April 21, 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
   - Virtual Attendance

3. Introduction of Guests

4. Public Comment (5 Minute Time Limit)

5. Additions to Agenda

6. Minutes – 2-17-26

7. Executive Director's Report
   - Commissioners Visit
   - Health Insurance
   - BH Tech Program at RCC
   - Work Force Funding
   - Compensation Scale
   - Leadership Team Work Groups
   - Budget Meetings

8. Training
   - MPNN BH Services – continuation from last meeting

9. Licensure Review/Audits

10. Executive Committee

11. Bylaws Committee
    - Proposed Bylaws Updates

12. Ex Officio Policy Update

13. Human Resources Committee
    - Proposed Employee Handbook Updates

14. Finance Committee
    - Financial Report for Year Ending 6-30-25

15. Appoint Member to Finance Committee

16. Program Committee

17. Facilities Committee

18. Chairperson Comments

19. Board Member Comments

20. Other – **REMINDER – Next Board meeting is June 9th at 3:00 p.m.**

21. Adjourn

DRAFT

February 17, 2026

The Middle Peninsula Northern Neck Behavioral Health (MPNN BH) Board of Directors held a meeting on February 17, 2026 at the Essex Counseling Center in Tappahannock, Virginia.

BOARD MEMBERS PRESENT
Antenette Stokes - ZOOM
Kathryn Knoeller
Betsy Liljeberg
David Parr
Alice Coates
Lisa Smith
Tiffany Gordon
Rosalyn Trent
Jason Hayes
Tiffany Webb
Pratt Haynie

STAFF PRESENT
Amanda Campagnola, Executive Director
Gail Slaughter, Sr. Executive Assistant
Perryann Whitehurst, Executive Assistant
Ken Hickman, Director, Finance
Valerie Iovino, Director, Clinical Services
Emily Eanes, Director, Youth and Family Services
Coakley McKinney, Director, Human Resources
Kelli Jones, Director, Community Based Services
Becky Graser, Director, Recovery Services - ZOOM
Larry Kight, Director, Operations – ZOOM
Nathan Floyd, Network Analyst
Brenda Taylor, Sr. Administrative Assistant – ZOOM

Ms. Liljeberg called the meeting to order. A quorum was present. She asked for a moment of silence for recent area losses.

Introduction of New Board Member – Board members welcomed Ms. Tiffany Gordon, the new Board member representing Mathews County.

Introduction of Guests – There were no guests in attendance when the meeting was called to order, however, Mr. Jim Dumwelah joined the meeting later, by ZOOM.

Public Comment – There were no comments from the public.

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

Minutes – Ms. Webb moved approval of the minutes from the December 16, 2025 Board meeting. Ms. Knoeller seconded the motion, which passed unanimously.

Executive Director's Report

Discovery Tear Down – Mr. Kight said that the old dilapidated building at Discovery had been torn down. He wants to develop a budget for possibly locating Day Support Services at that location. He wants to get a design person for Day Support, and will also consult with Ms. Dillon and Day Support staff.

Mr. Kight said that plans are moving forward with Administration staff moving into the building next to Youth and Family.

The main focus on upgrades at the Gloucester Counseling Center is renovating the bathrooms, main lobby, carpet in the front offices and upgrading the furniture. We have gone out for bid for a new fire alarm system.

VACSB Annual Report - Board members received a copy of the VACSB Annual Report. There are articles on our agency on page 44.

Dr. Stokes thanked all staff and Board members who attended the VACSB Conference. The next conference is scheduled for May 6 – 8 in Richmond. Any Board members interested in attending should let Ms. Whitehurst know.

Ms. Campagnola said she had attended Recovery Court. It is a wonderful program.

Executive Session – Mr. Parr moved that the Board go into Executive Session as provided for by the Code of Virginia, Section 2.2-3711 (A) (1), discussion or consideration of personnel matters. Mr. Haynie seconded the motion, which passed unanimously.

The Board returned to open session. A roll call vote was taken to certify that only such business as identified in the motion to convene the Executive Session was discussed:
Ms. Liljeberg, aye; Ms. Knoeller, aye; Dr. Stokes, aye; Mr. Parr, aye; Ms. Coates, aye; Ms. Smith, aye; Mr. Hayes, aye; Ms. Webb, aye; Ms. Trent, aye; Ms. Gordon, aye, and Mr. Haynie, aye.

Licensure Review/Audits – A licensure review is being done today.

Executive Committee - The Executive Committee met on January 14 to discuss the Executive Director evaluation process. Ms. McKinney will provide training for Board members today on completing the evaluation form.

Committee membership was discussed. Dr. Stokes will be contacting members about serving on committees.

Committee members also discussed the training being done today and discussed scheduling a Board tour.

Training

Fraud, Waste, and Abuse and Conflict of Interest – Mr. Bland had prepared a power point presentation, which Mr. Hickman presented. It was noted that the Board Chairperson is asked to complete a fraud statement. Board members complete Statement of Economic Interest forms.

Board Member Confidentiality Agreement – Ms. Campagnola reviewed this form, which needs to be implemented annually. Board members signed the form and submitted them to Ms. Campagnola.

Executive Director Performance Evaluation Form – Ms. Liljeberg and Ms. McKinney had worked with Joel Rothenberg from the Department of Behavioral Health and Developmental Services (DBHDS), on measurable criteria for the Executive Director. Board members received a copy of this information today. Ms. McKinney noted that the evaluation is based on the new Strategic Plan. She provided instruction on how the form should be completed.

MPNN BH Services – Ms. Eanes said reviewing services provided by MPNN BH came from the idea of creating agency ambassadors. She said this agency serves 10 counties covering over 2,200 square miles, and has provided services for over 50 years. Ms. Eanes focused on Youth and Family Services today. She will continue her presentation on services at the next Board meeting.

Finance Committee - The Finance Committee had not met.

Program Committee – The Program Committee met on February 3. There were no actions taken at this meeting.

Bylaws Committee – The Bylaws Committee tentatively plans to meet in February.
Community Advocacy Committee – The Community Advocacy Committee had not met. They plan to meet in March.

Human Resources Committee – The Human Resources Committee had not met.
Chairperson Comments – Dr. Stokes thanked staff for providing the Board training today. She also thanked Board members for volunteering their time to serve on the Board.

