

February 17, 2026  
3:00 p.m.  
Middle Peninsula Northern Neck Behavioral Health Board Meeting  
Essex Counseling Center  
330 Hospital Road  
Tappahannock, VA 22560

Upon entering the Counseling Center, please sign in for your visitor badge at the table by doorway.

**AGENDA**

1. Call Meeting to Order
2. Quorum Determined
3. Introduction of New Board Member
4. Introduction of Guests
5. Public Comment (5 Minute Time Limit)
6. Additions to Agenda
7. Minutes – 12-16-25
8. Executive Director's Report
  - Discovery Tear Down
  - VACSB Annual Report
9. **CLOSED SESSION** – as provided for by the Code of Virginia Section 2.2-3711 (A) (1), discussion or consideration of personnel matters.
10. Licensure Review/Audits
11. Executive Committee
12. Training
  - Fraud, Waste, and Abuse,
  - Conflict of Interest
  - Confidentiality Agreement to Sign
  - Executive Director Evaluation Form
  - MPNN BH Services
13. Finance Committee
14. Program Committee

15. Bylaws Committee
16. Community Advocacy Committee
17. Human Resources Committee
18. Chairperson Comments
- 19. Board Member Comments**
20. Other
21. Adjourn

# DRAFT

**December 16, 2025**

The Middle Peninsula Northern Neck Behavioral Health (MPNN BH) Board of Directors held a meeting on December 16, 2025 at the Essex Counseling Center in Tappahannock, Virginia.

## **BOARD MEMBERS PRESENT**

|                  |                     |
|------------------|---------------------|
| Betsy Liljeberg  | Lisa Smith          |
| David Parr       | Kathryn Knoeller    |
| Antenette Stokes | Pratt Haynie - ZOOM |
| Rosalyn Trent    | Alice Coates        |
| Edith Turner     |                     |

## **BOARD MEMBERS ABSENT**

Jason Hayes  
Tiffany Webb

## **STAFF PRESENT**

Amanda Campagnola, Executive Director  
Gail Slaughter, Sr. Executive Assistant  
Perryann Whitehurst, Executive Assistant  
Ken Hickman, Director, Finance  
David Bland, Director, QA  
Erich Campbell, Director, IT  
Valerie Iovino, Director, Clinical Services  
Alicia Dillon, Director, DD Services  
Kelli Jones, Director, Community Based Services  
Coakley McKinney, Director, Human Resources  
Larry Kight, Director, Operations  
Emily Eanes, Director, Youth and Family Services – ZOOM  
Jessica Horton, Crisis Services Assistant Director- ZOOM  
Brenda Taylor, Sr. Administrative Assistant – ZOOM

Ms. Liljeberg called the meeting to order. A quorum was present.

**Introduction of Guests** – There were no guests in attendance.

**Public Comments** – There were no comments from the public.

**Agenda Additions** – There were no additions to the agenda, which was accepted as presented.

**Invaluable Vignettes** – Ms. Liljeberg presented two invaluable vignettes.

**Minutes** – Ms. Knoeller moved approval of the minutes from the October 21, 2025 Board meeting. Ms. Smith seconded the motion, which passed unanimously.

**Board Member Recognition** – Ms. Turner 's term on the Board ends December 31. She is not eligible for reappointment. Board members and staff recognized Ms. Turner for her nine years of dedicated service to the Board. Ms. Liljeberg presented Ms. Turner with a resolution.

### **Executive Director's Report**

*Board Member Appointments* – The Gloucester County Board of Supervisors has reappointed Dr. Stokes to the Board. Mathews County has stated that they have an applicant who is interested in serving on the Board, but an appointment has not been made yet.

*County Budget Requests* – Budget requests have been coming in. The goal is to develop an annual plan so that the Board of Supervisors can see the impact in their counties.

*Step VA Grant* – Ms. Campagnola said that she and staff have been working on a Step VA grant. We will be requesting a mobile unit that can be located in different areas. The grant is due in January, but the plan is to submit it sooner.

*Board Training* – Board training will be done at the February Board meeting. There will also be training on services that we provide. The training on services may need to be done over two Board meetings.

*Statement of Economic Interest* – Board members received the Statement of Economic Interest forms to complete.

### **Finance Report**

Mr. Hickman explained that we are a net 0 budget. There is a true net surplus of \$277,000. There is a first quarter operating surplus of \$136,107.87

Mr. Hickman said that Early Intervention has a significant deficit. Ms. Eanes is working on increasing the child count.

### **Operations Report –**

Mr. Kight said that renovations will be started on the bathrooms at the Gloucester Counseling Center.

A contract will be signed with Xerox for copiers, saving \$5,000 monthly.

IT has installed fiber lines at ACT and CIT. Both sites will be getting updated phones.

Administration will be moving offices. The building to be moved into is being renovated. New flooring will be installed soon. By February, we should have a move in date.

DD Services is considering moving into the current Administrative office. A new location will need to be found for Day Support. Mr. Kight said that we own property at Discovery. We can look at what it would cost to locate Day Support there. If that were to happen, Ms. Dillon would like for all of DD to move to that location. The current Administrative office would then be vacant.

The Lancaster Assistant County Administrator reached out to Mr. Kight regarding grant opioid funds they have received.

MPNN BH Procurement Coordinator, Holly Kruse, has spoken with Verizon. We will be saving \$32,000 a year for new phone plans we will be getting.

**Human Resources Report** – Ms. McKinney said that there has been discussion on employee recognition. Next year, a plan will be developed wherein recommendations for recognition can be brought to supervisors; supervisors can submit the information to the Leadership Team; and employees to be recognized can attend the Board meeting to be recognized.

Ms. McKinney said that the current turnover rate is 8.95%. We have 351 active employees. We have been doing reverse recruitment. Jobs have been filled that have been open for months.

Human Resources staff have been looking at how to compete for staff, with health insurance rates being what they are. We need to push the General Assembly so that state insurance can be offered. There is a 90 day delay to get health insurance for new employees. This isn't competitive. Dr. Stokes said she felt it could be beneficial to advocate for state health insurance. Ms. McKinney will work on a template of a letter that she will send to Board members, that they can send to legislators. The Community Advocacy Committee could discuss this.

**Nominating Committee Report** – Ms. Knoeller said that the Nominating Committee (Ms. Knoeller, Mr. Parr, and Ms. Webb) had met. They presented the following slate of officers:

Chair – Dr. Stokes  
Vice Chair – Ms. Liljeberg  
At Large (MP) – Ms. Trent  
At Large (NN) – Ms. Knoeller

.

There were no other nominations from the floor.

The Nominating Committee recommended approval of this slate. The motion passed unanimously.

On behalf of the Nominating Committee, Ms. Knoeller moved that Ms. Coates be reappointed to serve as an Ex Officio member for 3 additional years, beginning 1-1-26. The motion passed unanimously.

**Licensure Reviews/Audits** – Mr. Bland presented information on the types of incidents by service.

**Executive Committee** – The Executive Committee met in November to discuss Executive Director goals. The Board is pleased with the new phase of the agency. They are very happy with the excellent job the Executive Director is doing.

The next Executive Committee meeting is scheduled for January 20<sup>th</sup> at noon.

*January Board Meeting* – The orientation Board meeting that was scheduled for January 20<sup>th</sup> falls on the same day as the VACSB Conference. This Board meeting was cancelled.

*January 2<sup>nd</sup> as Additional Day Off* – The Executive Committee moved recommending to the Board approval of giving January 2, 2026 as an additional day off. The motion passed unanimously.

**Finance Committee** – The Finance Committee has not met.

**Program Committee** – The Program Committee has not met.

**By Laws Committee** – Currently, Ms. Knoeller and Ms. Webb serve on the By Laws Committee. Additional members will need to be appointed to this committee, as well as other committees with vacancies.

**Community Advocacy Committee** – The Community Advocacy Committee will be meeting in February.

**Human Resources Committee** – This Committee has not met.

**Chair Comments** – Ms. Liljeberg thanked all Board members and staff for their patience, while she served as Chair.

**Board Comments** – Dr. Stokes said that she had an individual reach out to her with their concerns about MPNN BH. He wanted to make sure the agency was being creative. He said that feedback should always be received from individuals served.

**Adjourn** – There being no further business, the meeting adjourned.

Gail Slaughter  
Recorder



## **Middle Peninsula Northern Neck Behavioral Health**

### **February 2026 Board Report**

#### **Goal 1 Recruitment and Retention**

Enhance staff recruitment and retention through fair and competitive market driven compensation, a supportive work environment, welcoming facilities, and consistent access to opportunities for personal and professional enrichment.

#### **Community Based Services**

- Assertive Community Treatment: Katie Gilman transitioned to Team Lead November 3 2025, bringing extensive experience serving adults with serious mental illness; a new Generalist begins February 2 2026 to support continued service demand
- Intensive Community Services: Hospital Liaison position filled, strengthening coordination with state psychiatric hospitals and ensuring safe discharge planning for individuals returning to the community, including those found Not Guilty by Reason of Insanity
- Charterhouse Clubhouse: Two Clubhouse Generalists hired December 23 2025 and January 19 2026 to support daily operations and member engagement; recruitment underway for an additional Generalist; creation of a Community Development and Engagement position in progress to strengthen outreach, employer engagement, and long-term sustainability; LaKesha Sayles appointed Operations Manager January 9 2026 to support evolving operational needs
- Adult Case Management: One position remains open at Essex Counseling Center; recruitment continues to maintain appropriate caseload distribution
- Jail Diversion: Peer Support Specialist selected and onboarding underway to expand recovery-oriented engagement for justice involved individuals

#### **Developmental Services**

- Filled Support Coordination Supervisor position to strengthen supervision, service oversight, and accountability across service areas

#### **Peer Recovery Services**

- Current workforce certifications include 18 Certified Peer Recovery Specialists, 17 Registered Peer Recovery Specialists, 3 Qualified Mental Health Professionals, and 2 Personal Medicine facilitators
- Four part time Certified Peer Recovery Specialist interns hired under the Workforce Development Grant and working toward certification



## **Middle Peninsula Northern Neck Behavioral Health**

### **February 2026 Board Report**

#### **Prevention Health and Wellness**

- Hired Austin Shingler, bringing experience in youth engagement and prevention services
- Continued grant funded professional development through trainings, conferences, and webinars to support staff growth and retention

#### **Medical Emergency Services and Crisis Intervention Team**

- Continued recruitment for Military Services Clinician to meet specialized service needs
- Paula Deininger retiring as Crisis Intervention Team Coordinator February 2026 after long term leadership; Jessica Thrift will assume Coordinator role, supporting continuity and internal advancement
- Substance Use Disorder staffing strengthened through clinical hires at Essex and Gloucester locations, including new licensed and credentialed staff

#### **Youth and Family Services**

- Outpatient program fully staffed, including two Youth Outpatient therapists partially dedicated to referrals from regional Court Services Units
- One Intensive In Home vacancy remains
- Contingency plan developed to transition Community Stabilization staff to In Home roles if funding changes occur

#### **Goal 2 Program Effectiveness and Efficiency**

Enhance impact, operational efficiency, and financial sustainability through ongoing evaluation and professional development.

