



**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



Warren County

Washington County

September 15, 2016

Amanda Allen, Clerk of the Board
Warren County Board of Supervisors
Warren County Municipal Center
1340 State Route 9
Lake George, N.Y. 12845-9803

Dear Ms. Allen,

Attached please find the 2017 Warren County Budget requests for the Warren Washington Office of Community Services. This includes proposed expenditures and projected revenues for the Mental Health Administration, contracted agencies, as well as Criminal and Non Criminal Psychiatric Expenses. The submission includes one original copy 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 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Admin.

BUDGET ACCOUNT CODE: A.4310

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$245,005.09	\$327,730.00	\$327,730.00	\$327,489.00
200's EQUIPMENT	\$1,628.58	\$2,000.00	\$2,000.00	\$2,000.00
400's CONTRACTUAL	\$90,449.91	\$117,270.00	\$117,269.92	\$103,426.00
800's EMPLOYEE BENEFITS	\$132,910.14	\$161,292.00	\$161,292.08	\$166,672.00
TOTALS	\$469,993.72	\$608,292.00	\$608,292.00	\$599,587.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$460,521.00	\$533,556.00	\$533,556.00	\$518,708.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$128,348.00	\$138,407.00	\$138,407.00	\$138,684.00
TOTALS	\$128,348.00	\$138,407.00	\$138,407.00	\$138,684.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$128,348.00	\$138,407.00	\$138,407.00	\$138,684.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$22,139.00	\$51,633.00	\$51,633.00	\$51,723.00
TOTALS	\$22,139.00	\$51,633.00	\$51,633.00	\$51,723.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$22,139.00	\$44,135.00	\$44,135.00	\$44,225.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Director of Community Services
DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$541,261.00	\$601,985.00	\$601,985.00	\$607,591.00
TOTALS	\$541,261.00	\$601,985.00	\$601,985.00	\$607,591.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$541,261.00	\$601,985.00	\$601,985.00	\$607,591.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

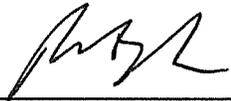
NAME OF DEPARTMENT: Mental Health Programs - Liberty House

BUDGET ACCOUNT CODE: A.4320 0090

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$267,853.00	\$256,188.00	\$256,188.00	\$256,637.00
TOTALS	\$267,853.00	\$256,188.00	\$256,188.00	\$256,637.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$246,745.00	\$222,827.00	\$222,827.00	\$223,276.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$223,310.00	\$223,844.00	\$228,330.00	\$228,787.00
TOTALS	\$223,310.00	\$223,844.00	\$228,330.00	\$228,787.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$223,294.00	\$223,844.00	\$228,330.00	\$228,787.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

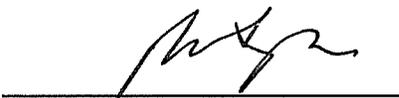
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Mental Health Programs - Mental Health Association

BUDGET ACCOUNT CODE: A.4320 0120

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$842,139.00	\$850,865.00	\$850,865.00	\$855,765.00
TOTALS	\$842,139.00	\$850,865.00	\$850,865.00	\$855,765.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$842,139.00	\$846,046.00	\$846,046.00	\$850,946.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL				\$221,526.00
TOTALS				\$221,526.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$221,526.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

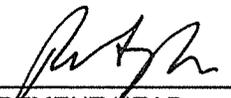
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

BUDGET ACCOUNT CODE: A.4320 0150

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$212,186.00	\$221,083.00	\$221,083.00	\$0.00
TOTALS	\$212,186.00	\$221,083.00	\$221,083.00	\$0.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$212,215.00	\$221,083.00	\$221,083.00	\$0.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$200,110.00	\$956,247.00	\$956,247.00	\$972,660.00
TOTALS	\$200,110.00	\$956,247.00	\$956,247.00	\$972,660.00

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$200,110.00	\$956,247.00	\$956,247.00	\$972,660.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Director of Community Services