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

Gail Slaughter
Recorder

Middle Peninsula Northern Neck Behavioral Health

April 2026 Board Report

Goal #1: Recruitment and Retention

Recovery Services

• The DBHDS CPRS State Training was held in Gloucester and facilitated by Becky Graser and Elizabeth Sluder, with participants meeting weekly over a nine-week period and with graduation on April 3rd. This 72-hour training supports certification requirements and strengthens workforce development by creating a pipeline of qualified peer recovery candidates

Adult / MHOP / Emergency Services

• MHOP hired two full-time clinicians in February to strengthen clinical capacity and support service demand
• Brooke Gallagher, PRN Assessor, passed her licensure exam and is now an LCSW and has submitted paperwork to become a Registered Play Therapist (RPT), enhancing specialty therapy services
• Aubrie Caskey passed her licensure exam in March and is now an LCSW
• Mike Barlow and Aubrie Caskey assumed Military Services Clinician roles, serving as subject matter experts and points of contact for service members and their families
• Jessica Thrift was hired as CIT Coordinator on February 9, 2026, supporting coordination of CIT programming and training efforts
• Paula Deininger, CIT Operations Manager, retired on February 27, 2026, after an 18 year career of dedicated service to our community

Developmental Services

• Developmental Services successfully filled DSP positions at Tappahannock House, King William House and Warsaw House improving residential support coverage

Youth & Family Services

• Youth and Family Services is fully staffed, supporting service delivery across school and community settings
• Olivia Stewart-Ortery (Resident in Counseling and Art Therapist) is serving Richmond County schools and DJJ referrals across the 9th and 15th districts
• Andrea Roberts (Resident in Counseling) is providing services in King William and Colonial Beach schools
• Hailey Robins was hired as School Site Coordinator, supporting school-based program coordination
• RISP initiated contracting with specialty providers to address service gaps across the catchment area

Middle Peninsula Northern Neck Behavioral Health

April 2026 Board Report

Community-Based Services / Adult Services / Clubhouse / ACT

• Two Clubhouse Generalists are participating in First Year Staff Training through Alliance House and Genesis Clubhouse to build competency in the clubhouse model
• Larry Schools achieved QMHP-T registration and is completing supervision and contact hours toward full credentialing
• One Adult Case Manager position remains open at ECC
• Jail Diversion Peer Support grant position was filled with an individual experienced in criminal justice collaboration
• Three Adult Case Management staff are registered to attend the Virginia Recovery Conference to enhance professional development
• Shockia Robinson was promoted to Community Support Coordinator, supporting program leadership
• Victoria Domenech joined the ACT team as a Mental Health Generalist and is pursuing QMHP credentialing
• ACT Team Lead Katie Gilman attended the ACT/IPS Conference in North Carolina to support program fidelity

Prevention, Health & Wellness

• Prevention staff continue to engage in ongoing training and professional development supported by grant funding
• Staff attended the National ATN Learning Brain Exchange Conference focused on trauma-informed prevention practices
• New staff member Austin Shingler completed certification as an ACES Interface Trainer and Youth Mental Health First Aid Trainer to expand training capacity

Human Resources

• Human Resources continues to review and update the agency's pay structure using current market data to keep salaries competitive
• This work includes use of the 2022 Virginia Association of Community Services Boards Compensation Study, state behavioral health data, and market comparisons to ensure compensation decisions reflect current workforce conditions
• All job titles and salary ranges have been consolidated into a centralized Grade and Step Salary Guide, creating a consistent and transparent structure for compensation decisions across the agency
• A staff survey was conducted to gather feedback on transitioning from a 24 pay period schedule to a 26 pay period schedule, with approximately 66 percent participation and results

reflecting an even split among staff
• Additional information will be provided at the May All Staff meeting to address questions and ensure transparent decision making

Goal #2: Program Effectiveness and Efficiency

Recovery Services

• Progress on Peer Recovery Center goals were reviewed with DBHDS
• Participation in testing a new Certified Peer Recovery Services training portal to support statewide implementation
• Leadership of a state-level committee to standardize the Recovery Resiliency Wellness Plan
• Mileage reimbursement for New Freedom transportation drivers increased from $1.05 to $1.75, improving operational sustainability

Adult / MHOP / Emergency Services

• The ECC MH Outpatient Department is launching a Teen Life Skills Group using DBT concepts to address youth skill development
• Staff continue to manage high volumes of Same Day Access walk-in assessments
• CIT center utilization increased compared to the previous year
• Emergency Services completed 22 prescreening evaluations in February and 29 in March to date
• Implementation of the 12-item WHODAS for adults improved usability and consistency. MPNN BH served as a pilot site for DBHDS
• Participating in a Gambling Treatment Pilot through DBHDS to screen for risk and treatment needs

Developmental Services

• Support Coordination maintained a strong billing rate averaging 97 percent
• Exploration of relocation to a lower-cost facility is underway to reduce overhead

Quality Assurance

• QA strengthened operations by reviewing and updating program policies to align with current standards and improve workflows
• Quarterly site inspections were implemented to identify gaps and improve safety of service sites and residences

Middle Peninsula Northern Neck Behavioral Health

April 2026 Board Report

Youth & Family Services

• Managing and Adapting Practice (MAP) evidence-based practices are being integrated through weekly consultation and practice guides
• Additional therapists are scheduled for MAP training
• Trauma-informed care and vicarious trauma training and retreat days are being planned for May and June for the whole agency
• Healthy Families completed a successful bi-annual site visit

Community-Based Services / Adult Services / Clubhouse / ACT

• Quarterly supervision and reassessment audits were completed to improve compliance and documentation quality

Prevention, Health & Wellness

• Delivered 105 evidence-based prevention services reaching 358 individuals
• All staff positions are supported through multiple grant funding streams
• Ongoing program evaluation ensures achievement of required outcomes
• Implementation of the Young Adult Survey to support data-driven planning

Human Resources

• Human Resources staff (Charese Haynes and Deanna Bederka) earned Human Resources Generalist certifications
• The agency will participate in a leadership training seminar focused on change management in June
• Applied for funding through the Incumbent Worker Training Program grant to provide approximately 90 percent reimbursement of leadership training

Goal #3: External Communication and Marketing

Recovery Services

• Recovery Response Team Warm Line received 104 calls in February and 59 calls in March

Adult / Emergency Services

• Emergency Services staff led a coordinated, multi-day response to support Essex High School following a tragic incident, providing on-site debriefing and crisis support to students, staff, and the broader school community

Middle Peninsula Northern Neck Behavioral Health

April 2026 Board Report

Quality Assurance

• Participating in county disaster preparedness meetings with local partners

Youth & Family Services

• Community Engagement and Empowerment Committee launched the Agency Ambassador initiative to include an agency services overview presentation to the Board and the development of brochures along with other marketing materials

Community-Based Services / Adult Services / Clubhouse / ACT

• Meetings with jail and probation agencies to implement a coordinated plan for Jail Diversion services

Prevention, Health & Wellness

• Comprehensive media campaigns implemented across multiple platforms
• 988 campaign expanded across all counties
• Ongoing promotion of training and outreach events

Human Resources

• A Job Fair is scheduled for May 25, 2026 at the Gloucester Library to support recruitment. The event includes partnerships with organizations providing health screenings, resources, and incentives to increase participation

Goal #4: Internal Communication

Youth & Family Services

• Lunch and Learn sessions provided training on Distress Protocol and MAP
• Weekly case consultations support knowledge sharing
• Capacity evaluation training held to train staff to broaden ability to provide these evaluations
• Regular all-staff meetings held in person

Community-Based Services / Adult Services / Clubhouse / ACT

• Monthly supervisor meetings support communication and coordination amongst programs
• Staff engagement activities such as Spring Fling are underway
• Office etiquette expectations reinforced

Prevention, Health & Wellness

• Staff are cross-trained and utilize shared resources
• Monthly meetings support communication and planning

Human Resources

• The first quarterly agency newsletter is being finalized with a planned release in May
• The Employee of the Quarter program is being launched with structured recognition at the Board meeting and within the agency

