

MENTAL HEALTH & DEVELOPMENTAL SERVICES

DESCRIPTION

The Department of Mental Health, Developmental, and Substance Abuse Services (MH/DS/SA) provides community-based mental health, intellectual disability, substance abuse, prevention, and early intervention services to the residents of Henrico, Charles City, and New Kent Counties, under the direction of the Henrico Area Mental Health & Developmental Services Board. The Department serves people experiencing the effects of, or who are at risk for, mental illness, intellectual disabilities, substance abuse, and children with developmental delay. The vision of the Department is:

We envision an inclusive, healthy, safe community where individuals lead full and productive lives.

The vision is carried out through a wide range of emergency, inpatient, outpatient, case management, day support, assertive community intervention, residential, prevention, jail based, and early intervention services.

OBJECTIVES

- To provide emergency services 24 hours per day, seven days a week.
- To provide protective inpatient services to individuals who are dangerous to themselves or to others or unable to care for themselves.
- To provide outpatient psychotherapy and related services to adults, the elderly and their families.
- To provide early intervention for infants and toddlers experiencing significant developmental delay.
- To provide ongoing support and treatment services to individuals with long-term mental illness, including case management, psychiatric treatment, crisis intervention, residential and day support services.

FISCAL YEAR 2020 SUMMARY

Annual Fiscal Plan

Description	FY18 Actual	FY19 Original	FY20 Proposed	Change 19 to 20
Personnel	\$ 27,869,551	\$ 30,361,329	\$ 31,298,244	3.1%
Operation	9,372,723	8,826,955	8,830,656	0.0%
Capital	489,869	0	0	0.0%
Total	<u>\$ 37,732,143</u>	<u>\$ 39,188,284</u>	<u>\$ 40,128,900</u>	<u>2.4%</u>
Personnel Complement*	219	221	222	1

* A Mental Health Clinician position was added in the September 2018 amendments to provide services for the Crisis Receiving Center. Personnel Complement totals above do not include 164 Complement III positions in FY2019-20.

Mental Health & Development Services

PERFORMANCE MEASURES

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>Change 19 to 20</u>
Workload Measures				
Individuals Served - MH/DS	9,976	10,000	10,000	0
Individuals Served - Mental Health	5,370	5,400	5,400	0
Individuals Served - Developmental	1,361	1,380	1,380	0
Individuals Served - Substance Abuse	1,093	1,636	1,636	0
Individuals Served - Early Intervention	866	870	870	0
Jail Inmates Served	2,419	2,400	2,400	0
Emergency Psychiatric Hosp. Screenings	1,882	1,950	1,950	0
Same Day Access Assessments	2,522	1,300	1,300	0
Integrated Primary Healthcare Encounters	1,316	1,300	1,300	0

OBJECTIVES (CONTINUED)

- To provide case management, outpatient psychotherapy, in-home intervention and related services to children and their families.
- To provide medical and social detoxification services to the chemically dependent.
- To provide outpatient treatment to adults and adolescents abusing alcohol and drugs.
- To provide evidence-based prevention services to youth and their families to prevent mental health problems, substance abuse and delinquency.
- To provide case management to individuals with developmental disabilities.
- To provide ongoing supportive services to individuals with intellectual disabilities, including residential, day support, employment or vocational, and case management services.
- To provide same day access where individuals seeking services walk in and receive an assessment by a licensed clinician.
- To provide primary health screening, monitoring and coordination of care.
- To meet all code requirements relating to emergency custody, temporary detention, involuntary commitment and mandatory outpatient treatment.

BUDGET HIGHLIGHTS

The State Department of Behavioral Health and Developmental Services (DBHDS) has identified four priority population groups for the Community Services Board system. MH/DS/SA spends the majority of its funding serving these groups, which are: those with serious mental illness, those with developmental disabilities, those with substance use disorders, and children and youth. Services to these priority populations are delivered directly by MH/DS/SA and/or contracted through private vendors.

Mental Health & Development Services

Each of these priority groups requires a continuum of care in order to achieve a better quality of life and avoid more costly services. The continuum of care for these populations may include psychiatric services, vocational or day support programs, intensive case management, outpatient care, housing, transportation, or inpatient care.

The Department's budget is divided into areas that mirror these priority groups. In Mental Health Services, persons with general mental health problems and those ordered by the courts and other correctional agencies for evaluation/treatment are also served in addition to those with serious mental illness.

Services in support of other County agencies are among the important contributions of this Department. These include services to Public Safety (Police, Fire Sheriff, and Juvenile Detention) and on-site services to the Juvenile Court. Emergency services are offered to all clients on a 7-day a week, 24-hour per day basis. The Emergency Services Program works closely with public safety personnel to address community safety issues. This division continues to train first responders in the Crisis Intervention Team (CIT) model and the Crisis Receiving Center at Parham Doctors Hospital operates 24 hours per day. Mental health and substance abuse services are provided in both Henrico jail facilities and both detention facilities. The Department also provides extensive evaluations to local courts.

The Administrative Services section supports the Executive Director's office, the information systems, and the general business functions of the Department. The Department operates a large wide area network on which resides a client data and billing system in addition to general office software. Administrative Services includes office support staff at various locations, facilities management for 17 facilities, medical records management, human resources and financial management.

Sheltered Employment enables individuals with intellectual disabilities to work at jobs outside of their home and earn wages. This section operates Cypress Enterprises and Hermitage Enterprises.

The Department's FY2019-20 proposed budget, including the Sheltered Employment program, is \$40,128,900. This amount is \$940,616, or 2.4 percent, above the FY2018-19 approved budget. Personnel expenditures are \$31,298,244 or 78.0 percent of the total. Personnel increased \$936,915 or 3.1 percent over the FY2018-19 approved budget. One full-time complement I Clinician was added during FY2018-19 to cover the expansion of the Crisis Receiving Center to 24 hours per day. Temporary salaries of \$68,735 were also added to support the expanded hours at the Crisis Receiving Center.

The two primary drivers for the growth in personnel costs were a salary increase and the burgeoning cost of the employer portion of healthcare premium rates. Additionally, temporary salaries were increased by \$12,250 for case managers for individuals with intellectual disabilities and by \$13,500 for day support programs to meet state requirements.

The budget for rent of facilities is \$781,605 in FY2019-20. This is 24.9 percent less than FY2018-19 and is due to the elimination of the East Center lease. The County-owned East Center, which is currently being constructed, is scheduled to open in late FY2018-19.

Two of the largest increases in operations were: Maintenance Service Contracts, which increased by \$92,620 for the annual maintenance on the Welligent electronic health record system, and Computer Software, which increased by \$36,322 for Office365 software for staff.

REVENUE HIGHLIGHTS

The Department estimates FY2019-20 revenues at \$40,128,900. This is an increase of \$940,616, or 2.4 percent, over the FY2018-19 approved budget. The County transfer of \$16,292,489 is \$838,606, or 5.4 percent, higher than the FY2018-19 level. The County transfer will represent 40.6 percent of FY2019-20 revenues.

The balance of the MH/DS/SA revenues are comprised of 25.8 percent Federal and State, 28.1 percent third party client fees, with the remaining 5.5 percent coming from other local governments, the Grant Reserve, and from sheltered employment contracts. A reserve fund of \$700,000 will cover grant opportunities in FY2019-20. Funds from this reserve will only be available for expenditure once they are received and approved by the County. Sheltered Employment revenue is expected to decrease by \$7,400, or 2.6 percent, to \$282,600 for FY2019-20.

The Department's State performance contract revenue for FY2019-20 is projected to be \$6,451,235, a 9.1 percent reduction from FY2018-19. The FY2019-20 budget includes a decrease of \$653,853 in mental health funding from the Department of Behavioral Health & Developmental Services resulting from Medicaid expansion. The state OBRA (Omnibus Budget Reconciliation Act) Nursing Home grant is forecasted to increase \$7,085 in FY2019-20.

