

HEALTH SERVICES COMMITTEE MEETING
MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES AGENDA – (Amended)
SEPTEMBER 21, 2020

COMMITTEE MEMBERS: Supervisors McDevitt, Beaty, Conover, Bruno, Frasier, Magowan, and Shepler

- 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 transfer funds.
Rationale: Behavioral Health Services North is a new provider agency that will be taking over certain outpatient behavioral Health services currently provided by Glens Falls Hospital. This transition is planned for mid-November, 2020.
- IV. Discussion Items:
 1. Presentation of 2021 proposed departmental budget.
- V. Referrals/Pending Items: None
- VI. Privilege of the floor and public comment (please allow for 15 second delay on live stream meetings)
- VII. Motion to adjourn

Attachments: 1. 2021 proposed departmental budget

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Mental Health

SIGNED:



DATE: 9/21/20

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4320.0080 3490	Glens Falls Hospital	A. 4320.0105 3490	Behavioral Health Services North	\$166,792
A.4320.0080 470	Glens Falls Hospital	A. 4320.0105 470	Behavioral Health Services North	\$166,792

Please state reason for transfers requested: Behavioral Health Services North is a new provider, taking over certain outpatient behavioral health services from the Glens Falls Hospital.

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.



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 9, 2020

Ryan Moore
Warren County Administrator
Warren County Municipal Center
1340 State Route 9
Lake George, N.Y. 12845-9803

Dear Mr. Moore,

Attached please find the 2021 Warren County Budget request for the Warren County Department of Mental Health. 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,

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 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Admin.
BUDGET ACCOUNT CODE: A.4310

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$349,589.40	\$362,681.00	\$362,681.00	\$365,820.00
200's EQUIPMENT	\$2,426.88	\$2,000.00	\$2,000.00	\$2,000.00
400's CONTRACTUAL	\$88,852.89	\$115,599.00	\$115,599.00	\$117,720.00
800's EMPLOYEE BENEFITS	\$178,017.61	\$190,863.00	\$190,863.00	\$187,163.00
TOTALS	\$618,886.78	\$671,143.00	\$671,143.00	\$672,703.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$533,653.16	\$591,490.00	\$591,490.00	\$579,483.00

SIGNED: *Robert York*
DEPARTMENT HEAD
TITLE: *Director of Community Services*
DATE: *9/9/2020*

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$147,166.00	\$143,027.00	\$145,794.00	\$149,934.00
TOTALS	\$147,166.00	\$143,027.00	\$145,794.00	\$149,934.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$147,166.00	\$143,027.00	\$145,794.00	\$149,934.00

SIGNED:

Robert York
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/9/2020

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$45,679.00	\$45,678.00	\$46,865.00	\$46,843.00
TOTALS	\$45,679.00	\$45,678.00	\$46,865.00	\$46,843.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$45,679.00	\$45,678.00	\$46,865.00	\$46,843.00

SIGNED: *Robert York*
DEPARTMENT HEAD
TITLE: *Director of Community Services*
DATE: *9/9/2020*

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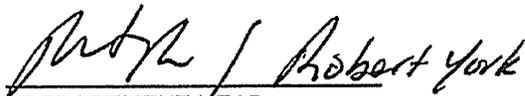
NAME OF DEPARTMENT: Mental Health Programs - Comm. MH Center GF Hospital

BUDGET ACCOUNT CODE: A.4320 0080

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$634,815.00	\$634,845.00	\$659,595.00	\$159,215.00
TOTALS	\$634,815.00	\$634,845.00	\$659,595.00	\$159,215.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$634,815.00	\$634,845.00	\$659,595.00	\$159,215.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/9/2020

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$269,106.00	\$269,106.00	\$275,237.00	\$275,247.00
TOTALS	\$269,106.00	\$269,106.00	\$275,237.00	\$275,247.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$260,393.00	\$235,755.00	\$241,886.00	\$241,886.00

SIGNED:

Robert York
DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/9/2020

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL				\$500,375.00
TOTALS				\$500,375.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$0.00			\$500,375.00

SIGNED: Robert York
DEPARTMENT HEAD
TITLE: Director of Community Services
DATE: 9/9/2020

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$306,270.00	\$349,987.00	\$350,957.00	\$351,927.00
TOTALS	\$306,270.00	\$349,987.00	\$350,957.00	\$351,927.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$306,270.00	\$349,987.00	\$350,957.00	\$351,927.00