#### **Community Based Services**

- Charterhouse membership continues to grow; program transitioning away from direct transportation provision and assisting members in accessing Medicaid funded and community transportation resources to reduce operational strain
- Mental Health Skill Building staff completed specialized Hearing Voices seminar to improve clinical support for individuals experiencing psychotic symptoms; program remains on track in utilizing the Transformation Grant to serve uninsured individuals and has allocated additional service time to grant funded participants
- Assertive Community Treatment continues providing intensive, multidisciplinary services to 53 adults with serious mental illness, including psychiatric support, housing coordination, medical care linkage, and crisis response



## **Middle Peninsula Northern Neck Behavioral Health**

### **February 2026 Board Report**

- Permanent Supportive Housing completed comprehensive Policies and Procedures Manual and submitted to the state department; staff completing required rental calculation and housing inspection trainings prior to program launch
- Discovery House supported successful transition of a participant to independent housing with full time employment

#### **Developmental Services**

- Support Coordination billing maintained at an average of 97 percent each month, reflecting strong documentation and productivity performance
- Exploring relocation to a lower cost facility to reduce overhead expenses
- Tappahannock House vacancy filled and Warsaw House vacancy scheduled to be filled in February
- Residential services operating within allocated budget

#### **Medical Emergency Services and Crisis Intervention Team**

- Same Day Access services continue strong performance; state department expressed satisfaction with progress
- November activity: 36 emergency evaluations, 16 under Emergency Custody Order, 18 resulting in Temporary Detention Orders, and 18 restoration to competency services
- December activity: 49 emergency evaluations, 24 under Emergency Custody Order, 16 resulting in Temporary Detention Orders, and 35 restoration services
- Marcus Alert plan includes development of a co response team in partnership with Gloucester County Emergency Medical Services to enhance crisis response coordination
- Gambling Treatment Pilot implemented screening for all clients age 13 and older; positive screens referred to local resources; planning underway to train Substance Use Disorder staff to provide treatment internally

#### **Peer Recovery Services**

- 54 active service authorizations as of January 30 2026, including 36 Medicaid authorizations, 1 pending Medicaid authorization, and 4 self-pay authorizations

#### **Youth and Family Services**

- Ongoing monitoring of documentation timeliness and productivity to maximize service delivery
- Director and Intensive In Home therapist completed Managing and Adapting Practice training required for Youth Community Psychiatric Support and Treatment, emphasizing evidence based interventions and measurable outcomes

#### **Prevention Health and Wellness**



## **Middle Peninsula Northern Neck Behavioral Health**

### **February 2026 Board Report**

- Staff fully funded through multiple state and foundation grants including tobacco prevention, opioid prevention, problem gaming and gambling prevention, vaping prevention, and prevention block funding
- All grant funded projects engage in ongoing evaluation to ensure outcome achievement
- February rollout of required Young Adult Survey offering gift card incentives to inform prevention planning

### **Goal 3 External Communication and Marketing**

Enhance awareness of and access to services.

#### **Community Based Services**

- Ongoing Behavioral Health and Marcus Alert stakeholder meetings to strengthen coordination with law enforcement, emergency medical services, and local government
- Continued Marcus Alert readiness meetings to clarify protocols and implementation timelines
- Charterhouse partnered with local Medicaid transportation providers to improve member access
- Charterhouse established Outreach Committee focused on awareness and partnership development
- Jail Diversion leadership participated in regional reentry meetings to share program updates and expand referral pathways
- Mental Health Skill Building admitted one Essex client, received four Gloucester referrals, and discharged three clients including successful completions
- Assertive Community Treatment distributed 55 naloxone kits to community partners to strengthen overdose prevention efforts

#### **Developmental Services**

- Continued education to community partners regarding referral processes and eligibility criteria

#### **Peer Recovery Services**

- Recovery Response Team Warm Line received 104 calls in December and 118 in January, reflecting increased community engagement
- Warsaw Recovery Support Center introduced new wellness classes including Mindful Cooking, Jewelry, and Sound Bath and Vibe Yoga

#### **Prevention Health and Wellness**

- Continued strategic media campaigns addressing trauma, suicide prevention, opioid misuse, vaping, youth gambling prevention, and mental health promotion across buses, billboards, cinema, social media, television, and streaming
- Ongoing delivery of no cost Continuing Education and Mental Health First Aid trainings
- Maintained 988 signage in all ten counties with agency branding



## **Middle Peninsula Northern Neck Behavioral Health**

### **February 2026 Board Report**

#### **Goal 4 Internal Communication**

Enhance staff engagement and operational effectiveness.

##### **Community Based Services**

- Charterhouse weekly Whole House Meetings promote shared governance and transparent decision making
- Members participate in staff hiring through Applicant Review Committees
- New staff complete virtual global Clubhouse training and are paired with Member Mentors
- Supervisors meet monthly to coordinate leadership efforts and support staff morale
- Youth and Family managers provide regular supervision and open office hours

##### **Developmental Services**

- Monthly meetings held across service areas to ensure coordination and quality
- Continued internal consultation regarding referrals and eligibility

##### **Medical Emergency Services and Crisis Intervention Team**

- Transition planning underway to support continuity following Crisis Intervention Team leadership change

##### **Prevention Health and Wellness**

- Staff cross trained across prevention program areas
- Shared documentation systems and monthly meetings support coordination

#### **Goal 5 Relationships with Community Partners and Funders**

Strengthen partnerships to enhance access, coordination, and outcomes.

##### **Community Based Services**

- Mobile Mental Health Unit grant submitted to state department; if awarded will provide mobile assessments, medication management, and services in underserved areas
- Agency leadership coordinating with state department regarding Jail Diversion enhancements and planning meetings with Gloucester Jail
- Intensive Community Services currently supporting 12 individuals found Not Guilty by Reason of Insanity in the community, requiring high level coordination; most recent individual placed in state funded residential setting in Hampton

##### **Developmental Services**



## **Middle Peninsula Northern Neck Behavioral Health**

### **February 2026 Board Report**

- Continued partner education and coordination with community providers

#### **Peer Recovery Services**

- Recovery Response Team engagement increasing
- Elizabeth Sluder appointed Chair of Warsaw Rotary Club for 2026, strengthening business community ties
- Staff attended Warsaw Rehabilitation open house to build referral relationships
- Recovery Court hosted first annual Merry Recovery event and plans to continue annually

#### **Prevention Health and Wellness**

- Maintains partnerships with schools, social services, law enforcement, health district, youth organizations, faith communities, and local businesses
- Implemented Botvin LifeSkills program in 11 schools across 7 districts serving 180 sixth grade students this reporting period
- Participated in community events distributing medication lock boxes and safe disposal pouches

#### **Quality Assurance**

- Supports partner and funder relationships by ensuring programs remain compliant, well documented, and consistently delivered

#### **Virginia Alcohol Safety Action Program Support**

- Provided modified critical incident debriefing session January 12 2025 for statewide staff following workplace violence incident

**young  
adult**  
survey

\* Omni DBHDS >>>

 **ALLIANCE**  
well-being for Virginia communities

Are you  
**18-25**  
years old  
& live in  
Virginia?

# Take the Virginia Young Adult Survey!

**Your voice = real change.**

Share your thoughts on  
substance use and mental  
health in your community.

Text **Virginia** to  
**844-484-7601**



**Middle Peninsula Northern Neck Behavioral Health**  
Balance Sheet - Unposted Transactions Included In Report  
As of 12/31/2025

