

MENTAL HEALTH & DEVELOPMENTAL SERVICES

DESCRIPTION

The Department of Mental Health, Developmental, and Substance Abuse Services (MH/DS/SA) provides community-based mental health, developmental, substance use, 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 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 link people to protective inpatient services for 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 2023 SUMMARY

Annual Fiscal Plan

Description	FY21 Actual	FY22 Original	FY23 Proposed	Change 22 to 23
Personnel	\$ 30,407,176	\$ 34,190,350	\$ 36,845,146	7.8%
Operation	6,019,728	8,863,411	9,461,472	6.7%
Capital	427,453	0	0	0.0%
Total	<u>\$ 36,854,357</u>	<u>\$ 43,053,761</u>	<u>\$ 46,306,618</u>	<u>7.6%</u>
Personnel Complement*	222	222	219	-3

* - Three positions are proposed to be added in the FY23 budget to assist with efforts to prevent youth violence. Six positions were moved from the Department's complement to Information Technology during FY22. Personnel Complement totals above do not include 190 Complement III positions.

Mental Health & Development Services

PERFORMANCE MEASURES

Performance Measures				
	FY21	FY22	FY23	Change 22 to 23
Workload Measures				
Individuals Served - MH/DS	9,015	9,700	9,700	0
Individuals Served - Mental Health	6,461	6,460	6,460	0
Individuals Served - Developmental	1,502	1,500	1,500	0
Individuals Served - Substance Abuse	729	1,000	1,000	0
Individuals Served - Early Intervention	1,075	1,000	1,000	0
Jail Inmates Served	1,612	2,000	2,000	0
Emergency Psychiatric Hosp. Screenings	1,623	1,700	1,700	0
Same Day Access Assessments	2,118	2,750	2,750	0
Integrated Primary Healthcare Encounters	1,123	1,000	1,000	0
Psychiatry Services	1,939	1,900	1,900	0

OBJECTIVES (CONTINUED)

- To provide case management, outpatient psychotherapy, in-home intervention and related services to children and their families.
- To provide medication assisted treatment 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

Mental Health & Development Services

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.

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 available to all residents of the three counties 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 use disorder 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, quality assurance, 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.

REVENUE HIGHLIGHTS

Fee revenue has been budgeted at \$11,730,462 for FY23, a 7.5% increase. Medicaid revenue for case management, waiver, and psychiatric services increased by \$884,000. Self-pay and insurance revenue is anticipated to decrease \$62,000, primarily in outpatient services and group home rent copays.

State performance contract revenue for FY23 is projected to be \$8,594,414, an 18.6% increase compared with FY22. Increases include STEP-VA (the Department of Behavioral Health and Developmental Services System Transformation Excellence and Performance Initiative) Outpatient \$269,261, STEP-VA Peer Support \$68,295, and STEP-VA Service Members, Veterans, Families \$145,319. Permanent Supportive Housing increased \$535,331. Funds for Forensic Discharge Planning are increasing by \$161,598. The FY23 budget request does not include OBRA funds as this funding is unclear going forward.

Federal Performance Contract revenue for FY23 is projected to remain the same as the FY22 approved budget.

Other State Fees are projected to increase 3.9% to \$527,000 in FY23, primarily due to an increase in a contract for behavioral health services to youth funded by the Department of Juvenile Justice.

Mental Health & Development Services

Sheltered Employment revenue and expenditures are projected to be \$150,000 for FY23, 18.5% lower than FY22. The sheltered employment revenues have trended lower over the last two fiscal years.

The FY23 budget request includes a General Fund transfer of \$19,265,137. The contribution is a 6.3% increase over FY22 funding levels. The Henrico contribution represents 41.6% of MH/DS/SA funding.

A reserve of \$800,000 has been budgeted to cover anticipated grant funding. Funds from this reserve will only be appropriated when the funds are received and approved by the Office of Management and Budget.

EXPENDITURE HIGHLIGHTS

The department's requested budget of \$46,306,618 is a 7.6% increase over the FY22 approved budget.

Personnel requirements are \$36,845,146, or 79.6%, of the total FY23 budget. Personnel increased \$2,654,796 or 7.8% over the FY22 budget.

As a response to concerns about helping Henrico youth the department is adding three locally funded positions (two Clinicians and a Case Manager) to its complement. A Youth Clinician in Emergency Services would work with the STAR Team and provide Mobile Crisis Services. A Prevention Clinician would also work with STAR and focus on specific communities when an incident happens. The Case Manager would manage CSA cases and meetings which will allow Youth & Family staff to provide additional treatment.

The agency added twelve complement III full time positions since the FY22 approved budget. The new positions were: one Clinical Psychologist, one Clinician, and one Office Assistant IV for Medical Records through STEP-VA Outpatient funds; and one Peer Counselor and one Family Support Partner with STEP-VA Peer Services funds; one peer counselor with STEP-VA Service Members, Veterans and Their Families funds. Also added were two Case Managers and a Peer Counselor with increased Permanent Supportive Housing funds, two Case Managers with Forensic Discharge Planning funds, and one Clinician with Assertive Community Treatment funds. All of the new positions are funded by restricted state performance contract funding. A Nurse Practitioner position was converted from one full time position into two part-time positions during FY22.

Operating expenses are \$9,461,472 or 20.4% of the total FY23 budget request. Maintenance service contracts increased by \$139,446 or 84.0% over FY22 levels to cover annual maintenance of the electronic health record system that is scheduled to be implemented by July 1, 2022. Other contractual services increase \$202,268 or 8.4% for consumer transportation services. The request for rent of facilities is \$712,620, increasing \$56,834, or 8.7%, from the approved FY22 budget. MH/DS/SA Subsidies increase by \$227,994 or 101.6% funded by restricted state Permanent Supportive Housing funds.

DAY SUPPORT SERVICES

Over the past twenty-five 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 upon completion of high school.

Mental Health & Development Services

In FY23 it is anticipated that approximately 12 individuals with intellectual disabilities, graduating from high schools, will need a day support program. The cost of services for these graduates will be absorbed within the current day support budget.

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

FY22	Fully Funded
FY21	Fully Funded
FY20	\$25,850
FY19	\$199,953
FY18	Fully Funded
FY17	\$34,000
FY16	Fully Funded
FY15	\$92,574
FY14	\$125,435
FY13	(\$100,000)
FY12	\$21,130
FY11	\$226,376
FY10	\$126,650
FY09	\$214,800
FY08	\$147,000
FY07	\$167,000
FY06	Fully Funded
FY05	\$199,000
FY04	\$253,330
FY03	\$192,935
FY02	\$172,110
FY01	\$200,790
FY00	\$172,110