SIGNED:

Robert York
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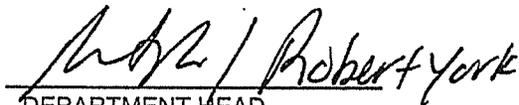
NAME OF DEPARTMENT: Mental Health Programs - Mental Health Association

BUDGET ACCOUNT CODE: A.4320 0120

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$909,811.00	\$937,889.00	\$956,168.00	\$965,741.00
TOTALS	\$909,811.00	\$937,889.00	\$956,168.00	\$965,741.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$909,811.00	\$933,070.00	\$951,349.00	\$960,924.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/9/2020

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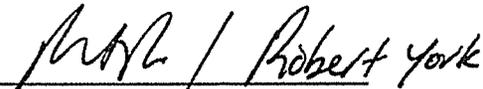
NAME OF DEPARTMENT: Mental Health Programs - Addictions Care Center

BUDGET ACCOUNT CODE: A.4320 0145

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$219,359.00	\$571,447.00	\$571,447.00	\$571,447.00
TOTALS	\$219,359.00	\$571,447.00	\$571,447.00	\$571,447.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$219,359.00	\$571,447.00	\$571,447.00	\$571,447.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/9/2020

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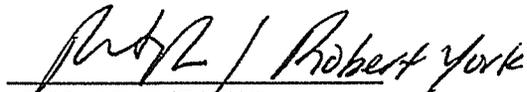
NAME OF DEPARTMENT: Mental Health Programs - Parsons Child & Family Center

BUDGET ACCOUNT CODE: A.4320 0165

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,027,200.00	\$1,027,204.00	\$1,035,063.00	\$1,035,063.00
TOTALS	\$1,027,200.00	\$1,027,204.00	\$1,035,063.00	\$1,035,063.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$1,027,200.00	\$1,027,204.00	\$1,035,063.00	\$1,035,063.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/9/2020

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTALS	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00

SIGNED: *Robert York*
DEPARTMENT HEAD
TITLE: *Director of Community Services*
DATE: *9/9/2020*

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$21,115.37	\$40,000.00	\$40,000.00	\$40,000.00
TOTALS	\$21,115.37	\$40,000.00	\$40,000.00	\$40,000.00

SIGNED: *Robert York*
DEPARTMENT HEAD
TITLE: *Director of Community Services*
DATE: *9/9/2020*

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 4310 - Mental Health Admin.						
<i>Intergovernmental Charges</i>						
2288	Mental Health, Other Gov't	302,898.89	322,015.00	322,015.00	.00	333,240.00
<i>Intergovernmental Charges Totals</i>		\$302,898.89	\$322,015.00	\$322,015.00	\$0.00	\$333,240.00
<i>State Aid</i>						
3426	DSRIP Engagement Funds	60,790.27	10,000.00	10,000.00	4,358.10	.00
3490	Mental Health	169,964.00	187,475.00	187,475.00	.00	174,243.00
<i>State Aid Totals</i>		\$230,754.27	\$197,475.00	\$197,475.00	\$4,358.10	\$174,243.00
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.Hlth	.00	72,000.00	72,000.00	.00	72,000.00
<i>Federal Aid Totals</i>		\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00
Department 4310 - Mental Health Admin. Totals		\$533,653.16	\$591,490.00	\$591,490.00	\$4,358.10	\$579,483.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>State Aid</i>						
3490	Mental Health	147,166.00	143,027.00	145,794.00	.00	149,934.00
<i>State Aid Totals</i>		\$147,166.00	\$143,027.00	\$145,794.00	\$0.00	\$149,934.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$147,166.00	\$143,027.00	\$145,794.00	\$0.00	\$149,934.00
Sub Department 0070 - Community Work & Independence						
<i>State Aid</i>						
3490	Mental Health	45,679.00	45,678.00	46,865.00	.00	46,843.00
<i>State Aid Totals</i>		\$45,679.00	\$45,678.00	\$46,865.00	\$0.00	\$46,843.00
Sub Department 0070 - Community Work &		\$45,679.00	\$45,678.00	\$46,865.00	\$0.00	\$46,843.00
Sub Department 0080 - Comm. MH Center GF Hospital						
<i>State Aid</i>						
3490	Mental Health	634,815.00	634,845.00	659,595.00	.00	159,215.00
<i>State Aid Totals</i>		\$634,815.00	\$634,845.00	\$659,595.00	\$0.00	\$159,215.00
Sub Department 0080 - Comm. MH Center GF Hospital		\$634,815.00	\$634,845.00	\$659,595.00	\$0.00	\$159,215.00