|                                    |         | Current Year               |
|------------------------------------|---------|----------------------------|
| <hr/>                              |         |                            |
| Assets                             |         |                            |
| Current Assets                     |         |                            |
| Cash & Cash Equivalents            |         |                            |
| Cash in Bank-Operating-Chesap...   | 1101000 | 8,114,442.00               |
| Cash in Bank-Payroll-Chesapeake    | 1101001 | 16,661.04                  |
| Cash in Bank-Northern Neck         | 1101002 | 5,878.21                   |
| Flexible Spending Account-Ches...  | 1102000 | 21,779.18                  |
| LGIP                               | 1107000 | 53,217.50                  |
| Savings Bonds                      | 1108000 | 62,208.00                  |
| Petty Cash/Change Funds            | 1201000 | 2,468.29                   |
| Total Cash & Cash Equivalents      |         | <u>8,276,654.22</u>        |
| Total Current Assets               |         | <u>8,276,654.22</u>        |
| Total Assets                       |         | <u><u>8,276,654.22</u></u> |
| <br>                               |         |                            |
| Liabilities                        |         |                            |
| Short-term Liabilities             |         |                            |
| Accounts Payable                   |         |                            |
| Accounts Payable                   | 3100000 | 75,669.02                  |
| Total Accounts Payable             |         | <u>75,669.02</u>           |
| Other Short-term Liabilities       |         |                            |
| Employee Health Insurance With...  | 3145000 | (1,040.00)                 |
| Employee Dental Insurance With...  | 3146000 | 0.07                       |
| FSA Empl Funds Deposit             | 3301000 | 21,779.18                  |
| Suspense Account                   | 3600000 | (2,864.48)                 |
| Other                              |         | <u>7,102.46</u>            |
| Total Other Short-term Liabilities |         | <u>24,977.23</u>           |
| Total Short-term Liabilities       |         | 100,646.25                 |
| Long-term Liabilities              |         |                            |
| Other Long-term Liabilities        |         |                            |
| Refundable Client Security Depo... | 3300000 | 3,600.00                   |
| Total Other Long-term Liabilities  |         | <u>3,600.00</u>            |
| Total Long-term Liabilities        |         | <u>3,600.00</u>            |
| Total Liabilities                  |         | <u>104,246.25</u>          |
| <br>                               |         |                            |
| Net Assets                         |         |                            |
| Fund Balances                      |         |                            |
| General Fund Balance               | 4001000 | 5,480,711.47               |
| Restricted Captial Balance         | 4002000 | 457.00                     |
| Admin Rev Fund-Other G Fund        | 4003000 | 45,602.50                  |
| PC/CHNG/Bonds Offset               | 4004000 | 2,568.29                   |
| Total Fund Balances                |         | 5,529,339.26               |
| Current YTD Net Income             |         |                            |
|                                    |         | <u>2,643,060.71</u>        |
| Total Current YTD Net Income       |         | <u>2,643,060.71</u>        |
| Total Net Assets                   |         | <u>8,172,399.97</u>        |
| <br>                               |         |                            |
| Total Liabilities and Net Assets   |         | <u><u>8,276,646.22</u></u> |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - Statement of R/E Non Grants/Special Funds - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|                                             |     | Current Period<br>Actual | Current Year Actual |
|---------------------------------------------|-----|--------------------------|---------------------|
| Net by Cost Center                          |     |                          |                     |
| Mental Health Administration                | 100 | 9,006.56                 | (32,666.18)         |
| MH Adult Outpatient Counseling              | 102 | 38,518.27                | 244,277.48          |
| MH Med/Psychiatric Services                 | 103 | 33,206.95                | 145,281.51          |
| MH Youth Administration                     | 114 | (7,810.89)               | (44,669.93)         |
| MH Youth and Family Outpatient Counseling   | 115 | 47,070.00                | 141,471.06          |
| Community Based Srv Administration          | 117 | 612.54                   | (26,264.30)         |
| MH Youth and Family Inhome Services         | 120 | 14,336.19                | 55,333.31           |
| MH Youth High Fidelity Wrap Around          | 126 | (4,810.28)               | 4,561.70            |
| MH Youth Case Management                    | 130 | 52,185.24                | 196,177.67          |
| MH Adult Case Management                    | 131 | 42,521.50                | 127,203.04          |
| MH Healthy Families Case Management         | 133 | 6,220.21                 | (52,785.34)         |
| MH Youth and Family Ambulatory Crisis St... | 141 | 12,323.40                | (33,440.36)         |
| MH Psychosocial Rehabilitation              | 145 | (17,360.39)              | (36,212.29)         |
| Crisis Services                             | 158 | 58,396.65                | 183,492.77          |
| MH Supervised Residential                   | 160 | (60,985.49)              | (298,747.76)        |
| MH Permanent Supportive Housing             | 162 | (23,298.97)              | 859,453.98          |
| MH Adult Supportive Residential             | 165 | 9,512.69                 | (34,037.89)         |
| SA Administration                           | 200 | 6,751.29                 | (17,849.40)         |
| SA Adult Case Management                    | 201 | 255.91                   | 15,843.14           |
| SA Adult Outpatient                         | 202 | (54,210.52)              | (143,206.31)        |
| SA Adult Intensive Outpatient               | 203 | 10,120.43                | 81,530.27           |
| SA Supervised Residential                   | 207 | 3,489.42                 | 29,767.53           |
| SA MAT (Medical Assistance Treatment)       | 210 | 8,572.32                 | 256,109.04          |
| Youth SUD                                   | 215 | (3,357.26)               | (45,890.71)         |
| SA Prevention                               | 250 | 4,972.61                 | 161,605.01          |
| ID Administration                           | 300 | 5,997.08                 | (32,425.48)         |
| ID Case Management                          | 310 | 15,273.69                | 192,065.27          |
| ID Supportive Residential                   | 330 | 5,919.42                 | 5,205.91            |
| ID Intensive Residential                    | 340 | 8,203.65                 | 108,993.69          |
| ID Supervised Residential                   | 345 | 12,417.09                | 557.21              |
| MH Adult Emergency Services                 | 400 | (54,296.87)              | (157,150.59)        |
| CoOP/Recovery Works                         | 420 | (32,602.80)              | (134,201.02)        |
| Jail Assessment and Evaluation              | 430 | (1,385.88)               | 13,449.52           |
| MH Assessment                               | 440 | (12,008.33)              | 274,592.78          |
| Executive Director                          | 500 | 26,931.46                | 95,354.67           |
| Board                                       | 501 | (357.50)                 | 1,630.00            |
| Quality Assurance                           | 502 | 1,166.64                 | 3,970.48            |
| Finance                                     | 503 | 3,950.68                 | 20,805.36           |
| Information Technology                      | 504 | 1,857.57                 | (2,273.67)          |
| Human Resources                             | 505 | 4,513.97                 | (26,572.27)         |
| Facility Management                         | 506 | 3,360.90                 | (240.57)            |
| COOP-Admin                                  | 507 | 374.29                   | (490.30)            |
| Fleet Manager                               | 508 | (559.74)                 | (14,200.90)         |
| RISP Infant and Toddler Int Srv-Part C      | 735 | (40,963.06)              | (274,457.83)        |
| Total Net by Cost Center                    |     | 134,030.64               | 1,810,949.30        |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - Statement of R/E Grants/Special Funds - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|                                             |     | Current Period<br>Actual | Current Year Actual |
|---------------------------------------------|-----|--------------------------|---------------------|
| Net by Cost Center                          |     |                          |                     |
| Fiscal Agent-Regional Suicide Prevention    | 670 | (7,261.96)               | 57,744.61           |
| Consumer Op Federal                         | 700 | (6,009.91)               | (36,839.02)         |
| Consumer Op Federal PRC                     | 720 | (17,783.51)              | 40,928.14           |
| MH Jail Diversion Grant                     | 722 | 3,779.63                 | 50,444.67           |
| MH CIT Assessment Center                    | 726 | (10,518.65)              | 365,166.19          |
| ACT                                         | 727 | 27,332.09                | 173,604.29          |
| Healthy Families                            | 730 | (15,441.33)              | (29,565.17)         |
| VTSF6                                       | 752 | (5,231.34)               | (6,065.08)          |
| Prevention SOR Opioid Grant (Even Year)     | 754 | (5,878.95)               | (18,194.92)         |
| Prevention SOR Opioid Grant Odd Year)       | 759 | 0.00                     | 107,297.37          |
| 84 Main Street Activity Fund                | 802 | 0.00                     | 918.74              |
| Charterhouse Vending/client usage           | 803 | (243.74)                 | 3,813.17            |
| Olson                                       | 822 | 0.00                     | 891.99              |
| Owens                                       | 825 | 0.00                     | 2,500.00            |
| RISP Equipment                              | 826 | 0.00                     | 1,144.12            |
| Joan/Felicia Angel Fund                     | 827 | 0.00                     | 94.37               |
| CHESP BAY REGION EARLY EXP COUNCIL          | 828 | (1,750.00)               | 41,901.03           |
| Gloucester Community Foundation             | 829 | 0.00                     | 1,653.00            |
| Wiley Foundation & Others Educational Fu... | 831 | (1,427.15)               | 64,159.50           |
| Suicide Prevention Special Fund             | 840 | 0.00                     | 6,005.57            |
| Special HPR-V Suicide Prev                  | 841 | 0.00                     | 6,081.25            |
| Patrick Dorgan Family Institute Fund        | 842 | 0.00                     | 1,173.03            |
| Total Net by Cost Center                    |     | (40,434.82)              | 834,856.85          |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|                      |                                      | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|----------------------|--------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| Revenue              |                                      |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| State Funds          |                                      |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6110000              | State General Funds                  | 107,941.48               | 113,676.00                             | (5,734.52)                                         | 620,534.76             | 682,056.00               | (61,521.24)                          | 1,364,117.00               | 45.48%          |
| 6110001              | State CSB Pharmacy Allocation        | 19,626.58                | 19,627.00                              | (0.42)                                             | 117,759.48             | 117,762.00               | (2.52)                               | 235,519.00                 | 49.99%          |
| 6110002              | MH State Expand Telepsych Cap...     | 379.76                   | 380.00                                 | (0.24)                                             | 2,278.56               | 2,280.00                 | (1.44)                               | 4,557.00                   | 50.00%          |
| 6111000              | State- MH Childrens Services Fu...   | 2,083.34                 | 2,083.00                               | 0.34                                               | 12,500.04              | 12,498.00                | 2.04                                 | 25,000.00                  | 50.00%          |
| 6112100              | State MH Jail Diversion              | 11,050.00                | 11,050.00                              | 0.00                                               | 66,300.00              | 66,300.00                | 0.00                                 | 132,600.00                 | 50.00%          |
| 6112102              | State Adult Competency Restora...    | 1,425.00                 | 833.00                                 | 592.00                                             | 4,325.00               | 4,998.00                 | (673.00)                             | 10,000.00                  | 43.25%          |
| 6112104              | State MH CIT Assessment Center       | 23,764.16                | 58,598.00                              | (34,833.84)                                        | 175,819.96             | 351,588.00               | (175,768.04)                         | 703,172.00                 | 25.00%          |
| 6113000              | State SA General Funds               | 105,470.32               | 101,647.00                             | 3,823.32                                           | 625,174.36             | 609,882.00               | 15,292.36                            | 1,219,762.00               | 51.25%          |
| 6114000              | State SA Region V Residential        | 5,735.58                 | 5,736.00                               | (0.42)                                             | 34,413.48              | 34,416.00                | (2.52)                               | 68,827.00                  | 49.99%          |
| 6115000              | State SA Jail Services/Juv Detent... | 4,672.84                 | 4,673.00                               | (0.16)                                             | 28,037.04              | 28,038.00                | (0.96)                               | 56,074.00                  | 50.00%          |
| 6115001              | SUD HIV/AIDS                         | 2,574.34                 | 2,574.00                               | 0.34                                               | 15,446.04              | 15,444.00                | 2.04                                 | 30,892.00                  | 50.00%          |
| 6116002              | State DS 1X Support Coor             | 0.00                     | 4,167.00                               | (4,167.00)                                         | 50,000.00              | 25,002.00                | 24,998.00                            | 50,000.00                  | 100.00%         |
| 6117000              | State Early Intervention General ... | 32,608.08                | 29,128.00                              | 3,480.08                                           | 195,648.48             | 174,768.00               | 20,880.48                            | 349,531.00                 | 55.97%          |
| 6132000              | State-MH Child& Adolescent Ser...    | 8,344.40                 | 8,344.00                               | 0.40                                               | 50,066.40              | 50,064.00                | 2.40                                 | 100,133.00                 | 49.99%          |
| 6132002              | MH-PACT                              | 61,947.26                | 61,947.00                              | 0.26                                               | 371,683.56             | 371,682.00               | 1.56                                 | 743,367.00                 | 50.00%          |
| 6133000              | State-SA Facility Diversion          | 0.00                     | 735.00                                 | (735.00)                                           | 0.00                   | 4,410.00                 | (4,410.00)                           | 8,815.00                   | 0.00%           |
| 6134000              | State-SA SARPOS                      | 2,603.68                 | 2,605.00                               | (1.32)                                             | 15,622.08              | 15,630.00                | (7.92)                               | 31,263.00                  | 49.96%          |
| 6134002              | State-SA Women                       | 838.08                   | 838.00                                 | 0.08                                               | 5,028.48               | 5,028.00                 | 0.48                                 | 10,057.00                  | 49.99%          |
| 6134005              | State SUD Training/Youth Services    | 6,897.36                 | 6,897.00                               | 0.36                                               | 41,384.16              | 41,382.00                | 2.16                                 | 82,769.00                  | 49.99%          |
| 6135000              | State-MH Law Reform                  | 22,099.50                | 22,100.00                              | (0.50)                                             | 132,597.00             | 132,600.00               | (3.00)                               | 265,194.00                 | 50.00%          |
| 6136000              | State-MH Childrens Outpatient-2...   | 6,250.00                 | 6,250.00                               | 0.00                                               | 37,500.00              | 37,500.00                | 0.00                                 | 75,000.00                  | 50.00%          |
| 6136008              | State SUD MAT                        | 10,977.42                | 10,977.00                              | 0.42                                               | 65,864.52              | 65,862.00                | 2.52                                 | 131,729.00                 | 50.00%          |
| 6136010              | State-Gambling Prevention            | 45,000.00                | 5,833.00                               | 39,167.00                                          | 145,000.00             | 34,998.00                | 110,002.00                           | 70,000.00                  | 207.14%         |
| 6136017              | MH Step VA Same Day Access           | 25,492.00                | 25,492.00                              | 0.00                                               | 152,952.00             | 152,952.00               | 0.00                                 | 305,904.00                 | 50.00%          |
| 6136018              | MH Step VA Primary Care Screen       | 20,487.00                | 20,487.00                              | 0.00                                               | 122,922.00             | 122,922.00               | 0.00                                 | 245,844.00                 | 50.00%          |
| 6136019              | MH Step VA Outpatient                | 49,166.50                | 49,167.00                              | (0.50)                                             | 294,999.00             | 295,002.00               | (3.00)                               | 589,998.00                 | 50.00%          |