**Department Operating Budget
Henrico County, Virginia
FY2022-23
MENTAL HEALTH**

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	21,096,733	24,252,172	25,728,372	1,476,200	6.1%
50101 Full-Time Salaries and Wages - Overtime	41,899	40,856	40,856	0	0.0%
50102 Part-Time Salaries and Wages- Regular	311,018	450,037	559,003	108,966	24.2%
50103 Part-Time Salaries and Wages- Overtime	748	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	769,292	863,678	879,703	16,025	1.9%
50108 Hybrid Disability Prgm (Prev Wage Adj)	93,551	56,243	56,243	0	0.0%
50109 Vacancy Savings	0	-894,711	-1,017,171	-122,460	-13.7%
50110 FICA	1,597,218	1,918,170	2,035,491	117,321	6.1%
50111 Retirement VRS	3,017,386	3,383,178	4,252,900	869,722	25.7%
50112 Hospital/Medical Plans	3,183,013	3,786,048	3,949,552	163,504	4.3%
50113 Group Insurance - Life (VRS)	276,134	334,679	360,197	25,518	7.6%
50114 Unemployment Insurance	20,184	0	0	0	0.0%
50200 Medical Services	1,077,473	482,100	495,296	13,196	2.7%
50203 Management Consulting	16,184	48,100	35,611	-12,489	-26.0%
50206 Hospitalization - Public and Private Institution	186,865	500,000	500,000	0	0.0%
50209 Other Professional Services	117,698	132,411	136,963	4,552	3.4%
50210 Maintenance and Repairs	111,094	84,056	85,118	1,062	1.3%
50211 Maintenance Service Contracts	16,365	165,945	305,319	139,374	84.0%
50220 Lease/Rent Of Equipment	37,722	38,443	38,813	370	1.0%
50221 Lease/Rent Of Buildings	661,243	655,786	712,620	56,834	8.7%
50240 Printing and Binding	6,827	12,435	12,510	75	0.6%
50250 Advertising	1,089	2,700	2,600	-100	-3.7%
50265 Field Trips	150	9,971	9,981	10	0.1%
50270 Other Contractual Services	1,361,287	2,398,486	2,600,754	202,268	8.4%
50280 Janitorial	49,835	87,425	76,816	-10,609	-12.1%
50285 Landscaping	53,089	56,142	56,209	67	0.1%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50286 Weed and Pest Control	10,487	7,011	10,547	3,536	50.4%
50310 Automotive/Motor Pool	326,195	327,707	352,539	24,832	7.6%
50400 Electric Services	194,874	235,179	211,392	-23,787	-10.1%
50401 Heating Services	42,876	45,092	48,956	3,864	8.6%
50402 Water Service	11,257	17,051	11,821	-5,230	-30.7%
50403 Sewer Service	12,360	16,226	12,752	-3,474	-21.4%
50404 Refuse Service	8,092	8,375	8,717	342	4.1%
50410 Postal Services	32,615	31,112	33,753	2,641	8.5%
50411 Messenger Services	616	300	425	125	41.7%
50412 Telecommunications	483,214	393,949	383,478	-10,471	-2.7%
50430 Mileage	10,488	77,141	66,496	-10,645	-13.8%
50431 Education and Training	16,196	28,533	48,764	20,231	70.9%
50450 Dues And Association Memberships	26,116	32,209	31,789	-420	-1.3%
50455 Tuition	-834	0	0	0	0.0%
50459 Other Charges Miscellaneous	391	1,069	825	-244	-22.8%
50500 Office Supplies	57,718	67,393	67,618	225	0.3%
50501 Food Supplies and Food Service Supplies	115,920	169,379	165,900	-3,479	-2.1%
50503 Medical and Laboratory Supplies	178,473	121,620	84,524	-37,096	-30.5%
50504 Laundry, Housekeeping, and Janitorial Supplies	19,165	26,838	27,650	812	3.0%
50505 Linen Supplies	683	1,525	1,750	225	14.8%
50512 Books and Subscriptions	1,428	7,195	6,895	-300	-4.2%
50513 Educational and Recreational Supplies	29,519	17,400	16,050	-1,350	-7.8%
50514 Other Operating Supplies	23,496	38,151	41,658	3,507	9.2%
50521 Computer Software	115,215	84,660	85,209	549	0.6%
50640 MH/DS Client Assistance	98,883	79,651	144,822	65,171	81.8%
50641 MH/DS Subsidy	271,993	224,429	452,423	227,994	101.6%
50642 MH/DS SA Residential Stays	75,726	56,948	56,948	0	0.0%
50643 MH/DS Structured Summer Placements for Kids	349	2,995	2,995	0	0.0%
50644 MH/DS OBRA	0	26,960	0	-26,960	-100.0%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50645 MH/DS Day Support	299,034	2,098,596	2,098,596	0	0.0%
50646 MH/DS Consumer Support Funds	43,919	45,404	45,404	0	0.0%
50648 MH/DS Respite	14,913	22,000	22,000	0	0.0%
50649 MH/DS Client Activity	1,615	7,300	4,600	-2,700	-37.0%
50650 MH/DS Detox	0	5,000	5,000	0	0.0%
50651 MH/DS Meth Treatment	5,068	24,406	14,406	-10,000	-41.0%
50801 Machinery and Equipment-New \$5000 and Over	3,822	0	0	0	0.0%
50804 Motor Vehicles and Equipment-New \$5000 and Over	25,086	0	0	0	0.0%
50805 Computer Equipment-New \$5000 and Over	62,134	0	0	0	0.0%
50811 Machinery and Equipment-New Less Than \$5000	9,169	0	0	0	0.0%
50812 Furniture and Fixtures-New Less Than \$5000	13,508	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$5000	200	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	83,038	0	0	0	0.0%
50825 Computer Equipment-Replacement \$5000 and Over	24,892	0	0	0	0.0%
50831 Machinery and Equipment-Replacement Less Than \$5000	11,351	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$5000	10,257	0	0	0	0.0%
50835 Computer Equipment-Replacement Less Than \$5000	183,996	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-205,253	-159,393	-173,840	-14,447	-9.1%
Total Department	36,854,357	43,053,761	46,306,618	3,252,857	7.6%



