

MENTAL HEALTH & DEVELOPMENTAL SERVICES

DESCRIPTION

The Department of Mental Health, Developmental, and Substance Use Disorder Services (MH/DS/SUD) 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 Department's vision statement is:

We strive for inclusive, healthy, safe communities where individuals and families live meaningful lives.

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

OBJECTIVES

- To provide emergency services, 24 hours a day, seven days a week linking individuals experiencing a mental health crisis to a range of community-based and inpatient supports and services.
- To provide outpatient psychotherapy and related services to adults and their families.
- To provide psychiatric services to adults and youth.
- 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 and day support services.

FISCAL YEAR 2025 SUMMARY

Annual Fiscal Plan

Description	FY23 Actual	FY24 Original	FY25 Proposed	Change 24 to 25
Personnel	\$ 36,598,719	\$ 42,446,360	\$ 47,419,635	11.7%
Operation	7,956,812	9,648,428	9,856,153	2.2%
Capital	511,667	0	0	0.0%
Total	<u>\$ 45,067,198</u>	<u>\$ 52,094,788</u>	<u>\$ 57,275,788</u>	<u>9.9%</u>
Personnel Complement*	219	219	223	4

* - Four positions are being added to the complement as part of the locally funded CARES Initiative.

Personnel Complement totals above do not include 218 Complement III positions.

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PERFORMANCE MEASURES

	FY23	FY24	FY25	Change 24 to 25
Workload Measures				
Individuals Served - MH/DS	10,419	9,500	10,500	1,000
Individuals Served - Mental Health	6,056	6,650	6,650	0
Individuals Served - Developmental	1,636	1,550	1,650	100
Individuals Served - Substance Abuse	612	800	800	0
Individuals Served - Early Intervention	1,403	1,200	1,400	200
Jail Inmates Served	1,786	1,700	1,800	100
Emergency Psychiatric Hosp. Screenings	1,473	1,400	1,400	0
Same Day Access Assessments	2,347	2,500	2,500	0
Integrated Primary Healthcare Encounters	962	1,300	1,000	(300)
Psychiatry Services	1,784	1,800	1,800	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 including mobile services to those with a substance use disorder.
- To provide intensive substance use services to pregnant and parenting women and their children.
- To provide outpatient treatment to adults and adolescents with a substance use disorder.
- 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 evidence-based prevention services to youth and their families to prevent mental health problems, substance use and delinquency.
- To provide same day access where individuals seeking services can walk in and receive an assessment by a licensed clinician.
- To provide primary health screening and onsite access to primary care, dental and pharmacy services.
- To provide jail diversion services to qualified individuals with long-term mental illness or substance use disorders.
- To support individuals to find and maintain stable housing.
- 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/SUD 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/SUD 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.

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 Intervention Team Assessment Center (CITAC) 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 of the department support the Executive Director's office and the general business functions of the Department, including office support staff at various locations, facilities management for 17 facilities, medical records management, quality assurance, human resources, and financial management.

REVENUE HIGHLIGHTS

Fee revenue has been budgeted at \$15,553,954 for FY25, an 11.3% increase over the FY24 approved budget. Medicaid revenue increases \$1,633,000 to reflect projected growth in substance use disorder services, case management services and waiver services. Self-pay and insurance revenue is anticipated to decrease \$65,000 primarily in mental health services to youth and adults.

State performance contract revenue for FY25 is projected to be \$11,189,676, a 25.1% increase compared to FY24. Increases include STEP-VA Ancillary \$190,000; STEP-VA Care Coordination \$208,650; STEP-VA Case Management \$101,962; STEP-VA Psychiatric Rehab \$95,500; a cost of living increase to the first three STEP-VA steps (Same Day Access, Primary Health and Outpatient) of \$116,262; expansion of Permanent Supportive Housing for Serious Mental Illness of \$573,951; funding for Permanent Supportive Housing for Pregnant and Parenting Women with Substance Use Disorders of \$624,600, and State General Fund cost of living increase \$331,218.

Federal Performance Contract revenue for FY25 is projected to be \$1,661,953, a 3.3% increase compared with the FY24 approved budget. Additional funding of \$38,111 is projected for the Federal MH Block Grant for First Episode Psychosis. A funding increase of \$14,939 is anticipated from a Federal Substance Use Disorder Block Grant.

Other State Fees increase 9.9% to \$655,644 in FY25, due to anticipated growth in payments for employment services funded by the Department of Aging and Rehabilitative Services, increased services to youth funded by the

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Department of Juvenile Justice, and increased fees from Virginia Housing to administer the Housing Choice Voucher Program.

Sheltered Employment revenue and expenditures are projected to be \$50,000 in FY25, 50.0% lower than FY24. This decrease reflects a programming transition away from sheltered workshop services. This revenue reflects paying minimum wage to individuals from Hermitage Enterprises and Cypress Enterprises to work on jobs. The Department of Labor 14C certificate that allowed piece rated work ended in September 2023.

The FY25 budget request includes a General Fund transfer of \$22,616,394. The contribution is a 7.4% increase over FY24 funding levels. The Henrico contribution represents 39.5% of MH/DS/SUD 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 and the Finance Director.

EXPENDITURE HIGHLIGHTS

The department's proposed budget of \$57,275,788 is a 9.9% increase over the FY24 approved budget.

Personnel requirements are \$47,419,635, or 82.8%, of the total FY25 budget. Personnel increased \$4,973,275 or 11.7% over the FY24 budget. The agency added fifteen complement III full-time positions since the FY24 approved budget. The new positions are: two Case Managers and a Peer Recovery Specialist funded by State Permanent Supportive Housing for those with Serious Mental Illness; a Clinical Supervisor, a Case Manager and a Peer Recovery Specialist funded by State Permanent Supportive Housing for Pregnant and Parenting Women with Substance Use Disorders; a Management Specialist, a Peer Recovery Specialist, and a Senior Management Assistant funded by State STEP-VA funds; and two Peer Recovery Specialists in Assertive Community Treatment, two Peer Recovery Specialists, and two Clinicians providing community services funded by a combination of State funds and fee revenues.

Four locally funded positions, two Clinicians, one Clinical Supervisor, and one Peer Recovery Specialist, are being added to the Department's complement in support of the HENRICO CARES initiative. The mission of HENRICO CARES is to provide a comprehensive mental health system for Henrico County Public School youth and their families to a full array of coordinated mental health services. The program is designed with a five year phased in implementation plan, with 3 additional positions being anticipated in years 2 and 3.

This budget allocates \$756,065 of state funding for Henrico's response to the Marcus-David Peters Act, named for Marcus Peters: a young biology teacher who was killed by police in 2018 while experiencing a mental health crisis. The act aims to ensure that the emergency response to a behavioral health crisis is a behavioral health response and will lead to the creation of a mental health alert system ("Marcus Alert"), with coordination at state, regional, and local levels.

Operating expenses are \$9,736,036, or 17.4% of the total FY25 budget. Significant increases in subsidies and client assistance are funded by State Permanent Supportive Housing grants. The request for rent of facilities is \$779,970, increasing \$22,043, or 2.9%, from the approved FY24 budget.

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DAY SUPPORT SERVICES

Over the past twenty-seven 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.

In FY25 it is anticipated that approximately five individuals with intellectual disabilities, graduating from high school, will need the day support program. The cost of services for these graduates will be absorbed within the FY25 day support budget. Funding for the day support supplemental decreases by \$1,147,995 to \$950,601 in FY25, based on actual expenditures for the past several years.

