

Resolution 26-06
SFY 2027 Budget Resolution adopted
June 22, 2026

Resolved: The Athens-Hocking-Vinton 317 Board adopts; subject to ODMHAS allocations, grant funding notices and funding guidelines, and contingent on the availability of levy proceeds, other local funds, Federal funds and state

\$ 14,816,852.40

A. Administration	\$ 1,389,730.11
B. Network of Care Agencies	\$ 4,773,359.29
C. Board Property In-Kind	\$ 226,661.00
D. Hospital In Kind	\$ 4,723,686.00
E. DBH Other Contracts	\$ 656,829.00
F. Levy Board & Other Contracts	\$ 1,631,920.00
G. FY '27 Unallocated Levy	\$ 82,798.00
H. Prior Levy Unutilized - Projects	\$ 635,000.00
I. Prior Levy Unutilized - Unallocated	\$ 696,869.00

Further Resolved: The SFY 2027 budget for contract agencies is based upon the availability of Federal, State and local funds and meeting state

Hopewell Health Centers	1,975,428.30
Health Recovery Services	1,333,056.99
My Sister's Place	285,043.00
Athens Photographic Project	235,468.00
Integrated Services for Behavioral Health	46,620.00
John Clem Recovery House	40,350.00
NAMI - Athens	89,000.00
Sojourners Care Network	26,406.00
Southeastern Ohio Regional Jail	25,000.00
TASC Of Southeast Ohio	521,642.00
Athens Mental Health	144,496.00
Vinton County Senior Center	35,894.00
Women For Recovery	14,955.00

Diane Pfaff
Executive Director

Rhea Hopstetter
Chair

Athens-Hocking-Vinton 317 Board
SFY 2027 Projected Revenues
July 1, 2026 to June 30, 2027
June 22, 2026

	SFY 2026 BUDGET	SFY 2027 BUDGET TO BE APPROVED 6/23/2026	
STATE FUNDING			
336421 Mental Health State Block Grant	\$ 979,410.00	\$ 979,410.00	\$ -
336421 Recovery Support State Block Grant	\$ 258,615.00	\$ 258,615.00	\$ -
336422 Criminal Justice State Block Grant	\$ 105,947.00	\$ 105,089.00	\$ (858.00)
336406 Prevention State Block Grant	\$ 87,837.00	\$ 87,837.00	\$ -
336421 Substance Use Disorder State Block Grant	\$ 177,132.00	\$ 177,132.00	\$ -
336407 Crisis State Block Grant	\$ 281,443.00	\$ 281,443.00	\$ -
336425 Specialized Docket Support	\$ 305,000.00	\$ 305,000.00	\$ -
336629 Problem Gambling and Addictions	\$ 35,057.00	\$ 35,057.00	\$ -
			\$ -
FEDERAL FUNDING			\$ -
336612 / 93.667 - Title XX Social Services Block Grant	\$ 80,696.00	\$ 80,684.00	\$ (12.00)
336614 / 93.958 - Federal Mental Health Block Grant (Com Inv)	\$ 62,751.00	\$ 62,751.00	\$ -
336618 / 93.959 - Federal Substance Use Block Grant (Com Inv)	\$ 98,073.00	\$ 98,073.00	\$ -
336618 / 93.959 - Federal Substance Use Block Grant (Prevention)	\$ 75,441.00	\$ 75,441.00	\$ -
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	\$ 521,641.80	\$ 521,642.00	\$ 0.20
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	\$ 481,427.00	\$ 466,427.00	\$ (15,000.00)
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	\$ 202,531.00	\$ 202,531.00	\$ -
			\$ -
			\$ -
TO BE DECIDED			\$ -
336644 / 93.788 - SOS Board Partnerships - Overdose Awareness Day	\$ 23,100.00	\$ -	\$ (23,100.00)
336644 / 93.788 - SOS Board Partnerships	\$ 553,465.93	\$ -	\$ (553,465.93)
336422 Criminal Justice Services (ATP)	\$ 245,000.00	\$ -	\$ (245,000.00)
336422 - Behavioral Health Drug Program	\$ 5,982.00	\$ -	\$ (5,982.00)
336610 - Access Success	\$ 3,000.00	\$ -	\$ (3,000.00)
336614 / 93.958 - Mental Health Block Grant (Safer Comm)	\$ 20,500.00	\$ -	\$ (20,500.00)
			\$ -
CAPITAL BOARD PROPERTY IN KIND	\$ 226,661.00	\$ 226,661.00	\$ -
STATE HOSPITAL SERVICES IN KIND	\$ 4,723,686.00	\$ 4,723,686.00	\$ -
LEVY	\$ 4,971,605.00	\$ 4,797,504.40	\$ (174,100.60)
Prior Levy Unutilized	\$ -	\$ 1,331,869.00	\$ 1,331,869.00
CARRYOVER	\$ -	\$ -	\$ -
CO - Enter Program Here			\$ -
CO - Enter Program Here			\$ -
CO - Enter Program Here			\$ -
			\$ -
		\$ 14,816,852.40	\$ 14,816,852.40

