	\$138,750.00	\$0.00	\$185,000.00
	Department: 4310 - Mental Health Admin. Totals	\$564,904.00	\$603,307.00	\$750,277.30	\$17,286.00	\$808,275.00
	Department: 4320 - Mental Health Programs					
	Sub Department: 0065 - PEOPLE, Inc.					
	State Aid					
3490	State Aid Mental Health	151,461.00	151,777.00	157,925.00	75,596.00	159,918.00
	State Aid Totals	\$151,461.00	\$151,777.00	\$157,925.00	\$75,596.00	\$159,918.00
	Sub Department: 0065 - PEOPLE, Inc. Totals	\$151,461.00	\$151,777.00	\$157,925.00	\$75,596.00	\$159,918.00
	Sub Department: 0070 - Community Work & Independence					
	State Aid					
3490	State Aid Mental Health	21,227.00	47,475.00	49,397.00	6,191.00	50,038.00
	State Aid Totals	\$21,227.00	\$47,475.00	\$49,397.00	\$6,191.00	\$50,038.00
	Sub Department: 0070 - Community Work &	\$21,227.00	\$47,475.00	\$49,397.00	\$6,191.00	\$50,038.00

Sub Department 0080 - Comm. MH Center GF Hospital									
<i>State Aid</i>									
3490	Mental Health		118,543.00	163,493.00	170,212.00	21,408.00	172,421.00		
<i>State Aid Totals</i>									
			\$118,543.00	\$163,493.00	\$170,212.00	\$21,408.00	\$172,421.00		
Sub Department 0080 - Comm. MH Center GF Hospital									
Sub Department 0090 - Liberty House									
<i>State Aid</i>									
3490	Mental Health		269,362.00	245,314.00	255,246.00	54,676.00	258,556.00		
<i>State Aid Totals</i>									
			\$269,362.00	\$245,314.00	\$255,246.00	\$54,676.00	\$258,556.00		
Sub Department 0090 - Liberty House Totals									
			\$269,362.00	\$245,314.00	\$255,246.00	\$54,676.00	\$258,556.00		
Sub Department 0105 - Behavioral Health Services North									
<i>State Aid</i>									
3490	Mental Health		500,021.00	508,708.00	529,371.00	127,188.00	536,241.00		
<i>State Aid Totals</i>									
			\$500,021.00	\$508,708.00	\$529,371.00	\$127,188.00	\$536,241.00		
Sub Department 0105 - Behavioral Health Services North									
Sub Department 0110 - Alcohol Prevention Education Pgm									
<i>State Aid</i>									
3490	Mental Health		.00	355,773.00	370,182.00	.00	374,986.00		
<i>State Aid Totals</i>									
			\$0.00	\$355,773.00	\$370,182.00	\$0.00	\$374,986.00		
Federal Aid									
4490	Fed. Salary Sharing - MH/Hh		321,870.00	.00	.00	78,876.00	.00		
<i>Federal Aid Totals</i>									
			\$321,870.00	\$0.00	\$0.00	\$78,876.00	\$0.00		
Sub Department 0110 - Alcohol Prevention Education									
Sub Department 0120 - Mental Health Association									
<i>State Aid</i>									
3490	Mental Health		891,207.00	979,735.00	1,043,531.00	.00	1,056,517.00		
<i>State Aid Totals</i>									
			\$891,207.00	\$979,735.00	\$1,043,531.00	\$0.00	\$1,056,517.00		
Sub Department 0120 - Mental Health Association Totals									
			\$891,207.00	\$979,735.00	\$1,043,531.00	\$0.00	\$1,056,517.00		
Sub Department 0145 - Addictions Care Center									
<i>State Aid</i>									

3490 Mental Health

505,763.00 529,918.00 759,480.00 123,888.00 543,077.00

State Aid Totals \$505,763.00 \$529,918.00 \$759,480.00 \$123,888.00 \$543,077.00

Sub Department 0145 - Addictions Care Center Totals

\$505,763.00 \$529,918.00 \$759,480.00 \$123,888.00 \$543,077.00

Sub Department 0150 - 820 River Street-Mental Health

State Aid

3490 Mental Health

.00 .00 41,250.00 .00 68,090.00

State Aid Totals \$0.00 \$0.00 \$41,250.00 \$0.00 \$68,090.00

Sub Department 0150 - 820 River Street-Mental Health

\$0.00 \$0.00 \$41,250.00 \$0.00 \$68,090.00

Sub Department 0165 - Parsons Child & Family Center

State Aid

3490 Mental Health

1,009,935.00 1,049,256.00 1,091,760.00 228,326.00 1,105,928.00

State Aid Totals \$1,009,935.00 \$1,049,256.00 \$1,091,760.00 \$228,326.00 \$1,105,928.00

Sub Department 0165 - Parsons Child & Family Center

\$1,009,935.00 \$1,049,256.00 \$1,091,760.00 \$228,326.00 \$1,105,928.00

Department 4320 - Mental Health Programs Totals

\$3,789,389.00 \$4,031,449.00 \$4,468,354.00 \$716,149.00 \$4,325,772.00

REVENUE TOTALS \$4,354,293.00 \$4,634,756.00 \$5,218,631.30 \$733,435.00 \$5,134,047.00

EXPENSE

Department 4310 - Mental Health Admin.