| 6136020              | STEP VA Peer Support                 | 8,519.84                 | 8,520.00                               | (0.16)                                             | 51,119.04              | 51,120.00                | (0.96)                               | 102,238.00                 | 50.00%          |
| 6136022              | STEP VA Veteran's Srvs               | 7,397.82                 | 7,395.00                               | 2.82                                               | 44,386.92              | 44,370.00                | 16.92                                | 88,744.00                  | 50.01%          |
| 6136023              | MH STEP VA Ancillary Svs             | 22,500.00                | 22,500.00                              | 0.00                                               | 135,000.00             | 135,000.00               | 0.00                                 | 270,000.00                 | 50.00%          |
| 6136024              | MH STEP VA Case Management           | 8,689.50                 | 8,691.00                               | (1.50)                                             | 52,137.00              | 52,146.00                | (9.00)                               | 104,274.00                 | 50.00%          |
| 6136025              | MH STEP VA Care Coordination         | 14,244.74                | 14,245.00                              | (0.26)                                             | 85,468.44              | 85,470.00                | (1.56)                               | 170,936.00                 | 50.00%          |
| 6136026              | MH STEP VA Psychiatric Rehab         | 8,138.66                 | 8,139.00                               | (0.34)                                             | 48,831.96              | 48,834.00                | (2.04)                               | 97,664.00                  | 49.99%          |
| 6136027              | Supplemental CSB Workforce Fu...     | 0.00                     | 12,888.00                              | (12,888.00)                                        | 0.00                   | 77,328.00                | (77,328.00)                          | 154,662.00                 | 0.00%           |
| 6136028              | STEP VA Marcus Alert                 | 66,666.66                | 0.00                                   | 66,666.66                                          | 199,999.98             | 0.00                     | 199,999.98                           | 0.00                       | 0.00%           |
|                      | Total State Funds                    | 713,591.90               | 658,222.00                             | 55,369.90                                          | 4,000,799.74           | 3,949,332.00             | 51,467.74                            | 7,898,642.00               | 50.65%          |
| State Regional Funds |                                      |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6160000              | State MH Regional Discharge As...    | 757.18                   | 5,579.00                               | (4,821.82)                                         | 3,396.03               | 33,474.00                | (30,077.97)                          | 66,952.00                  | 5.07%           |
| 6160001              | State MH Regional ES One-Time...     | 0.00                     | 24,149.00                              | (24,149.00)                                        | 200,000.00             | 144,894.00               | 55,106.00                            | 289,792.00                 | 69.01%          |
| 6164000              | State MH Merged Regional             | 53,479.68                | 53,479.00                              | 0.68                                               | 320,878.08             | 320,874.00               | 4.08                                 | 641,756.00                 | 50.00%          |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|         |                                      | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|---------|--------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| 6167001 | MH State Regional Community E...     | 15,529.72                | 15,530.00                              | (0.28)                                             | 93,178.32              | 93,180.00                | (1.68)                               | 186,357.00                 | 49.99%          |
| 6167002 | MH Regional Child Mobile Crisis      | 29,311.72                | 11,854.00                              | 17,457.72                                          | 83,623.44              | 71,124.00                | 12,499.44                            | 142,247.00                 | 58.78%          |
| 6167012 | STEP VA OP Supervision               | 0.00                     | 1,042.00                               | (1,042.00)                                         | 0.00                   | 6,252.00                 | (6,252.00)                           | 12,500.00                  | 0.00%           |
|         | Total State Regional Funds           | 99,078.30                | 111,633.00                             | (12,554.70)                                        | 701,075.87             | 669,798.00               | 31,277.87                            | 1,339,604.00               | 52.33%          |
|         | Federal Funds                        |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6210000 | Federal-MH-SED C&A                   | 0.00                     | 6,955.00                               | (6,955.00)                                         | 19,146.92              | 41,730.00                | (22,583.08)                          | 83,464.00                  | 22.94%          |
| 6211000 | Federal-MH- FBG SMI Funds            | 39,027.84                | 7,104.00                               | 31,923.84                                          | 71,279.56              | 42,624.00                | 28,655.56                            | 85,247.00                  | 83.61%          |
| 6214004 | MH FBG Peer Services                 | 0.00                     | 16,023.00                              | (16,023.00)                                        | 147,042.99             | 96,138.00                | 50,904.99                            | 192,281.00                 | 76.47%          |
| 6214008 | Comm Mental Health Services Bl...    | (39,027.84)              | 0.00                                   | (39,027.84)                                        | 0.00                   | 0.00                     | 0.00                                 | 0.00                       | 0.00%           |
| 6220000 | Federal-SA-Alchol & Drug Treat...    | 15,800.58                | 44,732.00                              | (28,931.42)                                        | 293,377.19             | 268,392.00               | 24,985.19                            | 536,776.00                 | 54.65%          |
| 6222000 | Federal Funds-SA Womens -Alco...     | 0.00                     | 1,875.00                               | (1,875.00)                                         | 4,101.44               | 11,250.00                | (7,148.56)                           | 22,494.00                  | 18.23%          |
| 6226000 | Federal SA Prevention Funds          | 0.00                     | 12,596.00                              | (12,596.00)                                        | 25,713.93              | 75,576.00                | (49,862.07)                          | 151,147.00                 | 17.01%          |
| 6228002 | FBG SOR RECOVERY                     | 0.00                     | 16,974.00                              | (16,974.00)                                        | 78,145.26              | 101,844.00               | (23,698.74)                          | 203,687.00                 | 38.36%          |
| 6228003 | SA Federal SOR Treatment             | 0.00                     | 12,488.00                              | (12,488.00)                                        | 79,375.48              | 74,928.00                | 4,447.48                             | 149,855.00                 | 52.96%          |
| 6228004 | SA SOR Opioid Response-Preven...     | 0.00                     | 13,981.00                              | (13,981.00)                                        | 125,476.15             | 83,886.00                | 41,590.15                            | 167,771.00                 | 74.79%          |
| 6230000 | Federal Funds-Infant Grant- Part C   | 10,769.26                | 25,183.00                              | (14,413.74)                                        | 64,615.56              | 151,098.00               | (86,482.44)                          | 302,201.00                 | 21.38%          |
| 6250000 | Federal- USDA Food Program           | 2,128.77                 | 1,906.00                               | 222.77                                             | 11,180.62              | 11,436.00                | (255.38)                             | 22,868.00                  | 48.89%          |
|         | Total Federal Funds                  | 28,698.61                | 159,817.00                             | (131,118.39)                                       | 919,455.10             | 958,902.00               | (39,446.90)                          | 1,917,791.00               | 47.94%          |
|         | Local Funds                          |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6300000 | Local Government Funds-Chapte...     | 128,758.33               | 70,023.00                              | 58,735.33                                          | 410,479.00             | 420,138.00               | (9,659.00)                           | 840,285.00                 | 48.84%          |
| 6301000 | Local Contributions                  | 0.00                     | 183.00                                 | (183.00)                                           | 78,095.00              | 1,098.00                 | 76,997.00                            | 2,200.00                   | 3,549.77%       |
| 6310000 | Other Local                          | 0.00                     | 0.00                                   | 0.00                                               | 7,500.00               | 0.00                     | 7,500.00                             | 0.00                       | 0.00%           |
| 6312002 | Other Local-Lancaster Sheriff MOA    | 0.00                     | 833.00                                 | (833.00)                                           | 10,000.00              | 4,998.00                 | 5,002.00                             | 10,000.00                  | 100.00%         |
| 6312024 | Gloucester County Public Schools     | 0.00                     | 2,685.00                               | (2,685.00)                                         | 7,676.60               | 16,110.00                | (8,433.40)                           | 32,225.00                  | 23.82%          |
| 6312025 | Other Local-Gloucester Full Servi... | 8,056.25                 | 1,667.00                               | 6,389.25                                           | 23,556.25              | 10,002.00                | 13,554.25                            | 20,000.00                  | 117.78%         |
| 6313000 | Other Local-Middle Peninsula Re...   | 0.00                     | 1,292.00                               | (1,292.00)                                         | 0.00                   | 7,752.00                 | (7,752.00)                           | 15,500.00                  | 0.00%           |
| 6313001 | Other Local-Northern Neck Regi...    | 0.00                     | 0.00                                   | 0.00                                               | 4,056.25               | 0.00                     | 4,056.25                             | 0.00                       | 0.00%           |
| 6461017 | Bay Rivers Telehealth Alliance       | 38,738.01                | 25,875.00                              | 12,863.01                                          | 201,364.04             | 155,250.00               | 46,114.04                            | 310,502.00                 | 64.85%          |
|         | Total Local Funds                    | 175,552.59               | 102,558.00                             | 72,994.59                                          | 742,727.14             | 615,348.00               | 127,379.14                           | 1,230,712.00               | 60.35%          |
|         | Other Revenues                       |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6350000 | Interest                             | 909.14                   | 0.00                                   | 909.14                                             | 5,375.37               | 0.00                     | 5,375.37                             | 0.00                       | 0.00%           |
| 6351000 | Interest-Claims                      | 18.64                    | 0.00                                   | 18.64                                              | 1,127.28               | 0.00                     | 1,127.28                             | 0.00                       | 0.00%           |
| 6700000 | Logisticare                          | 0.00                     | 0.00                                   | 0.00                                               | 3,416.80               | 0.00                     | 3,416.80                             | 0.00                       | 0.00%           |
| 6701000 | Medical Transport Reimbursement      | 4,275.20                 | 6,667.00                               | (2,391.80)                                         | 32,394.20              | 40,002.00                | (7,607.80)                           | 80,000.00                  | 40.49%          |
| 6701001 | Anthem Transportation Provider       | 0.00                     | 0.00                                   | 0.00                                               | 3,697.00               | 0.00                     | 3,697.00                             | 0.00                       | 0.00%           |
| 6701200 | Department of Rehabilitative Ser...  | 90.00                    | 113.00                                 | (23.00)                                            | 630.00                 | 678.00                   | (48.00)                              | 1,350.00                   | 46.66%          |
| 6708000 | Other Revenue-Sale of Vehicle        | 0.07                     | 0.00                                   | 0.07                                               | (809.93)               | 0.00                     | (809.93)                             | 0.00                       | 0.00%           |
| 6708200 | Regiatration/Sales Revenue           | 0.00                     | 0.00                                   | 0.00                                               | 3,639.24               | 0.00                     | 3,639.24                             | 0.00                       | 0.00%           |
| 6708400 | Other Fees                           | 210.00                   | 425.00                                 | (215.00)                                           | 2,815.10               | 2,550.00                 | 265.10                               | 5,100.00                   | 55.19%          |
| 6708410 | Rental Income                        | 8,673.00                 | 4,337.00                               | 4,336.00                                           | 30,355.50              | 26,022.00                | 4,333.50                             | 52,038.00                  | 58.33%          |
| 6708500 | HUD Management Fee                   | 2,198.00                 | 0.00                                   | 2,198.00                                           | 6,594.00               | 0.00                     | 6,594.00                             | 0.00                       | 0.00%           |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|         |                                      | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|---------|--------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| 6708600 | Miscellaneous Revenue                | 182.37                   | 0.00                                   | 182.37                                             | 801.69                 | 0.00                     | 801.69                               | 0.00                       | 0.00%           |
|         | Total Other Revenues                 | 16,556.42                | 11,542.00                              | 5,014.42                                           | 90,036.25              | 69,252.00                | 20,784.25                            | 138,488.00                 | 65.01%          |
|         | Other Grants State/Federal           |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6801000 | DSS Healthy Families Grant           | 0.00                     | 15,843.00                              | (15,843.00)                                        | 61,857.49              | 95,058.00                | (33,200.51)                          | 190,116.00                 | 32.53%          |
| 6801001 | VTSF 6 Grant                         | 3,359.00                 | 4,417.00                               | (1,058.00)                                         | 19,355.00              | 26,502.00                | (7,147.00)                           | 53,000.00                  | 36.51%          |
| 6803005 | New Freedom Grant                    | 1,873.80                 | 2,607.00                               | (733.20)                                           | 12,579.60              | 15,642.00                | (3,062.40)                           | 31,278.00                  | 40.21%          |
| 6803015 | Fiscal Agent-Regional Suicide Pr...  | 0.00                     | 11,083.00                              | (11,083.00)                                        | 133,000.00             | 66,498.00                | 66,502.00                            | 133,000.00                 | 100.00%         |
|         | Total Other Grants State/Federal     | 5,232.80                 | 33,950.00                              | (28,717.20)                                        | 226,792.09             | 203,700.00               | 23,092.09                            | 407,394.00                 | 55.67%          |
|         | Retained Balances                    |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6910000 | Retained Balances - State            | 0.00                     | 83,872.00                              | (83,872.00)                                        | 2,426,386.00           | 503,232.00               | 1,923,154.00                         | 1,006,454.00               | 241.08%         |
| 6917000 | Retained Balance- Other Funds        | 0.00                     | 0.00                                   | 0.00                                               | 77,921.46              | 0.00                     | 77,921.46                            | 0.00                       | 0.00%           |
| 6919000 | Retained Earnings-Regional           | 0.00                     | 0.00                                   | 0.00                                               | 22,147.87              | 0.00                     | 22,147.87                            | 0.00                       | 0.00%           |
|         | Total Retained Balances              | 0.00                     | 83,872.00                              | (83,872.00)                                        | 2,526,455.33           | 503,232.00               | 2,023,223.33                         | 1,006,454.00               | 251.03%         |
|         | Allocated Costs                      |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6920000 | Allocated Cost Revenue - Agenc...    | 261,375.83               | 261,376.00                             | (0.17)                                             | 1,568,254.98           | 1,568,256.00             | (1.02)                               | 3,136,511.00               | 49.99%          |