**Operating Line Item Budget By Cost Center
Henrico County, Virginia
FY2022-23
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	104,098	122,858	131,404	8,546	7.0%
50109 Vacancy Savings	0	-4,484	-4,951	-467	-10.4%
50110 FICA	7,330	9,399	10,052	653	6.9%
50111 Retirement VRS	15,056	17,139	21,721	4,582	26.7%
50112 Hospital/Medical Plans	9,735	10,016	10,232	216	2.2%
50113 Group Insurance - Life (VRS)	1,404	1,695	1,840	145	8.6%
50203 Management Consulting	0	5,000	5,000	0	0.0%
50412 Telecommunications	585	600	600	0	0.0%
50430 Mileage	201	2,000	500	-1,500	-75.0%
50431 Education and Training	360	2,000	2,000	0	0.0%
50501 Food Supplies and Food Service Supplies	265	100	100	0	0.0%
50512 Books and Subscriptions	59	200	200	0	0.0%
50514 Other Operating Supplies	15	100	100	0	0.0%
50640 MH/DS Client Assistance	8,439	0	0	0	0.0%
Total Cost Center	147,547	166,623	178,798	12,175	7.3%
26102 LTMI Services					
50100 Full-Time Salaries and Wages - Regular	3,147,182	3,662,475	4,288,729	626,254	17.1%
50101 Full-Time Salaries and Wages - Overtime	1,899	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Temporary Salaries and Wages -	103,027	122,720	125,103	2,383	1.9%
50104 Regular					
Hybrid Disability Prgm (Prev Wage Adj)	9,359	0	0	0	0.0%
50108					
Vacancy Savings	0	-135,123	-175,229	-40,106	-29.7%
50109					
FICA	240,877	289,567	337,658	48,091	16.6%
50110					
Retirement VRS	455,260	510,915	708,927	198,012	38.8%
50111					
Hospital/Medical Plans	443,329	576,320	670,707	94,387	16.4%
50112					
Group Insurance - Life (VRS)	41,412	50,542	60,042	9,500	18.8%
50113					
Medical Services	254,460	0	0	0	0.0%
50200					
Other Professional Services	29,924	29,701	30,556	855	2.9%
50209					
Printing and Binding	0	800	800	0	0.0%
50240					
Other Contractual Services	0	19,500	500	-19,000	-97.4%
50270					
Automotive/Motor Pool	58,416	42,830	20,596	-22,234	-51.9%
50310					
Telecommunications	39,771	40,116	43,344	3,228	8.0%
50412					
Mileage	854	3,781	3,781	0	0.0%
50430					
Education and Training	5,075	1,150	7,050	5,900	513.0%
50431					
Dues And Association Memberships	0	50	50	0	0.0%
50450					
Tuition	3,000	0	0	0	0.0%
50455					
Office Supplies	792	800	1,050	250	31.3%
50500					
Food Supplies and Food Service	0	3,700	3,500	-200	-5.4%
50501 Supplies					
Medical and Laboratory Supplies	16,734	10,596	7,000	-3,596	-33.9%
50503					
Books and Subscriptions	0	1,000	300	-700	-70.0%
50512					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Other Operating Supplies	4,597	1,325	1,575	250	18.9%
50514					
MH/DS Client Assistance	34,298	28,309	102,624	74,315	262.5%
50640					
MH/DS Subsidy	258,733	197,810	427,804	229,994	116.3%
50641					
MH/DS Client Activity	799	2,300	1,000	-1,300	-56.5%
50649					
Computer Equipment-New Less Than \$5000	51,428	0	0	0	0.0%
50815					
Total Cost Center	5,201,226	5,461,184	6,667,467	1,206,283	22.1%
26103 Youth and Family					
Full-Time Salaries and Wages - Regular	1,593,540	1,777,785	2,020,082	242,297	13.6%
50100					
Hybrid Disability Prgm (Prev Wage Adj)	8,702	0	0	0	0.0%
50108					
Vacancy Savings	0	-65,590	-74,145	-8,555	-13.0%
50109					
FICA	114,880	136,001	154,536	18,535	13.6%
50110					
Retirement VRS	224,526	248,001	333,920	85,919	34.6%
50111					
Hospital/Medical Plans	248,481	270,432	306,960	36,528	13.5%
50112					
Group Insurance - Life (VRS)	20,544	24,533	28,281	3,748	15.3%
50113					
Medical Services	12,705	0	0	0	0.0%
50200					
Management Consulting	16,184	20,100	20,100	0	0.0%
50203					
Other Professional Services	15,467	23,633	23,614	-19	-0.1%
50209					
Printing and Binding	0	585	585	0	0.0%
50240					
Field Trips	0	200	200	0	0.0%
50265					
Other Contractual Services	0	250	250	0	0.0%
50270					
Automotive/Motor Pool	0	0	3,027	3,027	100.0%
50310					
Telecommunications	12,616	12,948	14,148	1,200	9.3%
50412					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50430 Mileage	880	5,850	6,399	549	9.4%
50431 Education and Training	1,323	750	5,900	5,150	686.7%
50459 Other Charges Miscellaneous	0	400	400	0	0.0%
50500 Office Supplies	0	100	100	0	0.0%
50501 Food Supplies and Food Service	0	3,560	3,560	0	0.0%
50501 Supplies					
50503 Medical and Laboratory Supplies	518	450	450	0	0.0%
50512 Books and Subscriptions	0	675	675	0	0.0%
50513 Educational and Recreational Supplies	1,626	3,250	3,250	0	0.0%
50514 Other Operating Supplies	112	850	850	0	0.0%
50521 Computer Software	0	0	183	183	100.0%
50640 MH/DS Client Assistance	42	2,050	2,050	0	0.0%
50643 MH/DS Structured Summer Placements for Kids	349	2,995	2,995	0	0.0%
Total Cost Center	2,272,495	2,469,808	2,858,370	388,562	15.7%
26104 Prevention Services					
50100 Full-Time Salaries and Wages - Regular	436,230	514,871	592,783	77,912	15.1%
50104 Temporary Salaries and Wages - Regular	10,531	23,500	23,956	456	1.9%
50109 Vacancy Savings	0	-18,996	-20,629	-1,633	-8.6%
50110 FICA	32,615	41,185	47,180	5,995	14.6%
50111 Retirement VRS	58,161	71,825	97,987	26,162	36.4%
50112 Hospital/Medical Plans	54,865	60,096	71,624	11,528	19.2%
50113 Group Insurance - Life (VRS)	5,375	7,105	8,299	1,194	16.8%
50240 Printing and Binding	149	500	500	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50265 Field Trips	150	9,581	9,581	0	0.0%
50270 Other Contractual Services	93,670	7,590	6,284	-1,306	-17.2%
50412 Telecommunications	7,884	8,154	8,800	646	7.9%
50430 Mileage	552	3,250	3,750	500	15.4%
50431 Education and Training	150	1,319	300	-1,019	-77.3%
50450 Dues And Association Memberships	299	300	300	0	0.0%
50500 Office Supplies	326	800	800	0	0.0%
50501 Food Supplies and Food Service	7,620	5,420	5,420	0	0.0%
50512 Supplies					
50512 Books and Subscriptions	699	150	150	0	0.0%
50513 Educational and Recreational Supplies	25,392	4,500	4,500	0	0.0%
50521 Computer Software	0	0	183	183	100.0%
50640 MH/DS Client Assistance	552	600	600	0	0.0%
50815 Computer Equipment-New Less Than \$5000	7,400	0	0	0	0.0%
Total Cost Center	742,620	741,750	862,368	120,618	16.3%
26105 Providence Forge Outpatient Center					
50100 Full-Time Salaries and Wages - Regular	255,419	270,264	280,977	10,713	4.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	915	0	0	0	0.0%
50109 Vacancy Savings	0	-9,971	-10,586	-615	-6.2%
50110 FICA	18,991	20,675	21,495	820	4.0%