Personal Services

110 Salaries - Regular

329,960.49 348,079.00 360,179.00 229,789.19 355,007.00

130 Salaries - Part Time

37,999.26 46,795.00 48,610.00 30,272.28 46,795.00

Personal Services Totals \$367,959.75 \$394,874.00 \$408,789.00 \$260,061.47 \$401,802.00

Equipment

220 Office Equipment

4,593.73 2,000.00 2,000.00 .00 2,000.00

Equipment Totals \$4,593.73 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00

Contractual Expenses

410 Supplies

1,593.67 4,700.00 4,699.00 1,028.03 4,700.00

411 Rent-Building/Property

22,709.16 30,887.00 30,888.00 20,592.00 31,506.00

423 Telephone

2,485.67 3,800.00 3,800.00 1,552.10 3,800.00

424	Postage	110.00	300.00	300.00	116.00	300.00
426	Subscriptions	317.30	375.00	375.00	149.90	375.00
427	Memberships & Dues	3,458.00	3,527.00	3,564.00	3,561.00	3,668.00
428	Data Processing & Internet Fees	1,621.78	1,620.00	1,620.00	1,116.86	1,620.00
436	Advertising Fees	.00	300.00	300.00	.00	300.00
437	Consulting Fees	.00	2,800.00	2,800.00	.00	2,800.00
439	Misc Fees & Expenses	60.00	4,391.00	4,391.00	.00	4,391.00
444	Travel/Education/Conference	.00	6,000.00	5,963.00	604.06	6,000.00
445	Foods	.00	300.00	300.00	40.76	300.00
470	Contract	39,539.78	59,396.00	59,396.00	26,136.25	59,396.00
<i>Contractual Expense Totals</i>		<i>\$71,895.36</i>	<i>\$118,396.00</i>	<i>\$118,396.00</i>	<i>\$54,896.96</i>	<i>\$119,156.00</i>
<i>Employee Benefits</i>						
810	Retirement	51,467.68	45,815.00	47,276.08	31,248.42	40,231.00
830	Social Security	21,042.07	24,482.00	25,344.74	14,852.16	24,912.00
831	Medicare Contribution	4,921.14	5,727.00	5,928.78	3,473.48	5,827.00
860	Hospitalization	80,498.80	84,059.00	84,059.00	58,194.54	90,391.00
865	Dental Insurance	1,272.44	1,272.00	1,272.00	880.92	1,272.00
<i>Employee Benefits Totals</i>		<i>\$159,207.13</i>	<i>\$161,355.00</i>	<i>\$163,880.60</i>	<i>\$108,649.52</i>	<i>\$162,633.00</i>
890	Workers Compensation	1,332.56	1,724.00	1,724.00	1,724.00	1,982.00

861	Retreats Hospitalization		29,058.42	31,744.00	31,744.00	16,171.14	28,773.00
		<i>Other Benefits Totals</i>	\$30,390.98	\$33,468.00	\$33,468.00	\$17,895.14	\$30,755.00
	Sub Department 0125 - Peer to Peer Support Services						
	<i>Contractual Expense</i>						
470	Contract		.00	.00	138,750.00	.00	185,000.00
		<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$138,750.00	\$0.00	\$185,000.00
	Sub Department 0125 - Peer to Peer Support Services		\$0.00	\$0.00	\$138,750.00	\$0.00	\$185,000.00
	Department 4310 - Mental Health Admin. Totals		\$634,041.95	\$710,093.00	\$865,283.60	\$441,503.09	\$901,346.00
	Department 4320 - Mental Health Programs						
	Sub Department 0065 - PEOPLE, Inc.						
	<i>Contractual Expense</i>						
470	Contract		151,461.00	151,777.00	157,925.00	75,596.00	159,918.00
		<i>Contractual Expense Totals</i>	\$151,461.00	\$151,777.00	\$157,925.00	\$75,596.00	\$159,918.00
	Sub Department 0065 - PEOPLE, Inc. Totals		\$151,461.00	\$151,777.00	\$157,925.00	\$75,596.00	\$159,918.00
	Sub Department 0070 - Community Work & Independence						
	<i>Contractual Expense</i>						
470	Contract		21,227.00	47,475.00	49,397.00	6,191.00	50,038.00
		<i>Contractual Expense Totals</i>	\$21,227.00	\$47,475.00	\$49,397.00	\$6,191.00	\$50,038.00
	Sub Department 0070 - Community Work & Independence		\$21,227.00	\$47,475.00	\$49,397.00	\$6,191.00	\$50,038.00
	Sub Department 0080 - Comm. Mh Center GF Hospital						
	<i>Contractual Expense</i>						
470	Contract		118,543.00	163,493.00	170,212.00	21,408.00	172,421.00
		<i>Contractual Expense Totals</i>	\$118,543.00	\$163,493.00	\$170,212.00	\$21,408.00	\$172,421.00
	Sub Department 0080 - Comm. Mh Center GF Hospital		\$118,543.00	\$163,493.00	\$170,212.00	\$21,408.00	\$172,421.00
	Sub Department 0090 - Liberty House						
	<i>Contractual Expense</i>						
470	Contract		278,086.00	278,675.00	288,607.00	56,392.00	291,917.00
		<i>Contractual Expense Totals</i>	\$278,086.00	\$278,675.00	\$288,607.00	\$56,392.00	\$291,917.00
	Sub Department 0090 - Liberty House Totals		\$278,086.00	\$278,675.00	\$288,607.00	\$56,392.00	\$291,917.00