Fee revenue is budgeted at \$11,267,194 for FY2019-20, a 6.2 percent increase. Medicaid revenue increases include the State Plan Option for mental health services \$535,000, waiver services \$40,500, and psychiatric services \$19,000. These increases are primarily due to Medicaid expansion. Medicaid for substance abuse services increases by \$109,000 because of the addition of Office Based Opioid Treatment. Fee revenue for health homes is budgeted at \$40,000. Self-pay and insurance revenue is anticipated to decrease \$83,575, anticipating that some individuals in self-pay in FY2018-19 will be covered by the expansion of Medicaid in FY2019-20.

EXPENDITURE HIGHLIGHTS

The mission of the **Mental Health Services** section is to provide services to the residents of Henrico, New Kent, and Charles City counties with 175 full-time and 3 part-time employees. The FY2019-20 budget proposal for Mental Health Services increased \$802,030, to \$17,472,220, which is 4.8 percent higher than the FY2018-19 approved budget. Personnel costs comprise 88.7 percent of the Mental Health Services budget in FY2019-20.

The **Substance Abuse Services** budget is \$2,383,937, an increase of \$62,797 (2.7 percent) from the FY2018-19 approved budget. Twenty full-time and three part-time employees provide these services. Personnel expenses make up 81.4 percent of the substance abuse budget in FY2019-20.

For the third year, the budget in this area contains \$200,000 dedicated to combating the opioid crisis. These funds will be available to augment the services that Henrico already provides in this area as new programs and opportunities become available.

The FY2019-20 budget for **Developmental Services** reflects an expenditure increase of \$446,401 (3.8 percent) to \$12,184,636. These services are provided by 120 full-time and 9 part-time employees. Personnel costs account for 74.5 percent of the Developmental Services budget.

Mental Health & Development Services

Administration spending decreased 2.0 percent, or \$163,259, to \$7,805,507 in FY2019-20. Fifty-six full-time and 3 part-time employees comprise the administrative staff. Operating expenditures decreased by \$199,673 in FY2019-20 primarily due to elimination of the lease for the East Center office.

Sheltered Employment funding in FY2019-20 decreased by \$7,400 from the FY2018-19 approved budget level, to \$282,600. One full-time and one part-time position support the Sheltered Employment operation.

DAY SUPPORT SERVICES

Over the past twenty-one years the County of Henrico has provided additional funding to Mental Health and Developmental Services Day Support programs to ensure that individuals who graduate from special education programs and other adults living in the community who need day support services will be served immediately.

In FY2019-20 it is anticipated that approximately 11 individuals with intellectual disabilities, graduating from high schools, will be in need of a day support program. The cost of six graduates needing day services will be absorbed with current resources. The annual cost of \$25,850, to serve the remaining five individuals in FY2019-20 is in this proposed budget.

With this proposed addition, the total annual funding the County provides to ensure immediate service for these individuals is \$2,098,596.

What follow is a list of additional funding received in prior years.

FY2018-19	\$199,953
FY2017-18	Fully Funded
FY2016-17	\$34,000
FY2015-16	Fully Funded
FY2014-15	\$92,574
FY2013-14	\$125,435
FY2012-13	(\$100,000)
FY2011-12	\$21,130
FY2010-11	\$226,376
FY2009-10	\$126,650
FY2008-09	\$214,800
FY2007-08	\$147,000
FY2006-07	\$167,000
FY2005-06	Fully Funded
FY2004-05	\$199,000
FY2003-04	\$253,330
FY2002-03	\$192,935
FY2001-02	\$172,110
FY2000-01	\$200,790
FY1999-00	\$172,110



**Department Operating Budget
Henrico County, Virginia
FY2019-20
MENTAL HEALTH**

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	19,436,614	21,445,714	21,889,659	443,945	2.1%
50101 Full-Time Salaries and Wages - Overtime	20,466	40,856	40,856	0	0.0%
50102 Part-Time Salaries and Wages-Regular	567,150	583,917	582,642	-1,275	-0.2%
50103 Part-Time Salaries and Wages-Overtime	1,333	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	981,705	990,428	1,085,613	95,185	9.6%
50105 Temporary Salaries and Wages - Overtime	113	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	42,117	56,243	56,243	0	0.0%
50109 Vacancy Savings	0	-600,237	-602,087	-1,850	-0.3%
50110 FICA	1,552,285	1,737,117	1,776,344	39,227	2.3%
50111 Retirement VRS	2,486,342	2,849,611	2,909,150	59,539	2.1%
50112 Hospital/Medical Plans	2,527,761	2,976,676	3,273,096	296,420	10.0%
50113 Group Insurance - Life (VRS)	248,369	281,004	286,728	5,724	2.0%
50114 Unemployment Insurance	5,296	0	0	0	0.0%
50200 Medical Services	1,302,980	433,960	462,484	28,524	6.6%
50203 Management Consulting	21,188	34,300	32,800	-1,500	-4.4%
50206 Hospitalization - Public and Private Institution	775,698	500,000	500,000	0	0.0%
50209 Other Professional Services	113,809	110,545	134,674	24,129	21.8%
50210 Maintenance and Repairs	168,499	76,353	80,373	4,020	5.3%
50211 Maintenance Service Contracts	79,908	27,397	120,017	92,620	338.1%
50220 Lease/Rent Of Equipment	35,381	36,030	38,541	2,511	7.0%
50221 Lease/Rent Of Buildings	1,044,885	1,040,468	781,605	-258,863	-24.9%
50230 Temporary Help Service Fees	11,648	0	0	0	0.0%
50240 Printing and Binding	7,774	18,772	17,013	-1,759	-9.4%
50250 Advertising	735	2,500	2,600	100	4.0%
50265 Field Trips	6,281	13,861	11,981	-1,880	-13.6%
50270 Other Contractual Services	1,577,251	2,059,207	2,290,872	231,665	11.3%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50280 Janitorial	77,095	102,883	80,397	-22,486	-21.9%
50285 Landscaping	52,032	39,438	51,299	11,861	30.1%
50286 Weed and Pest Control	6,627	7,089	7,235	146	2.1%
50310 Automotive/Motor Pool	305,621	305,184	315,586	10,402	3.4%
50400 Electric Services	138,484	140,358	171,402	31,044	22.1%
50401 Heating Services	12,786	13,669	17,963	4,294	31.4%
50402 Water Service	9,745	9,113	11,489	2,376	26.1%
50403 Sewer Service	10,812	10,077	12,815	2,738	27.2%
50404 Refuse Service	5,871	6,202	6,233	31	0.5%
50410 Postal Services	26,430	24,482	26,908	2,426	9.9%
50411 Messenger Services	400	200	200	0	0.0%
50412 Telecommunications	352,067	397,134	353,406	-43,728	-11.0%
50430 Mileage	57,504	84,842	82,274	-2,568	-3.0%
50431 Education and Training	34,801	60,500	71,970	11,470	19.0%
50450 Dues And Association Memberships	32,535	33,974	33,205	-769	-2.3%
50459 Other Charges Miscellaneous	102,746	1,769	1,769	0	0.0%
50500 Office Supplies	97,586	60,943	63,263	2,320	3.8%
50501 Food Supplies and Food Service Supplies	155,873	177,366	176,300	-1,066	-0.6%
50503 Medical and Laboratory Supplies	372,428	222,936	102,552	-120,384	-54.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	32,677	37,735	38,235	500	1.3%
50505 Linen Supplies	308	1,500	1,400	-100	-6.7%
50512 Books and Subscriptions	2,631	9,305	8,355	-950	-10.2%
50513 Educational and Recreational Supplies	25,699	20,250	18,950	-1,300	-6.4%
50514 Other Operating Supplies	23,162	39,727	39,192	-535	-1.3%
50521 Computer Software	106,651	36,120	72,442	36,322	100.6%
50640 MH/DS Client Assistance	149,999	116,009	100,000	-16,009	-13.8%
50641 MH/DS Subsidy	93,584	279,297	247,478	-31,819	-11.4%
50642 MH/DS SA Residential Stays	45,903	70,000	70,000	0	0.0%
50643 MH/DS Structured Summer Placements for Kids	2,314	5,000	5,000	0	0.0%