50111 Retirement VRS	37,017	37,702	46,445	8,743	23.2%
50112 Hospital/Medical Plans	29,805	40,064	40,928	864	2.2%
50113 Group Insurance - Life (VRS)	3,421	3,730	3,934	204	5.5%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50209 Other Professional Services	369	300	0	-300	-100.0%
50240 Printing and Binding	0	50	50	0	0.0%
50412 Telecommunications	1,931	1,944	1,944	0	0.0%
50430 Mileage	458	2,000	2,000	0	0.0%
50431 Education and Training	60	200	200	0	0.0%
50459 Other Charges Miscellaneous	0	419	100	-319	-76.1%
50500 Office Supplies	0	300	300	0	0.0%
50501 Food Supplies and Food Service Supplies	0	1,050	0	-1,050	-100.0%
50512 Books and Subscriptions	0	100	100	0	0.0%
50513 Educational and Recreational Supplies	0	1,350	0	-1,350	-100.0%
50514 Other Operating Supplies	30	300	300	0	0.0%
Total Cost Center	348,416	370,477	388,187	17,710	4.8%
26106 Emergency Services					
50100 Full-Time Salaries and Wages - Regular	1,365,554	1,458,773	1,650,402	191,629	13.1%
50102 Part-Time Salaries and Wages-Regular	25,854	64,426	61,171	-3,255	-5.1%
50104 Temporary Salaries and Wages - Regular	49,601	113,630	85,121	-28,509	-25.1%
50108 Hybrid Disability Prgm (Prev Wage Adj)	3,380	0	0	0	0.0%
50109 Vacancy Savings	0	-53,820	-64,425	-10,605	-19.7%
50110 FICA	103,855	125,217	137,447	12,230	9.8%
50111 Retirement VRS	196,764	203,499	272,811	69,312	34.1%
50112 Hospital/Medical Plans	175,232	211,338	236,359	25,021	11.8%
50113 Group Insurance - Life (VRS)	18,013	20,131	23,106	2,975	14.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50200 Medical Services	200	0	0	0	0.0%
50206 Hospitalization - Public and Private Institution	186,865	500,000	500,000	0	0.0%
50209 Other Professional Services	27,691	27,600	27,600	0	0.0%
50220 Lease/Rent Of Equipment	2,280	2,304	2,304	0	0.0%
50240 Printing and Binding	0	1,000	1,000	0	0.0%
50270 Other Contractual Services	571,902	433,200	433,200	0	0.0%
50412 Telecommunications	13,007	13,787	15,866	2,079	15.1%
50430 Mileage	486	11,450	7,950	-3,500	-30.6%
50431 Education and Training	360	1,200	1,500	300	25.0%
50459 Other Charges Miscellaneous	316	250	250	0	0.0%
50500 Office Supplies	59	800	800	0	0.0%
50501 Food Supplies and Food Service Supplies	311	750	750	0	0.0%
50512 Books and Subscriptions	0	150	150	0	0.0%
50513 Educational and Recreational Supplies	0	500	500	0	0.0%
50514 Other Operating Supplies	1,470	3,250	2,750	-500	-15.4%
50521 Computer Software	0	0	183	183	100.0%
50640 MH/DS Client Assistance	1,732	12,178	2,700	-9,478	-77.8%
Total Cost Center	2,744,932	3,151,613	3,399,495	247,882	7.9%
26107 Substance Abuse					
50100 Full-Time Salaries and Wages - Regular	1,249,528	1,432,189	1,541,398	109,209	7.6%
50101 Full-Time Salaries and Wages - Overtime	32	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	69,297	103,850	200,340	96,490	92.9%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Temporary Salaries and Wages -	28,767	24,600	25,078	478	1.9%
50104 Regular					
Hybrid Disability Prgm (Prev Wage Adj)	15,932	0	0	0	0.0%
50108					
Vacancy Savings	0	-52,839	-65,350	-12,511	-23.7%
50109					
FICA	99,058	119,389	135,161	15,772	13.2%
50110					
Retirement VRS	173,220	199,790	254,793	55,003	27.5%
50111					
Hospital/Medical Plans	162,233	198,918	222,546	23,628	11.9%
50112					
Group Insurance - Life (VRS)	15,910	19,764	21,580	1,816	9.2%
50113					
Medical Services	138,882	750	750	0	0.0%
50200					
Other Professional Services	15,602	15,000	18,000	3,000	20.0%
50209					
Printing and Binding	0	300	300	0	0.0%
50240					
Other Contractual Services	3,726	266,721	266,721	0	0.0%
50270					
Automotive/Motor Pool	0	0	4,027	4,027	100.0%
50310					
Telecommunications	9,432	5,208	8,292	3,084	59.2%
50412					
Mileage	134	5,100	3,200	-1,900	-37.3%
50430					
Education and Training	360	750	5,000	4,250	566.7%
50431					
Office Supplies	131	650	650	0	0.0%
50500					
Food Supplies and Food Service	0	350	350	0	0.0%
50501 Supplies					
Medical and Laboratory Supplies	85,001	7,936	1,936	-6,000	-75.6%
50503					
Books and Subscriptions	404	1,150	1,150	0	0.0%
50512					
Other Operating Supplies	510	1,000	1,000	0	0.0%
50514					
MH/DS Client Assistance	9,382	9,194	8,348	-846	-9.2%
50640					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50642 MH/DS SA Residential Stays	75,726	56,948	56,948	0	0.0%
50650 MH/DS Detox	0	5,000	5,000	0	0.0%
50651 MH/DS Meth Treatment	5,068	24,406	14,406	-10,000	-41.0%
50805 Computer Equipment-New \$5000 and Over	34,195	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$5000	150	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	17,257	0	0	0	0.0%
Total Cost Center	2,209,937	2,446,124	2,731,624	285,500	11.7%
26108 Medical Services					
50100 Full-Time Salaries and Wages - Regular	1,650,612	2,061,270	2,207,106	145,836	7.1%
50101 Full-Time Salaries and Wages - Overtime	446	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	36,109	60,248	63,261	3,013	5.0%
50104 Temporary Salaries and Wages - Regular	12,551	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	5,418	0	0	0	0.0%
50109 Vacancy Savings	0	-76,049	-83,910	-7,861	-10.3%
50110 FICA	95,536	122,584	130,893	8,309	6.8%
50111 Retirement VRS	240,526	287,547	364,835	77,288	26.9%
50112 Hospital/Medical Plans	132,895	156,250	160,643	4,393	2.8%
50113 Group Insurance - Life (VRS)	21,394	28,446	30,899	2,453	8.6%
50200 Medical Services	145,744	5,704	18,840	13,136	230.3%
50209 Other Professional Services	284	2,475	2,475	0	0.0%
50270 Other Contractual Services	3,360	0	0	0	0.0%
50280 Janitorial	0	2,037	2,037	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Automotive/Motor Pool	0	2,855	3,027	172	6.0%
50310					
Telecommunications	19,008	29,368	27,652	-1,716	-5.8%
50412					
Mileage	208	1,442	618	-824	-57.1%
50430					
Education and Training	0	1,064	1,064	0	0.0%
50431					
Dues And Association Memberships	360	0	0	0	0.0%
50450					
Tuition	-3,000	0	0	0	0.0%
50455					
Medical and Laboratory Supplies	73,344	92,388	64,688	-27,700	-30.0%
50503					
Other Operating Supplies	0	300	0	-300	-100.0%
50514					
Total Cost Center	2,434,795	2,777,929	2,994,128	216,199	7.8%
26110 Short Term Outpatient Services					
Full-Time Salaries and Wages - Regular	1,041,386	1,223,952	1,304,749	80,797	6.6%
50100					
Temporary Salaries and Wages -	10,127	5,044	5,142	98	1.9%