DATE: 9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 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	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,411.16	\$7,000.00	\$3,000.00	\$7,000.00
TOTALS	\$3,411.16	\$7,000.00	\$3,000.00	\$7,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/15/16

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

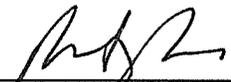
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Psychiatric Exp./Criminal

BUDGET ACCOUNT CODE: A.4390

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$47,258.26	\$25,000.00	\$29,000.00	\$25,000.00
TOTALS	\$47,258.26	\$25,000.00	\$29,000.00	\$25,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Director of Community Services

DATE:

9/15/16

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 4310 - Mental Health Admin.						
Intergovernmental Charges						
2288	Mental Health, Other Gov't	233,549.00	296,242.00	296,242.00	.00	300,770.00
	<i>Intergovernmental Charges Totals</i>	\$233,549.00	\$296,242.00	\$296,242.00	\$0.00	\$300,770.00
State Aid						
3426	DSRIP Engagement Funds	.00	.00	.00	5,000.00	.00
3490	Mental Health	178,217.00	183,874.00	183,874.00	(2,801.00)	164,498.00
	<i>State Aid Totals</i>	\$178,217.00	\$183,874.00	\$183,874.00	\$2,199.00	\$164,498.00
Federal Aid						
4490	Fed. Salary Sharing - M.Hlth	48,755.00	53,440.00	53,440.00	.00	53,440.00
	<i>Federal Aid Totals</i>	\$48,755.00	\$53,440.00	\$53,440.00	\$0.00	\$53,440.00
	Department 4310 - Mental Health Admin. Totals	\$460,521.00	\$533,556.00	\$533,556.00	\$2,199.00	\$518,708.00
Department 4320 - Mental Health Programs						
Sub Department 0065 - PEOPLE, Inc.						
State Aid						
3490	Mental Health	128,348.00	138,407.00	138,407.00	69,204.00	138,684.00
	<i>State Aid Totals</i>	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
	Sub Department 0065 - PEOPLE, Inc. Totals	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
Sub Department 0070 - Community Work & Independence						
State Aid						
3490	Mental Health	22,139.00	44,135.00	44,135.00	(4,318.00)	44,225.00
	<i>State Aid Totals</i>	\$22,139.00	\$44,135.00	\$44,135.00	(\$4,318.00)	\$44,225.00
	Sub Department 0070 - Community Work & Independence	\$22,139.00	\$44,135.00	\$44,135.00	(\$4,318.00)	\$44,225.00
Sub Department 0080 - Comm. MH Center GF Hospital						
State Aid						
3490	Mental Health	541,261.00	601,985.00	601,985.00	298,023.00	607,591.00
	<i>State Aid Totals</i>	\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
	Sub Department 0080 - Comm. MH Center GF Hospital Totals	\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
Sub Department 0090 - Liberty House						