Account Description		Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50644	MH/DS OBRA	14,085	22,915	30,000	7,085	30.9%
50645	MH/DS Day Support	1,898,659	2,072,746	2,098,596	25,850	1.2%
50646	MH/DS Consumer Support Funds	45,404	55,000	45,404	-9,596	-17.4%
50647	MH/DS Family Support	0	2,500	2,500	0	0.0%
50648	MH/DS Respite	17,880	22,000	22,000	0	0.0%
50649	MH/DS Client Activity	9,003	14,650	12,225	-2,425	-16.6%
50650	MH/DS Detox	9,968	35,000	35,000	0	0.0%
50651	MH/DS Meth Treatment	47,569	73,406	73,406	0	0.0%
50804	Motor Vehicles and Equipment-New \$5000 and Over	24,046	0	0	0	0.0%
50811	Machinery and Equipment-New Less Than \$5000	3,475	0	0	0	0.0%
50812	Furniture and Fixtures-New Less Than \$5000	14,767	0	0	0	0.0%
50813	Telecommunications Equipment-New Less Than \$5000	15,299	0	0	0	0.0%
50815	Computer Equipment-New Less Than \$5000	23,586	0	0	0	0.0%
50831	Machinery and Equipment-Replacement Less Than \$5000	11,655	0	0	0	0.0%
50832	Furniture and Fixtures-Replacement Less Than \$5000	42,719	0	0	0	0.0%
50833	Telecommunications Equipment-Replacement Less Than \$5000	1,200	0	0	0	0.0%
50835	Computer Equipment-Replacement Less Than \$5000	353,122	0	0	0	0.0%
50913	Payroll Offset for Inter-Departmental Services Rendered	-150,253	-137,757	-148,753	-10,996	-8.0%
Total Department		37,732,143	39,188,284	40,128,900	940,616	2.4%



Operating Line Item Budget By Cost Center
Henrico County, Virginia
FY2019-20
MENTAL HEALTH