50104 Regular					
Hybrid Disability Prgm (Prev Wage Adj)	1,550	0	0	0	0.0%
50108					
Vacancy Savings	0	-45,156	-49,321	-4,165	-9.2%
50109					
FICA	76,347	94,018	100,207	6,189	6.6%
50110					
Retirement VRS	150,172	170,741	215,675	44,934	26.3%
50111					
Hospital/Medical Plans	142,100	170,272	173,944	3,672	2.2%
50112					
Group Insurance - Life (VRS)	13,878	16,891	18,266	1,375	8.1%
50113					
Medical Services	0	14,606	14,606	0	0.0%
50200					
Other Professional Services	14,392	13,452	11,508	-1,944	-14.5%
50209					
Printing and Binding	0	150	175	25	16.7%
50240					
Telecommunications	3,245	5,436	2,688	-2,748	-50.6%
50412					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50430 Mileage	188	1,500	1,500	0	0.0%
50431 Education and Training	0	250	3,250	3,000	1,200.0%
50503 Medical and Laboratory Supplies	0	3,500	3,500	0	0.0%
50512 Books and Subscriptions	0	700	700	0	0.0%
50514 Other Operating Supplies	284	200	200	0	0.0%
50640 MH/DS Client Assistance	0	1,000	500	-500	-50.0%
Total Cost Center	1,453,669	1,676,556	1,807,289	130,733	7.8%
26111 Collaborative Recovery Services					
50100 Full-Time Salaries and Wages - Regular	1,044,924	1,328,345	1,248,930	-79,415	-6.0%
50101 Full-Time Salaries and Wages - Overtime	182	1,000	1,000	0	0.0%
50102 Part-Time Salaries and Wages-Regular	5,259	15,468	16,627	1,159	7.5%
50104 Temporary Salaries and Wages - Regular	34,159	25,600	32,621	7,021	27.4%
50108 Hybrid Disability Prgm (Prev Wage Adj)	17,437	0	0	0	0.0%
50109 Vacancy Savings	0	-49,008	-48,643	365	0.7%
50110 FICA	79,527	104,837	99,311	-5,526	-5.3%
50111 Retirement VRS	145,493	185,304	206,448	21,144	11.4%
50112 Hospital/Medical Plans	179,677	240,384	214,872	-25,512	-10.6%
50113 Group Insurance - Life (VRS)	13,412	18,331	17,485	-846	-4.6%
50209 Other Professional Services	0	100	258	158	158.0%
50210 Maintenance and Repairs	3,004	3,300	3,500	200	6.1%
50211 Maintenance Service Contracts	225	232	232	0	0.0%
50221 Lease/Rent Of Buildings	4,843	8,867	5,327	-3,540	-39.9%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50280 Janitorial	0	1,500	1,700	200	13.3%
50285 Landscaping	4,338	4,686	4,680	-6	-0.1%
50286 Weed and Pest Control	292	236	492	256	108.5%
50310 Automotive/Motor Pool	0	0	3,027	3,027	100.0%
50400 Electric Services	17,967	18,986	19,121	135	0.7%
50401 Heating Services	2,409	3,753	3,684	-69	-1.8%
50402 Water Service	3,223	3,457	3,386	-71	-2.1%
50403 Sewer Service	3,730	4,032	3,917	-115	-2.9%
50404 Refuse Service	1,234	1,232	1,591	359	29.1%
50410 Postal Services	9	0	125	125	100.0%
50412 Telecommunications	26,873	26,359	25,473	-886	-3.4%
50430 Mileage	683	2,400	1,975	-425	-17.7%
50431 Education and Training	285	500	1,700	1,200	240.0%
50450 Dues And Association Memberships	0	560	560	0	0.0%
50500 Office Supplies	195	350	350	0	0.0%
50501 Food Supplies and Food Service Supplies	18,116	48,750	49,250	500	1.0%
50503 Medical and Laboratory Supplies	0	50	50	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	13,798	15,950	16,350	400	2.5%
50505 Linen Supplies	564	775	1,000	225	29.0%
50512 Books and Subscriptions	274	300	300	0	0.0%
50513 Educational and Recreational Supplies	9	300	300	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Other Operating Supplies	1,643	2,100	2,150	50	2.4%
50514					
MH/DS Client Activity	487	3,050	1,600	-1,450	-47.5%
50649					
Furniture and Fixtures-New Less Than \$5000	73	0	0	0	0.0%
50812					
Machinery and Equipment-Replacement Less Than \$5000	1,351	0	0	0	0.0%
50831					
Furniture and Fixtures-Replacement Less Than \$5000	7,331	0	0	0	0.0%
50832					
Total Cost Center	1,633,026	2,022,086	1,940,749	-81,337	-4.0%
26201 Community Support Services Director					
Full-Time Salaries and Wages - Regular	159,749	177,236	190,380	13,144	7.4%
50100					
Vacancy Savings	0	-6,539	-7,172	-633	-9.7%
50109					
FICA	12,007	13,559	14,564	1,005	7.4%
50110					
Retirement VRS	23,151	24,724	31,470	6,746	27.3%
50111					
Hospital/Medical Plans	15,708	20,032	20,464	432	2.2%
50112					
Group Insurance - Life (VRS)	2,140	2,446	2,665	219	9.0%
50113					
Medical Services	200	2,800	2,800	0	0.0%
50200					
Printing and Binding	0	250	250	0	0.0%
50240					
Other Contractual Services	2,298	0	0	0	0.0%
50270					
Telecommunications	965	972	972	0	0.0%
50412					
Mileage	19	2,450	2,450	0	0.0%
50430					
Education and Training	460	2,000	2,000	0	0.0%
50431					
Dues And Association Memberships	225	1,599	1,074	-525	-32.8%
50450					
Food Supplies and Food Service Supplies	0	350	350	0	0.0%
50501					
Books and Subscriptions	50	200	200	0	0.0%
50512					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Other Operating Supplies	299	700	700	0	0.0%
50514					
MH/DS Client Assistance	22,979	0	0	0	0.0%
50640					
Payroll Offset for Inter-Departmental	-2,298	0	0	0	0.0%
50913 Services Rendered					
Total Cost Center	237,952	242,779	263,167	20,388	8.4%
26202 Early Intervention Services					
Full-Time Salaries and Wages - Regular	776,709	838,905	885,301	46,396	5.5%
50100					
Full-Time Salaries and Wages -	280	0	0	0	0.0%
50101 Overtime					
Temporary Salaries and Wages -	39,015	45,000	45,874	874	1.9%
50104 Regular					
Hybrid Disability Prgm (Prev Wage Adj)	6,232	0	0	0	0.0%
50108					
Vacancy Savings	0	-30,951	-34,834	-3,883	-12.5%
50109					
FICA	57,496	67,619	71,235	3,616	5.3%
50110					
Retirement VRS	113,071	117,027	146,340	29,313	25.0%
50111					
Hospital/Medical Plans	155,249	140,224	143,248	3,024	2.2%
50112					
Group Insurance - Life (VRS)	10,399	11,577	12,394	817	7.1%
50113					
Medical Services	524,934	457,840	457,900	60	0.0%
50200					
Printing and Binding	159	1,600	1,600	0	0.0%
50240					
Other Contractual Services	110,442	133,900	134,000	100	0.1%
50270					
Janitorial	0	700	700	0	0.0%
50280					
Telecommunications	8,241	9,000	8,400	-600	-6.7%
50412					
Mileage	146	8,500	8,500	0	0.0%
50430					
Education and Training	0	500	500	0	0.0%
50431					
Office Supplies	0	200	200	0	0.0%
50500					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50501 Food Supplies and Food Service	35	1,500	1,500	0	0.0%
50501 Supplies					
50503 Medical and Laboratory Supplies	606	2,100	2,100	0	0.0%
50512 Books and Subscriptions	0	600	1,000	400	66.7%
50513 Educational and Recreational Supplies	1,355	4,200	4,200	0	0.0%