Sub Department 0090 - Liberty House						
<i>State Aid</i>						
3490	Mental Health	260,393.00	235,755.00	241,886.00	.00	241,886.00
<i>State Aid Totals</i>		\$260,393.00	\$235,755.00	\$241,886.00	\$0.00	\$241,886.00
Sub Department 0090 - Liberty House Totals						
		\$260,393.00	\$235,755.00	\$241,886.00	\$0.00	\$241,886.00
Sub Department 0105 - Behavioral Health Services North						
<i>State Aid</i>						
3490	Mental Health	.00	.00	.00	.00	500,375.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,375.00
Sub Department 0105 - Behavioral Health Services North		\$0.00	\$0.00	\$0.00	\$0.00	\$500,375.00
Sub Department 0110 - Alcohol Prevention Education Pgm						
<i>State Aid</i>						
3490	Mental Health	.00	349,987.00	350,957.00	.00	351,927.00
<i>State Aid Totals</i>		\$0.00	\$349,987.00	\$350,957.00	\$0.00	\$351,927.00
<i>Federal Aid</i>						
4490	Fed. Salary Sharing - M.Hlth	306,270.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$306,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 0110 - Alcohol Prevention Education		\$306,270.00	\$349,987.00	\$350,957.00	\$0.00	\$351,927.00
Sub Department 0120 - Mental Health Association						
<i>State Aid</i>						
3490	Mental Health	909,811.00	933,070.00	951,349.00	.00	960,924.00
<i>State Aid Totals</i>		\$909,811.00	\$933,070.00	\$951,349.00	\$0.00	\$960,924.00
Sub Department 0120 - Mental Health Association Totals		\$909,811.00	\$933,070.00	\$951,349.00	\$0.00	\$960,924.00
Sub Department 0145 - Addictions Care Center						
<i>State Aid</i>						
3490	Mental Health	219,359.00	571,447.00	571,447.00	.00	571,447.00
<i>State Aid Totals</i>		\$219,359.00	\$571,447.00	\$571,447.00	\$0.00	\$571,447.00
Sub Department 0145 - Addictions Care Center Totals		\$219,359.00	\$571,447.00	\$571,447.00	\$0.00	\$571,447.00
Department 4320 - Mental Health Programs Totals		\$2,523,493.00	\$2,913,809.00	\$2,967,893.00	\$0.00	\$2,982,551.00
REVENUE TOTALS		\$3,057,146.16	\$3,505,299.00	\$3,559,383.00	\$4,358.10	\$3,562,034.00

EXPENSE

Department 4310 - Mental Health Admin.

<i>Personal Services</i>						
110	Salaries - Regular	315,774.79	323,681.00	323,681.00	203,202.97	326,820.00
130	Salaries - Part Time	33,814.61	39,000.00	39,000.00	23,530.18	39,000.00
<i>Personal Services Totals</i>		<u>\$349,589.40</u>	<u>\$362,681.00</u>	<u>\$362,681.00</u>	<u>\$226,733.15</u>	<u>\$365,820.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	49.98	49.98	.00
220	Office Equipment	2,426.88	2,000.00	1,950.02	.00	2,000.00
<i>Equipment Totals</i>		<u>\$2,426.88</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$49.98</u>	<u>\$2,000.00</u>
<i>Contractual Expense</i>						
410	Supplies	2,288.69	4,700.00	2,025.00	1,194.96	4,700.00
411	Rent-Building/Property	29,103.16	29,687.00	29,687.00	22,263.91	30,281.00
421	Equipment Rental	1,318.82	.00	.00	.00	.00
423	Telephone	3,668.32	1,800.00	3,800.00	2,405.24	3,800.00
424	Postage	350.00	300.00	300.00	110.00	300.00
426	Subscriptions	167.40	375.00	375.00	172.39	375.00
427	Memberships & Dues	3,259.00	3,450.00	3,450.00	3,357.00	3,458.00
428	Data Processing & Internet Fees	503.94	900.00	1,575.00	1,079.84	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	.00	4,391.00	4,391.00	.00	4,390.00
444	Travel/Education/Conference	7,132.37	6,000.00	6,000.00	821.59	6,000.00
444.01	Job Related Courses	575.87	1,200.00	1,200.00	.00	.00