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
26101 Clinical Director					
50100 Full-Time Salaries and Wages - Regular	94,965	107,780	111,030	3,250	3.0%
50109 Vacancy Savings	0	-3,035	-3,054	-19	-0.6%
50110 FICA	6,642	8,245	8,493	248	3.0%
50111 Retirement VRS	12,355	14,324	14,756	432	3.0%
50112 Hospital/Medical Plans	9,478	8,133	8,919	786	9.7%
50113 Group Insurance - Life (VRS)	1,244	1,412	1,454	42	3.0%
50203 Management Consulting	3,754	8,700	8,700	0	0.0%
50412 Telecommunications	598	600	600	0	0.0%
50430 Mileage	1,668	2,500	2,250	-250	-10.0%
50431 Education and Training	1,989	900	1,150	250	27.8%
50501 Food Supplies and Food Service Supplies	0	200	200	0	0.0%
50512 Books and Subscriptions	0	200	200	0	0.0%
50514 Other Operating Supplies	0	100	100	0	0.0%
Total Cost Center	132,693	150,059	154,798	4,739	3.2%
26102 LTMI Services					
50100 Full-Time Salaries and Wages - Regular	2,914,626	3,252,310	3,330,196	77,886	2.4%
50101 Full-Time Salaries and Wages - Overtime	752	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	121,307	122,720	122,720	0	0.0%
50105 Temporary Salaries and Wages - Overtime	113	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	10,482	0	0	0	0.0%
50109 Vacancy Savings	0	-91,596	-91,502	94	0.1%
50110 FICA	228,018	258,190	264,148	5,958	2.3%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50111 Retirement VRS	367,936	432,232	442,589	10,357	2.4%
50112 Hospital/Medical Plans	383,417	441,703	484,837	43,134	9.8%
50113 Group Insurance - Life (VRS)	36,887	42,605	43,620	1,015	2.4%
50200 Medical Services	9,778	0	0	0	0.0%
50209 Other Professional Services	23,825	23,231	23,899	668	2.9%
50240 Printing and Binding	423	1,520	1,520	0	0.0%
50270 Other Contractual Services	19,940	23,500	20,750	-2,750	-11.7%
50310 Automotive/Motor Pool	17,747	19,643	20,428	785	4.0%
50412 Telecommunications	22,704	24,276	37,200	12,924	53.2%
50430 Mileage	4,813	7,500	3,669	-3,831	-51.1%
50431 Education and Training	844	2,050	8,800	6,750	329.3%
50500 Office Supplies	527	1,350	1,100	-250	-18.5%
50501 Food Supplies and Food Service Supplies	947	3,800	3,600	-200	-5.3%
50503 Medical and Laboratory Supplies	65,869	56,626	55,276	-1,350	-2.4%
50512 Books and Subscriptions	149	1,900	1,050	-850	-44.7%
50514 Other Operating Supplies	1,880	1,625	1,325	-300	-18.5%
50640 MH/DS Client Assistance	54,027	45,557	30,969	-14,588	-32.0%
50641 MH/DS Subsidy	72,224	216,183	212,859	-3,324	-1.5%
50649 MH/DS Client Activity	2,844	3,700	3,200	-500	-13.5%
50813 Telecommunications Equipment-New Less Than \$5000	200	0	0	0	0.0%
50833 Telecommunications Equipment-Replacement Less Than \$5000	600	0	0	0	0.0%
Total Cost Center	4,362,879	4,890,625	5,022,253	131,628	2.7%
26103 Youth and Family					
50100 Full-Time Salaries and Wages - Regular	1,434,859	1,563,706	1,625,230	61,524	3.9%
50101 Full-Time Salaries and Wages - Overtime	245	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,150	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50109 Vacancy Savings	0	-44,041	-44,704	-663	-1.5%
50110 FICA	103,902	119,624	124,330	4,706	3.9%
50111 Retirement VRS	183,592	207,817	215,994	8,177	3.9%
50112 Hospital/Medical Plans	178,198	203,325	231,894	28,569	14.1%
50113 Group Insurance - Life (VRS)	18,318	20,485	21,290	805	3.9%
50200 Medical Services	0	250	0	-250	-100.0%
50203 Management Consulting	17,434	20,100	20,100	0	0.0%
50209 Other Professional Services	21,036	14,114	24,750	10,636	75.4%
50240 Printing and Binding	221	734	834	100	13.6%
50265 Field Trips	32	2,600	2,200	-400	-15.4%
50270 Other Contractual Services	310	2,350	2,650	300	12.8%
50412 Telecommunications	5,007	5,748	9,000	3,252	56.6%
50430 Mileage	3,601	7,648	7,649	1	0.0%
50431 Education and Training	2,624	4,900	7,600	2,700	55.1%
50459 Other Charges Miscellaneous	849	1,100	1,100	0	0.0%
50500 Office Supplies	108	125	100	-25	-20.0%
50501 Food Supplies and Food Service Supplies	2,718	7,536	7,466	-70	-0.9%
50503 Medical and Laboratory Supplies	0	975	975	0	0.0%
50512 Books and Subscriptions	213	875	875	0	0.0%
50513 Educational and Recreational Supplies	2,082	3,800	3,800	0	0.0%
50514 Other Operating Supplies	622	925	925	0	0.0%
50640 MH/DS Client Assistance	414	600	600	0	0.0%
50643 MH/DS Structured Summer Placements for Kids	2,314	5,000	5,000	0	0.0%
50815 Computer Equipment-New Less Than \$5000	2,175	0	0	0	0.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	100	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Total Cost Center	1,983,124	2,150,296	2,269,658	119,362	5.6%
26104 Prevention Services					
50100 Full-Time Salaries and Wages - Regular	425,664	461,310	474,413	13,103	2.8%
50104 Temporary Salaries and Wages - Regular	22,285	30,000	30,000	0	0.0%
50109 Vacancy Savings	0	-12,992	-13,049	-57	-0.4%
50110 FICA	32,933	37,585	38,588	1,003	2.7%
50111 Retirement VRS	55,296	61,308	63,049	1,741	2.8%
50112 Hospital/Medical Plans	44,260	48,798	53,514	4,716	9.7%
50113 Group Insurance - Life (VRS)	5,501	6,043	6,214	171	2.8%
50240 Printing and Binding	498	500	500	0	0.0%
50265 Field Trips	6,089	9,581	9,581	0	0.0%
50270 Other Contractual Services	51,474	9,500	9,500	0	0.0%
50412 Telecommunications	4,476	6,149	7,610	1,461	23.8%
50430 Mileage	3,152	5,871	5,871	0	0.0%
50431 Education and Training	3,157	1,495	1,495	0	0.0%
50450 Dues And Association Memberships	200	300	300	0	0.0%
50500 Office Supplies	1,167	800	800	0	0.0%
50501 Food Supplies and Food Service Supplies	4,694	5,185	4,435	-750	-14.5%
50512 Books and Subscriptions	96	300	300	0	0.0%
50513 Educational and Recreational Supplies	19,471	4,300	4,300	0	0.0%
50640 MH/DS Client Assistance	198	500	500	0	0.0%
Total Cost Center	680,611	676,533	697,921	21,388	3.2%
26105 Providence Forge Outpatient Center					
50100 Full-Time Salaries and Wages - Regular	227,585	247,597	253,981	6,384	2.6%
50108 Hybrid Disability Prgm (Prev Wage Adj)	726	0	0	0	0.0%
50109 Vacancy Savings	0	-6,972	-6,986	-14	-0.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	17,207	18,941	19,430	489	2.6%
50111 Retirement VRS	29,515	32,906	33,754	848	2.6%
50112 Hospital/Medical Plans	23,003	32,532	35,676	3,144	9.7%
50113 Group Insurance - Life (VRS)	2,923	3,242	3,327	85	2.6%
50209 Other Professional Services	210	0	300	300	100.0%
50240 Printing and Binding	60	579	50	-529	-91.4%
50265 Field Trips	0	1,500	0	-1,500	-100.0%
50412 Telecommunications	-12	0	1,200	1,200	100.0%
50430 Mileage	3,773	3,500	3,500	0	0.0%
50431 Education and Training	265	500	800	300	60.0%
50459 Other Charges Miscellaneous	175	419	419	0	0.0%
50500 Office Supplies	91	300	300	0	0.0%
50501 Food Supplies and Food Service Supplies	0	1,050	1,050	0	0.0%
50512 Books and Subscriptions	0	100	100	0	0.0%
50513 Educational and Recreational Supplies	0	1,350	1,350	0	0.0%
50514 Other Operating Supplies	55	200	300	100	50.0%
Total Cost Center	305,576	337,744	348,551	10,807	3.2%
26106 Emergency Services					
50100 Full-Time Salaries and Wages - Regular	1,220,782	1,320,283	1,383,812	63,529	4.8%
50101 Full-Time Salaries and Wages - Overtime	15	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	71,440	74,696	74,461	-235	-0.3%
50104 Temporary Salaries and Wages - Regular	110,893	124,608	193,343	68,735	55.2%
50108 Hybrid Disability Prgm (Prev Wage Adj)	8,207	0	0	0	0.0%
50109 Vacancy Savings	0	-33,888	-38,063	-4,175	-12.3%
50110 FICA	103,326	116,248	126,349	10,101	8.7%
50111 Retirement VRS	150,790	175,466	183,912	8,446	4.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50112 Hospital/Medical Plans	136,101	162,659	187,300	24,641	15.1%
50113 Group Insurance - Life (VRS)	15,145	17,296	18,126	830	4.8%
50200 Medical Services	17,100	0	0	0	0.0%
50206 Hospitalization - Public and Private Institution	775,698	500,000	500,000	0	0.0%
50209 Other Professional Services	20,599	16,100	25,100	9,000	55.9%
50220 Lease/Rent Of Equipment	948	0	2,844	2,844	100.0%
50240 Printing and Binding	120	4,200	2,900	-1,300	-31.0%
50270 Other Contractual Services	249,077	207,040	446,490	239,450	115.7%
50412 Telecommunications	6,685	6,435	7,516	1,081	16.8%
50430 Mileage	4,362	9,277	9,250	-27	-0.3%
50431 Education and Training	3,313	4,000	3,800	-200	-5.0%
50459 Other Charges Miscellaneous	0	250	250	0	0.0%
50500 Office Supplies	0	1,200	1,300	100	8.3%
50501 Food Supplies and Food Service Supplies	133	1,050	1,050	0	0.0%
50512 Books and Subscriptions	0	400	300	-100	-25.0%
50513 Educational and Recreational Supplies	425	500	500	0	0.0%
50514 Other Operating Supplies	895	4,951	4,750	-201	-4.1%
50640 MH/DS Client Assistance	12,248	19,271	20,100	829	4.3%
50832 Furniture and Fixtures-Replacement Less Than \$5000	1,773	0	0	0	0.0%
Total Cost Center	2,910,075	2,732,042	3,155,390	423,348	15.5%
26107 Substance Abuse					
50100 Full-Time Salaries and Wages - Regular	1,086,238	1,309,139	1,351,431	42,292	3.2%
50102 Part-Time Salaries and Wages-Regular	113,698	100,432	99,623	-809	-0.8%
50104 Temporary Salaries and Wages - Regular	22,295	45,688	45,688	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	897	0	0	0	0.0%
50109 Vacancy Savings	0	-36,875	-37,256	-381	-1.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	88,481	111,327	114,501	3,174	2.9%
50111 Retirement VRS	139,776	173,985	179,605	5,620	3.2%
50112 Hospital/Medical Plans	137,600	154,119	168,390	14,271	9.3%
50113 Group Insurance - Life (VRS)	13,993	17,150	17,705	555	3.2%
50200 Medical Services	202	750	750	0	0.0%
50209 Other Professional Services	7,826	13,000	13,000	0	0.0%
50240 Printing and Binding	453	300	300	0	0.0%
50270 Other Contractual Services	55,649	218,500	218,500	0	0.0%
50310 Automotive/Motor Pool	3,724	0	0	0	0.0%
50412 Telecommunications	2,806	2,520	3,120	600	23.8%
50430 Mileage	2,498	4,500	4,100	-400	-8.9%
50431 Education and Training	2,676	5,025	5,150	125	2.5%
50459 Other Charges Miscellaneous	97,553	0	0	0	0.0%
50500 Office Supplies	88	650	650	0	0.0%