Goal #5: Relationships with Community Partners and Funders

Recovery Services

• Active participation in community councils and outreach activities strengthened partnerships
• Warsaw Recovery Support Center hosted wellness events and peer support activities

Adult / MHOP / Emergency Services

• CIT training provided to community partners
• Marcus Alert Coordinator position filled to support implementation of the program in Gloucester

Community-Based Services / Adult Services / Clubhouse / ACT

• ACT team recognized by local hospital for their collaboration and partnership
• Housing and landlord engagement efforts ongoing for Permanent supportive Housing program with a meet and greet held with prospective landlords

Prevention, Health & Wellness

• Strong partnerships maintained across schools and community organizations
• School-based programming reached 349 students
• Ongoing participation in community events

Human Resources

• The Executive Director and Human Resources Director participated in a statewide healthcare workforce meeting
• Partnership with Rappahannock Community College to initiate a Behavioral Health Technician

training program, with the first cohort consisting of nine agency staff. This partnership supports staff career advancement and development of a local workforce pipeline

Middle Peninsula Northern Neck Behavioral Health

Balance Sheet - Unposted Transactions Included In Report

As of 2/28/2026

		Current Year
Assets		
Current Assets		
Cash & Cash Equivalents		
Cash in Bank-Operating-Chesap...	1101000	7,940,200.40
Cash in Bank-Payroll-Chesapeake	1101001	16,660.04
Cash in Bank-Northern Neck	1101002	7,981.96
Flexible Spending Account-Ches...	1102000	23,147.21
LGIP	1107000	53,546.05
Savings Bonds	1108000	62,208.00
Petty Cash/Change Funds	1201000	2,468.29
Total Cash & Cash Equivalents		8,106,211.95
Total Current Assets		8,106,211.95
Total Assets		8,106,211.95
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts Payable	3100000	113,928.69
Total Accounts Payable		113,928.69
Other Short-term Liabilities		
State Tax Withholding Payable	3131000	(1.00)
Employer VRS Retirement Paya...	3142000	91.60
Employee Health Insurance With...	3145000	(1,236.00)
Plan 1 & 2 Long Term Disabiltiy ...	3154000	(2.91)
FSA Empl Funds Deposit	3301000	23,160.87
Suspense Account	3600000	(2,864.48)
Other		7,496.66
Total Other Short-term Liabilities		26,644.74
Total Short-term Liabilities		140,573.43
Long-term Liabilities		
Other Long-term Liabilities		
Refundable Client Security Depo...	3300000	3,600.00
Total Other Long-term Liabilities		3,600.00
Total Long-term Liabilities		3,600.00
Total Liabilities		144,173.43
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	46,409.33
PC/CHNG/Bonds Offset	4004000	2,568.29
Total Fund Balances		5,530,146.09
Current YTD Net Income		
		2,431,884.43
Total Current YTD Net Income		2,431,884.43
Total Net Assets		7,962,030.52
Total Liabilities and Net Assets		8,106,203.95

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 2/1/2026 Through 2/28/2026

		Current Period Actual	Current Year Actual
Net by Cost Center			
Mental Health Administration	100	15,704.07	(2,614.11)
MH Adult Outpatient Counseling	102	(49,408.09)	153,354.73
MH Med/Psychiatric Services	103	(12,957.87)	120,432.50
MH Youth Administration	114	(10,072.53)	(65,137.96)
MH Youth and Family Outpatient Counseling	115	(24,542.78)	213,127.48
Community Based Srv Administration	117	3,716.01	44,729.06
MH Youth and Family Inhome Services	120	1,851.73	73,291.33
MH Youth High Fidelity Wrap Around	126	(4,059.20)	(1,567.39)
MH Youth Case Management	130	13,076.58	235,272.98
MH Adult Case Management	131	34,082.49	148,520.90
MH Healthy Famiies Case Management	133	(6,581.37)	(68,526.68)
MH Youth and Family Ambulatory Crisis St...	141	(19,470.20)	(79,231.98)
MH Psychosocial Rehabilitation	145	(1,709.39)	(28,275.97)
Crisis Services	158	55,277.35	296,040.54
MH Supervised Residential	160	(49,130.28)	(381,113.98)
MH Permanent Supportive Housing	162	(18,320.79)	822,398.40
MH Adult Supportive Residential	165	10,557.98	(43,502.25)
SA Administration	200	7,272.91	(9,842.56)
SA Adult Case Management	201	1,153.91	24,521.37
SA Adult Outpatient	202	(63,779.69)	(162,774.82)
SA Adult Intensive Outpatient	203	10,523.19	112,702.96
SA Supervised Residential	207	3,439.64	45,054.87
SA MAT (Medical Assistance Treatment)	210	9,213.98	278,087.36
Youth SUD	215	(4,034.82)	(61,619.48)
SA Prevention	250	(7,740.07)	184,769.98
ID Administration	300	4,638.68	(17,190.32)
ID Case Management	310	25,610.03	236,840.78
ID Supportive Residential	330	(2,056.35)	(5,369.82)
ID Intensive Residential	340	(4,957.59)	104,019.76
ID Supervised Residential	345	7,691.77	17,542.45
MH Adult Emergency Services	400	(61,201.87)	(292,038.79)
CoOP/Recovery Works	420	(34,231.52)	(176,796.49)
Jail Assessment and Evaluation	430	(1,132.42)	15,033.29
MH Assessment	440	(16,774.53)	244,635.50
Executive Director	500	12,786.77	62,488.12
Board	501	267.50	1,104.05
Quality Assurance	502	1,091.85	4,460.62
Finance	503	2,006.68	24,548.37
Information Technology	504	1,178.43	22.92
Human Resources	505	(2,580.42)	(29,147.56)
Facility Management	506	3,011.31	5,791.19
COOP-Admin	507	496.48	10.10
Fleet Manager	508	(21.93)	(18,118.14)
RISP Infant and Toddler Int Srv-Part C	735	(27,802.54)	(364,436.94)
Total Net by Cost Center		(197,916.91)	1,661,496.37

Middle Peninsula Northern Neck Behavioral Health

Statement of Revenues and Expenditures - Statement of R/E Grants/Special Funds - Unposted Transactions Included In Report

From 2/1/2026 Through 2/28/2026

		Current Period Actual	Current Year Actual
Net by Cost Center			
Fiscal Agent-Regional Suicide Prevention	670	(6,040.00)	51,658.38
Consumer Op Federal	700	(5,334.81)	(48,518.66)
Consumer Op Federal PRC	720	(18,612.26)	32,400.94
MH Jail Diversion Grant	722	16,557.43	58,914.57
MH CIT Assessment Center	726	(12,735.39)	338,081.76
ACT	727	(12,782.39)	172,928.87
Healthy Families	730	29,826.09	(15,180.41)
VTSF6	752	0.00	(3,107.08)
Prevention SOR Opioid Grant (Even Year)	754	(22,383.48)	(35,248.86)
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	(293.97)	3,696.02
Olson	822	(891.99)	0.00
Owens	825	(2,500.00)	0.00
RISP Equipment	826	(1,144.12)	0.00
Joan/Felicia Angel Fund	827	(94.37)	0.00
CHESP BAY REGION EARLY EXP COUNCIL	828	(11,987.50)	29,913.53
Gloucester Community Foundation	829	531.00	2,184.00
Wiley Foundation & Others Educational Fu...	831	(1,383.90)	62,362.07
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	(1,173.03)	0.00
Total Net by Cost Center		(50,442.69)	770,388.06