50514 Other Operating Supplies	89	600	600	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-151,842	-129,393	-145,840	-16,447	-12.7%
Total Cost Center	1,652,616	1,681,248	1,744,918	63,670	3.8%
26203 Community Support Teams					
50100 Full-Time Salaries and Wages - Regular	2,050,988	2,276,772	2,327,911	51,139	2.2%
50101 Full-Time Salaries and Wages - Overtime	573	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	133,219	137,250	139,915	2,665	1.9%
50108 Hybrid Disability Prgm (Prev Wage Adj)	9,756	0	0	0	0.0%
50109 Vacancy Savings	0	-83,999	-92,220	-8,221	-9.8%
50110 FICA	164,315	184,673	188,789	4,116	2.2%
50111 Retirement VRS	299,001	317,610	384,804	67,194	21.2%
50112 Hospital/Medical Plans	336,444	400,640	409,280	8,640	2.2%
50113 Group Insurance - Life (VRS)	27,266	31,419	32,591	1,172	3.7%
50240 Printing and Binding	0	200	200	0	0.0%
50412 Telecommunications	26,404	26,832	25,488	-1,344	-5.0%
50430 Mileage	467	9,002	8,002	-1,000	-11.1%
50431 Education and Training	0	400	400	0	0.0%
50500 Office Supplies	0	50	50	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50514 Other Operating Supplies	46	100	100	0	0.0%
50640 MH/DS Client Assistance	21,459	23,320	25,000	1,680	7.2%
50641 MH/DS Subsidy	8,244	15,619	15,619	0	0.0%
50645 MH/DS Day Support	299,034	2,098,596	2,098,596	0	0.0%
50646 MH/DS Consumer Support Funds	43,919	45,404	45,404	0	0.0%
50648 MH/DS Respite	14,913	22,000	22,000	0	0.0%
50813 Telecommunications Equipment-New Less Than \$5000	50	0	0	0	0.0%
Total Cost Center	3,436,098	5,505,888	5,631,929	126,041	2.3%
26204 Community and Residential Resources Team					
50100 Full-Time Salaries and Wages - Regular	809,310	976,853	1,001,779	24,926	2.6%
50101 Full-Time Salaries and Wages - Overtime	17,395	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	101,297	127,079	133,935	6,856	5.4%
50103 Part-Time Salaries and Wages- Overtime	748	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	120,612	70,422	71,789	1,367	1.9%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,733	0	0	0	0.0%
50109 Vacancy Savings	0	-36,040	-44,385	-8,345	-23.2%
50110 FICA	77,705	89,838	92,374	2,536	2.8%
50111 Retirement VRS	117,477	136,271	165,594	29,323	21.5%
50112 Hospital/Medical Plans	164,770	220,352	225,104	4,752	2.2%
50113 Group Insurance - Life (VRS)	10,730	13,481	14,025	544	4.0%
50209 Other Professional Services	0	400	1,032	632	158.0%
50210 Maintenance and Repairs	30,257	15,049	15,800	751	5.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50211 Maintenance Service Contracts	900	928	928	0	0.0%
50221 Lease/Rent Of Buildings	10,386	23,026	18,044	-4,982	-21.6%
50280 Janitorial	0	7,100	7,500	400	5.6%
50285 Landscaping	19,602	18,764	19,066	302	1.6%
50286 Weed and Pest Control	1,232	944	1,968	1,024	108.5%
50400 Electric Services	13,355	14,036	14,541	505	3.6%
50401 Heating Services	1,674	2,781	2,878	97	3.5%
50402 Water Service	3,569	3,425	3,746	321	9.4%
50403 Sewer Service	3,885	3,776	4,079	303	8.0%
50404 Refuse Service	1,501	1,598	1,582	-16	-1.0%
50412 Telecommunications	22,373	24,493	24,367	-126	-0.5%
50430 Mileage	0	1,500	700	-800	-53.3%
50431 Education and Training	260	400	400	0	0.0%
50450 Dues And Association Memberships	39	95	95	0	0.0%
50500 Office Supplies	0	540	540	0	0.0%
50501 Food Supplies and Food Service Supplies	85,687	93,324	91,020	-2,304	-2.5%
50503 Medical and Laboratory Supplies	1,393	2,300	2,500	200	8.7%
50504 Laundry, Housekeeping, and Janitorial Supplies	8	1,000	900	-100	-10.0%
50505 Linen Supplies	119	750	750	0	0.0%
50514 Other Operating Supplies	539	2,700	2,600	-100	-3.7%
50640 MH/DS Client Assistance	0	1,000	1,000	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
MH/DS Client Activity	8	400	400	0	0.0%
50649					
Machinery and Equipment-	1,886	0	0	0	0.0%
50831 Replacement Less Than \$5000					
Total Cost Center	1,621,450	1,818,585	1,876,651	58,066	3.2%
26205 Day Support					
Full-Time Salaries and Wages - Regular	1,867,545	2,165,758	2,313,497	147,739	6.8%
50100					
Full-Time Salaries and Wages -	1,599	0	0	0	0.0%
50101 Overtime					
Part-Time Salaries and Wages-Regular	25,262	29,101	31,311	2,210	7.6%
50102					
Temporary Salaries and Wages -	39,133	208,500	235,995	27,495	13.2%
50104 Regular					
Hybrid Disability Prgm (Prev Wage Adj)	7,454	0	0	0	0.0%
50108					
Vacancy Savings	0	-79,903	-95,791	-15,888	-19.9%
50109					
FICA	137,927	183,857	197,431	13,574	7.4%
50110					
Retirement VRS	268,884	302,123	382,421	80,298	26.6%
50111					
Hospital/Medical Plans	343,730	407,150	410,303	3,153	0.8%
50112					
Group Insurance - Life (VRS)	24,730	29,887	32,389	2,502	8.4%
50113					
Other Professional Services	0	1,000	1,000	0	0.0%
50209					
Maintenance and Repairs	2,031	1,500	2,000	500	33.3%
50210					
Maintenance Service Contracts	0	2,100	2,100	0	0.0%
50211					
Printing and Binding	0	1,000	1,050	50	5.0%
50240					
Advertising	104	1,200	1,100	-100	-8.3%
50250					
Field Trips	0	190	200	10	5.3%
50265					
Other Contractual Services	14,158	15,500	17,000	1,500	9.7%
50270					
Messenger Services	0	100	50	-50	-50.0%
50411					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50412 Telecommunications	13,873	13,800	13,800	0	0.0%
50430 Mileage	2,118	5,545	5,500	-45	-0.8%
50431 Education and Training	715	600	2,550	1,950	325.0%
50450 Dues And Association Memberships	3,050	3,750	3,750	0	0.0%
50455 Tuition	-834	0	0	0	0.0%
50500 Office Supplies	166	300	300	0	0.0%
50501 Food Supplies and Food Service Supplies	2,550	5,750	5,750	0	0.0%
50503 Medical and Laboratory Supplies	522	1,200	1,200	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	63	800	800	0	0.0%
50512 Books and Subscriptions	-58	150	150	0	0.0%
50513 Educational and Recreational Supplies	1,137	3,300	3,300	0	0.0%
50514 Other Operating Supplies	4,958	14,143	18,200	4,057	28.7%
50649 MH/DS Client Activity	321	1,550	1,600	50	3.2%
50831 Machinery and Equipment- Replacement Less Than \$5000	4,616	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-29,858	-30,000	-28,000	2,000	6.7%
Total Cost Center	2,735,896	3,289,951	3,560,956	271,005	8.2%
26206 MH/DS/SA Quality Assurance					
50100 Full-Time Salaries and Wages - Regular	337,838	372,009	398,576	26,567	7.1%
50109 Vacancy Savings	0	-13,725	-15,016	-1,291	-9.4%
50110 FICA	24,628	28,459	30,491	2,032	7.1%