50501 Food Supplies and Food Service Supplies	121	350	350	0	0.0%
50503 Medical and Laboratory Supplies	134,210	1,763	1,763	0	0.0%
50512 Books and Subscriptions	443	1,150	1,150	0	0.0%
50514 Other Operating Supplies	275	1,000	1,000	0	0.0%
50640 MH/DS Client Assistance	6,794	18,261	16,011	-2,250	-12.3%
50642 MH/DS SA Residential Stays	45,903	70,000	70,000	0	0.0%
50650 MH/DS Detox	9,968	35,000	35,000	0	0.0%
50651 MH/DS Meth Treatment	47,569	73,406	73,406	0	0.0%
50804 Motor Vehicles and Equipment-New \$5000 and Over	24,046	0	0	0	0.0%
50811 Machinery and Equipment-New Less Than \$5000	3,475	0	0	0	0.0%
50812 Furniture and Fixtures-New Less Than \$5000	466	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50813 Telecommunications Equipment-New Less Than \$5000	100	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	3,887	0	0	0	0.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	100	0	0	0	0.0%
Total Cost Center	2,053,810	2,321,140	2,383,937	62,797	2.7%
26108 Medical Services					
50100 Full-Time Salaries and Wages - Regular	1,084,312	1,448,449	1,531,566	83,117	5.7%
50102 Part-Time Salaries and Wages-Regular	174,603	177,916	182,136	4,220	2.4%
50104 Temporary Salaries and Wages - Regular	66,944	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,212	0	0	0	0.0%
50109 Vacancy Savings	0	-40,794	-42,128	-1,334	-3.3%
50110 FICA	97,340	97,739	103,225	5,486	5.6%
50111 Retirement VRS	141,720	192,499	203,546	11,047	5.7%
50112 Hospital/Medical Plans	87,518	111,748	122,548	10,800	9.7%
50113 Group Insurance - Life (VRS)	13,662	18,975	20,062	1,087	5.7%
50200 Medical Services	699,822	95,760	98,633	2,873	3.0%
50209 Other Professional Services	939	1,000	1,000	0	0.0%
50270 Other Contractual Services	374,092	25,500	6,000	-19,500	-76.5%
50280 Janitorial	0	0	1,920	1,920	100.0%
50412 Telecommunications	8,106	7,552	27,052	19,500	258.2%
50430 Mileage	895	1,400	1,400	0	0.0%
50431 Education and Training	0	500	500	0	0.0%
50450 Dues And Association Memberships	360	400	400	0	0.0%
50500 Office Supplies	0	100	0	-100	-100.0%
50503 Medical and Laboratory Supplies	162,682	152,122	32,488	-119,634	-78.6%
50512 Books and Subscriptions	0	450	450	0	0.0%
50513 Educational and Recreational Supplies	232	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50514 Other Operating Supplies	241	300	300	0	0.0%
50521 Computer Software	10,512	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	2,175	0	0	0	0.0%
Total Cost Center	2,928,367	2,291,616	2,291,098	-518	-0.0%
26110 Short Term Outpatient Services					
50100 Full-Time Salaries and Wages - Regular	917,733	1,011,078	1,040,655	29,577	2.9%
50104 Temporary Salaries and Wages - Regular	18,393	5,000	20,000	15,000	300.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,285	0	0	0	0.0%
50109 Vacancy Savings	0	-28,478	-28,625	-147	-0.5%
50110 FICA	69,515	77,730	81,140	3,410	4.4%
50111 Retirement VRS	118,887	134,372	138,304	3,932	2.9%
50112 Hospital/Medical Plans	89,819	121,995	133,785	11,790	9.7%
50113 Group Insurance - Life (VRS)	11,836	13,245	13,631	386	2.9%
50209 Other Professional Services	19,189	8,000	18,158	10,158	127.0%
50240 Printing and Binding	60	200	150	-50	-25.0%
50270 Other Contractual Services	2,711	0	0	0	0.0%
50430 Mileage	475	1,200	1,400	200	16.7%
50431 Education and Training	115	3,600	3,800	200	5.6%
50503 Medical and Laboratory Supplies	2,591	4,500	4,500	0	0.0%
50512 Books and Subscriptions	0	700	700	0	0.0%
50513 Educational and Recreational Supplies	0	1,100	1,100	0	0.0%
50514 Other Operating Supplies	453	200	200	0	0.0%
50640 MH/DS Client Assistance	241	500	500	0	0.0%
50641 MH/DS Subsidy	0	1,000	1,000	0	0.0%
50812 Furniture and Fixtures-New Less Than \$5000	6,790	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	552	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Total Cost Center	1,260,645	1,355,942	1,430,398	74,456	5.5%
26111 Collaborative Recovery Services					
50100 Full-Time Salaries and Wages - Regular	1,206,953	1,385,930	1,384,730	-1,200	-0.1%
50101 Full-Time Salaries and Wages - Overtime	451	1,000	1,000	0	0.0%
50102 Part-Time Salaries and Wages-Regular	13,500	14,382	14,716	334	2.3%
50104 Temporary Salaries and Wages - Regular	44,595	39,200	40,200	1,000	2.6%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,307	0	0	0	0.0%
50109 Vacancy Savings	0	-39,031	-38,089	942	2.4%
50110 FICA	90,670	110,199	110,209	10	0.0%
50111 Retirement VRS	156,860	184,190	184,034	-156	-0.1%
50112 Hospital/Medical Plans	172,038	219,591	231,894	12,303	5.6%
50113 Group Insurance - Life (VRS)	15,752	18,156	18,141	-15	-0.1%
50209 Other Professional Services	382	500	56	-444	-88.8%
50210 Maintenance and Repairs	6,434	2,500	2,500	0	0.0%
50211 Maintenance Service Contracts	253	500	347	-153	-30.6%
50221 Lease/Rent Of Buildings	3,050	1,609	1,960	351	21.8%
50280 Janitorial	388	1,582	1,582	0	0.0%
50285 Landscaping	4,129	3,529	4,352	823	23.3%
50286 Weed and Pest Control	147	251	256	5	2.0%
50400 Electric Services	17,259	17,858	18,673	815	4.6%
50401 Heating Services	2,199	2,150	3,394	1,244	57.9%
50402 Water Service	2,785	3,162	3,071	-91	-2.9%
50403 Sewer Service	3,297	3,492	3,636	144	4.1%
50404 Refuse Service	1,562	1,609	1,650	41	2.5%
50410 Postal Services	52	300	200	-100	-33.3%
50412 Telecommunications	21,409	22,069	25,636	3,567	16.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50430 Mileage	1,622	3,800	3,400	-400	-10.5%
50431 Education and Training	340	1,450	1,450	0	0.0%
50450 Dues And Association Memberships	472	560	560	0	0.0%
50500 Office Supplies	228	675	550	-125	-18.5%
50501 Food Supplies and Food Service Supplies	45,442	52,750	52,750	0	0.0%
50503 Medical and Laboratory Supplies	0	50	50	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	15,743	19,150	19,150	0	0.0%
50505 Linen Supplies	235	900	900	0	0.0%
50512 Books and Subscriptions	484	300	300	0	0.0%
50513 Educational and Recreational Supplies	289	300	300	0	0.0%
50514 Other Operating Supplies	1,684	2,550	2,250	-300	-11.8%
50521 Computer Software	342	720	720	0	0.0%
50649 MH/DS Client Activity	4,471	7,400	5,625	-1,775	-24.0%
50831 Machinery and Equipment-Replacement Less Than \$5000	4,559	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$5000	2,781	0	0	0	0.0%
Total Cost Center	1,844,164	2,085,333	2,102,153	16,820	0.8%
26201 Community Support Services Director					
50100 Full-Time Salaries and Wages - Regular	147,482	150,979	155,531	4,552	3.0%
50109 Vacancy Savings	0	-4,252	-4,278	-26	-0.6%
50110 FICA	11,168	11,550	11,898	348	3.0%
50111 Retirement VRS	19,187	20,065	20,670	605	3.0%
50112 Hospital/Medical Plans	13,119	16,266	17,838	1,572	9.7%
50113 Group Insurance - Life (VRS)	1,932	1,978	2,037	59	3.0%
50200 Medical Services	600	2,800	2,800	0	0.0%
50203 Management Consulting	0	1,500	0	-1,500	-100.0%
50209 Other Professional Services	570	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50240 Printing and Binding	250	250	250	0	0.0%
50270 Other Contractual Services	5,232	0	0	0	0.0%
50412 Telecommunications	598	600	600	0	0.0%
50430 Mileage	1,617	2,450	2,450	0	0.0%
50431 Education and Training	920	1,900	3,650	1,750	92.1%
50450 Dues And Association Memberships	919	1,599	1,599	0	0.0%
50501 Food Supplies and Food Service Supplies	155	350	350	0	0.0%
50512 Books and Subscriptions	0	200	200	0	0.0%
50514 Other Operating Supplies	123	700	700	0	0.0%
50640 MH/DS Client Assistance	52,320	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$5000	100	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-5,232	0	0	0	0.0%
Total Cost Center	251,060	208,935	216,295	7,360	3.5%
26202 Early Intervention Services					
50100 Full-Time Salaries and Wages - Regular	711,601	778,307	754,192	-24,115	-3.1%
50104 Temporary Salaries and Wages - Regular	8,170	60,000	45,000	-15,000	-25.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,404	0	0	0	0.0%
50109 Vacancy Savings	0	-21,920	-20,745	1,175	5.4%
50110 FICA	51,551	64,130	61,138	-2,992	-4.7%
50111 Retirement VRS	91,850	103,437	100,233	-3,204	-3.1%
50112 Hospital/Medical Plans	105,502	113,862	124,866	11,004	9.7%
50113 Group Insurance - Life (VRS)	9,170	10,196	9,879	-317	-3.1%
50200 Medical Services	568,050	334,000	359,901	25,901	7.8%
50240 Printing and Binding	267	1,900	2,200	300	15.8%
50270 Other Contractual Services	108,735	130,597	130,000	-597	-0.5%
50280 Janitorial	494	700	700	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50412 Telecommunications	1,127	1,200	9,000	7,800	650.0%
50430 Mileage	3,964	8,300	8,400	100	1.2%
50431 Education and Training	1,631	4,600	5,100	500	10.9%
50500 Office Supplies	52	150	160	10	6.7%
50501 Food Supplies and Food Service Supplies	502	2,000	2,000	0	0.0%
50503 Medical and Laboratory Supplies	1,859	2,000	2,100	100	5.0%
50512 Books and Subscriptions	0	500	500	0	0.0%
50513 Educational and Recreational Supplies	2,153	5,000	4,000	-1,000	-20.0%
50514 Other Operating Supplies	246	650	650	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-113,606	-111,000	-112,553	-1,553	-1.4%
Total Cost Center	1,554,722	1,488,609	1,486,721	-1,888	-0.1%
26203 Community Support Teams					
50100 Full-Time Salaries and Wages - Regular	1,964,830	2,117,102	2,125,264	8,162	0.4%
50101 Full-Time Salaries and Wages - Overtime	3,965	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	167,145	125,000	137,250	12,250	9.8%
50108 Hybrid Disability Prgm (Prev Wage Adj)	8,775	0	0	0	0.0%
50109 Vacancy Savings	0	-59,627	-58,458	1,169	2.0%
50110 FICA	162,199	171,521	172,534	1,013	0.6%
50111 Retirement VRS	251,626	281,363	282,445	1,082	0.4%
50112 Hospital/Medical Plans	271,258	325,320	356,760	31,440	9.7%
50113 Group Insurance - Life (VRS)	25,007	27,734	27,840	106	0.4%
50240 Printing and Binding	0	270	150	-120	-44.4%
50400 Electric Services	17	0	0	0	0.0%
50412 Telecommunications	3,750	3,912	25,200	21,288	544.2%
50430 Mileage	6,951	7,386	7,310	-76	-1.0%
50431 Education and Training	195	1,950	1,000	-950	-48.7%