Middle Peninsula Northern Neck Behavioral Health

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

From 2/1/2026 Through 2/28/2026

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
	Revenue								
	State Funds								
6110000	State General Funds	107,941.48	113,676.00	(5,734.52)	836,417.72	909,408.00	(72,990.28)	1,364,117.00	61.31%
6110001	State CSB Pharmacy Allocation	19,626.58	19,627.00	(0.42)	157,012.64	157,016.00	(3.36)	235,519.00	66.66%
6110002	MH State Expand Telepsych Cap...	379.76	380.00	(0.24)	3,038.08	3,040.00	(1.92)	4,557.00	66.66%
6111000	State- MH Childrens Services Fu...	2,083.34	2,083.00	0.34	16,666.72	16,664.00	2.72	25,000.00	66.66%
6112100	State MH Jail Diversion	11,050.00	11,050.00	0.00	88,400.00	88,400.00	0.00	132,600.00	66.66%
6112102	State Adult Competency Restora...	0.00	833.00	(833.00)	4,325.00	6,664.00	(2,339.00)	10,000.00	43.25%
6112104	State MH CIT Assessment Center	23,764.16	58,598.00	(34,833.84)	223,348.28	468,784.00	(245,435.72)	703,172.00	31.76%
6113000	State SA General Funds	105,470.32	101,647.00	3,823.32	836,115.00	813,176.00	22,939.00	1,219,762.00	68.54%
6114000	State SA Region V Residential	5,735.58	5,736.00	(0.42)	45,884.64	45,888.00	(3.36)	68,827.00	66.66%
6115000	State SA Jail Services/Juv Detent...	4,672.84	4,673.00	(0.16)	37,382.72	37,384.00	(1.28)	56,074.00	66.66%
6115001	SUD HIV/AIDS	2,574.34	2,574.00	0.34	20,594.72	20,592.00	2.72	30,892.00	66.66%
6116002	State DS 1X Support Coor	0.00	4,167.00	(4,167.00)	50,000.00	33,336.00	16,664.00	50,000.00	100.00%
6117000	State Early Intervention General ...	32,608.08	29,128.00	3,480.08	260,864.64	233,024.00	27,840.64	349,531.00	74.63%
6132000	State-MH Child& Adolescent Ser...	8,344.40	8,344.00	0.40	66,755.20	66,752.00	3.20	100,133.00	66.66%
6132002	MH-PACT	61,947.26	61,947.00	0.26	495,578.08	495,576.00	2.08	743,367.00	66.66%
6133000	State-SA Facility Diversion	0.00	735.00	(735.00)	0.00	5,880.00	(5,880.00)	8,815.00	0.00%
6134000	State-SA SARPOS	2,603.68	2,605.00	(1.32)	20,829.44	20,840.00	(10.56)	31,263.00	66.62%
6134002	State-SA Women	838.08	838.00	0.08	6,704.64	6,704.00	0.64	10,057.00	66.66%
6134005	State SUD Training/Youth Services	6,897.36	6,897.00	0.36	55,178.88	55,176.00	2.88	82,769.00	66.66%
6135000	State-MH Law Reform	22,099.50	22,100.00	(0.50)	176,796.00	176,800.00	(4.00)	265,194.00	66.66%
6136000	State-MH Childrens Outpatient-2...	6,250.00	6,250.00	0.00	50,000.00	50,000.00	0.00	75,000.00	66.66%
6136008	State SUD MAT	10,977.42	10,977.00	0.42	87,819.36	87,816.00	3.36	131,729.00	66.66%
6136010	State-Gambling Prevention/Treat...	0.00	5,833.00	(5,833.00)	145,000.00	46,664.00	98,336.00	70,000.00	207.14%
6136017	MH Step VA Same Day Access	25,492.00	25,492.00	0.00	203,936.00	203,936.00	0.00	305,904.00	66.66%
6136018	MH Step VA Primary Care Screen	20,487.00	20,487.00	0.00	163,896.00	163,896.00	0.00	245,844.00	66.66%
6136019	MH Step VA Outpatient	49,166.50	49,167.00	(0.50)	393,332.00	393,336.00	(4.00)	589,998.00	66.66%
6136020	STEP VA Peer Support	8,519.84	8,520.00	(0.16)	68,158.72	68,160.00	(1.28)	102,238.00	66.66%
6136022	STEP VA Veteran's Srvs	7,397.82	7,395.00	2.82	59,182.56	59,160.00	22.56	88,744.00	66.68%
6136023	MH STEP VA Ancillary Svs	22,500.00	22,500.00	0.00	180,000.00	180,000.00	0.00	270,000.00	66.66%
6136024	MH STEP VA Case Management	8,689.50	8,691.00	(1.50)	69,516.00	69,528.00	(12.00)	104,274.00	66.66%
6136025	MH STEP VA Care Coordination	14,244.74	14,245.00	(0.26)	113,957.92	113,960.00	(2.08)	170,936.00	66.66%
6136026	MH STEP VA Psychiatric Rehab	8,138.66	8,139.00	(0.34)	65,109.28	65,112.00	(2.72)	97,664.00	66.66%
6136027	Supplemental CSB Workforce Fu...	0.00	12,888.00	(12,888.00)	0.00	103,104.00	(103,104.00)	154,662.00	0.00%
6136028	STEP VA Marcus Alert	66,666.66	0.00	66,666.66	333,333.30	0.00	333,333.30	0.00	0.00%
	Total State Funds	667,166.90	658,222.00	8,944.90	5,335,133.54	5,265,776.00	69,357.54	7,898,642.00	67.54%
	State Regional Funds								
6160000	State MH Regional Discharge As...	6,462.42	5,579.00	883.42	19,945.72	44,632.00	(24,686.28)	66,952.00	29.79%
6160001	State MH Regional ES One-Time...	0.00	24,149.00	(24,149.00)	200,000.00	193,192.00	6,808.00	289,792.00	69.01%
6164000	State MH Merged Regional	53,479.68	53,479.00	0.68	427,837.44	427,832.00	5.44	641,756.00	66.66%