	<i>State Aid</i>					
3490	Mental Health	246,745.00	222,827.00	222,827.00	78,014.00	223,276.00
	<i>State Aid Totals</i>	\$246,745.00	\$222,827.00	\$222,827.00	\$78,014.00	\$223,276.00
	Sub Department 0090 - Liberty House Totals	\$246,745.00	\$222,827.00	\$222,827.00	\$78,014.00	\$223,276.00
	Sub Department 0110 - Alcohol Prevention Education Pgm					
	<i>Federal Aid</i>					
4490	Fed. Salary Sharing - M.Hlth	223,294.00	223,844.00	228,330.00	110,869.00	228,787.00
	<i>Federal Aid Totals</i>	\$223,294.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
	Sub Department 0110 - Alcohol Prevention Education Pgm	\$223,294.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
	Sub Department 0120 - Mental Health Association					
	<i>State Aid</i>					
3490	Mental Health	842,139.00	846,046.00	846,046.00	399,645.00	850,946.00
	<i>State Aid Totals</i>	\$842,139.00	\$846,046.00	\$846,046.00	\$399,645.00	\$850,946.00
	Sub Department 0120 - Mental Health Association Totals	\$842,139.00	\$846,046.00	\$846,046.00	\$399,645.00	\$850,946.00
	Sub Department 0145 - Addictions Care Center					
	<i>State Aid</i>					
3490	Mental Health	.00	.00	.00	.00	221,526.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
	Sub Department 0145 - Addictions Care Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
	Sub Department 0150 - 820 River Street-Mental Health					
	<i>State Aid</i>					
3490	Mental Health	212,215.00	221,083.00	221,083.00	109,757.00	.00
	<i>State Aid Totals</i>	\$212,215.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
	Sub Department 0150 - 820 River Street-Mental Health Totals	\$212,215.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
	Sub Department 0165 - Parsons Child & Family Center					
	<i>State Aid</i>					
3490	Mental Health	200,110.00	956,247.00	956,247.00	158,361.00	972,660.00
	<i>State Aid Totals</i>	\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
	Sub Department 0165 - Parsons Child & Family Center Totals	\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
	Department 4320 - Mental Health Programs Totals	\$2,416,251.00	\$3,254,574.00	\$3,259,060.00	\$1,219,555.00	\$3,287,695.00
	REVENUE TOTALS	\$2,876,772.00	\$3,788,130.00	\$3,792,616.00	\$1,221,754.00	\$3,806,403.00
	EXPENSE					
	Department 4310 - Mental Health Admin.					
	<i>Personal Services</i>					
110	Salaries - Regular	214,675.73	294,205.00	294,205.00	185,314.76	293,964.00
130	Salaries - Part Time	30,329.36	33,525.00	33,525.00	20,641.50	33,525.00
	<i>Personal Services Totals</i>	\$245,005.09	\$327,730.00	\$327,730.00	\$205,956.26	\$327,489.00
	<i>Equipment</i>					
220	Office Equipment	1,581.05	2,000.00	2,000.00	79.00	2,000.00
260	Other Equipment	47.53	.00	.00	.00	.00

		<i>Equipment Totals</i>	\$1,628.58	\$2,000.00	\$2,000.00	\$79.00	\$2,000.00
	<i>Contractual Expense</i>						
410	Supplies		2,056.25	2,500.00	2,119.92	777.84	2,500.00
411	Rent-Building/Property		26,886.96	27,425.00	27,425.00	20,568.69	27,974.00
421	Equipment Rental		2,030.17	2,200.00	2,200.00	1,268.23	2,200.00
422	Repair/Maint-Equipment		.00	.00	380.00	380.00	.00
423	Telephone		3,041.87	3,400.00	3,400.00	2,040.10	3,400.00
424	Postage		300.59	630.00	630.00	199.29	630.00
426	Subscriptions		318.40	345.00	345.00	332.40	345.00
427	Memberships & Dues		2,896.00	3,375.00	3,375.00	2,983.00	3,445.00
436	Advertising Fees		442.44	300.00	300.00	.00	300.00
437	Consulting Fees		.00	7,015.00	7,015.00	.00	7,015.00
439	Misc Fees & Expenses		4,400.00	4,385.00	4,385.00	.00	4,391.00
444	Travel/Education/Conference		3,727.27	6,000.00	6,000.00	3,397.30	6,000.00
445	Foods		395.96	300.00	300.00	146.56	300.00
470	Contract		43,954.00	59,395.00	59,395.00	21,165.30	44,926.00
		<i>Contractual Expense Totals</i>	\$90,449.91	\$117,270.00	\$117,269.92	\$53,258.71	\$103,426.00
	<i>Employee Benefits</i>						
810	Retirement		42,468.55	40,300.00	40,300.00	30,326.21	42,352.00
830	Social Security		14,588.09	20,320.00	20,320.00	12,018.64	20,305.00
831	Medicare Contribution		3,411.72	4,753.00	4,753.00	2,810.81	4,750.00
860	Hospitalization		60,053.84	80,579.00	80,579.00	57,484.98	83,263.00
865	Dental Insurance		576.00	1,152.00	1,152.00	816.00	1,152.00
		<i>Employee Benefits Totals</i>	\$121,098.20	\$147,104.00	\$147,104.00	\$103,456.64	\$151,822.00
	<i>Other Benefits</i>						
840	Workmen's Compensation		1,333.06	1,587.00	1,587.08	1,587.08	1,745.00
861	Retirees Hospitalization		10,478.88	12,601.00	12,601.00	8,400.48	13,105.00
		<i>Other Benefits Totals</i>	\$11,811.94	\$14,188.00	\$14,188.08	\$9,987.56	\$14,850.00
	Department 4310 - Mental Health Admin.	Totals	\$469,993.72	\$608,292.00	\$608,292.00	\$372,738.17	\$599,587.00
	Department 4320 - Mental Health Programs						
	Sub Department 0065 - PEOPLE, Inc.						
	<i>Contractual Expense</i>						
470	Contract		128,348.00	138,407.00	138,407.00	69,204.00	138,684.00
		<i>Contractual Expense Totals</i>	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
	Sub Department 0065 - PEOPLE, Inc.	Totals	\$128,348.00	\$138,407.00	\$138,407.00	\$69,204.00	\$138,684.00
	Sub Department 0070 - Community Work & Independence						
	<i>Contractual Expense</i>						
470	Contract		22,139.00	51,633.00	51,633.00	13,597.00	51,723.00
		<i>Contractual Expense Totals</i>	\$22,139.00	\$51,633.00	\$51,633.00	\$13,597.00	\$51,723.00