Cost Center		Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50500	Office Supplies	12	50	50	0	0.0%
50501	Food Supplies and Food Service Supplies	7	0	0	0	0.0%
50514	Other Operating Supplies	22	90	90	0	0.0%
50640	MH/DS Client Assistance	23,502	27,320	27,320	0	0.0%
50641	MH/DS Subsidy	7,757	26,114	15,619	-10,495	-40.2%
50645	MH/DS Day Support	1,898,659	2,072,746	2,098,596	25,850	1.2%
50646	MH/DS Consumer Support Funds	45,404	55,000	45,404	-9,596	-17.4%
50648	MH/DS Respite	17,880	22,000	22,000	0	0.0%
Total Cost Center		4,858,961	5,205,251	5,286,374	81,123	1.6%
26204 Community and Residential Resources Team						
50100	Full-Time Salaries and Wages - Regular	792,437	815,400	828,620	13,220	1.6%
50101	Full-Time Salaries and Wages - Overtime	1,621	0	0	0	0.0%
50102	Part-Time Salaries and Wages-Regular	110,152	117,842	119,941	2,099	1.8%
50103	Part-Time Salaries and Wages-Overtime	145	0	0	0	0.0%
50104	Temporary Salaries and Wages - Regular	88,489	89,000	89,000	0	0.0%
50108	Hybrid Disability Prgm (Prev Wage Adj)	748	0	0	0	0.0%
50109	Vacancy Savings	0	-22,964	-22,792	172	0.7%
50110	FICA	77,964	78,202	79,373	1,171	1.5%
50111	Retirement VRS	102,822	108,367	110,124	1,757	1.6%
50112	Hospital/Medical Plans	131,411	162,660	178,380	15,720	9.7%
50113	Group Insurance - Life (VRS)	10,302	10,682	10,852	170	1.6%
50209	Other Professional Services	1,604	2,000	224	-1,776	-88.8%
50210	Maintenance and Repairs	60,703	11,300	11,300	0	0.0%
50211	Maintenance Service Contracts	1,342	2,000	1,388	-612	-30.6%
50221	Lease/Rent Of Buildings	7,386	6,569	7,621	1,052	16.0%
50240	Printing and Binding	120	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50280 Janitorial	0	6,143	6,143	0	0.0%
50285 Landscaping	18,854	14,321	17,727	3,406	23.8%
50286 Weed and Pest Control	967	1,013	1,033	20	2.0%
50400 Electric Services	14,558	15,337	15,432	95	0.6%
50401 Heating Services	1,399	2,645	2,842	197	7.4%
50402 Water Service	3,029	2,808	3,340	532	18.9%
50403 Sewer Service	3,238	3,120	3,570	450	14.4%
50404 Refuse Service	1,283	1,349	1,332	-17	-1.3%
50412 Telecommunications	19,977	19,615	23,546	3,931	20.0%
50430 Mileage	567	1,900	1,900	0	0.0%
50431 Education and Training	589	200	200	0	0.0%
50450 Dues And Association Memberships	91	85	91	6	7.1%
50500 Office Supplies	28	0	200	200	100.0%
50501 Food Supplies and Food Service Supplies	91,540	94,020	93,524	-496	-0.5%
50503 Medical and Laboratory Supplies	3,577	2,600	3,100	500	19.2%
50504 Laundry, Housekeeping, and Janitorial Supplies	287	1,250	1,250	0	0.0%
50505 Linen Supplies	73	600	500	-100	-16.7%
50514 Other Operating Supplies	1,895	2,050	2,200	150	7.3%
50521 Computer Software	1,710	2,400	2,400	0	0.0%
50640 MH/DS Client Assistance	255	2,000	2,000	0	0.0%
50649 MH/DS Client Activity	294	2,100	1,900	-200	-9.5%
50831 Machinery and Equipment-Replacement Less Than \$5000	1,589	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$5000	6,221	0	0	0	0.0%
50833 Telecommunications Equipment-Replacement Less Than \$5000	200	0	0	0	0.0%
Total Cost Center	1,559,467	1,556,614	1,598,261	41,647	2.7%