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
6167001	MH State Regional Community E...	15,529.72	15,530.00	(0.28)	124,237.76	124,240.00	(2.24)	186,357.00	66.66%
6167002	MH Regional Child Mobile Crisis	0.00	11,854.00	(11,854.00)	83,623.44	94,832.00	(11,208.56)	142,247.00	58.78%
6167012	STEP VA OP Supervision	0.00	1,042.00	(1,042.00)	0.00	8,336.00	(8,336.00)	12,500.00	0.00%
	Total State Regional Funds	75,471.82	111,633.00	(36,161.18)	855,644.36	893,064.00	(37,419.64)	1,339,604.00	63.87%
	Federal Funds								
6210000	Federal-MH-SED C&A	0.00	6,955.00	(6,955.00)	33,293.93	55,640.00	(22,346.07)	83,464.00	39.89%
6211000	Federal-MH- FBG SMI Funds	0.00	7,104.00	(7,104.00)	89,960.15	56,832.00	33,128.15	85,247.00	105.52%
6214004	MH FBG Peer Services	0.00	16,023.00	(16,023.00)	178,747.16	128,184.00	50,563.16	192,281.00	92.96%
6220000	Federal-SA-Alchol & Drug Treat...	0.00	44,732.00	(44,732.00)	398,353.63	357,856.00	40,497.63	536,776.00	74.21%
6222000	Federal Funds-SA Womens -Alco...	0.00	1,875.00	(1,875.00)	6,147.09	15,000.00	(8,852.91)	22,494.00	27.32%
6226000	Federal SA Prevention Funds	0.00	12,596.00	(12,596.00)	52,135.06	100,768.00	(48,632.94)	151,147.00	34.49%
6228002	FBG SOR RECOVERY	0.00	16,974.00	(16,974.00)	102,901.12	135,792.00	(32,890.88)	203,687.00	50.51%
6228003	SA Federal SOR Treatment	0.00	12,488.00	(12,488.00)	82,957.48	99,904.00	(16,946.52)	149,855.00	55.35%
6228004	SA SOR Opioid Response-Preven...	0.00	13,981.00	(13,981.00)	136,692.12	111,848.00	24,844.12	167,771.00	81.47%
6230000	Federal Funds-Infant Grant- Part C	10,769.26	25,183.00	(14,413.74)	86,154.08	201,464.00	(115,309.92)	302,201.00	28.50%
6250000	Federal- USDA Food Program	1,388.12	1,906.00	(517.88)	14,658.27	15,248.00	(589.73)	22,868.00	64.09%
	Total Federal Funds	12,157.38	159,817.00	(147,659.62)	1,182,000.09	1,278,536.00	(96,535.91)	1,917,791.00	61.63%
	Local Funds								
6300000	Local Government Funds-Chapte...	31,451.17	70,023.00	(38,571.83)	477,684.67	560,184.00	(82,499.33)	840,285.00	56.84%
6301000	Local Contributions	531.00	183.00	348.00	78,626.00	1,464.00	77,162.00	2,200.00	3,573.90%
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	6,664.00	3,336.00	10,000.00	100.00%
6312024	Gloucester County Public Schools	8,056.25	2,685.00	5,371.25	15,732.85	21,480.00	(5,747.15)	32,225.00	48.82%
6312025	Other Local-Gloucester Full Servi...	0.00	1,667.00	(1,667.00)	23,556.25	13,336.00	10,220.25	20,000.00	117.78%
6313000	Other Local-Middle Peninsula Re...	0.00	1,292.00	(1,292.00)	4,056.25	10,336.00	(6,279.75)	15,500.00	26.16%
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	0.00	25,875.00	(25,875.00)	277,364.01	207,000.00	70,364.01	310,502.00	89.32%
	Total Local Funds	40,038.42	102,558.00	(62,519.58)	898,576.28	820,464.00	78,112.28	1,230,712.00	73.01%
	Other Revenues								
6350000	Interest	824.77	0.00	824.77	7,132.90	0.00	7,132.90	0.00	0.00%
6351000	Interest-Claims	60.80	0.00	60.80	1,235.71	0.00	1,235.71	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	736.00	6,667.00	(5,931.00)	37,856.60	53,336.00	(15,479.40)	80,000.00	47.32%
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...	60.00	113.00	(53.00)	720.00	904.00	(184.00)	1,350.00	53.33%
6708000	Other Revenue-Sale of Vehicle	0.00	0.00	0.00	(810.00)	0.00	(810.00)	0.00	0.00%
6708200	Regiatration/Sales Revenue	0.00	0.00	0.00	4,083.24	0.00	4,083.24	0.00	0.00%
6708400	Other Fees	225.00	425.00	(200.00)	3,389.50	3,400.00	(10.50)	5,100.00	66.46%
6708410	Rental Income	0.00	4,337.00	(4,337.00)	30,355.50	34,696.00	(4,340.50)	52,038.00	58.33%
6708500	HUD Management Fee	1,099.00	0.00	1,099.00	8,792.00	0.00	8,792.00	0.00	0.00%
6708600	Miscellaneous Revenue	155.98	0.00	155.98	1,168.72	0.00	1,168.72	0.00	0.00%

Middle Peninsula Northern Neck Behavioral Health

Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report
From 2/1/2026 Through 2/28/2026

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
	Total Other Revenues	3,161.55	11,542.00	(8,380.45)	101,037.97	92,336.00	8,701.97	138,488.00	72.96%
	Other Grants State/Federal								
6801000	DSS Healthy Families Grant	46,336.17	15,843.00	30,493.17	108,193.66	126,744.00	(18,550.34)	190,116.00	56.90%
6801001	VTSF 6 Grant	0.00	4,417.00	(4,417.00)	22,945.00	35,336.00	(12,391.00)	53,000.00	43.29%
6803005	New Freedom Grant	1,309.00	2,607.00	(1,298.00)	16,039.15	20,856.00	(4,816.85)	31,278.00	51.27%
6803015	Fiscal Agent-Regional Suicide Pr...	0.00	11,083.00	(11,083.00)	133,000.00	88,664.00	44,336.00	133,000.00	100.00%
	Total Other Grants State/Federal	47,645.17	33,950.00	13,695.17	280,177.81	271,600.00	8,577.81	407,394.00	68.77%
	Retained Balances								
6910000	Retained Balances - State	0.00	83,872.00	(83,872.00)	2,426,386.00	670,976.00	1,755,410.00	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	670,976.00	1,855,479.33	1,006,454.00	251.03%
	Allocated Costs								
6920000	Allocated Cost Revenue - Agenc...	261,375.83	261,376.00	(0.17)	2,091,006.64	2,091,008.00	(1.36)	3,136,511.00	66.66%
6925000	MH Administration- Allocated Co...	79,986.75	79,986.00	0.75	639,894.00	639,888.00	6.00	959,829.00	66.66%
6926000	SA Administration- Allocated Cos...	35,894.25	35,894.00	0.25	287,154.00	287,152.00	2.00	430,725.00	66.66%
6927000	ID Administration- Allocated Cos...	36,141.08	36,141.00	0.08	289,128.64	289,128.00	0.64	433,689.00	66.66%
6928000	Youth Administration-Allocated C...	36,200.83	36,201.00	(0.17)	289,606.64	289,608.00	(1.36)	434,410.00	66.66%
6929000	Community Based Allocated Cos...	22,161.48	22,090.00	71.48	177,291.84	176,720.00	571.84	265,083.00	66.88%
	Total Allocated Costs	471,760.22	471,688.00	72.22	3,774,081.76	3,773,504.00	577.76	5,660,247.00	66.68%
	Fee Collections								
6400000	Direct Client Fees	28,119.66	28,386.00	(266.34)	215,231.52	227,088.00	(11,856.48)	340,613.00	63.18%
6410001	Medicare Fees	5,286.88	8,450.00	(3,163.12)	65,289.05	67,600.00	(2,310.95)	101,397.00	64.38%
6410003	Medicare HMO	973.47	0.00	973.47	6,617.60	0.00	6,617.60	0.00	0.00%
6420008	Medicaid Rehab	447.52	854.00	(406.48)	3,865.93	6,832.00	(2,966.07)	10,250.00	37.71%
6420015	MEDICAID	754,401.91	924,756.00	(170,354.09)	6,709,882.15	7,398,048.00	(688,165.85)	11,097,059.00	60.46%
6431000	Healthkeepers Blue Cross Blue S...	7,341.01	0.00	7,341.01	21,082.59	0.00	21,082.59	0.00	0.00%
6431006	Commercial	5,185.21	16,612.00	(11,426.79)	103,021.37	132,896.00	(29,874.63)	199,350.00	51.67%
6431010	CIGNA	132.87	0.00	132.87	1,213.37	0.00	1,213.37	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	1,968.00	(1,968.00)	2,950.00	0.00%
6451000	Juvenile Justice 9th and 15th Dis...	0.00	4,963.00	(4,963.00)	0.00	39,704.00	(39,704.00)	59,558.00	0.00%
6451004	Probation and Paroile District 33	0.00	708.00	(708.00)	1,140.00	5,664.00	(4,524.00)	8,500.00	13.41%
6461003	CPMT/FAPT	12,407.72	15,721.00	(3,313.28)	108,703.78	125,768.00	(17,064.22)	188,662.00	57.61%
6461004	Gloucester Safe and Stable Fami...	0.00	887.00	(887.00)	22,895.00	7,096.00	15,799.00	10,645.00	215.07%
6461006	Lancaster Safe and Stable Famili...	466.60	283.00	183.60	4,199.40	2,264.00	1,935.40	3,400.00	123.51%
6461010	Other CSB DAP	0.00	977.00	(977.00)	0.00	7,816.00	(7,816.00)	11,725.00	0.00%
	Total Fee Collections	814,762.85	1,002,843.00	(188,080.15)	7,279,079.05	8,022,744.00	(743,664.95)	12,034,109.00	60.49%
	Total Revenue	2,132,164.31	2,636,125.00	(503,960.69)	22,232,186.19	21,089,000.00	1,143,186.19	31,633,441.00	70.28%

