

HEALTH SERVICES COMMITTEE MEETING  
MENTAL HEALTH/OFFICE OF COMMUNITY SERVICES AGENDA  
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: None
- 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

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Attachments: 1. 2021 proposed departmental budget



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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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 - 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: *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 - 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  
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 - 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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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 - 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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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 - 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: *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: 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
<b>Fund A - General</b>						
<b>REVENUE</b>						
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>		<b>\$302,898.89</b>	<b>\$322,015.00</b>	<b>\$322,015.00</b>	<b>\$0.00</b>	<b>\$333,240.00</b>
<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>		<b>\$230,754.27</b>	<b>\$197,475.00</b>	<b>\$197,475.00</b>	<b>\$4,358.10</b>	<b>\$174,243.00</b>
<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>		<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>
Department 4310 - Mental Health Admin. Totals		<b>\$533,653.16</b>	<b>\$591,490.00</b>	<b>\$591,490.00</b>	<b>\$4,358.10</b>	<b>\$579,483.00</b>
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>		<b>\$147,166.00</b>	<b>\$143,027.00</b>	<b>\$145,794.00</b>	<b>\$0.00</b>	<b>\$149,934.00</b>
Sub Department 0065 - PEOPLE, Inc. Totals		<b>\$147,166.00</b>	<b>\$143,027.00</b>	<b>\$145,794.00</b>	<b>\$0.00</b>	<b>\$149,934.00</b>
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>		<b>\$45,679.00</b>	<b>\$45,678.00</b>	<b>\$46,865.00</b>	<b>\$0.00</b>	<b>\$46,843.00</b>
Sub Department 0070 - Community Work &		<b>\$45,679.00</b>	<b>\$45,678.00</b>	<b>\$46,865.00</b>	<b>\$0.00</b>	<b>\$46,843.00</b>
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>		<b>\$634,815.00</b>	<b>\$634,845.00</b>	<b>\$659,595.00</b>	<b>\$0.00</b>	<b>\$159,215.00</b>
Sub Department 0080 - Comm. MH Center GF Hospital		<b>\$634,815.00</b>	<b>\$634,845.00</b>	<b>\$659,595.00</b>	<b>\$0.00</b>	<b>\$159,215.00</b>

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.



# Budget Worksheet Report

Budget Year 2021

<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>		<b>\$88,852.89</b>	<b>\$115,599.00</b>	<b>\$115,599.00</b>	<b>\$52,114.93</b>	<b>\$117,720.00</b>
<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>		<b>\$146,964.29</b>	<b>\$158,795.00</b>	<b>\$158,795.00</b>	<b>\$97,940.00</b>	<b>\$156,554.00</b>
<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>		<b>\$31,053.32</b>	<b>\$32,068.00</b>	<b>\$32,068.00</b>	<b>\$19,687.44</b>	<b>\$30,609.00</b>
Department 4310 - Mental Health Admin. Totals		<b>\$618,886.78</b>	<b>\$671,143.00</b>	<b>\$671,143.00</b>	<b>\$396,525.50</b>	<b>\$672,703.00</b>
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>		<b>\$147,166.00</b>	<b>\$143,027.00</b>	<b>\$145,794.00</b>	<b>\$0.00</b>	<b>\$149,934.00</b>
Sub Department 0065 - PEOPLE, Inc. Totals		<b>\$147,166.00</b>	<b>\$143,027.00</b>	<b>\$145,794.00</b>	<b>\$0.00</b>	<b>\$149,934.00</b>
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
<i>Contractual Expense Totals</i>	\$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
<i>Contractual Expense Totals</i>	\$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
	Jan. Grade & Rate	Ann. Grade & Rate				
11828	Carlson, Harold N/A / \$24.36	Dpty Dir Mental Health/Fiscal N/A / \$24.36	\$38,000.00	Part Time	Out of UnitPT	7/7/2010
10484	Coutu, Lisa N/A / \$34.48	Deputy Director Clinical N/A / \$34.48	\$71,726.00	Full Time	Out of UnitFT	9/23/2002
10770	Lawrence, Crystal 07-04 / \$17.30	Office Specialist 07-05 / \$18.91	\$39,066.00	Full Time	CSEA/FT	1/25/2016
10202	Wright, Carrie N/A / \$28.05	Mental Health Program Analyst N/A / \$28.05	\$58,354.00	Full Time	Out of UnitFT	5/21/2018
12885	Wright, Linda N/A / \$29.62	Children and Youth SPOA Coord. N/A / \$29.62	\$61,607.00	Full Time	Out of UnitFT	2/29/2016
9868	York, Robert N/A / \$46.19	Director Mental Health N/A / \$46.19	\$96,067.00	Full Time	Out of UnitFT	6/14/1999
		Mental Health - Part-Time N/A / \$0.00	\$1,000.00			
		7	\$365,820.00			