50111 Retirement VRS	48,961	51,895	65,885	13,990	27.0%
50112 Hospital/Medical Plans	33,749	40,064	40,928	864	2.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50113 Group Insurance - Life (VRS)	4,525	5,134	5,580	446	8.7%
50240 Printing and Binding	255	750	750	0	0.0%
50412 Telecommunications	-22	1,572	1,572	0	0.0%
50430 Mileage	0	1,000	1,000	0	0.0%
50431 Education and Training	855	1,000	1,000	0	0.0%
50501 Food Supplies and Food Service Supplies	0	750	750	0	0.0%
50503 Medical and Laboratory Supplies	0	500	500	0	0.0%
50512 Books and Subscriptions	0	1,150	1,150	0	0.0%
50514 Other Operating Supplies	127	600	600	0	0.0%
Total Cost Center	450,916	491,158	533,766	42,608	8.7%
26207 ID Eligibility					
50100 Full-Time Salaries and Wages - Regular	314,907	352,310	378,779	26,469	7.5%
50101 Full-Time Salaries and Wages - Overtime	65	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	37,332	10,000	10,194	194	1.9%
50108 Hybrid Disability Prgm (Prev Wage Adj)	185	0	0	0	0.0%
50109 Vacancy Savings	0	-12,998	-14,599	-1,601	-12.3%
50110 FICA	26,127	27,717	29,756	2,039	7.4%
50111 Retirement VRS	45,249	49,147	62,612	13,465	27.4%
50112 Hospital/Medical Plans	45,843	50,080	51,160	1,080	2.2%
50113 Group Insurance - Life (VRS)	4,181	4,862	5,303	441	9.1%
50209 Other Professional Services	339	1,500	1,500	0	0.0%
50240 Printing and Binding	0	200	200	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50410 Postal Services	476	0	0	0	0.0%
50412 Telecommunications	4,133	3,000	3,000	0	0.0%
50430 Mileage	821	1,250	1,250	0	0.0%
50431 Education and Training	0	200	200	0	0.0%
50500 Office Supplies	152	450	450	0	0.0%
50514 Other Operating Supplies	764	450	450	0	0.0%
50641 MH/DS Subsidy	5,016	9,000	9,000	0	0.0%
50644 MH/DS OBRA	0	26,960	0	-26,960	-100.0%
50804 Motor Vehicles and Equipment-New \$5000 and Over	25,086	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	1,661	0	0	0	0.0%
Total Cost Center	512,337	524,128	539,255	15,127	2.9%
26208 DD Case Management					
50100 Full-Time Salaries and Wages - Regular	114,730	126,171	134,483	8,312	6.6%
50104 Temporary Salaries and Wages - Regular	41,906	20,000	20,388	388	1.9%
50109 Vacancy Savings	0	-4,655	-5,725	-1,070	-23.0%
50110 FICA	11,648	11,182	11,848	666	6.0%
50111 Retirement VRS	16,614	17,601	22,230	4,629	26.3%
50112 Hospital/Medical Plans	17,235	20,032	20,464	432	2.2%
50113 Group Insurance - Life (VRS)	1,535	1,741	1,883	142	8.2%
50240 Printing and Binding	0	100	100	0	0.0%
50270 Other Contractual Services	157,159	153,916	153,916	0	0.0%
50412 Telecommunications	1,550	1,572	2,172	600	38.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Mileage	0	733	733	0	0.0%
50430					
Education and Training	0	450	450	0	0.0%
50431					
MH/DS Client Assistance	0	2,000	2,000	0	0.0%
50640					
MH/DS Subsidy	0	2,000	0	-2,000	-100.0%
50641					
Total Cost Center	362,377	352,843	364,942	12,099	3.4%
26301 Executive Director					
Full-Time Salaries and Wages - Regular	163,950	211,000	211,307	307	0.1%
50100					
Temporary Salaries and Wages -	21,579	0	0	0	0.0%
50104 Regular					
Vacancy Savings	0	-7,785	-7,961	-176	-2.3%
50109					
FICA	13,775	15,106	16,165	1,059	7.0%
50110					
Retirement VRS	21,437	29,435	34,929	5,494	18.7%
50111					
Hospital/Medical Plans	13,317	20,032	20,464	432	2.2%
50112					
Group Insurance - Life (VRS)	1,981	2,912	2,958	46	1.6%
50113					
Printing and Binding	702	1,000	1,000	0	0.0%
50240					
Telecommunications	1,065	600	600	0	0.0%
50412					
Mileage	987	2,500	2,500	0	0.0%
50430					
Education and Training	995	6,000	6,000	0	0.0%
50431					
Dues And Association Memberships	22,038	25,600	25,600	0	0.0%
50450					
Food Supplies and Food Service	244	2,000	2,000	0	0.0%
50501 Supplies					
Books and Subscriptions	0	200	200	0	0.0%
50512					
Other Operating Supplies	235	750	750	0	0.0%
50514					
Total Cost Center	262,305	309,350	316,512	7,162	2.3%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
26302 Finance and Administration Director					
50100 Full-Time Salaries and Wages - Regular	107,727	116,648	140,978	24,330	20.9%
50109 Vacancy Savings	0	-4,304	-5,311	-1,007	-23.4%
50110 FICA	8,091	8,924	10,785	1,861	20.9%
50111 Retirement VRS	11,195	16,272	23,304	7,032	43.2%
50112 Hospital/Medical Plans	6,818	10,016	10,232	216	2.2%
50113 Group Insurance - Life (VRS)	1,035	1,610	1,974	364	22.6%
50412 Telecommunications	528	600	600	0	0.0%
50430 Mileage	21	400	400	0	0.0%
50431 Education and Training	0	700	700	0	0.0%
50450 Dues And Association Memberships	0	0	105	105	100.0%
50500 Office Supplies	350	400	400	0	0.0%
50501 Food Supplies and Food Service Supplies	0	600	600	0	0.0%
50514 Other Operating Supplies	330	400	400	0	0.0%
Total Cost Center	136,095	152,266	185,167	32,901	21.6%
26303 Program Support					
50100 Full-Time Salaries and Wages - Regular	1,129,413	1,211,846	1,518,813	306,967	25.3%
50101 Full-Time Salaries and Wages - Overtime	603	1,500	1,500	0	0.0%
50102 Part-Time Salaries and Wages-Regular	47,940	49,865	52,358	2,493	5.0%
50104 Temporary Salaries and Wages - Regular	17,280	8,700	8,869	169	1.9%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,001	0	0	0	0.0%
50109 Vacancy Savings	0	-44,710	-59,197	-14,487	-32.4%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	84,850	97,301	120,873	23,572	24.2%
50111 Retirement VRS	163,514	169,053	251,060	82,007	48.5%
50112 Hospital/Medical Plans	212,917	260,416	306,960	46,544	17.9%
50113 Group Insurance - Life (VRS)	15,108	16,723	21,263	4,540	27.1%
50203 Management Consulting	0	20,000	10,511	-9,489	-47.4%
50209 Other Professional Services	514	2,750	4,920	2,170	78.9%
50210 Maintenance and Repairs	75,802	64,207	63,818	-389	-0.6%
50211 Maintenance Service Contracts	9,985	16,685	16,493	-192	-1.2%
50220 Lease/Rent Of Equipment	35,442	36,139	36,509	370	1.0%
50221 Lease/Rent Of Buildings	646,014	623,893	689,249	65,356	10.5%
50240 Printing and Binding	0	200	200	0	0.0%
50270 Other Contractual Services	358,585	521,600	741,123	219,523	42.1%
50280 Janitorial	49,835	76,088	64,879	-11,209	-14.7%
50285 Landscaping	29,149	32,692	32,463	-229	-0.7%
50286 Weed and Pest Control	8,963	5,831	8,087	2,256	38.7%
50310 Automotive/Motor Pool	267,779	282,022	318,835	36,813	13.1%
50400 Electric Services	163,552	202,157	177,730	-24,427	-12.1%