Expenses

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
	Staff Wages Expense								
5100000	Salaries and Wages	1,098,240.43	1,165,823.00	67,582.57	8,555,028.73	9,326,584.00	771,555.27	13,989,849.00	61.15%
5101000	Wages-Hourly	83,300.27	96,184.00	12,883.73	807,302.00	769,472.00	(37,830.00)	1,154,175.00	69.94%
5101003	Supervision Pay	560.00	269.00	(291.00)	5,757.50	2,152.00	(3,605.50)	3,225.00	178.52%
5103000	Overtime Wages	28,554.91	11,718.00	(16,836.91)	287,599.51	93,744.00	(193,855.51)	140,567.00	204.59%
5103010	Wages- Holidays	58,230.88	96,660.00	38,429.12	601,136.05	773,280.00	172,143.95	1,159,928.00	51.82%
5103020	Wages-Resd Differential	2,135.21	1,805.00	(330.21)	16,187.54	14,440.00	(1,747.54)	21,660.00	74.73%
5103030	Wages On Call-Stipend	24,067.75	30,380.00	6,312.25	284,324.48	243,040.00	(41,284.48)	364,569.00	77.98%
5103050	Retention Incentive	2,100.00	0.00	(2,100.00)	32,645.95	0.00	(32,645.95)	0.00	0.00%
5103070	Earned Leave Payout	9,953.59	1,250.00	(8,703.59)	82,837.49	10,000.00	(72,837.49)	15,000.00	552.24%
5103080	Inclement Weather	7,477.49	2,225.00	(5,252.49)	11,499.86	17,800.00	6,300.14	26,747.00	42.99%
	Total Staff Wages Expense	1,314,620.53	1,406,314.00	91,693.47	10,684,319.11	11,250,512.00	566,192.89	16,875,720.00	63.31%
	Staff Fringe Expense								
5201000	Employer FICA Expense	78,780.80	86,226.00	7,445.20	629,658.45	689,808.00	60,149.55	1,034,651.00	60.85%
5201050	Medicare Withholding Expense	18,424.51	20,165.00	1,740.49	149,606.05	161,320.00	11,713.95	241,976.00	61.82%
5202000	Health Insurance Expense	170,470.00	193,240.00	22,770.00	1,363,491.70	1,545,920.00	182,428.30	2,318,866.00	58.79%
5202030	Dental Expense	211.62	219.00	7.38	1,692.96	1,752.00	59.04	2,630.00	64.37%
5202050	AFLAC Insurance Expense	819.28	1,123.00	303.72	7,622.43	8,984.00	1,361.57	13,456.00	56.64%
5202100	ACA PICORI Fee	0.00	50.00	50.00	682.64	400.00	(282.64)	600.00	113.77%
5203000	Wellness Expense	272.50	286.00	13.50	2,396.93	2,288.00	(108.93)	3,425.00	69.98%
5203010	FSA/HRA Fringe Expense	2,248.60	2,633.00	384.40	19,295.80	21,064.00	1,768.20	31,607.00	61.04%
5203040	Flex/HRA Admin Expenses	420.50	170.00	(250.50)	1,381.25	1,360.00	(21.25)	2,037.00	67.80%
5204000	Virginia Retirement System Expe...	0.00	0.00	0.00	69.39	0.00	(69.39)	0.00	0.00%
5204001	VA Retirement Sys Exp-HYBRID	15,474.41	21,535.00	6,060.59	111,388.91	172,280.00	60,891.09	258,410.00	43.10%
5204050	Group Life Insurance Expense	13,567.22	14,665.00	1,097.78	107,272.39	117,320.00	10,047.61	175,977.00	60.95%
5204055	Virginia Local Disability Program	5,083.96	5,800.00	716.04	39,683.83	46,400.00	6,716.17	69,578.00	57.03%
5204056	Disabiltiy Program Plans 1 & 2	2,629.41	4,094.00	1,464.59	21,240.19	32,752.00	11,511.81	49,106.00	43.25%
5205000	Workers Compensation Insuranc...	0.00	9,242.00	9,242.00	63,477.50	73,936.00	10,458.50	110,903.00	57.23%
5206000	Unemployment Insurance Expense	1,142.95	212.00	(930.95)	3,359.12	1,722.00	(1,637.12)	2,540.00	132.24%
	Total Staff Fringe Expense	309,545.76	359,660.00	50,114.24	2,522,319.54	2,877,306.00	354,986.46	4,315,762.00	58.44%
	New Hire/Staff Fees								
5331000	TB Tests	0.00	22.00	22.00	102.30	176.00	73.70	266.00	38.45%
5331001	Drug Testing	147.00	269.00	122.00	2,695.00	2,152.00	(543.00)	3,225.00	83.56%
5332000	Staff Notary Public Fees	0.00	4.00	4.00	0.00	32.00	32.00	45.00	0.00%
5332001	CPR/First Aide Training	0.00	801.00	801.00	4,350.00	6,408.00	2,058.00	9,625.00	45.19%
5333000	Criminal Records Check	384.20	504.00	119.80	5,546.50	4,032.00	(1,514.50)	6,050.00	91.67%
5334000	Wellness Program	0.00	42.00	42.00	0.00	336.00	336.00	500.00	0.00%
5336000	Position Advertisements	4,790.00	250.00	(4,540.00)	14,297.13	2,000.00	(12,297.13)	3,000.00	476.57%
5338001	Recruitment Fairs	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00	0.00%
	Total New Hire/Staff Fees	5,321.20	1,975.00	(3,346.20)	26,990.93	15,800.00	(11,190.93)	23,711.00	113.83%
	Staff Developement								