| 6925000 | MH Administration- Allocated Co...   | 79,986.75                | 79,986.00                              | 0.75                                               | 479,920.50             | 479,916.00               | 4.50                                 | 959,829.00                 | 50.00%          |
| 6926000 | SA Administration- Allocated Cos...  | 35,894.25                | 35,894.00                              | 0.25                                               | 215,365.50             | 215,364.00               | 1.50                                 | 430,725.00                 | 50.00%          |
| 6927000 | ID Administration- Allocated Cos...  | 36,141.08                | 36,141.00                              | 0.08                                               | 216,846.48             | 216,846.00               | 0.48                                 | 433,689.00                 | 50.00%          |
| 6928000 | Youth Administration-Allocated C...  | 36,200.83                | 36,201.00                              | (0.17)                                             | 217,204.98             | 217,206.00               | (1.02)                               | 434,410.00                 | 49.99%          |
| 6929000 | Community Based Allocated Cos...     | 22,161.48                | 22,090.00                              | 71.48                                              | 132,968.88             | 132,540.00               | 428.88                               | 265,083.00                 | 50.16%          |
|         | Total Allocated Costs                | 471,760.22               | 471,688.00                             | 72.22                                              | 2,830,561.32           | 2,830,128.00             | 433.32                               | 5,660,247.00               | 50.01%          |
|         | Fee Collections                      |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 6400000 | Direct Client Fees                   | 25,819.42                | 28,386.00                              | (2,566.58)                                         | 163,537.52             | 170,316.00               | (6,778.48)                           | 340,613.00                 | 48.01%          |
| 6410001 | Medicare Fees                        | 12,278.50                | 8,450.00                               | 3,828.50                                           | 57,552.18              | 50,700.00                | 6,852.18                             | 101,397.00                 | 56.75%          |
| 6410003 | Medicare HMO                         | 986.65                   | 0.00                                   | 986.65                                             | 5,326.24               | 0.00                     | 5,326.24                             | 0.00                       | 0.00%           |
| 6420008 | Medicaid Rehab                       | 297.00                   | 854.00                                 | (557.00)                                           | 2,808.63               | 5,124.00                 | (2,315.37)                           | 10,250.00                  | 27.40%          |
| 6420015 | MEDICAID                             | 913,079.67               | 924,756.00                             | (11,676.33)                                        | 5,176,241.83           | 5,548,536.00             | (372,294.17)                         | 11,097,059.00              | 46.64%          |
| 6431000 | Healthkeepers Blue Cross Blue S...   | 12,759.91                | 0.00                                   | 12,759.91                                          | 66,967.76              | 0.00                     | 66,967.76                            | 0.00                       | 0.00%           |
| 6431005 | Tricare/CHAMPUS                      | 0.00                     | 0.00                                   | 0.00                                               | 25.07                  | 0.00                     | 25.07                                | 0.00                       | 0.00%           |
| 6431006 | Commercial                           | 4,878.76                 | 16,612.00                              | (11,733.24)                                        | 23,612.04              | 99,672.00                | (76,059.96)                          | 199,350.00                 | 11.84%          |
| 6431010 | CIGNA                                | 595.81                   | 0.00                                   | 595.81                                             | 2,453.22               | 0.00                     | 2,453.22                             | 0.00                       | 0.00%           |
| 6441010 | Anthem Operating Incentive           | 0.00                     | 0.00                                   | 0.00                                               | 15,937.29              | 0.00                     | 15,937.29                            | 0.00                       | 0.00%           |
| 6450000 | Courts                               | 0.00                     | 246.00                                 | (246.00)                                           | 0.00                   | 1,476.00                 | (1,476.00)                           | 2,950.00                   | 0.00%           |
| 6451000 | Juvenile Justice 9th and 15th Dis... | 0.00                     | 4,963.00                               | (4,963.00)                                         | 0.00                   | 29,778.00                | (29,778.00)                          | 59,558.00                  | 0.00%           |
| 6451004 | Probation and Parole District 33     | 0.00                     | 708.00                                 | (708.00)                                           | 1,140.00               | 4,248.00                 | (3,108.00)                           | 8,500.00                   | 13.41%          |
| 6461003 | CPMT/FAPT                            | 13,761.61                | 15,721.00                              | (1,959.39)                                         | 86,017.20              | 94,326.00                | (8,308.80)                           | 188,662.00                 | 45.59%          |
| 6461004 | Gloucester Safe and Stable Fami...   | 120.00                   | 887.00                                 | (767.00)                                           | 22,895.00              | 5,322.00                 | 17,573.00                            | 10,645.00                  | 215.07%         |
| 6461006 | Lancaster Safe and Stable Fami...    | 1,026.52                 | 283.00                                 | 743.52                                             | 3,732.80               | 1,698.00                 | 2,034.80                             | 3,400.00                   | 109.78%         |
| 6461010 | Other CSB DAP                        | 0.00                     | 977.00                                 | (977.00)                                           | 0.00                   | 5,862.00                 | (5,862.00)                           | 11,725.00                  | 0.00%           |
|         | Total Fee Collections                | 985,603.85               | 1,002,843.00                           | (17,239.15)                                        | 5,628,246.78           | 6,017,058.00             | (388,811.22)                         | 12,034,109.00              | 46.77%          |
|         | Total Revenue                        | 2,496,074.69             | 2,636,125.00                           | (140,050.31)                                       | 17,666,149.62          | 15,816,750.00            | 1,849,399.62                         | 31,633,441.00              | 55.85%          |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|                             |                                    | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|-----------------------------|------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| <b>Expenses</b>             |                                    |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| <b>Staff Wages Expense</b>  |                                    |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5100000                     | Salaries and Wages                 | 1,002,891.78             | 1,165,823.00                           | 162,931.22                                         | 6,413,727.00           | 6,994,938.00             | 581,211.00                           | 13,989,849.00              | 45.84%          |
| 5101000                     | Wages-Hourly                       | 95,561.85                | 96,184.00                              | 622.15                                             | 618,596.46             | 577,104.00               | (41,492.46)                          | 1,154,175.00               | 53.59%          |
| 5101003                     | Supervision Pay                    | 805.00                   | 269.00                                 | (536.00)                                           | 4,672.50               | 1,614.00                 | (3,058.50)                           | 3,225.00                   | 144.88%         |
| 5103000                     | Overtime Wages                     | 35,560.24                | 11,718.00                              | (23,842.24)                                        | 219,021.25             | 70,308.00                | (148,713.25)                         | 140,567.00                 | 155.81%         |
| 5103010                     | Wages- Holidays                    | 136,003.28               | 96,660.00                              | (39,343.28)                                        | 422,206.94             | 579,960.00               | 157,753.06                           | 1,159,928.00               | 36.39%          |
| 5103020                     | Wages-Resd Differential            | 1,109.38                 | 1,805.00                               | 695.62                                             | 10,787.13              | 10,830.00                | 42.87                                | 21,660.00                  | 49.80%          |
| 5103030                     | Wages On Call-Stipend              | 44,245.41                | 30,380.00                              | (13,865.41)                                        | 221,924.71             | 182,280.00               | (39,644.71)                          | 364,569.00                 | 60.87%          |
| 5103050                     | Retention Incentive                | 12,951.73                | 0.00                                   | (12,951.73)                                        | 27,228.58              | 0.00                     | (27,228.58)                          | 0.00                       | 0.00%           |
| 5103070                     | Earned Leave Payout                | 5,849.56                 | 1,250.00                               | (4,599.56)                                         | 70,058.10              | 7,500.00                 | (62,558.10)                          | 15,000.00                  | 467.05%         |
| 5103080                     | Inclement Weather                  | 3,800.45                 | 2,225.00                               | (1,575.45)                                         | 3,800.45               | 13,350.00                | 9,549.55                             | 26,747.00                  | 14.20%          |
|                             | <b>Total Staff Wages Expense</b>   | <b>1,338,778.68</b>      | <b>1,406,314.00</b>                    | <b>67,535.32</b>                                   | <b>8,012,023.12</b>    | <b>8,437,884.00</b>      | <b>425,860.88</b>                    | <b>16,875,720.00</b>       | <b>47.48%</b>   |
| <b>Staff Fringe Expense</b> |                                    |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5201000                     | Employer FICA Expense              | 78,465.54                | 86,226.00                              | 7,760.46                                           | 469,428.54             | 517,356.00               | 47,927.46                            | 1,034,651.00               | 45.37%          |
| 5201050                     | Medicare Withholding Expense       | 18,744.78                | 20,165.00                              | 1,420.22                                           | 112,132.86             | 120,990.00               | 8,857.14                             | 241,976.00                 | 46.34%          |
| 5202000                     | Health Insurance Expense           | 170,785.00               | 193,240.00                             | 22,455.00                                          | 1,023,796.70           | 1,159,440.00             | 135,643.30                           | 2,318,866.00               | 44.15%          |
| 5202030                     | Dental Expense                     | 211.62                   | 219.00                                 | 7.38                                               | 1,269.72               | 1,314.00                 | 44.28                                | 2,630.00                   | 48.27%          |
| 5202050                     | AFLAC Insurance Expense            | 971.88                   | 1,123.00                               | 151.12                                             | 5,831.27               | 6,738.00                 | 906.73                               | 13,456.00                  | 43.33%          |
| 5202100                     | ACA PICORI Fee                     | 0.00                     | 50.00                                  | 50.00                                              | 682.64                 | 300.00                   | (382.64)                             | 600.00                     | 113.77%         |
| 5203000                     | Wellness Expense                   | 293.13                   | 286.00                                 | (7.13)                                             | 1,851.93               | 1,716.00                 | (135.93)                             | 3,425.00                   | 54.07%          |
| 5203010                     | FSA/HRA Fringe Expense             | 2,383.20                 | 2,633.00                               | 249.80                                             | 14,663.20              | 15,798.00                | 1,134.80                             | 31,607.00                  | 46.39%          |
| 5203040                     | Flex/HRA Admin Expenses            | 124.00                   | 170.00                                 | 46.00                                              | 844.00                 | 1,020.00                 | 176.00                               | 2,037.00                   | 41.43%          |
| 5204000                     | Virginia Retirement System Expe... | 69.39                    | 0.00                                   | (69.39)                                            | 69.39                  | 0.00                     | (69.39)                              | 0.00                       | 0.00%           |
| 5204001                     | IMARC Expense                      | 13,287.55                | 21,535.00                              | 8,247.45                                           | 80,713.19              | 129,210.00               | 48,496.81                            | 258,410.00                 | 31.23%          |
| 5204050                     | Group Life Insurance Expense       | 13,416.78                | 14,665.00                              | 1,248.22                                           | 80,251.28              | 87,990.00                | 7,738.72                             | 175,977.00                 | 45.60%          |
| 5204055                     | Virginia Local Disability Program  | 4,996.24                 | 5,800.00                               | 803.76                                             | 29,606.81              | 34,800.00                | 5,193.19                             | 69,578.00                  | 42.55%          |
| 5204056                     | Disabilty Program Plans 1 & 2      | 2,619.30                 | 4,094.00                               | 1,474.70                                           | 15,985.24              | 24,564.00                | 8,578.76                             | 49,106.00                  | 32.55%          |
| 5205000                     | Workers Compensation Insuranc...   | 28,264.50                | 9,242.00                               | (19,022.50)                                        | 63,477.50              | 55,452.00                | (8,025.50)                           | 110,903.00                 | 57.23%          |
| 5206000                     | Unemployment Insurance Expense     | 45.08                    | 216.00                                 | 170.92                                             | 333.79                 | 1,296.00                 | 962.21                               | 2,540.00                   | 13.14%          |
|                             | <b>Total Staff Fringe Expense</b>  | <b>334,677.99</b>        | <b>359,664.00</b>                      | <b>24,986.01</b>                                   | <b>1,900,938.06</b>    | <b>2,157,984.00</b>      | <b>257,045.94</b>                    | <b>4,315,762.00</b>        | <b>44.05%</b>   |
| <b>New Hire/Staff Fees</b>  |                                    |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5331000                     | TB Tests                           | 0.00                     | 22.00                                  | 22.00                                              | 102.30                 | 132.00                   | 29.70                                | 266.00                     | 38.45%          |
| 5331001                     | Drug Testing                       | 0.00                     | 269.00                                 | 269.00                                             | 1,862.00               | 1,614.00                 | (248.00)                             | 3,225.00                   | 57.73%          |
| 5332000                     | Staff Notary Public Fees           | 0.00                     | 4.00                                   | 4.00                                               | 0.00                   | 24.00                    | 24.00                                | 45.00                      | 0.00%           |
| 5332001                     | CPR/First Aide Training            | 1,150.00                 | 801.00                                 | (349.00)                                           | 4,350.00               | 4,806.00                 | 456.00                               | 9,625.00                   | 45.19%          |
| 5333000                     | Criminal Records Check             | 222.00                   | 504.00                                 | 282.00                                             | 4,219.50               | 3,024.00                 | (1,195.50)                           | 6,050.00                   | 69.74%          |
| 5334000                     | Wellness Program                   | 0.00                     | 42.00                                  | 42.00                                              | 0.00                   | 252.00                   | 252.00                               | 500.00                     | 0.00%           |
| 5336000                     | Position Advertisements            | 585.00                   | 250.00                                 | (335.00)                                           | 8,772.13               | 1,500.00                 | (7,272.13)                           | 3,000.00                   | 292.40%         |
| 5338001                     | Recruitment Fairs                  | 0.00                     | 83.00                                  | 83.00                                              | 0.00                   | 498.00                   | 498.00                               | 1,000.00                   | 0.00%           |
|                             | <b>Total New Hire/Staff Fees</b>   | <b>1,957.00</b>          | <b>1,975.00</b>                        | <b>18.00</b>                                       | <b>19,305.93</b>       | <b>11,850.00</b>         | <b>(7,455.93)</b>                    | <b>23,711.00</b>           | <b>81.42%</b>   |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 12/1/2025 Through 12/31/2025