Athens-Hocking-Vinton 317 Board
SFY 2027 Projected Expenses
July 1, 2026 to June 30, 2027
June 22, 2026

			PROJECTED REVENUE	14,816,852.40	
			SFY 2026 Budget As of June 2026	SFY 2027 To Be Approved 6/22/2026	
STATE FUNDING				2,229,583.00	
336421 Mental Health State Block Grant				979,410.00	\$ 979,410.00
Hocking Peer	Athens Photo Project	82,760.00	82,760.00	\$ -	
Classic	Athens Photo Project	19,063.00	19,063.00	\$ -	
Payeeship	Hopewell Health Centers	80,796.00	80,769.00	\$ (27.00)	
Inpatient After Care	Hopewell Health Centers	63,001.00	63,001.00	\$ -	
Blue Line/430/Pontalba	Hopewell Health Centers	74,160.00	74,160.00	\$ -	
Adam & Amanda	Hopewell Health Centers	138,557.00	138,557.00	\$ -	
Athens Family Supports	NAMI of Athens	18,789.00	18,789.00	\$ -	
Engagement	Vinton County Sheriff's Office	75,000.00	75,000.00	\$ -	
Administration		240,000.00	240,000.00	\$ -	
GOSH		187,311.00	187,311.00	\$ -	
				\$ -	
336421 Recovery Support State Block Grant				258,615.00	\$ 258,615.00
Mental Health Services	Athens Mental Health Inc TGP	60,358.00	60,358.00	\$ -	
Classic	Athens Photo Project	51,334.00	51,334.00	\$ -	
Community Medication	Hopewell Health Centers	30,000.00	22,000.00	\$ (8,000.00)	
GOSH		124,923.00	124,923.00	\$ -	
				\$ -	
336422 Criminal Justice State Block Grant				105,089.00	\$ 105,089.00
Criminal Justice	Health Recovery Services	27,291.00	27,291.00	\$ -	
Jail Liaison	Hopewell Health Centers	30,500.00	30,500.00	\$ -	
Community Transition Program	Integrated Services for Behavioral Health	18,000.00	28,000.00	\$ 10,000.00	
Forensic Monitoring	Washington County MHAR	20,156.00	19,298.00	\$ (858.00)	
				\$ -	
336406 Prevention State Block Grant				87,837.00	\$ 87,837.00
SUD Prevention	Health Recovery Services	32,837.00	32,837.00	\$ -	
Prevention	Logan Hocking School District	55,000.00	55,000.00	\$ -	
				\$ -	
336421 Substance Use Disorder State Block Grant				177,132.00	\$ 177,132.00
GOSH		177,132.00	177,132.00	\$ -	
				\$ -	
336407 Crisis State Block Grant				281,443.00	\$ 281,443.00
Adam & Amanda	Hopewell Health Centers	281,443.00	281,443.00	\$ -	
				\$ -	
336425 Specialized Docket Support	Courts	305,000.00	305,000.00	\$ -	
336629 Problem Gambling and Addictions	Health Recovery Services	35,057.00	35,057.00	\$ -	
				\$ -	
FEDERAL FUNDING				1,507,549.00	\$ 1,507,549.00
336612 / 93.667 - Title XX Social Services Block Grant	GOSH	80,696.00	80,684.00	\$ (12.00)	
336614 / 93.958 - Federal Mental Health Block Grant (Com Inv)	GOSH	62,751.00	62,751.00	\$ -	
336618 / 93.959 - Federal Substance Use Block Grant (Com Inv)	GOSH	98,073.00	98,073.00	\$ -	
336618 / 93.959 - Federal Substance Use Block Grant (Prevention)	Health Recovery Services	75,441.00	75,441.00	\$ -	
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	TASC	521,641.80	521,642.00	\$ 0.20	
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	Health Recovery Services	481,427.00	466,427.00	\$ (15,000.00)	
336618 / 93.959 - Federal Substance Use Block Grant (SOC)		202,531.00	202,531.00	\$ -	
				\$ -	
LEVY FUNDING - NETWORK OF CARE AGENCIES				1,933,056.29	\$ 1,933,056.29
Recovery Housing	Athens Mental Health Inc MBH	15,955.00	15,955.00	\$ -	
Mental Health Services	Athens Mental Health Inc TGP	68,183.00	68,183.00	\$ -	
Vinton Peer	Athens Photo Project	82,311.00	82,311.00	\$ -	
GOSH	Health Recovery Services	83,785.99	83,785.99	\$ -	
Detox	Health Recovery Services	20,000.00	20,000.00	\$ -	
MAT HRS	Health Recovery Services	215,372.00	215,372.00	\$ -	
MH Prevention EAGER	Health Recovery Services	60,000.00	60,000.00	\$ -	
GOSH	Hopewell Health Centers	246,660.15	682,237.30	\$ 435,577.15	
24 Hour Crisis	Hopewell Health Centers	281,443.00	275,000.00	\$ (6,443.00)	
Recovery Housing	Hopewell Health Centers	19,420.00	18,000.00	\$ (1,420.00)	
Housing Loans & Wrap Around Services	Hopewell Health Centers		8,336.00	\$ 8,336.00	
School-Based Services	Hopewell Health Centers		7,000.00	\$ 7,000.00	
Assisted Outpatient Treatment	Hopewell Health Centers		2,722.00	\$ 2,722.00	
Recovery Housing	Integrated Services for Behavioral Health	18,620.00	18,620.00	\$ -	
Recovery Housing	John W. Clem Recovery House	40,350.00	40,350.00	\$ -	
GOSH	My Sister's Place	49,286.00	49,286.00	\$ -	
Hocking County DV	My Sister's Place	46,894.00	56,788.73	\$ 9,894.73	
Shelter Stability Funds	My Sister's Place	66,538.00	56,643.27	\$ (9,894.73)	
Athens Family Supports	NAMI of Athens	4,211.00	4,211.00	\$ -	