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

FY2024-25	(\$1,147,995)
FY2023-24	Fully Funded
FY2022-23	Fully Funded
FY2021-22	Fully Funded
FY2020-21	\$25,850
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
FY2024-25
MENTAL HEALTH**

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	25,534,862	30,070,803	33,256,010	3,185,207	10.6%
50101 Full-Time Salaries and Wages - Overtime	131,319	40,856	40,856	0	0.0%
50102 Part-Time Salaries and Wages- Regular	322,010	618,518	561,201	-57,317	-9.3%
50103 Part-Time Salaries and Wages- Overtime	4,702	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	606,641	839,643	891,818	52,175	6.2%
50108 Hybrid Disability Prgm (Prev Wage Adj)	92,481	56,243	71,812	15,569	27.7%
50109 Vacancy Savings	0	-1,178,207	-1,226,924	-48,717	-4.1%
50110 FICA	1,920,716	2,415,091	2,586,223	171,132	7.1%
50111 Retirement VRS	4,165,075	4,970,705	5,819,804	849,099	17.1%
50112 Hospital/Medical Plans	3,469,044	4,191,718	4,622,028	430,310	10.3%
50113 Group Insurance - Life (VRS)	337,258	420,990	465,564	44,574	10.6%
50114 Unemployment Insurance	14,611	0	0	0	0.0%
50121 VRS Hybrid Deferred Contribution	0	0	331,243	331,243	100.0%
50200 Medical Services	931,330	504,688	748,588	243,900	48.3%
50203 Management Consulting	14,167	36,135	25,100	-11,035	-30.5%
50206 Hospitalization - Public and Private Institution	53,411	500,000	500,000	0	0.0%
50209 Other Professional Services	189,151	123,699	151,798	28,099	22.7%
50210 Maintenance and Repairs	199,470	79,520	80,039	519	0.7%
50211 Maintenance Service Contracts	293,187	305,990	308,520	2,530	0.8%
50220 Lease/Rent Of Equipment	39,891	40,299	40,443	144	0.4%
50221 Lease/Rent Of Buildings	675,147	757,927	779,970	22,043	2.9%
50240 Printing and Binding	6,918	12,560	13,315	755	6.0%
50250 Advertising	3,406	2,450	2,200	-250	-10.2%
50265 Field Trips	9,766	9,167	9,328	161	1.8%
50270 Other Contractual Services	2,145,692	2,621,204	2,808,281	187,077	7.1%
50280 Janitorial	54,553	77,272	105,725	28,453	36.8%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50285 Landscaping	41,570	57,598	73,598	16,000	27.8%
50286 Weed and Pest Control	7,785	10,506	10,506	0	0.0%
50310 Automotive/Motor Pool	364,490	367,361	374,966	7,605	2.1%
50400 Electric Services	258,585	230,860	264,422	33,562	14.5%
50401 Heating Services	60,300	51,652	64,908	13,256	25.7%
50402 Water Service	13,325	13,949	14,799	850	6.1%
50403 Sewer Service	14,348	15,607	16,169	562	3.6%
50404 Refuse Service	13,665	16,211	15,601	-610	-3.8%
50410 Postal Services	19,130	33,903	33,903	0	0.0%
50411 Messenger Services	0	475	375	-100	-21.1%
50412 Telecommunications	446,894	463,589	524,048	60,459	13.0%
50423 Risk Management Claims Charges	7,630	0	0	0	0.0%
50430 Mileage	41,981	72,144	83,708	11,564	16.0%
50431 Education and Training	79,554	64,865	110,006	45,141	69.6%
50450 Dues And Association Memberships	27,272	31,989	33,029	1,040	3.3%
50455 Tuition	3,000	0	0	0	0.0%
50459 Other Charges Miscellaneous	3,607	850	1,250	400	47.1%
50500 Office Supplies	54,308	65,338	58,205	-7,133	-10.9%
50501 Food Supplies and Food Service Supplies	152,982	172,852	178,426	5,574	3.2%
50503 Medical and Laboratory Supplies	59,641	88,877	55,810	-33,067	-37.2%
50504 Laundry, Housekeeping, and Janitorial Supplies	26,135	27,800	30,474	2,674	9.6%
50505 Linen Supplies	477	1,650	1,750	100	6.1%
50512 Books and Subscriptions	2,410	6,955	7,167	212	3.0%
50513 Educational and Recreational Supplies	94,004	16,714	17,775	1,061	6.3%
50514 Other Operating Supplies	34,426	39,808	35,860	-3,948	-9.9%
50521 Computer Software	94,331	103,512	105,658	2,146	2.1%
50640 MH/DS Client Assistance	138,974	133,315	236,025	102,710	77.0%
50641 MH/DS Subsidy	384,515	444,829	947,924	503,095	113.1%
50642 MH/DS SA Residential Stays	58,528	56,948	56,948	0	0.0%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50643 MH/DS Structured Summer Placements for Kids	100	2,995	2,995	0	0.0%
50644 MH/DS OBRA	290	0	0	0	0.0%
50645 MH/DS Day Support	817,606	2,098,596	950,601	-	-54.7%
50646 MH/DS Consumer Support Funds	8,042	45,404	45,404	1,147,995 0	0.0%
50647 MH/DS Family Support	53,079	0	0	0	0.0%
50648 MH/DS Respite	16,270	22,000	22,000	0	0.0%
50649 MH/DS Client Activity	10,470	6,665	11,192	4,527	67.9%
50650 MH/DS Detox	0	5,000	2,500	-2,500	-50.0%
50651 MH/DS Meth Treatment	0	14,406	5,822	-8,584	-59.6%
50804 Motor Vehicles and Equipment-New \$10,000 and Over	42,131	0	0	0	0.0%
50811 Machinery and Equipment-New Less Than \$10,000	16,713	0	0	0	0.0%
50812 Furniture and Fixtures-New Less Than \$10,000	3,971	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$10,000	37,947	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$10,000	28,313	0	0	0	0.0%
50822 Furniture and Fixtures-Replacement \$10,000 and Over	15,051	0	0	0	0.0%
50831 Machinery and Equipment-Replacement Less Than \$10,000	13,486	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$10,000	45,986	0	0	0	0.0%
50833 Telecommunications Equipment – Replacement Less Than \$10,000	152	0	0	0	0.0%
50835 Computer Equipment-Replacement Less Than \$10,000	307,917	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-69,001	-207,706	-110,978	96,728	46.6%
Total Department	45,067,198	52,094,788	57,275,788	5,181,000	9.9%