|                            |                                     | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|----------------------------|-------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| <b>Staff Development</b>   |                                     |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5310000                    | Dues and Memberships                | 300.00                   | 1,809.00                               | 1,509.00                                           | 18,696.10              | 10,854.00                | (7,842.10)                           | 21,713.00                  | 86.10%          |
| 5311000                    | Licensure/Certificates              | 4,486.00                 | 11,259.00                              | 6,773.00                                           | 9,721.69               | 67,554.00                | 57,832.31                            | 135,081.00                 | 7.19%           |
| 5311001                    | Licensure/Certification Exam/Con... | 270.00                   | 278.00                                 | 8.00                                               | 435.00                 | 1,668.00                 | 1,233.00                             | 3,320.00                   | 13.10%          |
| 5311003                    | Workshops/Conferences               | 1,411.90                 | 1,730.00                               | 318.10                                             | 7,639.63               | 10,380.00                | 2,740.37                             | 20,710.00                  | 36.88%          |
| 5312000                    | In-Service CSB Training             | 349.98                   | 763.00                                 | 413.02                                             | 4,008.81               | 4,578.00                 | 569.19                               | 9,150.00                   | 43.81%          |
| 5313000                    | In-Service CSB Training Food/Ot...  | 279.39                   | 258.00                                 | (21.39)                                            | 817.08                 | 1,548.00                 | 730.92                               | 3,075.00                   | 26.57%          |
| 5313001                    | Grant Workshops/Conferences         | 0.00                     | 588.00                                 | 588.00                                             | 5,648.06               | 3,528.00                 | (2,120.06)                           | 7,050.00                   | 80.11%          |
| 5313002                    | CIT Training/Supplies               | 0.00                     | 27.00                                  | 27.00                                              | 15,628.08              | 162.00                   | (15,466.08)                          | 325.00                     | 4,808.64%       |
| 5314000                    | Grant Workshops/Conf Meals an...    | 0.00                     | 479.00                                 | 479.00                                             | 533.48                 | 2,874.00                 | 2,340.52                             | 5,741.00                   | 9.29%           |
| 5316002                    | Software/Hardware Training-Other    | 0.00                     | 60.00                                  | 60.00                                              | 0.00                   | 360.00                   | 360.00                               | 725.00                     | 0.00%           |
| 5317000                    | Relias Training Software            | 0.00                     | 3,212.00                               | 3,212.00                                           | 38,543.54              | 19,272.00                | (19,271.54)                          | 38,544.00                  | 99.99%          |
| 5320000                    | Subscriptions                       | 149.00                   | 13.00                                  | (136.00)                                           | 149.00                 | 78.00                    | (71.00)                              | 155.00                     | 96.12%          |
| 5321000                    | Newpaper Subscriptions              | 0.00                     | 6.00                                   | 6.00                                               | 0.00                   | 36.00                    | 36.00                                | 75.00                      | 0.00%           |
| 5322000                    | Web Subscriptions                   | 468.00                   | 175.00                                 | (293.00)                                           | 2,531.97               | 1,050.00                 | (1,481.97)                           | 2,100.00                   | 120.57%         |
| 5323000                    | Books and Publications              | 0.00                     | 34.00                                  | 34.00                                              | 0.00                   | 204.00                   | 204.00                               | 400.00                     | 0.00%           |
| 5324000                    | Required Manuals/ Code Books /...   | 0.00                     | 136.00                                 | 136.00                                             | 0.00                   | 816.00                   | 816.00                               | 1,625.00                   | 0.00%           |
|                            | <b>Total Staff Development</b>      | <b>7,714.27</b>          | <b>20,827.00</b>                       | <b>13,112.73</b>                                   | <b>104,352.44</b>      | <b>124,962.00</b>        | <b>20,609.56</b>                     | <b>249,789.00</b>          | <b>41.78%</b>   |
| <b>Facilities Expenses</b> |                                     |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5340000                    | Rents and Leases                    | 18,814.41                | 21,214.00                              | 2,399.59                                           | 119,839.80             | 127,284.00               | 7,444.20                             | 254,543.00                 | 47.08%          |
| 5341000                    | Properties Inc. Rent                | 45,136.00                | 43,701.00                              | (1,435.00)                                         | 270,816.00             | 262,206.00               | (8,610.00)                           | 524,423.00                 | 51.64%          |
| 5350000                    | Electric/Gas                        | 15,883.37                | 8,704.00                               | (7,179.37)                                         | 50,659.18              | 52,224.00                | 1,564.82                             | 104,446.00                 | 48.50%          |
| 5351000                    | Water/Sewage                        | 1,816.80                 | 1,412.00                               | (404.80)                                           | 10,827.21              | 8,472.00                 | (2,355.21)                           | 16,931.00                  | 63.94%          |
| 5352000                    | Refuse Collection                   | 2,250.68                 | 1,336.00                               | (914.68)                                           | 7,552.40               | 8,016.00                 | 463.60                               | 16,028.00                  | 47.12%          |
| 5353000                    | Cable Service                       | 1,787.42                 | 1,737.00                               | (50.42)                                            | 12,412.29              | 10,422.00                | (1,990.29)                           | 20,847.00                  | 59.53%          |
| 5360000                    | Telephone System                    | 384.44                   | 459.00                                 | 74.56                                              | 2,334.08               | 2,754.00                 | 419.92                               | 5,505.00                   | 42.39%          |
| 5361000                    | Regular Telephone Service           | 3,655.03                 | 3,283.00                               | (372.03)                                           | 24,452.74              | 19,698.00                | (4,754.74)                           | 39,384.00                  | 62.08%          |
| 5361001                    | Electronic Fax                      | 0.00                     | 705.00                                 | 705.00                                             | 6,554.81               | 4,230.00                 | (2,324.81)                           | 8,462.00                   | 77.46%          |
| 5362000                    | Long Distance Telephone Service     | 17.13                    | 273.00                                 | 255.87                                             | 300.52                 | 1,638.00                 | 1,337.48                             | 3,250.00                   | 9.24%           |
| 5363000                    | Cellular Service                    | 12,741.72                | 10,927.00                              | (1,814.72)                                         | 75,327.62              | 65,562.00                | (9,765.62)                           | 131,123.00                 | 57.44%          |
| 5363050                    | Cell Phone Stipend                  | 22.28                    | 0.00                                   | (22.28)                                            | 22.28                  | 0.00                     | (22.28)                              | 0.00                       | 0.00%           |
| 5365000                    | Telephone Maintenance/Repair        | 0.00                     | 283.00                                 | 283.00                                             | 3,067.44               | 1,698.00                 | (1,369.44)                           | 3,390.00                   | 90.48%          |
| 5367000                    | Internet Services                   | 4,969.59                 | 6,537.00                               | 1,567.41                                           | 41,198.77              | 39,222.00                | (1,976.77)                           | 78,458.00                  | 52.51%          |
| 5367001                    | Clubhouse Internet                  | 0.00                     | 202.00                                 | 202.00                                             | 1,053.75               | 1,212.00                 | 158.25                               | 2,425.00                   | 43.45%          |
| 5370000                    | Building Repairs                    | 828.38                   | 1,324.00                               | 495.62                                             | 13,174.03              | 7,944.00                 | (5,230.03)                           | 15,917.00                  | 82.76%          |
| 5371000                    | Heating/Air Conditioning Service    | 0.00                     | 444.00                                 | 444.00                                             | 0.00                   | 2,664.00                 | 2,664.00                             | 5,325.00                   | 0.00%           |
| 5372000                    | Snow Removal                        | 600.00                   | 233.00                                 | (367.00)                                           | 600.00                 | 1,398.00                 | 798.00                               | 2,800.00                   | 21.42%          |
| 5373000                    | Moving Expenses                     | 0.00                     | 19.00                                  | 19.00                                              | 2,637.52               | 114.00                   | (2,523.52)                           | 225.00                     | 1,172.23%       |
| 5374000                    | Lawn Care                           | 0.00                     | 441.00                                 | 441.00                                             | 2,775.00               | 2,646.00                 | (129.00)                             | 5,297.00                   | 52.38%          |
| 5375000                    | Janitorial/Maid Service             | 1,574.00                 | 1,322.00                               | (252.00)                                           | 7,654.00               | 7,932.00                 | 278.00                               | 15,850.00                  | 48.29%          |
| 5375001                    | Carpet Cleaning                     | 0.00                     | 208.00                                 | 208.00                                             | 1,795.00               | 1,248.00                 | (547.00)                             | 2,500.00                   | 71.80%          |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|         |                                     | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|---------|-------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| 5376000 | Pest Control                        | 1,032.00                 | 592.00                                 | (440.00)                                           | 5,451.70               | 3,552.00                 | (1,899.70)                           | 7,113.00                   | 76.64%          |
| 5390000 | Building Rennovations               | 0.00                     | 334.00                                 | 334.00                                             | 0.00                   | 2,004.00                 | 2,004.00                             | 4,000.00                   | 0.00%           |
| 5390001 | Annual Equipment Inspections        | 1,470.00                 | 434.00                                 | (1,036.00)                                         | 2,785.00               | 2,604.00                 | (181.00)                             | 5,165.00                   | 53.92%          |
| 5400000 | Facility Supplies                   | 3,007.09                 | 3,941.00                               | 933.91                                             | 21,229.44              | 23,646.00                | 2,416.56                             | 47,288.00                  | 44.89%          |
| 5401000 | Facility Expense/Misc               | 419.54                   | 782.00                                 | 362.46                                             | 3,362.25               | 4,692.00                 | 1,329.75                             | 9,350.00                   | 35.95%          |
| 5404000 | Medical/Health Supplies             | 0.00                     | 2,921.00                               | 2,921.00                                           | 165.24                 | 17,526.00                | 17,360.76                            | 35,050.00                  | 0.47%           |
|         | Total Facilities Expenses           | 116,409.88               | 113,768.00                             | (2,641.88)                                         | 688,048.07             | 682,608.00               | (5,440.07)                           | 1,365,095.00               | 50.40%          |
|         | Equipment & Supplies                |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5411000 | Equipment/Furniture/Fixtures>\$...  | 22.28                    | 574.00                                 | 551.72                                             | 12,261.76              | 3,444.00                 | (8,817.76)                           | 6,875.00                   | 178.35%         |
| 5411001 | Equipment/Furniture/Fixtures <...   | 1,191.41                 | 291.00                                 | (900.41)                                           | 4,930.44               | 1,746.00                 | (3,184.44)                           | 3,475.00                   | 141.88%         |
| 5412000 | Furniture/Fixture Consumer Assi...  | 0.00                     | 133.00                                 | 133.00                                             | 0.00                   | 798.00                   | 798.00                               | 1,600.00                   | 0.00%           |
| 5413000 | Vehicles                            | 0.00                     | 0.00                                   | 0.00                                               | 70,385.00              | 0.00                     | (70,385.00)                          | 0.00                       | 0.00%           |
| 5414000 | Equipment Leases                    | 0.00                     | 540.00                                 | 540.00                                             | 3,128.40               | 3,240.00                 | 111.60                               | 6,500.00                   | 48.12%          |
| 5414001 | Equipment Leases-Copiers            | 7,863.77                 | 6,260.00                               | (1,603.77)                                         | 50,121.79              | 37,560.00                | (12,561.79)                          | 75,089.00                  | 66.74%          |
| 5415000 | Computer Hardware Exp/Supplies      | 1,267.45                 | 8,950.00                               | 7,682.55                                           | 97,015.95              | 53,700.00                | (43,315.95)                          | 107,400.00                 | 90.33%          |
| 5415001 | Network Hardware Expense            | 0.00                     | 1,332.00                               | 1,332.00                                           | 0.00                   | 7,992.00                 | 7,992.00                             | 16,000.00                  | 0.00%           |
| 5415002 | Server Hardware Expense             | 0.00                     | 3,336.00                               | 3,336.00                                           | 7,486.72               | 20,016.00                | 12,529.28                            | 40,000.00                  | 18.71%          |
| 5420000 | Equipment Repairs                   | 0.00                     | 473.00                                 | 473.00                                             | 23.68                  | 2,838.00                 | 2,814.32                             | 5,655.00                   | 0.41%           |
| 5440000 | Office Supplies                     | 1,375.83                 | 1,438.00                               | 62.17                                              | 10,598.46              | 8,628.00                 | (1,970.46)                           | 17,245.00                  | 61.45%          |