Hocking & Vinton Family Supports	NAMI of Athens	36,000.00	36,000.00	\$	-
Familiar Faces NAMI	NAMI of Athens		30,000.00	\$	30,000.00
Resiliency Center	Sojourners	13,203.00	13,203.00	\$	-
Transitional Housing Vinton	Sojourners	13,203.00	13,203.00	\$	-
SUD Education	Southeast Ohio Regional Jail	15,000.00	15,000.00	\$	-
RN Assessment	Southeast Ohio Regional Jail	10,000.00	10,000.00	\$	-
Supports	Vinton County Senior Center	35,894.00	35,894.00	\$	-
Recovery Housing	Women for Recovery	14,955.00	14,955.00	\$	-
				\$	-
LEVY FUNDING - OTHER CONTRACTS			1,084,920.00	\$	1,084,920.00
Board Property Maintenance		20,000.00	20,000.00	\$	-
CHIP	Athens County Health Department	15,000.00	10,000.00	\$	(5,000.00)
CHIP	Hocking County Health Department	8,000.00	5,000.00	\$	(3,000.00)
CHIP	Vinton County Health Department	8,000.00	8,000.00	\$	-
Community Crisis		25,000.00	25,000.00	\$	-
Community Outreach & Partnerships		36,000.00	36,000.00	\$	-
Emergency Shelter	HAPCAP	50,000.00	50,000.00	\$	-
Engagement	Athens and Hocking Sheriff	54,000.00	54,000.00	\$	-
Forensic Monitoring		4,344.00	10,202.00	\$	5,858.00
MAT Hocking	Hocking Municipal Court	187,500.00	187,500.00	\$	-
Out Of Panel Providers		100,000.00	100,000.00	\$	-
Outdoor Programming	Rural Action	9,950.00	9,950.00	\$	-
Pooled Funding	Athens FCFC	90,022.00	90,000.00	\$	(22.00)
Pooled Funding	Hocking FCFC	57,634.00	57,634.00	\$	-
Pooled Funding	Vinton County FCFC	26,134.00	26,134.00	\$	-
Probate Attorney		35,000.00	35,000.00	\$	-
Project Boost	Vinton County Local School District	67,500.00	67,500.00	\$	-
Public Awareness		20,000.00	20,000.00	\$	-
Rental Assistance	Athens Metro Housing	-	73,000.00	\$	73,000.00
Woods on Dairy Lane			200,000.00	\$	200,000.00
				\$	-
LEVY FUNDING - BOARD MANAGED PROGRAMS			547,000.00	\$	547,000.00
Familiar Faces		180,000.00	150,000.00	\$	(30,000.00)
Agency Training		28,659.00	30,000.00	\$	1,341.00
Forensic & Civil Patient Care		65,000.00	65,000.00	\$	-
Guardianship		30,000.00	30,000.00	\$	-
Psychiatric Hospital Access (PHA)		300,000.00	200,000.00	\$	(100,000.00)
Withdrawal Management		-	60,000.00	\$	60,000.00
Person Centered Funds		12,000.00	12,000.00	\$	-
PRIOR LEVY UNUTILIZED			1,331,869.00		
Board-Sponsored Mini Grants			100,000.00		
Medicaid			10,000.00		
Public Awareness			25,000.00		
Woods on Dairy Lane			500,000.00		
Unallocated			696,869.00		
				\$	-
ADMINISTRATION		1,109,331.51	1,149,730.11	\$	40,398.60
STATE HOSPITAL SERVICES IN KIND		4,723,686.00	4,723,686.00	\$	-
CAPITAL BOARD PROPERTY IN KIND		226,661.00	226,661.00	\$	-
27 UNALLOCATED LEVY			82,798.00	\$	82,798.00
CARRYOVER				\$	-
CO - Enter Program Here				\$	-
CO - Enter Program Here				\$	-
CO - Enter Program Here				\$	-
				\$	-
TOTAL			14,816,852.40	\$	14,816,852.40