26205 Day Support

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	1,845,775	1,915,962	1,964,691	48,729	2.5%
50101 Full-Time Salaries and Wages - Overtime	4,645	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	43,784	43,275	44,301	1,026	2.4%
50103 Part-Time Salaries and Wages-Overtime	1,188	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	222,998	261,500	275,000	13,500	5.2%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,017	0	0	0	0.0%
50109 Vacancy Savings	0	-53,967	-54,041	-74	-0.1%
50110 FICA	151,296	169,886	174,725	4,839	2.8%
50111 Retirement VRS	237,699	254,631	261,102	6,471	2.5%
50112 Hospital/Medical Plans	286,368	321,985	353,103	31,118	9.7%
50113 Group Insurance - Life (VRS)	23,909	25,099	25,732	633	2.5%
50209 Other Professional Services	400	1,500	1,500	0	0.0%
50210 Maintenance and Repairs	197	1,500	1,500	0	0.0%
50211 Maintenance Service Contracts	2,071	2,000	2,100	100	5.0%
50240 Printing and Binding	858	1,250	1,075	-175	-14.0%
50250 Advertising	735	1,000	1,100	100	10.0%
50265 Field Trips	160	180	200	20	11.1%
50270 Other Contractual Services	14,090	14,000	14,000	0	0.0%
50411 Messenger Services	43	100	100	0	0.0%
50412 Telecommunications	4,037	3,900	13,200	9,300	238.5%
50430 Mileage	8,631	6,585	7,725	1,140	17.3%
50431 Education and Training	2,266	7,600	7,600	0	0.0%
50450 Dues And Association Memberships	3,977	4,700	4,400	-300	-6.4%
50500 Office Supplies	300	300	300	0	0.0%
50501 Food Supplies and Food Service Supplies	5,630	4,650	4,650	0	0.0%
50503 Medical and Laboratory Supplies	678	1,200	1,200	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50504 Laundry, Housekeeping, and Janitorial Supplies	1,000	1,000	1,000	0	0.0%
50512 Books and Subscriptions	148	100	100	0	0.0%
50513 Educational and Recreational Supplies	1,047	3,900	3,600	-300	-7.7%
50514 Other Operating Supplies	6,011	13,903	13,919	16	0.1%
50649 MH/DS Client Activity	1,394	1,450	1,500	50	3.4%
50831 Machinery and Equipment-Replacement Less Than \$5000	700	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-31,415	-26,757	-36,200	-9,443	-35.3%
Total Cost Center	2,841,637	2,982,432	3,089,182	106,750	3.6%
26206 MH/DS/SA Quality Assurance					
50100 Full-Time Salaries and Wages - Regular	282,250	307,693	325,782	18,089	5.9%
50109 Vacancy Savings	0	-8,665	-8,961	-296	-3.4%
50110 FICA	20,482	23,539	24,922	1,383	5.9%
50111 Retirement VRS	36,720	40,892	43,297	2,405	5.9%
50112 Hospital/Medical Plans	24,020	32,532	35,676	3,144	9.7%
50113 Group Insurance - Life (VRS)	3,697	4,031	4,268	237	5.9%
50240 Printing and Binding	266	800	800	0	0.0%
50270 Other Contractual Services	0	995	0	-995	-100.0%
50412 Telecommunications	732	600	1,200	600	100.0%
50430 Mileage	447	1,000	1,000	0	0.0%
50431 Education and Training	3,050	5,925	5,580	-345	-5.8%
50501 Food Supplies and Food Service Supplies	473	650	750	100	15.4%
50503 Medical and Laboratory Supplies	435	500	500	0	0.0%
50512 Books and Subscriptions	1,100	1,100	1,100	0	0.0%
50514 Other Operating Supplies	453	600	600	0	0.0%
50521 Computer Software	374	0	0	0	0.0%
Total Cost Center	374,499	412,192	436,514	24,322	5.9%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
26207 ID Eligibility					
50100 Full-Time Salaries and Wages - Regular	300,268	307,384	316,045	8,661	2.8%
50104 Temporary Salaries and Wages - Regular	0	0	10,000	10,000	100.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	272	0	0	0	0.0%
50109 Vacancy Savings	0	-8,719	-8,693	26	0.3%
50110 FICA	22,207	23,515	24,942	1,427	6.1%
50111 Retirement VRS	39,065	40,851	42,003	1,152	2.8%
50112 Hospital/Medical Plans	39,060	40,665	44,595	3,930	9.7%
50113 Group Insurance - Life (VRS)	3,933	4,091	4,139	48	1.2%
50209 Other Professional Services	1,059	750	1,500	750	100.0%
50240 Printing and Binding	0	200	200	0	0.0%
50412 Telecommunications	1,111	1,356	3,000	1,644	121.2%
50430 Mileage	655	1,250	1,250	0	0.0%
50431 Education and Training	42	200	200	0	0.0%
50500 Office Supplies	132	450	450	0	0.0%
50514 Other Operating Supplies	162	450	450	0	0.0%
50641 MH/DS Subsidy	7,490	16,000	16,000	0	0.0%
50644 MH/DS OBRA	14,085	22,915	30,000	7,085	30.9%
50647 MH/DS Family Support	0	2,500	2,500	0	0.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	100	0	0	0	0.0%
Total Cost Center	429,641	453,858	488,581	34,723	7.7%
26208 DD Case Management					
50100 Full-Time Salaries and Wages - Regular	103,581	106,038	108,938	2,900	2.7%
50104 Temporary Salaries and Wages - Regular	0	25,000	20,000	-5,000	-20.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	265	0	0	0	0.0%
50109 Vacancy Savings	0	-2,986	-2,996	-10	-0.3%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	7,440	10,024	9,864	-160	-1.6%
50111 Retirement VRS	13,476	14,092	14,478	386	2.7%
50112 Hospital/Medical Plans	18,629	16,266	17,838	1,572	9.7%
50113 Group Insurance - Life (VRS)	1,357	1,389	1,427	38	2.7%
50240 Printing and Binding	30	100	100	0	0.0%
50270 Other Contractual Services	120,851	138,916	125,973	-12,943	-9.3%
50412 Telecommunications	1,195	1,200	1,200	0	0.0%
50430 Mileage	533	0	550	550	100.0%
50431 Education and Training	84	450	450	0	0.0%
50640 MH/DS Client Assistance	0	2,000	2,000	0	0.0%
50641 MH/DS Subsidy	6,113	20,000	2,000	-18,000	-90.0%
Total Cost Center	273,554	332,489	301,822	-30,667	-9.2%
26301 Executive Director					
50100 Full-Time Salaries and Wages - Regular	183,361	187,709	193,368	5,659	3.0%
50109 Vacancy Savings	0	-4,761	-5,319	-558	-11.7%
50110 FICA	13,603	13,994	14,253	259	1.9%
50111 Retirement VRS	23,855	24,421	25,699	1,278	5.2%
50112 Hospital/Medical Plans	18,627	16,266	17,838	1,572	9.7%
50113 Group Insurance - Life (VRS)	2,402	2,459	2,533	74	3.0%
50209 Other Professional Services	0	9,200	9,200	0	0.0%
50240 Printing and Binding	694	2,000	2,000	0	0.0%
50270 Other Contractual Services	3,294	0	0	0	0.0%
50412 Telecommunications	1,075	1,081	600	-481	-44.5%
50430 Mileage	1,905	1,800	2,000	200	11.1%
50431 Education and Training	5,399	6,000	6,000	0	0.0%
50450 Dues And Association Memberships	26,261	25,600	25,600	0	0.0%