| 5440001 | Toner                               | 0.00                     | 144.00                                 | 144.00                                             | 1,419.05               | 864.00                   | (555.05)                             | 1,735.00                   | 81.78%          |
| 5441000 | Evaluation Tools-Consumer           | 0.00                     | 0.00                                   | 0.00                                               | 433.59                 | 0.00                     | (433.59)                             | 0.00                       | 0.00%           |
| 5451000 | Education Supplies/Fees             | 7,061.93                 | 14,978.00                              | 7,916.07                                           | 16,423.15              | 89,868.00                | 73,444.85                            | 179,732.00                 | 9.13%           |
| 5452000 | Recreation Supplies/Fees            | 0.00                     | 308.00                                 | 308.00                                             | 5,178.09               | 1,848.00                 | (3,330.09)                           | 3,670.00                   | 141.09%         |
| 5453000 | Supplies-Health Fair                | 0.00                     | 0.00                                   | 0.00                                               | 203.83                 | 0.00                     | (203.83)                             | 0.00                       | 0.00%           |
| 5455000 | Employee Award/Event Expense        | 0.00                     | 517.00                                 | 517.00                                             | 0.00                   | 3,102.00                 | 3,102.00                             | 6,200.00                   | 0.00%           |
|         | Total Equipment & Supplies          | 18,782.67                | 39,274.00                              | 20,491.33                                          | 279,609.91             | 235,644.00               | (43,965.91)                          | 471,176.00                 | 59.34%          |
|         | Food & Consumer Support             |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5461000 | Food-Agency Staff Meetings          | 637.62                   | 371.00                                 | (266.62)                                           | 3,132.50               | 2,226.00                 | (906.50)                             | 4,460.00                   | 70.23%          |
| 5462000 | Groceries-Residential/Day Spt/PSR   | 6,338.07                 | 6,052.00                               | (286.07)                                           | 40,360.20              | 36,312.00                | (4,048.20)                           | 72,625.00                  | 55.57%          |
| 5463000 | Food on Outings-For Staff           | 0.00                     | 52.00                                  | 52.00                                              | 17.47                  | 312.00                   | 294.53                               | 635.00                     | 2.75%           |
| 5463001 | Food on Outings-For Consumer        | 0.00                     | 4.00                                   | 4.00                                               | 0.00                   | 24.00                    | 24.00                                | 50.00                      | 0.00%           |
| 5463002 | Food-Consumer Events                | 408.20                   | 271.00                                 | (137.20)                                           | 3,653.14               | 1,626.00                 | (2,027.14)                           | 3,250.00                   | 112.40%         |
| 5463004 | Consumer Events/Trips               | 30.00                    | 0.00                                   | (30.00)                                            | 30.00                  | 0.00                     | (30.00)                              | 0.00                       | 0.00%           |
| 5482000 | Consumer Placement/Room/Board       | 3,200.00                 | 3,485.00                               | 285.00                                             | 20,682.33              | 20,910.00                | 227.67                               | 41,824.00                  | 49.45%          |
| 5482001 | Consumer-Utilities                  | 245.40                   | 59.00                                  | (186.40)                                           | 688.56                 | 354.00                   | (334.56)                             | 700.00                     | 98.36%          |
| 5482002 | Consumer Personal Supplies          | 1,573.87                 | 244.00                                 | (1,329.87)                                         | 1,955.43               | 1,464.00                 | (491.43)                             | 2,950.00                   | 66.28%          |
| 5482003 | Consumer Individual for Grocerie... | 0.00                     | 0.00                                   | 0.00                                               | 41.54                  | 0.00                     | (41.54)                              | 0.00                       | 0.00%           |
| 5482004 | Consumer Household/Facility Su...   | 0.00                     | 70.00                                  | 70.00                                              | 3,438.63               | 420.00                   | (3,018.63)                           | 850.00                     | 404.54%         |
| 5482050 | Consumer Moving Expense             | 0.00                     | 10.00                                  | 10.00                                              | 0.00                   | 60.00                    | 60.00                                | 125.00                     | 0.00%           |
| 5482100 | Consumer rent Subsidy               | 11,447.74                | 11,819.00                              | 371.26                                             | 74,172.26              | 70,914.00                | (3,258.26)                           | 141,832.00                 | 52.29%          |
| 5483000 | Consumer Meds/Med Supplies          | 1,373.92                 | 5,941.00                               | 4,567.08                                           | 4,261.00               | 35,646.00                | 31,385.00                            | 71,300.00                  | 5.97%           |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|         |                                          | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|---------|------------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| 5483002 | Consumer Lab/Drug Testing                | 0.00                     | 8.00                                   | 8.00                                               | 5.90                   | 48.00                    | 42.10                                | 100.00                     | 5.90%           |
| 5484000 | Consumer Transportation/Taxi             | 384.00                   | 29.00                                  | (355.00)                                           | 960.00                 | 174.00                   | (786.00)                             | 350.00                     | 274.28%         |
| 5484001 | Consumer-Meals                           | 0.00                     | 17.00                                  | 17.00                                              | 6.07                   | 102.00                   | 95.93                                | 200.00                     | 3.03%           |
| 5484003 | Consumer-Other Emerg                     | 0.00                     | 6.00                                   | 6.00                                               | 0.00                   | 36.00                    | 36.00                                | 75.00                      | 0.00%           |
| 5486000 | Consumer-Environmental Modifi...         | 2,200.00                 | 0.00                                   | (2,200.00)                                         | 2,200.00               | 0.00                     | (2,200.00)                           | 0.00                       | 0.00%           |
| 5486001 | Consumer-Assistive Technology            | 0.00                     | 42.00                                  | 42.00                                              | 0.00                   | 252.00                   | 252.00                               | 500.00                     | 0.00%           |
| 5488000 | Consumer-Legal                           | 0.00                     | 1,271.00                               | 1,271.00                                           | 0.00                   | 7,626.00                 | 7,626.00                             | 15,250.00                  | 0.00%           |
|         | Total Food & Consumer Support            | 27,838.82                | 29,751.00                              | 1,912.18                                           | 155,605.03             | 178,506.00               | 22,900.97                            | 357,076.00                 | 43.58%          |
|         | Vehicle & Travel Expense                 |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5490000 | Employee Private Mileage                 | 127.40                   | 2,072.00                               | 1,944.60                                           | 3,674.79               | 12,432.00                | 8,757.21                             | 24,882.00                  | 14.76%          |
| 5491000 | Workshops/Conference Mileage             | 0.00                     | 112.00                                 | 112.00                                             | 632.80                 | 672.00                   | 39.20                                | 1,350.00                   | 46.87%          |
| 5500000 | Other Travel Expense                     | 66.73                    | 7.00                                   | (59.73)                                            | 689.85                 | 42.00                    | (647.85)                             | 85.00                      | 811.58%         |
| 5502001 | Parking                                  | 28.50                    | 15.00                                  | (13.50)                                            | 108.85                 | 90.00                    | (18.85)                              | 185.00                     | 58.83%          |
| 5504000 | Miscellaneous Travel Expenses            | 0.00                     | 6.00                                   | 6.00                                               | 0.00                   | 36.00                    | 36.00                                | 75.00                      | 0.00%           |
| 5505000 | Car Rental                               | 0.00                     | 0.00                                   | 0.00                                               | 384.50                 | 0.00                     | (384.50)                             | 0.00                       | 0.00%           |
| 5511000 | Gasoline/Fuel                            | 7,123.61                 | 5,830.00                               | (1,293.61)                                         | 44,248.57              | 34,980.00                | (9,268.57)                           | 69,958.00                  | 63.25%          |
| 5511001 | Oil, etc                                 | 1,694.83                 | 958.00                                 | (736.83)                                           | 8,355.93               | 5,748.00                 | (2,607.93)                           | 11,500.00                  | 72.66%          |
| 5512000 | Repairs                                  | 3,672.45                 | 3,000.00                               | (672.45)                                           | 23,840.18              | 18,000.00                | (5,840.18)                           | 35,970.00                  | 66.27%          |
| 5512001 | Towing                                   | 0.00                     | 376.00                                 | 376.00                                             | 2,075.20               | 2,256.00                 | 180.80                               | 4,500.00                   | 46.11%          |
| 5513000 | Cleaning                                 | 0.00                     | 353.00                                 | 353.00                                             | 4,610.00               | 2,118.00                 | (2,492.00)                           | 4,200.00                   | 109.76%         |
| 5513001 | Tires                                    | 989.70                   | 519.00                                 | (470.70)                                           | 3,475.60               | 3,114.00                 | (361.60)                             | 6,226.00                   | 55.82%          |
| 5515000 | Registratation/Inspections               | 40.00                    | 137.00                                 | 97.00                                              | 1,571.46               | 822.00                   | (749.46)                             | 1,652.00                   | 95.12%          |
| 5516026 | Enterprise Vehicle Lease                 | 17,141.46                | 16,835.00                              | (306.46)                                           | 89,824.80              | 101,010.00               | 11,185.20                            | 202,013.00                 | 44.46%          |
| 5517020 | Accident Repairs                         | 0.00                     | 169.00                                 | 169.00                                             | 0.00                   | 1,014.00                 | 1,014.00                             | 2,018.00                   | 0.00%           |
| 5521000 | Food/Lodging-Non-Workshops               | (32.98)                  | 401.00                                 | 433.98                                             | 1,319.39               | 2,406.00                 | 1,086.61                             | 4,825.00                   | 27.34%          |
| 5522000 | Workshops/Seminars Food/Lodg...          | 0.00                     | 414.00                                 | 414.00                                             | 3,929.33               | 2,484.00                 | (1,445.33)                           | 4,950.00                   | 79.38%          |
|         | Total Vehicle & Travel Expense           | 30,851.70                | 31,204.00                              | 352.30                                             | 188,741.25             | 187,224.00               | (1,517.25)                           | 374,389.00                 | 50.41%          |
|         | Professional & Consulting Services       |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5532002 | Psych Nurse Practitioner                 | 21,312.50                | 21,083.00                              | (229.50)                                           | 146,862.50             | 126,498.00               | (20,364.50)                          | 253,000.00                 | 58.04%          |
| 5535000 | Evaluations/Assessments                  | 0.00                     | 167.00                                 | 167.00                                             | 700.00                 | 1,002.00                 | 302.00                               | 2,000.00                   | 35.00%          |
| 5537000 | Other Contractual                        | 0.00                     | 23,792.00                              | 23,792.00                                          | 0.00                   | 142,752.00               | 142,752.00                           | 285,500.00                 | 0.00%           |
| 5537001 | Interpreter                              | 179.90                   | 54.00                                  | (125.90)                                           | 260.50                 | 324.00                   | 63.50                                | 648.00                     | 40.20%          |
| 5537002 | COPE-Planning Council                    | 14.55                    | 23.00                                  | 8.45                                               | 100.71                 | 138.00                   | 37.29                                | 275.00                     | 36.62%          |
| 5540000 | Consulting Services                      | 1,750.00                 | 34,834.00                              | 33,084.00                                          | 14,619.75              | 209,004.00               | 194,384.25                           | 418,002.00                 | 3.49%           |
| 5541000 | Legal-other                              | 0.00                     | 0.00                                   | 0.00                                               | 34,375.00              | 0.00                     | (34,375.00)                          | 0.00                       | 0.00%           |
| 5541001 | Legal-Christian Barton                   | 1,105.56                 | 12,000.00                              | 10,894.44                                          | 27,474.47              | 72,000.00                | 44,525.53                            | 144,000.00                 | 19.07%          |
| 5542000 | Audit/Accounting                         | 0.00                     | 1,909.00                               | 1,909.00                                           | 0.00                   | 11,454.00                | 11,454.00                            | 22,890.00                  | 0.00%           |
| 5546000 | REACH-EAP program                        | 0.00                     | 79.00                                  | 79.00                                              | 763.68                 | 474.00                   | (289.68)                             | 955.00                     | 79.96%          |
|         | Total Professional & Consulting Servi... | 24,362.51                | 93,941.00                              | 69,578.49                                          | 225,156.61             | 563,646.00               | 338,489.39                           | 1,127,270.00               | 19.97%          |
|         | Information Tech Expense                 |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5551000 | Computer Software Expenses/Su...         | 0.00                     | 2,648.00                               | 2,648.00                                           | 17,368.85              | 15,888.00                | (1,480.85)                           | 31,745.00                  | 54.71%          |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report