Athens-Hocking-Vinton 317 Board
SFY 2027 Network of Care Agencies
July 1, 2026 to June 30, 2027
June 22, 2026

		SFY 2026 Budget As of June 2026	SFY 2027 To Be Approved 6/22/2026	
Athens Mental Health Inc TGP			144,496.00	\$ 144,496.00
336421 Recovery Support State Block Grant	Mental Health Services	60,358.00	60,358.00	\$ -
LEVY	Recovery Housing	15,955.00	15,955.00	\$ -
LEVY	Mental Health Services	68,183.00	68,183.00	\$ -
				\$ -
Athens Photo Project			235,468.00	\$ 235,468.00
336421 Mental Health State Block Grant	Hocking Peer	82,760.00	82,760.00	\$ -
336421 Mental Health State Block Grant	Classic	19,063.00	19,063.00	\$ -
336421 Recovery Support State Block Grant	Classic	51,334.00	51,334.00	\$ -
LEVY	Vinton Peer	82,311.00	82,311.00	\$ -
				\$ -
Health Recovery Services			1,333,056.99	\$ 1,333,056.99
336422 Criminal Justice State Block Grant	Criminal Justice	59,500.00	27,291.00	\$ (32,209.00)
336406 Prevention State Block Grant	SUD Prevention	32,837.00	32,837.00	\$ -
336421 Substance Use Disorder State Block Grant	GOSH	177,132.00	177,132.00	\$ -
336421 Recovery Support State Block Grant	GOSH	41,641.00	41,641.00	\$ -
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	Womens	481,427.00	466,427.00	\$ (15,000.00)
336618 / 93.959 - Federal Substance Use Block Grant (Com Inv)	GOSH	98,073.00	98,073.00	\$ -
336618 / 93.959 - Federal Substance Use Block Grant (Prevention)	Prevention	75,441.00	75,441.00	\$ -
336629 Problem Gambling and Addictions	Problem Gambling	35,057.00	35,057.00	\$ -
LEVY	GOSH	83,785.99	83,785.99	\$ -
LEVY	Detox	20,000.00	20,000.00	\$ -
LEVY	MAT HRS	215,372.00	215,372.00	\$ -
LEVY	MH Prevention EAGER	60,000.00	60,000.00	\$ -
				\$ -
Hopewell Health Centers			1,975,428.30	\$ 1,975,428.30
336421 Mental Health State Block Grant	Payeeship	80,796.00	80,769.00	\$ (27.00)
336421 Mental Health State Block Grant	Inpatient After Care	63,001.00	63,001.00	\$ -
336421 Mental Health State Block Grant	Blue Line/430/Pontalba	80,000.00	74,160.00	\$ (5,840.00)
336421 Mental Health State Block Grant	Adam & Amanda	138,557.00	138,557.00	\$ -
336421 Mental Health State Block Grant	GOSH	187,311.00	187,311.00	\$ -
336421 Recovery Support State Block Grant	Community Medication	30,000.00	22,000.00	\$ (8,000.00)