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5310000	Dues and Memberships	1,781.25	1,809.00	27.75	20,477.35	14,472.00	(6,005.35)	21,713.00	94.30%
5311000	Licensure/Certificates	1,478.45	11,259.00	9,780.55	12,670.34	90,072.00	77,401.66	135,081.00	9.37%
5311001	Licensure/Certifcation Exam/Con...	0.00	278.00	278.00	435.00	2,224.00	1,789.00	3,320.00	13.10%
5311003	Workshops/Conferences	313.98	1,730.00	1,416.02	12,402.24	13,840.00	1,437.76	20,710.00	59.88%
5312000	In-Service CSB Training	432.23	763.00	330.77	7,877.04	6,104.00	(1,773.04)	9,150.00	86.08%
5313000	In-Service CSB Training Food/Ot...	0.00	258.00	258.00	876.04	2,064.00	1,187.96	3,075.00	28.48%
5313001	Grant Workshops/Conferences	425.00	588.00	163.00	6,719.06	4,704.00	(2,015.06)	7,050.00	95.30%
5313002	CIT Training/Supplies	1,036.93	27.00	(1,009.93)	16,665.01	216.00	(16,449.01)	325.00	5,127.69%
5314000	Grant Workshops/Conf Meals an...	391.78	479.00	87.22	925.26	3,832.00	2,906.74	5,741.00	16.11%
5316002	Software/Hardware Training-Other	0.00	60.00	60.00	0.00	480.00	480.00	725.00	0.00%
5317000	Relias Training Software	0.00	3,212.00	3,212.00	38,543.54	25,696.00	(12,847.54)	38,544.00	99.99%
5320000	Subscriptions	0.00	13.00	13.00	149.00	104.00	(45.00)	155.00	96.12%
5321000	Newpaper Subscriptions	31.00	6.00	(25.00)	31.00	48.00	17.00	75.00	41.33%
5322000	Web Subscriptions	0.00	175.00	175.00	4,199.97	1,400.00	(2,799.97)	2,100.00	199.99%
5323000	Books and Publications	317.77	34.00	(283.77)	317.77	272.00	(45.77)	400.00	79.44%
5324000	Required Manuals/ Code Books /...	0.00	136.00	136.00	1,402.24	1,088.00	(314.24)	1,625.00	86.29%
	Total Staff Developement	6,208.39	20,827.00	14,618.61	123,690.86	166,616.00	42,925.14	249,789.00	49.52%
	Facilities Expenses								
5340000	Rents and Leases	20,992.41	21,214.00	221.59	159,646.62	169,712.00	10,065.38	254,543.00	62.71%
5341000	Properties Inc. Rent	45,136.00	43,701.00	(1,435.00)	361,088.00	349,608.00	(11,480.00)	524,423.00	68.85%
5350000	Electric/Gas	19,220.40	8,704.00	(10,516.40)	91,453.54	69,632.00	(21,821.54)	104,446.00	87.56%
5351000	Water/Sewage	1,900.50	1,412.00	(488.50)	14,238.62	11,296.00	(2,942.62)	16,931.00	84.09%
5352000	Refuse Collection	1,121.10	1,336.00	214.90	9,905.50	10,688.00	782.50	16,028.00	61.80%
5353000	Cable Service	1,685.88	1,737.00	51.12	15,784.05	13,896.00	(1,888.05)	20,847.00	75.71%
5360000	Telephone System	384.13	459.00	74.87	5,372.89	3,672.00	(1,700.89)	5,505.00	97.60%
5361000	Regular Telephone Service	3,325.47	3,283.00	(42.47)	30,919.63	26,264.00	(4,655.63)	39,384.00	78.50%
5361001	Electronic Fax	50.99	705.00	654.01	6,714.88	5,640.00	(1,074.88)	8,462.00	79.35%
5362000	Long Distance Telephone Service	18.75	273.00	254.25	337.31	2,184.00	1,846.69	3,250.00	10.37%
5363000	Cellular Service	9,804.33	10,927.00	1,122.67	94,695.55	87,416.00	(7,279.55)	131,123.00	72.21%
5363050	Cell Phone Stipend	25.94	0.00	(25.94)	80.14	0.00	(80.14)	0.00	0.00%
5365000	Telephone Maintenance/Repair	358.34	283.00	(75.34)	3,555.78	2,264.00	(1,291.78)	3,390.00	104.89%
5367000	Internet Services	8,032.31	6,537.00	(1,495.31)	60,762.20	52,296.00	(8,466.20)	78,458.00	77.44%
5367001	Clubhouse Internet	(206.75)	202.00	408.75	847.00	1,616.00	769.00	2,425.00	34.92%
5370000	Building Repairs	1,005.13	1,324.00	318.87	14,762.03	10,592.00	(4,170.03)	15,917.00	92.74%
5371000	Heating/Air Conditioning Service	0.00	444.00	444.00	0.00	3,552.00	3,552.00	5,325.00	0.00%
5372000	Snow Removal	0.00	233.00	233.00	2,000.00	1,864.00	(136.00)	2,800.00	71.42%
5373000	Moving Expenses	520.00	19.00	(501.00)	3,157.52	152.00	(3,005.52)	225.00	1,403.34%
5374000	Lawn Care	0.00	441.00	441.00	2,775.00	3,528.00	753.00	5,297.00	52.38%
5375000	Janitorial/Maid Service	1,951.50	1,322.00	(629.50)	11,071.50	10,576.00	(495.50)	15,850.00	69.85%
5375001	Carpet Cleaning	0.00	208.00	208.00	1,795.00	1,664.00	(131.00)	2,500.00	71.80%
5376000	Pest Control	962.00	592.00	(370.00)	7,725.18	4,736.00	(2,989.18)	7,113.00	108.60%