445	Foods	136.57	300.00	300.00	.00	300.00
470	Contract	40,348.75	59,396.00	59,396.00	20,710.00	59,396.00
<i>Contractual Expense Totals</i>		\$88,852.89	\$115,599.00	\$115,599.00	\$52,114.93	\$117,720.00
<i>Employee Benefits</i>						
810	Retirement	41,559.72	47,461.00	47,461.00	30,971.16	50,021.00
830	Social Security	20,033.65	22,486.00	22,486.00	13,057.93	22,681.00
831	Medicare Contribution	4,685.26	5,259.00	5,259.00	3,053.88	5,304.00
860	Hospitalization	79,426.14	82,317.00	82,317.00	50,134.87	77,444.00
865	Dental Insurance	1,259.52	1,272.00	1,272.00	722.16	1,104.00
<i>Employee Benefits Totals</i>		\$146,964.29	\$158,795.00	\$158,795.00	\$97,940.00	\$156,554.00
<i>Other Benefits</i>						
840	Workmen's Compensation	1,859.29	1,600.00	1,600.00	1,598.64	1,333.00
861	Retirees Hospitalization	29,194.03	28,968.00	28,968.00	18,088.80	29,276.00
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	.00	.00
<i>Other Benefits Totals</i>		\$31,053.32	\$32,068.00	\$32,068.00	\$19,687.44	\$30,609.00
Department 4310 - Mental Health Admin. Totals		\$618,886.78	\$671,143.00	\$671,143.00	\$396,525.50	\$672,703.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
<i>Contractual Expense</i>						
470	Contract	147,166.00	143,027.00	145,794.00	.00	149,934.00
<i>Contractual Expense Totals</i>		\$147,166.00	\$143,027.00	\$145,794.00	\$0.00	\$149,934.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$147,166.00	\$143,027.00	\$145,794.00	\$0.00	\$149,934.00
Sub Department 0070 - Community Work & Independence						
<i>Contractual Expense</i>						
470	Contract	45,679.00	45,678.00	46,865.00	.00	46,843.00

	<i>Contractual Expense Totals</i>	\$45,679.00	\$45,678.00	\$46,865.00	\$0.00	\$46,843.00
	Sub Department 0070 - Community Work &	\$45,679.00	\$45,678.00	\$46,865.00	\$0.00	\$46,843.00
	Sub Department 0080 - Comm. MH Center GF Hospital					
	<i>Contractual Expense</i>					
470	Contract	634,815.00	634,845.00	659,595.00	.00	159,215.00
	<i>Contractual Expense Totals</i>	\$634,815.00	\$634,845.00	\$659,595.00	\$0.00	\$159,215.00
	Sub Department 0080 - Comm. MH Center GF Hospital	\$634,815.00	\$634,845.00	\$659,595.00	\$0.00	\$159,215.00
	Sub Department 0090 - Liberty House					
	<i>Contractual Expense</i>					
470	Contract	269,106.00	269,106.00	275,237.00	.00	275,247.00
	<i>Contractual Expense Totals</i>	\$269,106.00	\$269,106.00	\$275,237.00	\$0.00	\$275,247.00
	Sub Department 0090 - Liberty House Totals	\$269,106.00	\$269,106.00	\$275,237.00	\$0.00	\$275,247.00
	Sub Department 0105 - Behavioral Health Services North					
	<i>Contractual Expense</i>					
470	Contract	.00	.00	.00	.00	500,375.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500,375.00
	Sub Department 0105 - Behavioral Health Services North	\$0.00	\$0.00	\$0.00	\$0.00	\$500,375.00
	Sub Department 0110 - Alcohol Prevention Education Pgm					
	<i>Contractual Expense</i>					
470	Contract	306,270.00	349,987.00	350,957.00	.00	351,927.00
	<i>Contractual Expense Totals</i>	\$306,270.00	\$349,987.00	\$350,957.00	\$0.00	\$351,927.00
	Sub Department 0110 - Alcohol Prevention Education	\$306,270.00	\$349,987.00	\$350,957.00	\$0.00	\$351,927.00
	Sub Department 0120 - Mental Health Association					
	<i>Contractual Expense</i>					
470	Contract	909,811.00	937,889.00	956,168.00	.00	965,741.00
	<i>Contractual Expense Totals</i>	\$909,811.00	\$937,889.00	\$956,168.00	\$0.00	\$965,741.00
	Sub Department 0120 - Mental Health Association Totals	\$909,811.00	\$937,889.00	\$956,168.00	\$0.00	\$965,741.00
	Sub Department 0145 - Addictions Care Center					
	<i>Contractual Expense</i>					
470	Contract	219,359.00	571,447.00	571,447.00	.00	571,447.00
	<i>Contractual Expense Totals</i>	\$219,359.00	\$571,447.00	\$571,447.00	\$0.00	\$571,447.00
	Sub Department 0145 - Addictions Care Center Totals	\$219,359.00	\$571,447.00	\$571,447.00	\$0.00	\$571,447.00