336421 Recovery Support State Block Grant	GOSH	41,641.00	41,641.00	\$ -
336422 Criminal Justice State Block Grant	Jail Liaison	30,500.00	30,500.00	\$ -
336407 Crisis State Block Grant	Adam & Amanda	281,443.00	281,443.00	\$ -
336614 / 93.958 - Federal Mental Health Block Grant (Com Inv)	GOSH	62,751.00	62,751.00	\$ -
LEVY	GOSH	418,584.26	682,237.30	\$ 263,653.04
LEVY	24 Hour Crisis	281,443.00	275,000.00	\$ (6,443.00)
LEVY	Recovery Housing	19,420.00	18,000.00	\$ (1,420.00)
LEVY	Housing Loans & Wrap Around Services		8,336.00	\$ 8,336.00
LEVY	School-Based Services		7,000.00	\$ 7,000.00
LEVY	Assisted Outpatient Treatment		2,722.00	\$ 2,722.00
				\$ -
Integrated Services for Behavioral Health			46,620.00	\$ 46,620.00
336422 Criminal Justice State Block Grant	Community Transition Program	30,000.00	28,000.00	\$ (2,000.00)
LEVY	Recovery Housing	18,620.00	18,620.00	\$ -
				\$ -
John W. Clem Recovery House			40,350.00	\$ 40,350.00
LEVY	Recovery Housing	40,350.00	40,350.00	\$ -
				\$ -
My Sister's Place			285,043.00	\$ 285,043.00
336612 / 93.667 - Title XX Social Services Block Grant	GOSH	80,684.00	80,684.00	\$ -
336421 Recovery Support State Block Grant	GOSH	41,641.00	41,641.00	\$ -
LEVY	GOSH	49,286.00	49,286.00	\$ -
LEVY	Hocking County DV	46,894.00	56,788.73	\$ 9,894.73
LEVY	Shelter Stability Funds	66,538.00	56,643.27	\$ (9,894.73)
				\$ -
NAMI of Athens			89,000.00	\$ 89,000.00
336421 Mental Health State Block Grant	Athens Family Supports	18,789.00	18,789.00	\$ -
LEVY	Athens Family Supports	4,811.00	4,211.00	\$ (600.00)
LEVY	Hocking & Vinton Family Supports	36,000.00	36,000.00	\$ -
LEVY	Familiar Faces NAMI	-	30,000.00	\$ 30,000.00
				\$ -
Sojourners			26,406.00	\$ 26,406.00
LEVY	Resiliency Center	13,203.00	13,203.00	\$ -
LEVY	Transitional Housing Vinton	13,203.00	13,203.00	\$ -
				\$ -
Southeast Ohio Regional Jail			25,000.00	\$ 25,000.00
LEVY	RN Assessment	10,000.00	10,000.00	\$ -
LEVY	SUD Education	15,000.00	15,000.00	\$ -
				\$ -
TASC			521,642.00	\$ 521,642.00
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	TASC	521,641.80	521,642.00	\$ 0.20
				\$ -
Vinton County Senior Center			35,894.00	\$ 35,894.00
LEVY	Supports	35,894.00	35,894.00	\$ -
				\$ -
Women for Recovery			14,955.00	\$ 14,955.00
LEVY	Recovery Housing	14,955.00	14,955.00	\$ -