	Sub Department	0070 - Community Work & Independence	\$22,139.00	\$51,633.00	\$51,633.00	\$13,597.00	\$51,723.00
	Sub Department	0080 - Comm. MH Center GF Hospital					
	<i>Contractual Expense</i>						
470	Contract		541,261.00	601,985.00	601,985.00	298,023.00	607,591.00
	<i>Contractual Expense Totals</i>		\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
	Sub Department 0080 - Comm. MH Center GF Hospital Totals		\$541,261.00	\$601,985.00	\$601,985.00	\$298,023.00	\$607,591.00
	Sub Department	0090 - Liberty House					
	<i>Contractual Expense</i>						
470	Contract		267,853.00	256,188.00	256,188.00	80,762.00	256,637.00
	<i>Contractual Expense Totals</i>		\$267,853.00	\$256,188.00	\$256,188.00	\$80,762.00	\$256,637.00
	Sub Department 0090 - Liberty House Totals		\$267,853.00	\$256,188.00	\$256,188.00	\$80,762.00	\$256,637.00
	Sub Department	0110 - Alcohol Prevention Education Pgm					
	<i>Contractual Expense</i>						
470	Contract		223,310.00	223,844.00	228,330.00	110,869.00	228,787.00
	<i>Contractual Expense Totals</i>		\$223,310.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
	Sub Department 0110 - Alcohol Prevention Education Pgm		\$223,310.00	\$223,844.00	\$228,330.00	\$110,869.00	\$228,787.00
	Sub Department	0120 - Mental Health Association					
	<i>Contractual Expense</i>						
470	Contract		842,139.00	850,865.00	850,865.00	399,645.00	855,765.00
	<i>Contractual Expense Totals</i>		\$842,139.00	\$850,865.00	\$850,865.00	\$399,645.00	\$855,765.00
	Sub Department 0120 - Mental Health Association Totals		\$842,139.00	\$850,865.00	\$850,865.00	\$399,645.00	\$855,765.00
	Sub Department	0145 - Addictions Care Center					
	<i>Contractual Expense</i>						
470	Contract		.00	.00	.00	.00	221,526.00
	<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
	Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$221,526.00
	Sub Department	0150 - 820 River Street-Mental Health					
	<i>Contractual Expense</i>						
470	Contract		212,186.00	221,083.00	221,083.00	109,757.00	.00
	<i>Contractual Expense Totals</i>		\$212,186.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
	Sub Department 0150 - 820 River Street-Mental Health Totals		\$212,186.00	\$221,083.00	\$221,083.00	\$109,757.00	\$0.00
	Sub Department	0165 - Parsons Child & Family Center					
	<i>Contractual Expense</i>						
470	Contract		200,110.00	956,247.00	956,247.00	158,361.00	972,660.00
	<i>Contractual Expense Totals</i>		\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
	Sub Department 0165 - Parsons Child & Family Center Totals		\$200,110.00	\$956,247.00	\$956,247.00	\$158,361.00	\$972,660.00
	Department 4320 - Mental Health Programs Totals		\$2,437,346.00	\$3,300,252.00	\$3,304,738.00	\$1,240,218.00	\$3,333,373.00
	Department	4389 - Psychtrc.Exp./Non Criminal					
	<i>Contractual Expense</i>						
435	Medical Fees		3,411.16	7,000.00	3,000.00	653.00	7,000.00