Department 4320 - Mental Health Programs Totals	\$2,532,206.00	\$2,951,979.00	\$3,006,063.00	\$0.00	\$3,020,729.00
Department 4389 - Psychtrc.Exp./Non Criminal					
Contractual Expense					
435 Medical Fees	.00	7,000.00	7,000.00	.00	7,000.00
Contractual Expense Totals	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Department 4390 - Psychiatric Exp./Criminal					
Contractual Expense					
435 Medical Fees	21,115.37	40,000.00	40,000.00	16,090.90	40,000.00
Contractual Expense Totals	\$21,115.37	\$40,000.00	\$40,000.00	\$16,090.90	\$40,000.00
Department 4390 - Psychiatric Exp./Criminal Totals	\$21,115.37	\$40,000.00	\$40,000.00	\$16,090.90	\$40,000.00
EXPENSE TOTALS	\$3,172,208.15	\$3,670,122.00	\$3,724,206.00	\$412,616.40	\$3,740,432.00
Fund A - General Totals					
REVENUE TOTALS	\$3,057,146.16	\$3,505,299.00	\$3,559,383.00	\$4,358.10	\$3,562,034.00
EXPENSE TOTALS	\$3,172,208.15	\$3,670,122.00	\$3,724,206.00	\$412,616.40	\$3,740,432.00
Fund A - General Totals	(\$115,061.99)	(\$164,823.00)	(\$164,823.00)	(\$408,258.30)	(\$178,398.00)
Net Grand Totals					
REVENUE GRAND TOTALS	\$3,057,146.16	\$3,505,299.00	\$3,559,383.00	\$4,358.10	\$3,562,034.00
EXPENSE GRAND TOTALS	\$3,172,208.15	\$3,670,122.00	\$3,724,206.00	\$412,616.40	\$3,740,432.00
Net Grand Totals	(\$115,061.99)	(\$164,823.00)	(\$164,823.00)	(\$408,258.30)	(\$178,398.00)

2021 Salary Schedule (Position Budgeting)
Mental Health

Empl #	Name	Position	Annual Earnings	Empl Type	Benefit Group	Hire Date
	Part. Grade & Rate	Ann. Grade & Rate				
11828	Carlson, Harold	Dpty Dir Mental Health/Fiscal	\$38,000.00	Part Time	Out of UnitPT	7/7/2010
	N/A / \$24.36	N/A / \$24.36				
10484	Coutu, Lisa	Deputy Director Clinical	\$71,726.00	Full Time	Out of UnitFT	9/23/2002
	N/A / \$34.48	N/A / \$34.48				
10770	Lawrence, Crystal	Office Specialist	\$39,066.00	Full Time	CSEA/FT	1/25/2016
	07-04 / \$17.30	07-05 / \$18.91				
10202	Wright, Carrie	Mental Health Program Analyst	\$58,354.00	Full Time	Out of UnitFT	5/21/2018
	N/A / \$28.05	N/A / \$28.05				
12885	Wright, Linda	Children and Youth SPOA Coord.	\$61,607.00	Full Time	Out of UnitFT	2/29/2016
	N/A / \$29.62	N/A / \$29.62				
9868	York, Robert	Director Mental Health	\$96,067.00	Full Time	Out of UnitFT	6/14/1999
	N/A / \$46.19	N/A / \$46.19				
		Mental Health - Part-Time	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$365,820.00			