4,773,359.29

Athens-Hocking-Vinton 317 Board
SFY 2027 Administrative Budget
July 1, 2026 to June 30, 2027
June 22, 2026

CODE	LINE ITEMS	SFY 2026 Budget	SFY 2027 Budget	
1.1	Salaries, Wages, Etc.	\$ 640,000.00	\$ 620,000.00	\$ (20,000.00)
1.2	Employer's Share PERS	\$ 102,155.40	\$ 108,000.00	\$ 5,844.60
1.3	Life Insurance	\$ 515.00	\$ 515.00	\$ -
1.4	Health Insurance (Dental & Vision)	\$ 293,158.60	\$ 294,000.00	\$ 841.40
1.5	Worker's Comp.	\$ 8,875.51	\$ 5,000.00	\$ (3,875.51)
1.7	Medicare	\$ 8,240.00	\$ 9,000.00	\$ 760.00
	TOTAL PERSONNEL EXPENSES	\$ 1,052,944.51	\$ 1,036,515.00	\$ (16,429.51)
2.1	Office Supplies	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
2.2	Office Equipment	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
2.3	Equipment Maintenance	\$ 500.00	\$ 700.00	\$ 200.00
2.5	Building Maintenance	\$ 8,000.00	\$ 8,000.00	\$ -
2.6	Grounds Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -
2.7	Office Expenses	\$ 16,071.89	\$ 15,000.00	\$ (1,071.89)
2.8	Printing	\$ 2,300.00	\$ 2,000.00	\$ (300.00)
2.9	Postage	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
2.10	Advertising & Notices	\$ 1,500.00	\$ 1,500.00	\$ -
2.11	Meeting Materials	\$ 6,000.00	\$ 6,000.00	\$ -
2.12	Computer Software	\$ 15,000.00	\$ 15,000.00	\$ -
2.12a	Computer Software - Cantata	\$ 10,000.00	\$ 10,000.00	\$ -
2.12b	Computer Software - MUNIS	\$ 12,015.11	\$ 12,015.11	\$ -
	TOTAL OFFICE EXPENSES	\$ 103,387.00	\$ 99,215.11	\$ (4,171.89)
3.1	Travel & Conferences	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00
	TOTAL TRAVEL EXPENSES	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00
				\$ -
4.1	Telephone	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
4.2	Utilities	\$ 22,000.00	\$ 26,000.00	\$ 4,000.00
4.3	Membership Dues	\$ 14,000.00	\$ 15,000.00	\$ 1,000.00
	TOTAL FACILITY EXPENSES	\$ 39,000.00	\$ 46,000.00	\$ 7,000.00
5.1	Consultant	\$ 13,000.00	\$ 60,000.00	\$ 47,000.00
5.1a	Consultant - IT (Max Tech)	\$ 36,000.00	\$ 35,000.00	\$ (1,000.00)
5.1b	Consultant - R. Peare	\$ 28,000.00	\$ 28,000.00	\$ -
5.2	Community Support	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
	TOTAL GENERAL EXPENSES	\$ 83,000.00	\$ 130,000.00	\$ 47,000.00
6.1	Audit	\$ 13,000.00	\$ 13,000.00	\$ -
6.2	Legal	\$ 9,000.00	\$ 8,000.00	\$ (1,000.00)
6.3	Insurance	\$ 35,000.00	\$ 42,000.00	\$ 7,000.00
	TOTAL PROFESSIONAL FEES	\$ 57,000.00	\$ 63,000.00	\$ 6,000.00
	TOTAL NON PERSONNEL EXPENSES	\$ 296,387.00	\$ 353,215.11	\$ 56,828.11
	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,349,331.51	\$ 1,389,730.11	\$ 40,398.60

2.9%

FUNDING SOURCES FOR ADMIN	Levy	1,149,730.11
	336421 Mental Health State Block Grant	240,000.00
		1,389,730.11