**Operating Line Item Budget By Cost Center
Henrico County, Virginia
FY2024-25
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	142,420	156,250	164,062	7,812	5.0%
50109 Vacancy Savings	0	-6,122	-6,229	-107	-1.7%
50110 FICA	10,317	11,953	12,311	358	3.0%
50111 Retirement VRS	23,515	25,828	28,711	2,883	11.2%
50112 Hospital/Medical Plans	10,910	10,748	11,084	336	3.1%
50113 Group Insurance - Life (VRS)	1,906	2,188	2,297	109	5.0%
50203 Management Consulting	0	5,000	5,000	0	0.0%
50412 Telecommunications	580	600	600	0	0.0%
50430 Mileage	960	700	1,000	300	42.9%
50431 Education and Training	1,505	2,000	2,500	500	25.0%
50501 Food Supplies and Food Service Supplies	0	100	100	0	0.0%
50512 Books and Subscriptions	67	200	200	0	0.0%
50514 Other Operating Supplies	0	100	100	0	0.0%
Total Cost Center	192,180	209,545	221,736	12,191	5.8%
26102 LTMI Services					
50100 Full-Time Salaries and Wages - Regular	3,852,648	4,820,999	5,351,244	530,245	11.0%
50101 Full-Time Salaries and Wages - Overtime	4,311	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	109,307	125,103	125,103	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	16,810	0	0	0	0.0%
50109 Vacancy Savings	0	-188,891	-203,160	-14,269	-7.6%
50110 FICA	298,038	378,377	418,941	40,564	10.7%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50111 Retirement VRS	622,612	796,911	936,470	139,559	17.5%
50112 Hospital/Medical Plans	481,672	681,423	780,314	98,891	14.5%
50113 Group Insurance - Life (VRS)	49,971	67,494	74,912	7,418	11.0%
50121 VRS Hybrid Deferred Contribution	0	0	55,326	55,326	100.0%
50200 Medical Services	10,600	0	26,061	26,061	100.0%
50209 Other Professional Services	15,425	27,540	18,899	-8,641	-31.4%
50240 Printing and Binding	826	800	680	-120	-15.0%
50270 Other Contractual Services	103,689	500	0	-500	-100.0%
50310 Automotive/Motor Pool	45,912	21,614	10,964	-10,650	-49.3%
50412 Telecommunications	40,028	44,772	47,350	2,578	5.8%
50430 Mileage	3,453	2,156	4,240	2,084	96.7%
50431 Education and Training	2,016	6,705	6,865	160	2.4%
50450 Dues And Association Memberships	0	50	50	0	0.0%
50459 Other Charges Miscellaneous	300	0	0	0	0.0%
50500 Office Supplies	10	1,050	400	-650	-61.9%
50501 Food Supplies and Food Service Supplies	2,045	3,500	3,500	0	0.0%
50503 Medical and Laboratory Supplies	0	7,210	0	-7,210	-100.0%
50512 Books and Subscriptions	264	300	472	172	57.3%
50514 Other Operating Supplies	1,054	1,600	1,243	-357	-22.3%
50640 MH/DS Client Assistance	91,351	91,117	121,761	30,644	33.6%
50641 MH/DS Subsidy	353,986	424,804	655,444	230,640	54.3%
50649 MH/DS Client Activity	7,785	3,000	6,525	3,525	117.5%
Total Cost Center	6,114,113	7,318,134	8,443,604	1,125,470	15.4%
26103 Youth and Family					
50100 Full-Time Salaries and Wages - Regular	2,174,782	2,448,567	2,883,904	435,337	17.8%
50101 Full-Time Salaries and Wages - Overtime	625	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50108 Hybrid Disability Prgm (Prev Wage Adj)	6,070	0	2,140	2,140	100.0%
50109 Vacancy Savings	0	-95,937	-95,718	219	0.2%
50110 FICA	157,916	187,315	220,619	33,304	17.8%
50111 Retirement VRS	360,454	404,748	504,686	99,938	24.7%
50112 Hospital/Medical Plans	301,822	322,440	365,772	43,332	13.4%
50113 Group Insurance - Life (VRS)	29,072	34,280	40,375	6,095	17.8%
50121 VRS Hybrid Deferred Contribution	0	0	29,694	29,694	100.0%
50203 Management Consulting	14,167	20,100	20,100	0	0.0%
50209 Other Professional Services	24,666	25,122	28,926	3,804	15.1%
50240 Printing and Binding	225	585	585	0	0.0%
50265 Field Trips	0	200	200	0	0.0%
50270 Other Contractual Services	57,135	250	250	0	0.0%
50310 Automotive/Motor Pool	0	3,657	3,657	0	0.0%
50412 Telecommunications	14,295	13,860	13,860	0	0.0%
50430 Mileage	2,737	6,399	8,400	2,001	31.3%
50431 Education and Training	4,584	10,150	12,700	2,550	25.1%
50459 Other Charges Miscellaneous	0	400	400	0	0.0%
50500 Office Supplies	98	100	100	0	0.0%
50501 Food Supplies and Food Service Supplies	1,975	3,575	3,575	0	0.0%
50503 Medical and Laboratory Supplies	1,122	3,950	3,950	0	0.0%
50512 Books and Subscriptions	135	675	675	0	0.0%
50513 Educational and Recreational Supplies	1,010	3,250	3,250	0	0.0%
50514 Other Operating Supplies	605	850	850	0	0.0%
50521 Computer Software	0	183	183	0	0.0%
50640 MH/DS Client Assistance	159	2,050	2,050	0	0.0%
50643 MH/DS Structured Summer Placements for Kids	100	2,995	2,995	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Total Cost Center	3,153,754	3,399,764	4,058,178	658,414	19.4%
26104 Prevention Services					
50100 Full-Time Salaries and Wages - Regular	563,949	666,142	698,376	32,234	4.8%
50104 Temporary Salaries and Wages - Regular	33,035	23,956	80,423	56,467	235.7%
50108 Hybrid Disability Prgm (Prev Wage Adj)	330	0	0	0	0.0%
50109 Vacancy Savings	0	-26,100	-27,113	-1,013	-3.9%
50110 FICA	43,415	52,793	59,578	6,785	12.9%
50111 Retirement VRS	92,160	110,113	122,215	12,102	11.0%
50112 Hospital/Medical Plans	70,636	75,236	77,588	2,352	3.1%
50113 Group Insurance - Life (VRS)	7,470	9,326	9,777	451	4.8%
50121 VRS Hybrid Deferred Contribution	0	0	7,384	7,384	100.0%
50240 Printing and Binding	375	500	500	0	0.0%
50265 Field Trips	9,569	8,867	8,878	11	0.1%
50270 Other Contractual Services	169,135	6,284	6,284	0	0.0%
50412 Telecommunications	7,374	8,200	8,200	0	0.0%
50430 Mileage	582	3,250	2,723	-527	-16.2%
50431 Education and Training	14,057	871	4,527	3,656	419.7%
50450 Dues And Association Memberships	500	300	300	0	0.0%
50500 Office Supplies	0	500	500	0	0.0%
50501 Food Supplies and Food Service Supplies	5,815	5,970	6,000	30	0.5%
50512 Books and Subscriptions	0	150	150	0	0.0%
50513 Educational and Recreational Supplies	85,974	4,964	4,975	11	0.2%
50514 Other Operating Supplies	2,016	0	0	0	0.0%
50640 MH/DS Client Assistance	600	600	600	0	0.0%
50815 Computer Equipment-New Less Than \$10,000	3,055	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50835 Computer Equipment-Replacement Less Than \$10,000	27,348	0	0	0	0.0%
Total Cost Center	1,137,395	951,922	1,071,865	119,943	12.6%
26105 Providence Forge Outpatient Center					
50100 Full-Time Salaries and Wages - Regular	230,995	337,904	360,004	22,100	6.5%
50108 Hybrid Disability Prgm (Prev Wage Adj)	16,493	0	0	0	0.0%
50109 Vacancy Savings	0	-13,240	-13,668	-428	-3.2%
50110 FICA	18,344	25,850	27,540	1,690	6.5%
50111 Retirement VRS	41,104	55,856	63,001	7,145	12.8%
50112 Hospital/Medical Plans	26,697	42,992	44,336	1,344	3.1%
50113 Group Insurance - Life (VRS)	3,335	4,731	5,040	309	6.5%
50121 VRS Hybrid Deferred Contribution	0	0	3,722	3,722	100.0%
50240 Printing and Binding	42	50	50	0	0.0%
50412 Telecommunications	1,924	1,944	1,944	0	0.0%
50430 Mileage	1,751	2,000	2,000	0	0.0%
50431 Education and Training	0	200	200	0	0.0%
50459 Other Charges Miscellaneous	0	100	100	0	0.0%
50500 Office Supplies	24	300	300	0	0.0%
50512 Books and Subscriptions	0	100	100	0	0.0%
50514 Other Operating Supplies	20	300	300	0	0.0%
Total Cost Center	340,729	459,087	494,969	35,882	7.8%
26106 Emergency Services					
50100 Full-Time Salaries and Wages - Regular	1,597,540	1,993,800	2,565,468	571,668	28.7%
50102 Part-Time Salaries and Wages-Regular	4,822	70,229	80,040	9,811	14.0%
50104 Temporary Salaries and Wages - Regular	33,730	79,073	79,073	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	3,265	0	2,622	2,622	100.0%
50109 Vacancy Savings	0	-78,119	-80,527	-2,408	-3.1%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	120,455	163,947	208,430	44,483	27.1%
50111 Retirement VRS	260,866	329,575	448,958	119,383	36.2%
50112 Hospital/Medical Plans	163,355	247,204	332,520	85,316	34.5%
50113 Group Insurance - Life (VRS)	21,146	27,913	35,917	8,004	28.7%
50121 VRS Hybrid Deferred Contribution	0	0	26,374	26,374	100.0%
50200 Medical Services	40	0	0	0	0.0%
50206 Hospitalization - Public and Private Institution	53,411	500,000	500,000	0	0.0%
50209 Other Professional Services	50,102	27,600	47,000	19,400	70.3%
50220 Lease/Rent Of Equipment	2,303	2,304	2,328	24	1.0%
50240 Printing and Binding	0	1,350	1,450	100	7.4%
50270 Other Contractual Services	527,385	432,500	542,618	110,118	25.5%
50412 Telecommunications	15,355	15,933	15,410	-523	-3.3%
50430 Mileage	2,818	15,050	18,650	3,600	23.9%
50431 Education and Training	2,761	5,700	6,500	800	14.0%
50459 Other Charges Miscellaneous	0	250	250	0	0.0%
50500 Office Supplies	40	800	800	0	0.0%
50501 Food Supplies and Food Service Supplies	240	750	1,250	500	66.7%
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	1,626	3,250	4,984	1,734	53.4%
50521 Computer Software	0	183	0	-183	-100.0%
50640 MH/DS Client Assistance	6,177	2,700	14,700	12,000	444.4%
50833 Telecommunications Equipment – Replacement Less Than \$10,000	3	0	0	0	0.0%
Total Cost Center	2,867,440	3,842,642	4,855,465	1,012,823	26.4%