		<i>Contractual Expense Totals</i>	\$3,411.16	\$7,000.00	\$3,000.00	\$653.00	\$7,000.00
	Department 4389 - Psychtrc.Exp./Non Criminal Totals		\$3,411.16	\$7,000.00	\$3,000.00	\$653.00	\$7,000.00
	Department 4390 - Psychiatric Exp./Criminal						
	<i>Contractual Expense</i>						
435	Medical Fees		47,258.26	25,000.00	29,000.00	25,091.99	25,000.00
		<i>Contractual Expense Totals</i>	\$47,258.26	\$25,000.00	\$29,000.00	\$25,091.99	\$25,000.00
	Department 4390 - Psychiatric Exp./Criminal Totals		\$47,258.26	\$25,000.00	\$29,000.00	\$25,091.99	\$25,000.00
		EXPENSE TOTALS	\$2,958,009.14	\$3,940,544.00	\$3,945,030.00	\$1,638,701.16	\$3,964,960.00
	Fund A - General Totals						
		REVENUE TOTALS	\$2,876,772.00	\$3,788,130.00	\$3,792,616.00	\$1,221,754.00	\$3,806,403.00
		EXPENSE TOTALS	\$2,958,009.14	\$3,940,544.00	\$3,945,030.00	\$1,638,701.16	\$3,964,960.00
	Fund A - General Totals		(\$81,237.14)	(\$152,414.00)	(\$152,414.00)	(\$416,947.16)	(\$158,557.00)
	Net Grand Totals						
		REVENUE GRAND TOTALS	\$2,876,772.00	\$3,788,130.00	\$3,792,616.00	\$1,221,754.00	\$3,806,403.00
		EXPENSE GRAND TOTALS	\$2,958,009.14	\$3,940,544.00	\$3,945,030.00	\$1,638,701.16	\$3,964,960.00
	Net Grand Totals		(\$81,237.14)	(\$152,414.00)	(\$152,414.00)	(\$416,947.16)	(\$158,557.00)

2017 Salary Schedule (Position Budgeting)
Mental Health

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
11828	Carlson, Harold	Dpty Dir Mental Health/Fiscal	\$32,525.00	Part Time	Out of UnitPT	7/7/2010
	N/A / \$20.85	N/A / \$20.85				
10484	Coutu, Lisa	Deputy Director Clinical	\$64,267.00	Full Time	Out of UnitFT	9/23/2002
	N/A / \$30.90	N/A / \$30.90				
11106	Wasson, Cynthia	Office Specialist	\$37,324.00	Full Time	Out of UnitFT	6/1/2006
	N/A / \$20.51	N/A / \$20.51				
10202	Wright, Carrie	Mental Health Program Analyst	\$51,500.00	Full Time	Out of UnitFT	12/7/2015
	N/A / \$24.76	N/A / \$24.76				
12885	Wright, Linda	Children and Youth SPOA Coord.	\$55,500.00	Full Time	Out of UnitFT	2/29/2016
	N/A / \$26.68	N/A / \$26.68				
9868	York, Robert	Director Mental Health	\$85,373.00	Full Time	Out of UnitFT	6/14/1999
	N/A / \$41.04	N/A / \$41.04				
		Mental Health - Part-Time	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$327,489.00			