Cost Center		Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50501	Food Supplies and Food Service Supplies	1,890	2,000	2,000	0	0.0%
50512	Books and Subscriptions	0	200	200	0	0.0%
50514	Other Operating Supplies	370	750	750	0	0.0%
Total Cost Center		282,736	288,719	296,722	8,003	2.8%
26302 Finance and Administration Director						
50100	Full-Time Salaries and Wages - Regular	105,283	107,780	111,030	3,250	3.0%
50109	Vacancy Savings	0	-3,035	-3,054	-19	-0.6%
50110	FICA	7,860	8,245	8,494	249	3.0%
50111	Retirement VRS	13,697	14,324	14,756	432	3.0%
50112	Hospital/Medical Plans	7,919	8,133	8,919	786	9.7%
50113	Group Insurance - Life (VRS)	1,379	1,412	1,454	42	3.0%
50203	Management Consulting	0	1,000	1,000	0	0.0%
50412	Telecommunications	598	600	600	0	0.0%
50430	Mileage	143	500	400	-100	-20.0%
50431	Education and Training	0	900	900	0	0.0%
50500	Office Supplies	56	400	400	0	0.0%
50501	Food Supplies and Food Service Supplies	152	600	600	0	0.0%
50514	Other Operating Supplies	315	400	400	0	0.0%
50833	Telecommunications Equipment- Replacement Less Than \$5000	100	0	0	0	0.0%
Total Cost Center		137,502	141,259	145,899	4,640	3.3%
26303 Program Support						
50100	Full-Time Salaries and Wages - Regular	1,059,752	1,097,830	1,101,990	4,160	0.4%
50101	Full-Time Salaries and Wages - Overtime	3,828	1,500	1,500	0	0.0%
50102	Part-Time Salaries and Wages-Regular	31,138	46,901	47,464	563	1.2%
50104	Temporary Salaries and Wages - Regular	12,236	14,000	8,700	-5,300	-37.9%
50108	Hybrid Disability Prgm (Prev Wage Adj)	1,604	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50109 Vacancy Savings	0	-30,918	-30,312	606	2.0%
50110 FICA	80,581	88,758	88,714	-44	-0.0%
50111 Retirement VRS	135,107	145,902	146,456	554	0.4%
50112 Hospital/Medical Plans	161,458	211,458	231,894	20,436	9.7%
50113 Group Insurance - Life (VRS)	13,566	14,382	14,433	51	0.4%
50209 Other Professional Services	2,800	6,650	1,487	-5,163	-77.6%
50210 Maintenance and Repairs	101,165	61,053	65,073	4,020	6.6%
50211 Maintenance Service Contracts	18,182	22,897	20,182	-2,715	-11.9%
50220 Lease/Rent Of Equipment	34,433	36,030	35,697	-333	-0.9%
50221 Lease/Rent Of Buildings	1,034,449	1,032,290	772,024	-260,266	-25.2%
50230 Temporary Help Service Fees	11,648	0	0	0	0.0%
50240 Printing and Binding	80	299	299	0	0.0%
50270 Other Contractual Services	536,362	542,000	570,700	28,700	5.3%
50280 Janitorial	76,213	94,458	70,052	-24,406	-25.8%
50285 Landscaping	29,049	21,588	29,220	7,632	35.4%
50286 Weed and Pest Control	5,513	5,825	5,946	121	2.1%
50310 Automotive/Motor Pool	284,150	285,541	295,158	9,617	3.4%
50400 Electric Services	106,650	107,163	137,297	30,134	28.1%
50401 Heating Services	9,188	8,874	11,727	2,853	32.2%
50402 Water Service	3,931	3,143	5,078	1,935	61.6%
50403 Sewer Service	4,277	3,465	5,609	2,144	61.9%
50404 Refuse Service	3,026	3,244	3,251	7	0.2%
50410 Postal Services	13,713	13,912	14,043	131	0.9%
50411 Messenger Services	357	100	100	0	0.0%
50412 Telecommunications	244,952	286,521	133,472	-153,049	-53.4%
50430 Mileage	4,055	4,525	4,650	125	2.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50431 Education and Training	0	295	295	0	0.0%
50450 Dues And Association Memberships	0	175	0	-175	-100.0%
50500 Office Supplies	12,463	10,553	11,053	500	4.7%
50501 Food Supplies and Food Service Supplies	1,394	1,100	1,450	350	31.8%
50503 Medical and Laboratory Supplies	527	600	600	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	14,801	15,335	15,835	500	3.3%
50514 Other Operating Supplies	6,378	7,358	7,358	0	0.0%
50812 Furniture and Fixtures-New Less Than \$5000	7,511	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$5000	14,899	0	0	0	0.0%
50831 Machinery and Equipment-Replacement Less Than \$5000	4,807	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$5000	31,944	0	0	0	0.0%
Total Cost Center	4,118,187	4,164,807	3,828,495	-336,312	-8.1%
26304 Client Billing Services					
50100 Full-Time Salaries and Wages - Regular	437,938	449,315	444,827	-4,488	-1.0%
50101 Full-Time Salaries and Wages - Overtime	40	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	1,656	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	436	0	0	0	0.0%
50109 Vacancy Savings	0	-12,655	-12,236	419	3.3%
50110 FICA	36,608	34,373	34,029	-344	-1.0%
50111 Retirement VRS	54,852	59,714	59,118	-596	-1.0%
50112 Hospital/Medical Plans	87,905	81,330	89,190	7,860	9.7%
50113 Group Insurance - Life (VRS)	5,595	5,886	5,826	-60	-1.0%
50240 Printing and Binding	1,663	2,200	2,200	0	0.0%
50270 Other Contractual Services	28,253	32,259	32,259	0	0.0%
50410 Postal Services	12,665	10,270	12,665	2,395	23.3%

Cost Center		Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50430	Mileage	76	500	500	0	0.0%
50431	Education and Training	424	2,000	2,000	0	0.0%
50450	Dues And Association Memberships	150	150	150	0	0.0%
50500	Office Supplies	688	600	600	0	0.0%
50512	Books and Subscriptions	0	470	470	0	0.0%
50514	Other Operating Supplies	332	475	475	0	0.0%
Total Cost Center		669,281	666,887	672,073	5,186	0.8%
26305 Information Services						
50100	Full-Time Salaries and Wages - Regular	472,808	592,232	568,557	-23,675	-4.0%
50101	Full-Time Salaries and Wages - Overtime	4,480	0	0	0	0.0%
50104	Temporary Salaries and Wages - Regular	8,748	0	0	0	0.0%
50108	Hybrid Disability Prgm (Prev Wage Adj)	88	0	0	0	0.0%
50109	Vacancy Savings	0	-16,678	-15,639	1,039	6.2%
50110	FICA	35,434	45,306	43,495	-1,811	-4.0%
50111	Retirement VRS	60,097	78,708	75,563	-3,145	-4.0%
50112	Hospital/Medical Plans	51,043	65,064	71,352	6,288	9.7%
50113	Group Insurance - Life (VRS)	5,894	7,758	7,450	-308	-4.0%
50203	Management Consulting	0	3,000	3,000	0	0.0%
50209	Other Professional Services	12,000	12,000	12,000	0	0.0%
50211	Maintenance Service Contracts	58,060	0	96,000	96,000	100.0%
50412	Telecommunications	1,136	1,200	22,854	21,654	1,804.5%
50430	Mileage	11	400	400	0	0.0%
50431	Education and Training	0	1,000	1,000	0	0.0%
50450	Dues And Association Memberships	0	300	0	-300	-100.0%
50501	Food Supplies and Food Service Supplies	75	75	75	0	0.0%
50512	Books and Subscriptions	-2	360	360	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50514 Other Operating Supplies	750	450	450	0	0.0%
50521 Computer Software	69,322	33,000	69,322	36,322	110.1%
Total Cost Center	779,944	824,175	956,239	132,064	16.0%
26306 Human Resources/Payroll					
50100 Full-Time Salaries and Wages - Regular	183,084	153,506	106,183	-47,323	-30.8%
50101 Full-Time Salaries and Wages - Overtime	0	38,356	38,356	0	0.0%
50104 Temporary Salaries and Wages - Regular	65,551	48,712	48,712	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	242	56,243	56,243	0	0.0%
50109 Vacancy Savings	0	-4,323	-2,921	1,402	32.4%
50110 FICA	18,749	18,404	14,784	-3,620	-19.7%
50111 Retirement VRS	19,140	20,401	14,112	-6,289	-30.8%
50112 Hospital/Medical Plans	17,409	24,399	17,838	-6,561	-26.9%
50113 Group Insurance - Life (VRS)	1,927	2,011	1,391	-620	-30.8%
50114 Unemployment Insurance	5,296	0	0	0	0.0%
50200 Medical Services	617	400	400	0	0.0%
50209 Other Professional Services	1,370	2,500	2,500	0	0.0%
50240 Printing and Binding	1,256	1,000	1,000	0	0.0%
50250 Advertising	0	1,500	1,500	0	0.0%
50270 Other Contractual Services	7,181	14,050	14,050	0	0.0%
50430 Mileage	0	300	300	0	0.0%
50431 Education and Training	4,514	3,000	3,000	0	0.0%
50500 Office Supplies	81,392	43,000	45,000	2,000	4.7%
50504 Laundry, Housekeeping, and Janitorial Supplies	846	1,000	1,000	0	0.0%
Total Cost Center	408,574	424,459	363,448	-61,011	-14.4%
26307 Financial Mangement					
50100 Full-Time Salaries and Wages - Regular	232,447	250,895	297,597	46,702	18.6%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50101 Full-Time Salaries and Wages - Overtime	424	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	8,835	8,473	0	-8,473	-100.0%
50109 Vacancy Savings	0	-7,065	-8,186	-1,121	-15.9%
50110 FICA	17,109	19,842	22,766	2,924	14.7%
50111 Retirement VRS	30,422	33,344	39,551	6,207	18.6%
50112 Hospital/Medical Plans	32,601	35,867	48,252	12,385	34.5%
50113 Group Insurance - Life (VRS)	3,038	3,287	3,897	610	18.6%
50200 Medical Services	6,811	0	0	0	0.0%
50240 Printing and Binding	455	470	485	15	3.2%
50270 Other Contractual Services	0	700,000	700,000	0	0.0%
50430 Mileage	1,090	750	950	200	26.7%
50431 Education and Training	364	60	450	390	650.0%
50450 Dues And Association Memberships	105	105	105	0	0.0%
50459 Other Charges Miscellaneous	4,169	0	0	0	0.0%
50500 Office Supplies	254	240	250	10	4.2%
50521 Computer Software	24,391	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	14,797	0	0	0	0.0%
50835 Computer Equipment-Replacement Less Than \$5000	353,122	0	0	0	0.0%
Total Cost Center	730,434	1,046,268	1,106,117	59,849	5.7%