26107 Substance Abuse

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	1,947,521	1,852,459	2,540,322	687,863	37.1%
50101 Full-Time Salaries and Wages - Overtime	176	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	37,399	166,784	84,099	-82,685	-49.6%
50104 Temporary Salaries and Wages - Regular	1,551	25,078	25,078	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	10,197	0	0	0	0.0%
50109 Vacancy Savings	0	-72,582	-90,843	-18,261	-25.2%
50110 FICA	144,987	156,391	202,687	46,296	29.6%
50111 Retirement VRS	317,501	306,212	444,556	138,344	45.2%
50112 Hospital/Medical Plans	241,172	243,333	328,086	84,753	34.8%
50113 Group Insurance - Life (VRS)	25,528	25,934	35,560	9,626	37.1%
50121 VRS Hybrid Deferred Contribution	0	0	24,739	24,739	100.0%
50200 Medical Services	128,353	750	750	0	0.0%
50209 Other Professional Services	34,808	18,000	31,500	13,500	75.0%
50240 Printing and Binding	628	300	1,200	900	300.0%
50270 Other Contractual Services	29,632	206,721	217,871	11,150	5.4%
50310 Automotive/Motor Pool	0	470	0	-470	-100.0%
50412 Telecommunications	12,741	10,236	12,096	1,860	18.2%
50430 Mileage	1,995	3,650	4,823	1,173	32.1%
50431 Education and Training	35,639	5,500	7,250	1,750	31.8%
50500 Office Supplies	272	650	650	0	0.0%
50501 Food Supplies and Food Service Supplies	1,327	350	350	0	0.0%
50503 Medical and Laboratory Supplies	748	1,936	4,631	2,695	139.2%
50512 Books and Subscriptions	0	1,150	1,150	0	0.0%
50514 Other Operating Supplies	705	1,000	1,200	200	20.0%
50521 Computer Software	0	0	561	561	100.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50640 MH/DS Client Assistance	3,938	8,348	68,414	60,066	719.5%
50641 MH/DS Subsidy	0	0	258,480	258,480	100.0%
50642 MH/DS SA Residential Stays	58,528	56,948	56,948	0	0.0%
50650 MH/DS Detox	0	5,000	2,500	-2,500	-50.0%
50651 MH/DS Meth Treatment	0	14,406	5,822	-8,584	-59.6%
50815 Computer Equipment-New Less Than \$10,000	1,604	0	0	0	0.0%
Total Cost Center	3,036,950	3,039,024	4,270,480	1,231,456	40.5%
26108 Medical Services					
50100 Full-Time Salaries and Wages - Regular	2,439,808	2,819,586	2,969,650	150,064	5.3%
50101 Full-Time Salaries and Wages - Overtime	97	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	50,776	68,489	71,913	3,424	5.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	6,132	0	0	0	0.0%
50109 Vacancy Savings	0	-110,474	-112,743	-2,269	-2.1%
50110 FICA	144,200	220,938	163,635	-57,303	-25.9%
50111 Retirement VRS	397,632	466,078	519,687	53,609	11.5%
50112 Hospital/Medical Plans	181,961	182,286	188,428	6,142	3.4%
50113 Group Insurance - Life (VRS)	32,691	39,474	41,574	2,100	5.3%
50121 VRS Hybrid Deferred Contribution	0	0	30,703	30,703	100.0%
50200 Medical Services	136,299	18,132	153,971	135,839	749.2%
50209 Other Professional Services	1,198	1,229	1,265	36	2.9%
50240 Printing and Binding	25	0	0	0	0.0%
50270 Other Contractual Services	0	4,908	0	-4,908	-100.0%
50280 Janitorial	440	1,316	1,316	0	0.0%
50310 Automotive/Motor Pool	0	3,027	2,946	-81	-2.7%
50412 Telecommunications	17,527	29,224	30,101	877	3.0%
50430 Mileage	443	550	456	-94	-17.1%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50431 Education and Training	1,228	1,064	7,064	6,000	563.9%
50450 Dues And Association Memberships	480	0	0	0	0.0%
50455 Tuition	3,000	0	0	0	0.0%
50501 Food Supplies and Food Service Supplies	266	0	0	0	0.0%
50503 Medical and Laboratory Supplies	52,521	65,381	36,499	-28,882	-44.2%
50514 Other Operating Supplies	672	0	0	0	0.0%
50811 Machinery and Equipment-New Less Than \$10,000	16,713	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$10,000	37,047	0	0	0	0.0%
50831 Machinery and Equipment- Replacement Less Than \$10,000	3,946	0	0	0	0.0%
Total Cost Center	3,525,102	3,811,208	4,106,465	295,257	7.7%
26110 Short Term Outpatient Services					
50100 Full-Time Salaries and Wages - Regular	1,211,798	1,508,981	1,670,547	161,566	10.7%
50102 Part-Time Salaries and Wages-Regular	48,065	38,114	39,093	979	2.6%
50104 Temporary Salaries and Wages - Regular	16,809	5,142	5,142	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,770	0	0	0	0.0%
50109 Vacancy Savings	0	-59,124	-63,422	-4,298	-7.3%
50110 FICA	91,793	118,746	130,830	12,084	10.2%
50111 Retirement VRS	198,042	249,435	292,346	42,911	17.2%
50112 Hospital/Medical Plans	183,777	182,716	199,512	16,796	9.2%
50113 Group Insurance - Life (VRS)	16,059	21,126	23,387	2,261	10.7%
50121 VRS Hybrid Deferred Contribution	0	0	17,272	17,272	100.0%
50200 Medical Services	82,387	14,606	14,606	0	0.0%
50209 Other Professional Services	46,802	11,508	11,508	0	0.0%
50240 Printing and Binding	100	175	300	125	71.4%
50412 Telecommunications	5,286	2,688	3,600	912	33.9%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50430 Mileage	4,230	1,500	1,500	0	0.0%
50431 Education and Training	116	5,375	5,375	0	0.0%
50501 Food Supplies and Food Service Supplies	0	306	325	19	6.2%
50503 Medical and Laboratory Supplies	758	3,500	3,500	0	0.0%
50512 Books and Subscriptions	0	700	700	0	0.0%
50514 Other Operating Supplies	0	200	200	0	0.0%
50640 MH/DS Client Assistance	129	500	500	0	0.0%
Total Cost Center	1,908,921	2,106,194	2,356,821	250,627	11.9%
26111 Collaborative Recovery Services					
50100 Full-Time Salaries and Wages - Regular	1,137,423	1,425,384	1,410,255	-15,129	-1.1%
50101 Full-Time Salaries and Wages - Overtime	3,247	1,000	1,000	0	0.0%