50401 Heating Services	38,793	38,558	42,394	3,836	9.9%
50402 Water Service	4,465	10,169	4,689	-5,480	-53.9%
50403 Sewer Service	4,745	8,418	4,756	-3,662	-43.5%
50404 Refuse Service	5,357	5,545	5,544	-1	-0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50410 Postal Services	14,391	14,327	14,922	595	4.2%
50411 Messenger Services	616	200	375	175	87.5%
50412 Telecommunications	264,487	140,474	151,528	11,054	7.9%
50430 Mileage	622	3,225	1,925	-1,300	-40.3%
50431 Education and Training	250	0	0	0	0.0%
50500 Office Supplies	11,216	15,853	15,803	-50	-0.3%
50501 Food Supplies and Food Service Supplies	1,092	1,350	1,000	-350	-25.9%
50503 Medical and Laboratory Supplies	355	600	600	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	5,068	8,088	8,600	512	6.3%
50514 Other Operating Supplies	6,862	7,358	7,408	50	0.7%
50521 Computer Software	314	0	0	0	0.0%
50801 Machinery and Equipment-New \$5000 and Over	3,822	0	0	0	0.0%
50811 Machinery and Equipment-New Less Than \$5000	9,169	0	0	0	0.0%
50812 Furniture and Fixtures-New Less Than \$5000	13,435	0	0	0	0.0%
50831 Machinery and Equipment- Replacement Less Than \$5000	3,498	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$5000	2,926	0	0	0	0.0%
Total Cost Center	3,710,729	3,909,123	4,646,860	737,737	18.9%
26304 Client Billing Services					
50100 Full-Time Salaries and Wages - Regular	437,596	469,545	487,526	17,981	3.8%
50108 Hybrid Disability Prgm (Prev Wage Adj)	705	0	0	0	0.0%
50109 Vacancy Savings	0	-17,323	-18,367	-1,044	-6.0%
50110 FICA	30,433	35,920	37,296	1,376	3.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50111 Retirement VRS	60,131	65,502	80,588	15,086	23.0%
50112 Hospital/Medical Plans	99,744	100,160	102,320	2,160	2.2%
50113 Group Insurance - Life (VRS)	5,514	6,480	6,825	345	5.3%
50240 Printing and Binding	3,565	2,200	2,200	0	0.0%
50270 Other Contractual Services	33,980	32,259	33,710	1,451	4.5%
50410 Postal Services	17,739	16,785	18,706	1,921	11.4%
50412 Telecommunications	2,490	2,460	972	-1,488	-60.5%
50430 Mileage	0	500	500	0	0.0%
50431 Education and Training	0	500	500	0	0.0%
50450 Dues And Association Memberships	0	150	150	0	0.0%
50500 Office Supplies	266	600	600	0	0.0%
50512 Books and Subscriptions	0	470	470	0	0.0%
50514 Other Operating Supplies	518	475	475	0	0.0%
Total Cost Center	692,681	716,683	754,471	37,788	5.3%
26305 Information Services					
50100 Full-Time Salaries and Wages - Regular	549,687	607,177	0	-607,177	-100.0%
50101 Full-Time Salaries and Wages - Overtime	16,567	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	25,032	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,320	0	0	0	0.0%
50109 Vacancy Savings	0	-22,401	0	22,401	100.0%
50110 FICA	41,207	46,449	0	-46,449	-100.0%
50111 Retirement VRS	76,462	84,701	0	-84,701	-100.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50112 Hospital/Medical Plans	93,970	80,128	0	-80,128	-100.0%
50113 Group Insurance - Life (VRS)	7,066	8,379	0	-8,379	-100.0%
50203 Management Consulting	0	3,000	0	-3,000	-100.0%
50209 Other Professional Services	12,000	12,000	12,000	0	0.0%
50211 Maintenance Service Contracts	5,255	146,000	285,566	139,566	95.6%
50270 Other Contractual Services	384	0	0	0	0.0%
50412 Telecommunications	1,594	23,454	0	-23,454	-100.0%
50430 Mileage	0	400	0	-400	-100.0%
50431 Education and Training	395	500	0	-500	-100.0%
50501 Food Supplies and Food Service	0	75	0	-75	-100.0%
50514 Supplies					
50514 Other Operating Supplies	68	450	450	0	0.0%
50521 Computer Software	80,915	84,660	84,660	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-21,255	0	0	0	0.0%
Total Cost Center	890,667	1,074,972	382,676	-692,296	-64.4%
26306 Human Resources/Payroll					
50100 Full-Time Salaries and Wages - Regular	127,635	151,190	173,932	22,742	15.0%
50101 Full-Time Salaries and Wages - Overtime	2,258	38,356	38,356	0	0.0%
50104 Temporary Salaries and Wages - Regular	41,829	48,712	49,658	946	1.9%
50108 Hybrid Disability Prgm (Prev Wage Adj)	268	56,243	56,243	0	0.0%
50109 Vacancy Savings	0	-5,578	-8,156	-2,578	-46.2%
50110 FICA	19,278	18,227	17,105	-1,122	-6.2%
50111 Retirement VRS	18,510	21,091	28,751	7,660	36.3%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50112 Hospital/Medical Plans	22,871	30,048	30,696	648	2.2%
50113 Group Insurance - Life (VRS)	1,692	2,086	2,435	349	16.7%
50114 Unemployment Insurance	20,184	0	0	0	0.0%
50200 Medical Services	348	400	400	0	0.0%
50209 Other Professional Services	1,116	2,500	2,500	0	0.0%
50240 Printing and Binding	1,488	1,000	1,000	0	0.0%
50250 Advertising	985	1,500	1,500	0	0.0%
50270 Other Contractual Services	11,623	14,050	14,050	0	0.0%
50412 Telecommunications	588	600	600	0	0.0%
50430 Mileage	0	300	300	0	0.0%
50431 Education and Training	4,268	6,000	6,000	0	0.0%
50500 Office Supplies	43,818	45,000	45,000	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	228	1,000	1,000	0	0.0%
Total Cost Center	318,987	432,725	461,370	28,645	6.6%
26307 Financial Mangement					
50100 Full-Time Salaries and Wages - Regular	260,476	345,970	298,550	-47,420	-13.7%
50104 Temporary Salaries and Wages - Regular	3,592	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	204	0	0	0	0.0%
50109 Vacancy Savings	0	-12,764	-11,248	1,516	11.9%
50110 FICA	18,715	26,467	22,839	-3,628	-13.7%
50111 Retirement VRS	37,534	48,263	49,350	1,087	2.3%
50112 Hospital/Medical Plans	42,296	52,584	49,114	-3,470	-6.6%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50113 Group Insurance - Life (VRS)	3,469	4,774	4,180	-594	-12.4%
50240 Printing and Binding	509	550	550	0	0.0%
50270 Other Contractual Services	0	800,000	800,000	0	0.0%
50412 Telecommunications	593	600	600	0	0.0%
50430 Mileage	643	1,063	1,063	0	0.0%
50431 Education and Training	25	100	100	0	0.0%
50450 Dues And Association Memberships	105	105	105	0	0.0%
50459 Other Charges Miscellaneous	75	0	75	75	100.0%
50500 Office Supplies	247	200	225	25	12.5%
50521 Computer Software	33,986	0	0	0	0.0%
50805 Computer Equipment-New \$5000 and Over	27,939	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$5000	5,292	0	0	0	0.0%
50825 Computer Equipment-Replacement \$5000 and Over	24,892	0	0	0	0.0%
50835 Computer Equipment-Replacement Less Than \$5000	183,996	0	0	0	0.0%
Total Cost Center	644,588	1,267,912	1,215,503	-52,409	-4.1%