Budget Worksheet Report

Budget Year 2023

Department: 4320 - Mental Health Programs Totals		\$3,798,113.00	\$4,069,629.00	\$4,506,534.00	\$717,865.00	\$4,363,952.00
Department: 4389 - Psychiatric Exp./Non Criminal						
Contractual Expense						
435	Medical Fees	.00	3,500.00	3,500.00	1,250.00	3,500.00
Contractual Expense Totals		\$0.00	\$3,500.00	\$3,500.00	\$1,250.00	\$3,500.00
Department: 4389 - Psychiatric Exp./Non Criminal Totals		\$0.00	\$3,500.00	\$3,500.00	\$1,250.00	\$3,500.00
Department: 4390 - Psychiatric Exp./Criminal						
Contractual Expense						
435	Medical Fees	222,250.30	40,000.00	340,000.00	226,441.85	50,000.00
Contractual Expense Totals		\$222,250.30	\$40,000.00	\$340,000.00	\$226,441.85	\$50,000.00
Department: 4390 - Psychiatric Exp./Criminal Totals		\$222,250.30	\$40,000.00	\$340,000.00	\$226,441.85	\$50,000.00
EXPENSE TOTALS		\$4,654,405.25	\$4,823,222.00	\$5,715,317.60	\$1,387,059.94	\$5,318,798.00
Fund: A - General Totals		(\$300,112.25)	(\$188,466.00)	(\$496,686.30)	(\$653,624.94)	(\$184,751.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$4,354,293.00	\$4,634,756.00	\$5,218,631.30	\$733,435.00	\$5,134,047.00
EXPENSE GRAND TOTALS		\$4,654,405.25	\$4,823,222.00	\$5,715,317.60	\$1,387,059.94	\$5,318,798.00
Net Grand Totals		(\$300,112.25)	(\$188,466.00)	(\$496,686.30)	(\$653,624.94)	(\$184,751.00)

First Name	Last Name	Department Description	Position Title	Hire Date	2022 Salary	Position Grade	2022 Budgeted Increment	"Zero Year" in 2023	Year Attained in 2023	Top Eligible Increment	entry	1st	2nd	3rd	4th	5th	10th	15th	20th	25th	30th
Robert	York	(D11) Mental Health	Director Mental Health	6/14/1999	\$ 98,949	18	20	1999	24	20	80,433	82,846	84,917	86,616	87,915	90,552	93,269	96,067	98,949		
***	Lisa	Mental Health	Deputy Director Clinical Children and Youth SFOA	9/23/2002	\$ 76,094	14	15	2003	20	20	63,711	65,622	67,262	68,608	69,637	71,726	73,878	76,094	78,377		
***	Linda	Mental Health	Coord.	3/29/2016	\$ 65,695	13	4	2016	7	5	60,104	61,907	63,455	64,724	65,695	67,666					
***	Carrie	Mental Health	Mental Health Program Analyst	12/7/2015	\$ 64,724	13	3	2016	7	5	60,104	61,907	63,455	64,724	65,695	67,666					
***	Harold	Mental Health	Deputy Dir Mental Health/Fresno	7/7/2010	\$ 45,795	12	3	2010	13	10	42,527	43,802	44,897	45,795	46,482	47,877	49,313				

Department Head Instructions:

The salaries listed above represent your employees' current budgeted salaries as well as the merit-based salaries they are eligible to receive in 2023 pursuant to your evaluation of their performance. Please attach your evaluations and circle the 2023 salary you recommend for each employee. Please note these salaries do not reflect a cost of living adjustment for 2023. A uniform cost of living adjustment may be applied to all salaries on this grid at the discretion of the Budget Officer and the full Board of Supervisors (if you would like to recommend one, please do so on this form). Please certify your salary recommendations by signing below:



- * Plus \$ 57,720 awarded in August, 2022.
- ** Recommend \$ 66,105 for Carrie Wright (+ \$ 5,720 = \$ 72,370).
- *** Plus \$ 4,290 awarded in August, 2022.