50102 Part-Time Salaries and Wages-Regular	0	19,771	21,797	2,026	10.2%
50104 Temporary Salaries and Wages - Regular	30,975	32,621	33,121	500	1.5%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,944	0	0	0	0.0%
50109 Vacancy Savings	0	-55,848	-53,540	2,308	4.1%
50110 FICA	84,608	113,126	112,162	-964	-0.9%
50111 Retirement VRS	187,216	235,616	246,793	11,177	4.7%
50112 Hospital/Medical Plans	197,126	225,708	221,680	-4,028	-1.8%
50113 Group Insurance - Life (VRS)	15,176	19,955	19,744	-211	-1.1%
50121 VRS Hybrid Deferred Contribution	0	0	14,581	14,581	100.0%
50209 Other Professional Services	604	400	400	0	0.0%
50210 Maintenance and Repairs	5,247	3,500	5,509	2,009	57.4%
50211 Maintenance Service Contracts	239	232	250	18	7.8%
50221 Lease/Rent Of Buildings	3,739	5,327	5,327	0	0.0%
50270 Other Contractual Services	0	0	95,500	95,500	100.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50280 Janitorial	0	1,700	1,700	0	0.0%
50285 Landscaping	4,273	4,680	8,680	4,000	85.5%
50286 Weed and Pest Control	372	492	492	0	0.0%
50400 Electric Services	20,851	18,331	20,793	2,462	13.4%
50401 Heating Services	3,620	3,720	4,813	1,093	29.4%
50402 Water Service	3,340	3,368	3,415	47	1.4%
50403 Sewer Service	3,773	4,071	3,884	-187	-4.6%
50404 Refuse Service	1,560	1,786	1,806	20	1.1%
50410 Postal Services	55	125	125	0	0.0%
50412 Telecommunications	26,802	27,346	32,495	5,149	18.8%
50430 Mileage	927	1,975	1,725	-250	-12.7%
50431 Education and Training	997	1,700	2,225	525	30.9%
50450 Dues And Association Memberships	0	560	560	0	0.0%
50500 Office Supplies	912	350	600	250	71.4%
50501 Food Supplies and Food Service Supplies	42,255	50,250	52,750	2,500	5.0%
50503 Medical and Laboratory Supplies	0	50	50	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	16,279	16,400	17,700	1,300	7.9%
50505 Linen Supplies	142	1,000	1,000	0	0.0%
50512 Books and Subscriptions	146	300	300	0	0.0%
50513 Educational and Recreational Supplies	74	300	300	0	0.0%
50514 Other Operating Supplies	2,563	2,275	2,475	200	8.8%
50521 Computer Software	39	0	0	0	0.0%
50649 MH/DS Client Activity	1,065	1,600	2,167	567	35.4%
50812 Furniture and Fixtures-New Less Than \$10,000	517	0	0	0	0.0%
50831 Machinery and Equipment- Replacement Less Than \$10,000	913	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50832 Furniture and Fixtures-Replacement Less Than \$10,000	13,088	0	0	0	0.0%
Total Cost Center	1,812,107	2,169,171	2,294,634	125,463	5.8%
26201 Community Support Services Director					
50100 Full-Time Salaries and Wages - Regular	135,204	205,138	158,267	-46,871	-22.8%
50109 Vacancy Savings	0	-8,038	-6,009	2,029	25.2%
50110 FICA	9,973	15,693	12,107	-3,586	-22.9%
50111 Retirement VRS	21,773	33,909	27,697	-6,212	-18.3%
50112 Hospital/Medical Plans	13,376	21,496	11,084	-10,412	-48.4%
50113 Group Insurance - Life (VRS)	1,737	2,872	2,216	-656	-22.8%
50121 VRS Hybrid Deferred Contribution	0	0	1,636	1,636	100.0%
50200 Medical Services	0	2,800	2,800	0	0.0%
50240 Printing and Binding	25	250	250	0	0.0%
50270 Other Contractual Services	1,992	0	0	0	0.0%
50412 Telecommunications	549	600	600	0	0.0%
50430 Mileage	-334	2,450	2,000	-450	-18.4%
50431 Education and Training	1,088	2,000	2,000	0	0.0%
50450 Dues And Association Memberships	185	1,074	1,074	0	0.0%
50501 Food Supplies and Food Service Supplies	350	350	350	0	0.0%
50512 Books and Subscriptions	0	200	200	0	0.0%
50514 Other Operating Supplies	700	700	700	0	0.0%
50640 MH/DS Client Assistance	19,916	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-1,992	0	0	0	0.0%
Total Cost Center	204,542	281,494	216,972	-64,522	-22.9%
26202 Early Intervention Services					
50100 Full-Time Salaries and Wages - Regular	912,255	1,049,090	1,096,825	47,735	4.6%
50101 Full-Time Salaries and Wages - Overtime	17,100	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50104 Temporary Salaries and Wages - Regular	50,542	45,874	45,874	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	10,601	0	0	0	0.0%
50109 Vacancy Savings	0	-41,105	-41,641	-536	-1.3%
50110 FICA	71,238	83,765	87,416	3,651	4.4%
50111 Retirement VRS	150,957	173,415	191,945	18,530	10.7%
50112 Hospital/Medical Plans	118,650	150,472	155,176	4,704	3.1%
50113 Group Insurance - Life (VRS)	12,240	14,687	15,353	666	4.5%
50121 VRS Hybrid Deferred Contribution	0	0	11,340	11,340	100.0%
50200 Medical Services	573,061	468,000	550,000	82,000	17.5%
50240 Printing and Binding	163	1,600	1,650	50	3.1%
50270 Other Contractual Services	130,045	140,700	145,000	4,300	3.1%
50280 Janitorial	0	700	700	0	0.0%
50412 Telecommunications	8,978	8,400	9,600	1,200	14.3%
50430 Mileage	1,433	8,600	10,300	1,700	19.8%
50431 Education and Training	2,023	1,400	9,500	8,100	578.6%
50500 Office Supplies	0	250	275	25	10.0%
50501 Food Supplies and Food Service Supplies	194	1,500	2,200	700	46.7%
50503 Medical and Laboratory Supplies	315	2,200	2,300	100	4.5%
50512 Books and Subscriptions	652	1,110	1,200	90	8.1%
50513 Educational and Recreational Supplies	3,738	4,350	4,450	100	2.3%
50514 Other Operating Supplies	78	650	650	0	0.0%
50833 Telecommunications Equipment – Replacement Less Than \$10,000	1	0	0	0	0.0%
50913 Payroll Offset for Inter-Departmental Services Rendered	-26,000	-167,706	-71,000	96,706	57.7%
Total Cost Center	2,038,264	1,947,952	2,229,113	281,161	14.4%