From 12/1/2025 Through 12/31/2025

|         |                                      | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used |
|---------|--------------------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|-----------------|
| 5551002 | Server /Network Software Expen...    | 1,500.00                 | 3,253.00                               | 1,753.00                                           | 23,638.00              | 19,518.00                | (4,120.00)                           | 39,000.00                  | 60.61%          |
| 5553000 | Profiler-Annual Support Mainten...   | 0.00                     | 1,253.00                               | 1,253.00                                           | 15,315.38              | 7,518.00                 | (7,797.38)                           | 15,000.00                  | 102.10%         |
| 5554001 | UKG P/R & H/R Software               | 0.00                     | 6,589.00                               | 6,589.00                                           | 82,212.84              | 39,534.00                | (42,678.84)                          | 79,053.00                  | 103.99%         |
| 5554004 | Other Software Maintenance Agr...    | 1,133.99                 | 12,049.00                              | 10,915.01                                          | 83,226.29              | 72,294.00                | (10,932.29)                          | 144,554.00                 | 57.57%          |
| 5556000 | Teleconferencing Expense             | 99.00                    | 215.00                                 | 116.00                                             | 594.00                 | 1,290.00                 | 696.00                               | 2,575.00                   | 23.06%          |
| 5557004 | Credible EHR Support/Maintenan...    | 13,371.32                | 13,294.00                              | (77.32)                                            | 80,491.80              | 79,764.00                | (727.80)                             | 159,528.00                 | 50.45%          |
|         | Total Information Tech Expense       | 16,104.31                | 39,301.00                              | 23,196.69                                          | 302,847.16             | 235,806.00               | (67,041.16)                          | 471,455.00                 | 64.24%          |
|         | Other Contract Services              |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5560000 | Other Contract Services              | 0.00                     | 94.00                                  | 94.00                                              | 0.00                   | 564.00                   | 564.00                               | 1,125.00                   | 0.00%           |
| 5561001 | Nursing Services                     | 0.00                     | 13.00                                  | 13.00                                              | 0.00                   | 78.00                    | 78.00                                | 150.00                     | 0.00%           |
| 5563002 | Trizetto-Claims Clearing house f...  | 2,299.67                 | 2,500.00                               | 200.33                                             | 13,846.46              | 15,000.00                | 1,153.54                             | 30,000.00                  | 46.15%          |
| 5563004 | Security Services                    | 0.00                     | 189.00                                 | 189.00                                             | 0.00                   | 1,134.00                 | 1,134.00                             | 2,250.00                   | 0.00%           |
|         | Total Other Contract Services        | 2,299.67                 | 2,796.00                               | 496.33                                             | 13,846.46              | 16,776.00                | 2,929.54                             | 33,525.00                  | 41.30%          |
|         | Postage & Printing/Duplicating       |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5570000 | Regular Postage                      | 66.74                    | 592.00                                 | 525.26                                             | 2,553.12               | 3,552.00                 | 998.88                               | 7,124.00                   | 35.83%          |
| 5571000 | Client Billing Postage               | 822.44                   | 683.00                                 | (139.44)                                           | 5,950.62               | 4,098.00                 | (1,852.62)                           | 8,205.00                   | 72.52%          |
| 5580000 | Duplicating/Printing                 | (73.00)                  | 68.00                                  | 141.00                                             | 1,917.96               | 408.00                   | (1,509.96)                           | 802.00                     | 239.14%         |
|         | Total Postage & Printing/Duplicating | 816.18                   | 1,343.00                               | 526.82                                             | 10,421.70              | 8,058.00                 | (2,363.70)                           | 16,131.00                  | 64.61%          |
|         | Insurances                           |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5596000 | Facility Insurance-VACO              | 0.00                     | 1,498.00                               | 1,498.00                                           | 15,553.15              | 8,988.00                 | (6,565.15)                           | 17,954.00                  | 86.62%          |
| 5597000 | Vehicle Insurance-VACO               | 0.00                     | 5,212.00                               | 5,212.00                                           | 62,551.00              | 31,272.00                | (31,279.00)                          | 62,554.00                  | 99.99%          |
| 5598000 | Professional Liability Insurance-... | 0.00                     | 526.00                                 | 526.00                                             | 12,759.00              | 3,156.00                 | (9,603.00)                           | 6,299.00                   | 202.55%         |
| 5598001 | Medical Malpractice-VA Risk          | 0.00                     | 999.00                                 | 999.00                                             | 16,579.00              | 5,994.00                 | (10,585.00)                          | 11,979.00                  | 138.40%         |
| 5598002 | General Liability-VACO               | 0.00                     | 1,937.00                               | 1,937.00                                           | 21,087.00              | 11,622.00                | (9,465.00)                           | 23,241.00                  | 90.73%          |
|         | Total Insurances                     | 0.00                     | 10,172.00                              | 10,172.00                                          | 128,529.15             | 61,032.00                | (67,497.15)                          | 122,027.00                 | 105.33%         |
|         | Miscellaneous Expense                |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5598003 | Cyber Crime Insurance VACO           | 0.00                     | 974.00                                 | 974.00                                             | 12,750.00              | 5,844.00                 | (6,906.00)                           | 11,672.00                  | 109.23%         |
| 5900000 | Other Miscellaneous Expense          | 2,182.42                 | 9,648.00                               | 7,465.58                                           | 124,358.41             | 57,888.00                | (66,470.41)                          | 115,775.00                 | 107.41%         |
| 5901000 | Records Destruction                  | 852.06                   | 968.00                                 | 115.94                                             | 6,278.60               | 5,808.00                 | (470.60)                             | 11,601.00                  | 54.12%          |
| 5901001 | Records Retention                    | 0.00                     | 940.00                                 | 940.00                                             | 6,293.80               | 5,640.00                 | (653.80)                             | 11,287.00                  | 55.76%          |
| 5901600 | Donation Expense                     | 0.00                     | 42.00                                  | 42.00                                              | 500.00                 | 252.00                   | (248.00)                             | 500.00                     | 100.00%         |
| 5902100 | Educa Promotion/Advertising          | 0.00                     | 8,784.00                               | 8,784.00                                           | 0.00                   | 52,704.00                | 52,704.00                            | 105,407.00                 | 0.00%           |
| 5902300 | Match In Kind Expense                | 0.00                     | 87.00                                  | 87.00                                              | 0.00                   | 522.00                   | 522.00                               | 1,042.00                   | 0.00%           |
| 5902400 | Grant Recovered Cost                 | 6,650.01                 | (10,712.00)                            | (17,362.01)                                        | 6,707.01               | (64,272.00)              | (70,979.01)                          | (128,529.00)               | (5.21)%         |
| 5910000 | Advertising                          | 0.00                     | 2,563.00                               | 2,563.00                                           | 500.00                 | 15,378.00                | 14,878.00                            | 30,750.00                  | 1.62%           |
| 5910050 | Marketing-Referral Development       | 0.00                     | 182.00                                 | 182.00                                             | 354.82                 | 1,092.00                 | 737.18                               | 2,175.00                   | 16.31%          |
| 5990001 | Bank CC Charges/Stop Pmt             | 440.48                   | 626.00                                 | 185.52                                             | 2,406.75               | 3,756.00                 | 1,349.25                             | 7,526.00                   | 31.97%          |
| 5991000 | Interest Expense                     | 0.00                     | 0.00                                   | 0.00                                               | 207.87                 | 0.00                     | (207.87)                             | 0.00                       | 0.00%           |
|         | Total Miscellaneous Expense          | 10,124.97                | 14,102.00                              | 3,977.03                                           | 160,357.26             | 84,612.00                | (75,745.26)                          | 169,206.00                 | 94.77%          |
|         | Allocated Costs                      |                          |                                        |                                                    |                        |                          |                                      |                            |                 |
| 5605000 | Admin-Allocated Costs                | 261,375.83               | 261,375.00                             | (0.83)                                             | 1,568,254.98           | 1,568,250.00             | (4.98)                               | 3,136,510.00               | 49.99%          |

**Middle Peninsula Northern Neck Behavioral Health**

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report  
From 12/1/2025 Through 12/31/2025

|         |                            | Current Period<br>Actual | Current Period<br>Budget -<br>Original | Current Period<br>Budget<br>Variance -<br>Original | Current Year<br>Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent<br>Used    |
|---------|----------------------------|--------------------------|----------------------------------------|----------------------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|--------------------|
| 5606000 | MH Admin.-Allocated Costs  | 79,986.70                | 79,987.00                              | 0.30                                               | 479,920.20             | 479,922.00               | 1.80                                 | 959,840.00                 | 50.00%             |
| 5607000 | SA Admin.-Allocated Costs  | 40,490.42                | 35,896.00                              | (4,594.42)                                         | 219,962.92             | 215,376.00               | (4,586.92)                           | 430,734.00                 | 51.06%             |
| 5608000 | ID Admin- Allocated Costs  | 36,141.04                | 36,140.00                              | (1.04)                                             | 216,846.24             | 216,840.00               | (6.24)                               | 433,692.00                 | 50.00%             |
| 5609000 | Youth-Allocated Costs      | 31,675.73                | 36,272.00                              | 4,596.27                                           | 213,033.98             | 217,632.00               | 4,598.02                             | 435,260.00                 | 48.94%             |
| 5609200 | Comm Based-Allocated Costs | 22,090.50                | 22,090.00                              | (0.50)                                             | 132,543.00             | 132,540.00               | (3.00)                               | 265,086.00                 | 50.00%             |
|         | Total Allocated Costs      | <u>471,760.22</u>        | <u>471,760.00</u>                      | <u>(0.22)</u>                                      | <u>2,830,561.32</u>    | <u>2,830,560.00</u>      | <u>(1.32)</u>                        | <u>5,661,122.00</u>        | <u>50.00%</u>      |
|         | Total Expenses             | <u>2,402,478.87</u>      | <u>2,636,192.00</u>                    | <u>233,713.13</u>                                  | <u>15,020,343.47</u>   | <u>15,817,152.00</u>     | <u>796,808.53</u>                    | <u>31,633,454.00</u>       | <u>47.48%</u>      |
|         | Net Profit/Loss            | <u>93,595.82</u>         | <u>(67.00)</u>                         | <u>93,662.82</u>                                   | <u>2,645,806.15</u>    | <u>(402.00)</u>          | <u>2,646,208.15</u>                  | <u>(13.00)</u>             | <u>...354.69)%</u> |