26203 Community Support Teams

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50100 Full-Time Salaries and Wages - Regular	2,319,555	2,880,222	3,000,743	120,521	4.2%
50101 Full-Time Salaries and Wages - Overtime	14,479	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	83,311	139,915	139,915	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	5,822	0	0	0	0.0%
50109 Vacancy Savings	0	-112,850	-113,923	-1,073	-1.0%
50110 FICA	181,282	231,040	240,260	9,220	4.0%
50111 Retirement VRS	379,943	476,101	525,127	49,026	10.3%
50112 Hospital/Medical Plans	382,497	451,416	476,612	25,196	5.6%
50113 Group Insurance - Life (VRS)	30,507	40,323	42,004	1,681	4.2%
50121 VRS Hybrid Deferred Contribution	0	0	31,024	31,024	100.0%
50209 Other Professional Services	255	0	0	0	0.0%
50240 Printing and Binding	50	200	200	0	0.0%
50270 Other Contractual Services	0	2,000	2,000	0	0.0%
50412 Telecommunications	28,230	27,144	28,800	1,656	6.1%
50430 Mileage	4,129	6,201	5,950	-251	-4.0%
50431 Education and Training	18	400	400	0	0.0%
50500 Office Supplies	0	50	100	50	100.0%
50513 Educational and Recreational Supplies	0	0	500	500	100.0%
50514 Other Operating Supplies	280	100	650	550	550.0%
50640 MH/DS Client Assistance	16,704	25,000	25,000	0	0.0%
50641 MH/DS Subsidy	24,797	11,025	25,000	13,975	126.8%
50645 MH/DS Day Support	817,606	2,098,596	950,601	-	-54.7%
				1,147,995	
50646 MH/DS Consumer Support Funds	8,042	45,404	45,404	0	0.0%
50647 MH/DS Family Support	53,079	0	0	0	0.0%
50648 MH/DS Respite	16,270	22,000	22,000	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Total Cost Center	4,366,856	6,344,287	5,448,367	-895,920	-14.1%
26204 Community and Residential Resources Team					
50100 Full-Time Salaries and Wages - Regular	978,877	1,184,543	1,221,191	36,648	3.1%
50101 Full-Time Salaries and Wages - Overtime	73,766	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	92,776	164,547	169,145	4,598	2.8%
50103 Part-Time Salaries and Wages-Overtime	3,476	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	138,419	71,789	71,789	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	4,354	0	0	0	0.0%
50109 Vacancy Savings	0	-46,412	-46,363	49	0.1%
50110 FICA	95,014	108,697	111,853	3,156	2.9%
50111 Retirement VRS	145,046	195,805	213,710	17,905	9.1%
50112 Hospital/Medical Plans	161,105	236,456	243,848	7,392	3.1%
50113 Group Insurance - Life (VRS)	12,046	16,584	17,096	512	3.1%
50121 VRS Hybrid Deferred Contribution	0	0	12,626	12,626	100.0%
50209 Other Professional Services	2,650	1,600	1,600	0	0.0%
50210 Maintenance and Repairs	38,010	15,800	16,355	555	3.5%
50211 Maintenance Service Contracts	791	928	1,000	72	7.8%
50221 Lease/Rent Of Buildings	19,167	18,918	24,322	5,404	28.6%
50280 Janitorial	900	7,500	7,700	200	2.7%
50285 Landscaping	15,695	19,735	31,735	12,000	60.8%
50286 Weed and Pest Control	1,867	1,968	1,968	0	0.0%
50400 Electric Services	13,607	12,354	14,064	1,710	13.8%
50401 Heating Services	1,207	2,948	3,126	178	6.0%
50402 Water Service	2,995	3,438	3,534	96	2.8%
50403 Sewer Service	3,158	3,952	3,952	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50404 Refuse Service	1,598	2,105	1,475	-630	-29.9%
50410 Postal Services	259	0	0	0	0.0%
50412 Telecommunications	20,122	24,616	25,134	518	2.1%
50430 Mileage	709	600	600	0	0.0%
50431 Education and Training	130	300	300	0	0.0%
50450 Dues And Association Memberships	40	95	110	15	15.8%
50500 Office Supplies	0	540	600	60	11.1%
50501 Food Supplies and Food Service Supplies	87,613	95,551	96,926	1,375	1.4%
50503 Medical and Laboratory Supplies	2,062	2,350	2,580	230	9.8%
50504 Laundry, Housekeeping, and Janitorial Supplies	371	850	900	50	5.9%
50505 Linen Supplies	335	650	750	100	15.4%
50514 Other Operating Supplies	3,243	2,000	3,075	1,075	53.8%
50640 MH/DS Client Assistance	0	1,000	1,000	0	0.0%
50649 MH/DS Client Activity	194	350	400	50	14.3%
50822 Furniture and Fixtures-Replacement \$10,000 and Over	15,051	0	0	0	0.0%
50831 Machinery and Equipment-Replacement Less Than \$10,000	3,670	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$10,000	7,266	0	0	0	0.0%
Total Cost Center	1,947,589	2,152,157	2,258,101	105,944	4.9%
26205 Day Support					
50100 Full-Time Salaries and Wages - Regular	2,313,090	2,557,389	2,670,536	113,147	4.4%
50101 Full-Time Salaries and Wages - Overtime	8,813	0	0	0	0.0%
50102 Part-Time Salaries and Wages-Regular	31,331	33,899	35,594	1,695	5.0%
50104 Temporary Salaries and Wages - Regular	53,842	201,983	197,191	-4,792	-2.4%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,042	0	0	0	0.0%
50109 Vacancy Savings	0	-100,201	-101,387	-1,186	-1.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	173,790	213,685	222,104	8,419	3.9%
50111 Retirement VRS	381,670	422,736	467,345	44,609	10.6%
50112 Hospital/Medical Plans	391,393	430,995	443,360	12,365	2.9%
50113 Group Insurance - Life (VRS)	30,886	35,803	37,389	1,586	4.4%
50121 VRS Hybrid Deferred Contribution	0	0	27,610	27,610	100.0%
50209 Other Professional Services	0	1,000	1,000	0	0.0%
50210 Maintenance and Repairs	3,348	1,500	1,500	0	0.0%
50211 Maintenance Service Contracts	0	2,100	0	-2,100	-100.0%
50240 Printing and Binding	30	750	450	-300	-40.0%
50250 Advertising	900	950	700	-250	-26.3%
50265 Field Trips	197	100	250	150	150.0%
50270 Other Contractual Services	19,504	17,500	19,500	2,000	11.4%
50411 Messenger Services	0	100	0	-100	-100.0%
50412 Telecommunications	12,458	13,800	13,800	0	0.0%
50430 Mileage	5,899	5,675	6,175	500	8.8%
50431 Education and Training	2,976	6,500	7,300	800	12.3%
50450 Dues And Association Memberships	4,453	3,950	4,975	1,025	25.9%
50500 Office Supplies	0	300	300	0	0.0%
50501 Food Supplies and Food Service Supplies	6,312	6,300	5,950	-350	-5.6%
50503 Medical and Laboratory Supplies	1,161	1,200	1,200	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	848	800	500	-300	-37.5%
50512 Books and Subscriptions	35	100	50	-50	-50.0%
50513 Educational and Recreational Supplies	2,643	3,350	3,700	350	10.4%
50514 Other Operating Supplies	8,297	15,900	5,800	-10,100	-63.5%
50649 MH/DS Client Activity	1,426	1,715	2,100	385	22.4%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50913 Payroll Offset for Inter-Departmental Services Rendered	-41,009	-40,000	-39,978	22	0.1%
Total Cost Center	3,416,335	3,839,879	4,035,014	195,135	5.1%
26206 MH/DS/SA Quality Assurance					
50100 Full-Time Salaries and Wages - Regular	407,070	431,515	471,468	39,953	9.3%
50109 Vacancy Savings	0	-16,907	-17,899	-992	-5.9%
50110 FICA	30,079	33,011	35,340	2,329	7.1%
50111 Retirement VRS	67,232	71,329	82,508	11,179	15.7%
50112 Hospital/Medical Plans	36,703	42,992	44,336	1,344	3.1%
50113 Group Insurance - Life (VRS)	5,450	6,041	6,600	559	9.3%
50240 Printing and Binding	458	750	750	0	0.0%
50270 Other Contractual Services	-5,640	0	0	0	0.0%
50412 Telecommunications	-172	1,800	1,800	0	0.0%
50430 Mileage	739	1,000	1,000	0	0.0%
50431 Education and Training	1,802	1,000	1,000	0	0.0%
50501 Food Supplies and Food Service Supplies	403	750	750	0	0.0%
50503 Medical and Laboratory Supplies	440	500	500	0	0.0%
50512 Books and Subscriptions	1,111	1,150	1,150	0	0.0%
50514 Other Operating Supplies	611	600	600	0	0.0%
Total Cost Center	546,286	575,531	629,903	54,372	9.4%
26207 ID Eligibility					
50100 Full-Time Salaries and Wages - Regular	438,983	512,010	474,811	-37,199	-7.3%
50101 Full-Time Salaries and Wages - Overtime	110	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	0	10,194	10,194	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	625	0	0	0	0.0%
50109 Vacancy Savings	0	-20,061	-18,026	2,035	10.1%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	32,372	39,949	37,103	-2,846	-7.1%
50111 Retirement VRS	66,896	84,635	83,092	-1,543	-1.8%
50112 Hospital/Medical Plans	62,659	64,488	66,504	2,016	3.1%
50113 Group Insurance - Life (VRS)	5,425	7,168	6,647	-521	-7.3%
50121 VRS Hybrid Deferred Contribution	0	0	4,909	4,909	100.0%
50209 Other Professional Services	427	1,500	1,500	0	0.0%
50240 Printing and Binding	0	200	200	0	0.0%
50412 Telecommunications	2,899	3,000	3,000	0	0.0%
50430 Mileage	814	1,250	1,250	0	0.0%
50431 Education and Training	0	200	200	0	0.0%
50500 Office Supplies	13	450	450	0	0.0%
50514 Other Operating Supplies	51	450	450	0	0.0%
50641 MH/DS Subsidy	5,732	9,000	9,000	0	0.0%
50644 MH/DS OBRA	290	0	0	0	0.0%
50804 Motor Vehicles and Equipment-New \$10,000 and Over	42,131	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$10,000	294	0	0	0	0.0%
Total Cost Center	659,721	714,433	681,284	-33,149	-4.6%
26208 DD Case Management					
50100 Full-Time Salaries and Wages - Regular	156,026	123,269	194,072	70,803	57.4%
50104 Temporary Salaries and Wages - Regular	0	20,388	20,388	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	821	0	0	0	0.0%
50109 Vacancy Savings	0	-4,830	-7,368	-2,538	-52.5%
50110 FICA	11,676	10,990	16,406	5,416	49.3%
50111 Retirement VRS	25,587	20,376	33,962	13,586	66.7%
50112 Hospital/Medical Plans	15,316	21,496	33,252	11,756	54.7%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50113 Group Insurance - Life (VRS)	2,074	1,726	2,716	990	57.4%
50121 VRS Hybrid Deferred Contribution	0	0	2,006	2,006	100.0%
50240 Printing and Binding	0	100	100	0	0.0%
50270 Other Contractual Services	206,885	208,008	208,008	0	0.0%
50412 Telecommunications	1,265	600	1,200	600	100.0%
50430 Mileage	102	500	500	0	0.0%
50431 Education and Training	0	250	250	0	0.0%
50500 Office Supplies	82	0	0	0	0.0%
50513 Educational and Recreational Supplies	0	0	100	100	100.0%
50514 Other Operating Supplies	15	0	100	100	100.0%
50640 MH/DS Client Assistance	0	2,000	2,000	0	0.0%
Total Cost Center	419,849	404,873	507,692	102,819	25.4%
26301 Executive Director					
50100 Full-Time Salaries and Wages - Regular	232,011	251,035	263,587	12,552	5.0%
50109 Vacancy Savings	0	-9,836	-10,007	-171	-1.7%
50110 FICA	16,626	19,204	18,389	-815	-4.2%
50111 Retirement VRS	38,351	41,496	46,128	4,632	11.2%
50112 Hospital/Medical Plans	22,036	21,496	22,168	672	3.1%
50113 Group Insurance - Life (VRS)	3,109	3,514	3,690	176	5.0%
50240 Printing and Binding	527	1,000	1,000	0	0.0%
50250 Advertising	353	0	0	0	0.0%
50270 Other Contractual Services	3,468	0	0	0	0.0%
50412 Telecommunications	1,008	600	1,200	600	100.0%
50430 Mileage	2,308	2,500	2,500	0	0.0%
50431 Education and Training	1,193	6,000	25,000	19,000	316.7%
50450 Dues And Association Memberships	21,263	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	2,783	2,000	2,500	500	25.0%
50512 Books and Subscriptions	0	200	200	0	0.0%
50514 Other Operating Supplies	786	750	750	0	0.0%
Total Cost Center	345,822	365,559	402,705	37,146	10.2%
26302 Finance and Administration Director					
50100 Full-Time Salaries and Wages - Regular	141,062	152,629	160,261	7,632	5.0%
50109 Vacancy Savings	0	-5,980	-6,084	-104	-1.7%
50110 FICA	10,297	11,676	12,256	580	5.0%
50111 Retirement VRS	23,317	25,230	28,046	2,816	11.2%
50112 Hospital/Medical Plans	13,269	10,748	11,084	336	3.1%
50113 Group Insurance - Life (VRS)	1,890	2,137	2,244	107	5.0%
50412 Telecommunications	580	600	600	0	0.0%
50430 Mileage	428	250	428	178	71.2%
50431 Education and Training	895	700	2,000	1,300	185.7%
50450 Dues And Association Memberships	105	105	105	0	0.0%
50500 Office Supplies	186	400	400	0	0.0%
50501 Food Supplies and Food Service Supplies	0	600	600	0	0.0%
50514 Other Operating Supplies	385	400	400	0	0.0%
Total Cost Center	192,414	199,495	212,340	12,845	6.4%
26303 Program Support					
50100 Full-Time Salaries and Wages - Regular	1,366,995	1,685,861	1,866,868	181,007	10.7%
50101 Full-Time Salaries and Wages - Overtime	7,967	1,500	1,500	0	0.0%
50102 Part-Time Salaries and Wages-Regular	56,841	56,685	59,520	2,835	5.0%
50103 Part-Time Salaries and Wages-Overtime	1,226	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	16,269	8,869	8,869	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,058	0	0	0	0.0%
50109 Vacancy Savings	0	-66,054	-70,876	-4,822	-7.3%
50110 FICA	104,544	134,098	148,162	14,064	10.5%
50111 Retirement VRS	227,100	278,673	326,702	48,029	17.2%
50112 Hospital/Medical Plans	237,645	333,188	365,772	32,584	9.8%
50113 Group Insurance - Life (VRS)	18,456	23,602	26,136	2,534	10.7%
50121 VRS Hybrid Deferred Contribution	0	0	19,301	19,301	100.0%
50203 Management Consulting	0	11,035	0	-11,035	-100.0%
50209 Other Professional Services	9,846	5,700	5,700	0	0.0%
50210 Maintenance and Repairs	152,865	58,720	56,675	-2,045	-3.5%
50211 Maintenance Service Contracts	6,780	13,243	110,179	96,936	732.0%
50220 Lease/Rent Of Equipment	37,588	37,995	38,115	120	0.3%
50221 Lease/Rent Of Buildings	652,241	733,682	750,321	16,639	2.3%
50240 Printing and Binding	388	200	200	0	0.0%
50270 Other Contractual Services	838,839	741,123	709,540	-31,583	-4.3%
50280 Janitorial	53,213	66,056	94,309	28,253	42.8%
50285 Landscaping	21,602	33,183	33,183	0	0.0%
50286 Weed and Pest Control	5,546	8,046	8,046	0	0.0%
50310 Automotive/Motor Pool	318,578	338,593	357,399	18,806	5.6%
50400 Electric Services	224,127	200,175	229,565	29,390	14.7%
50401 Heating Services	55,473	44,984	56,969	11,985	26.6%
50402 Water Service	6,990	7,143	7,850	707	9.9%
50403 Sewer Service	7,417	7,584	8,333	749	9.9%
50404 Refuse Service	10,507	12,320	12,320	0	0.0%
50410 Postal Services	11,393	15,072	15,072	0	0.0%
50411 Messenger Services	0	375	375	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50412 Telecommunications	226,333	226,426	271,458	45,032	19.9%
50423 Risk Management Claims Charges	7,630	0	0	0	0.0%
50430 Mileage	4,598	4,425	6,025	1,600	36.2%
50431 Education and Training	0	250	250	0	0.0%
50459 Other Charges Miscellaneous	1,831	0	0	0	0.0%
50500 Office Supplies	3,862	13,698	6,830	-6,868	-50.1%
50501 Food Supplies and Food Service Supplies	1,404	1,000	1,300	300	30.0%
50503 Medical and Laboratory Supplies	514	600	600	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	8,480	8,750	10,374	1,624	18.6%
50514 Other Operating Supplies	9,991	7,758	10,388	2,630	33.9%
50521 Computer Software	0	18,486	19,513	1,027	5.6%
50812 Furniture and Fixtures-New Less Than \$10,000	3,454	0	0	0	0.0%
50813 Telecommunications Equipment-New Less Than \$10,000	900	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$10,000	11,231	0	0	0	0.0%
50831 Machinery and Equipment- Replacement Less Than \$10,000	4,957	0	0	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$10,000	25,338	0	0	0	0.0%
50833 Telecommunications Equipment – Replacement Less Than \$10,000	148	0	0	0	0.0%
Total Cost Center	4,763,165	5,073,044	5,572,843	499,799	9.9%
26304 Client Billing Services					
50100 Full-Time Salaries and Wages - Regular	345,729	495,267	519,390	24,123	4.9%
50101 Full-Time Salaries and Wages - Overtime	614	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,209	0	0	0	0.0%
50109 Vacancy Savings	0	-19,405	-19,719	-314	-1.6%
50110 FICA	24,679	37,888	39,733	1,845	4.9%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50111 Retirement VRS	57,247	81,868	90,892	9,024	11.0%
50112 Hospital/Medical Plans	76,951	107,480	110,840	3,360	3.1%
50113 Group Insurance - Life (VRS)	4,663	6,934	7,272	338	4.9%
50121 VRS Hybrid Deferred Contribution	0	0	5,370	5,370	100.0%
50240 Printing and Binding	2,285	2,200	2,200	0	0.0%
50270 Other Contractual Services	46,244	46,660	46,660	0	0.0%
50410 Postal Services	7,423	18,706	18,706	0	0.0%
50412 Telecommunications	1,514	0	0	0	0.0%
50430 Mileage	92	100	100	0	0.0%
50431 Education and Training	225	500	500	0	0.0%
50450 Dues And Association Memberships	150	150	150	0	0.0%
50500 Office Supplies	581	600	600	0	0.0%
50512 Books and Subscriptions	0	470	470	0	0.0%
50514 Other Operating Supplies	0	475	475	0	0.0%
Total Cost Center	569,606	779,893	823,639	43,746	5.6%
26305 Information Services					
50209 Other Professional Services	825	0	0	0	0.0%
50211 Maintenance Service Contracts	285,377	289,487	197,091	-92,396	-31.9%
50514 Other Operating Supplies	449	450	470	20	4.4%
50521 Computer Software	83,386	84,660	85,401	741	0.9%
Total Cost Center	370,037	374,597	282,962	-91,635	-24.5%
26306 Human Resources/Payroll					
50100 Full-Time Salaries and Wages - Regular	180,991	188,306	217,609	29,303	15.6%
50101 Full-Time Salaries and Wages - Overtime	0	38,356	38,356	0	0.0%
50104 Temporary Salaries and Wages - Regular	38,416	49,658	49,658	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	520	56,243	67,050	10,807	19.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50109 Vacancy Savings	0	-7,378	-8,262	-884	-12.0%
50110 FICA	22,564	21,138	23,380	2,242	10.6%
50111 Retirement VRS	29,732	31,127	38,081	6,954	22.3%
50112 Hospital/Medical Plans	33,660	32,244	33,252	1,008	3.1%
50113 Group Insurance - Life (VRS)	2,417	2,636	3,046	410	15.6%
50114 Unemployment Insurance	14,611	0	0	0	0.0%
50121 VRS Hybrid Deferred Contribution	0	0	2,250	2,250	100.0%
50200 Medical Services	590	400	400	0	0.0%
50209 Other Professional Services	1,543	2,500	2,500	0	0.0%
50240 Printing and Binding	746	1,000	1,000	0	0.0%
50250 Advertising	2,153	1,500	1,500	0	0.0%
50270 Other Contractual Services	17,379	14,050	15,050	1,000	7.1%
50412 Telecommunications	588	600	600	0	0.0%
50430 Mileage	231	300	300	0	0.0%
50431 Education and Training	6,202	6,000	6,000	0	0.0%
50500 Office Supplies	48,145	45,000	45,000	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	157	1,000	1,000	0	0.0%
50513 Educational and Recreational Supplies	565	0	0	0	0.0%
50514 Other Operating Supplies	178	0	0	0	0.0%
Total Cost Center	401,388	484,680	537,770	53,090	11.0%
26307 Financial Mangement					
50100 Full-Time Salaries and Wages - Regular	308,130	324,457	326,550	2,093	0.6%
50101 Full-Time Salaries and Wages - Overtime	14	0	0	0	0.0%
50104 Temporary Salaries and Wages - Regular	435	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	418	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50109 Vacancy Savings	0	-12,713	-12,397	316	2.5%
50110 FICA	22,509	24,821	24,981	160	0.6%
50111 Retirement VRS	49,122	53,633	57,146	3,513	6.6%
50112 Hospital/Medical Plans	44,656	52,665	55,420	2,755	5.2%
50113 Group Insurance - Life (VRS)	4,004	4,542	4,572	30	0.7%
50121 VRS Hybrid Deferred Contribution	0	0	3,376	3,376	100.0%
50240 Printing and Binding	25	550	550	0	0.0%
50270 Other Contractual Services	0	800,000	800,000	0	0.0%
50412 Telecommunications	630	600	600	0	0.0%
50430 Mileage	937	1,063	1,063	0	0.0%
50431 Education and Training	99	100	100	0	0.0%
50450 Dues And Association Memberships	96	105	105	0	0.0%
50459 Other Charges Miscellaneous	1,476	100	500	400	400.0%
50500 Office Supplies	83	300	300	0	0.0%
50514 Other Operating Supplies	101	0	0	0	0.0%
50521 Computer Software	10,906	0	0	0	0.0%
50815 Computer Equipment-New Less Than \$10,000	12,423	0	0	0	0.0%
50835 Computer Equipment-Replacement Less Than \$10,000	280,569	0	0	0	0.0%
Total Cost Center	736,633	1,250,223	1,262,866	12,643	1.0%