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5390000	Building Rennovations	0.00	334.00	334.00	0.00	2,672.00	2,672.00	4,000.00	0.00%
5390001	Annual Equipment Inspections	0.00	434.00	434.00	2,785.00	3,472.00	687.00	5,165.00	53.92%
5400000	Facility Supplies	4,298.66	3,941.00	(357.66)	29,812.13	31,528.00	1,715.87	47,288.00	63.04%
5401000	Facility Expense/Misc	454.30	782.00	327.70	4,514.69	6,256.00	1,741.31	9,350.00	48.28%
5404000	Medical/Health Supplies	42.49	2,921.00	2,878.51	207.73	23,368.00	23,160.27	35,050.00	0.59%
	Total Facilities Expenses	121,083.88	113,768.00	(7,315.88)	936,007.49	910,144.00	(25,863.49)	1,365,095.00	68.57%
	Equipment & Supplies								
5411000	Equipment/Furniture/Fixtures>$...	2,887.75	574.00	(2,313.75)	18,285.51	4,592.00	(13,693.51)	6,875.00	265.97%
5411001	Equipment/Furniture/Fixtures <...	0.00	291.00	291.00	4,960.38	2,328.00	(2,632.38)	3,475.00	142.74%
5412000	Furniture/Fixture Consumer Assi...	1,069.95	133.00	(936.95)	1,069.95	1,064.00	(5.95)	1,600.00	66.87%
5413000	Vehicles	0.00	0.00	0.00	70,385.00	0.00	(70,385.00)	0.00	0.00%
5414000	Equipment Leases	957.72	540.00	(417.72)	4,673.40	4,320.00	(353.40)	6,500.00	71.89%
5414001	Equipment Leases-Copiers	0.00	6,260.00	6,260.00	59,600.42	50,080.00	(9,520.42)	75,089.00	79.37%
5415000	Computer Hardware Exp/Supplies	474.80	8,950.00	8,475.20	97,490.75	71,600.00	(25,890.75)	107,400.00	90.77%
5415001	Network Hardware Expense	0.00	1,332.00	1,332.00	0.00	10,656.00	10,656.00	16,000.00	0.00%
5415002	Server Hardware Expense	0.00	3,336.00	3,336.00	7,486.72	26,688.00	19,201.28	40,000.00	18.71%
5420000	Equipment Repairs	0.00	473.00	473.00	2,080.08	3,784.00	1,703.92	5,655.00	36.78%
5440000	Office Supplies	1,000.83	1,438.00	437.17	12,629.25	11,504.00	(1,125.25)	17,245.00	73.23%
5440001	Toner	40.00	144.00	104.00	1,794.57	1,152.00	(642.57)	1,735.00	103.43%
5441000	Evaluation Tools-Consumer	385.35	0.00	(385.35)	818.94	0.00	(818.94)	0.00	0.00%
5451000	Education Supplies/Fees	931.50	14,978.00	14,046.50	17,988.60	119,824.00	101,835.40	179,732.00	10.00%
5452000	Recreation Supplies/Fees	154.48	308.00	153.52	5,525.45	2,464.00	(3,061.45)	3,670.00	150.55%
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	150.00	517.00	367.00	150.00	4,136.00	3,986.00	6,200.00	2.41%
	Total Equipment & Supplies	8,052.38	39,274.00	31,221.62	305,142.85	314,192.00	9,049.15	471,176.00	64.76%
	Food & Consumer Support								
5461000	Food-Agency Staff Meetings	298.44	371.00	72.56	3,749.72	2,968.00	(781.72)	4,460.00	84.07%
5462000	Groceries-Residential/Day Spt/PSR	5,331.77	6,052.00	720.23	50,912.23	48,416.00	(2,496.23)	72,625.00	70.10%
5463000	Food on Outings-For Staff	20.00	52.00	32.00	37.47	416.00	378.53	635.00	5.90%
5463001	Food on Outings-For Consumer	147.09	4.00	(143.09)	147.09	32.00	(115.09)	50.00	294.18%
5463002	Food-Consumer Events	723.79	271.00	(452.79)	4,923.02	2,168.00	(2,755.02)	3,250.00	151.47%
5463004	Consumer Events/Trips	0.00	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00%
5482000	Consumer Placement/Room/Board	3,295.11	3,485.00	189.89	27,904.44	27,880.00	(24.44)	41,824.00	66.71%
5482001	Consumer-Utilities	223.09	59.00	(164.09)	1,510.83	472.00	(1,038.83)	700.00	215.83%
5482002	Consumer Personal Supplies	149.87	244.00	94.13	2,348.70	1,952.00	(396.70)	2,950.00	79.61%
5482003	Consumer Indivdual for Grocerie...	0.00	0.00	0.00	41.54	0.00	(41.54)	0.00	0.00%
5482004	Consumer Household/Facility Su...	198.55	70.00	(128.55)	3,637.18	560.00	(3,077.18)	850.00	427.90%
5482050	Consumer Moving Expense	0.00	10.00	10.00	0.00	80.00	80.00	125.00	0.00%
5482100	Consumer rent Subsidy	11,539.64	11,819.00	279.36	98,219.34	94,552.00	(3,667.34)	141,832.00	69.25%
5483000	Consumer Meds/Med Supplies	3,371.53	5,941.00	2,569.47	9,021.47	47,528.00	38,506.53	71,300.00	12.65%
5483002	Consumer Lab/Drug Testing	0.00	8.00	8.00	5.90	64.00	58.10	100.00	5.90%

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5484000	Consumer Transportation/Taxi	(960.00)	29.00	989.00	384.00	232.00	(152.00)	350.00	109.71%
5484001	Consumer-Meals	0.00	17.00	17.00	6.07	136.00	129.93	200.00	3.03%
5484003	Consumer-Other Emerg	318.00	6.00	(312.00)	318.00	48.00	(270.00)	75.00	424.00%
5486000	Consumer-Environmental Modifi...	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00%
5486001	Consumer-Assistive Technology	0.00	42.00	42.00	0.00	336.00	336.00	500.00	0.00%
5488000	Consumer-Legal	0.00	1,271.00	1,271.00	4,000.00	10,168.00	6,168.00	15,250.00	26.22%
	Total Food & Consumer Support	24,656.88	29,751.00	5,094.12	212,197.00	238,008.00	25,811.00	357,076.00	59.43%
	Vehicle & Travel Expense								
5490000	Employee Private Mileage	252.30	2,072.00	1,819.70	4,533.99	16,576.00	12,042.01	24,882.00	18.22%
5491000	Workshops/Conference Mileage	0.00	112.00	112.00	632.80	896.00	263.20	1,350.00	46.87%
5500000	Other Travel Expense	0.00	7.00	7.00	689.85	56.00	(633.85)	85.00	811.58%
5502001	Parking	0.00	15.00	15.00	228.85	120.00	(108.85)	185.00	123.70%
5504000	Miscellaneous Travel Expenses	0.00	6.00	6.00	0.00	48.00	48.00	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	5,609.89	5,830.00	220.11	55,109.39	46,640.00	(8,469.39)	69,958.00	78.77%
5511001	Oil, etc	1,249.27	958.00	(291.27)	10,120.50	7,664.00	(2,456.50)	11,500.00	88.00%
5512000	Repairs	3,334.53	3,000.00	(334.53)	32,814.80	24,000.00	(8,814.80)	35,970.00	91.22%
5512001	Towing	250.00	376.00	126.00	2,549.80	3,008.00	458.20	4,500.00	56.66%
5513000	Cleaning	0.00	353.00	353.00	4,610.00	2,824.00	(1,786.00)	4,200.00	109.76%
5513001	Tires	0.00	519.00	519.00	4,039.00	4,152.00	113.00	6,226.00	64.87%
5515000	Registrtation/Inspections	171.13	137.00	(34.13)	1,942.59	1,096.00	(846.59)	1,652.00	117.59%
5516026	Enterprise Vehicle Lease	16,891.46	16,835.00	(56.46)	123,657.72	134,680.00	11,022.28	202,013.00	61.21%
5517020	Accident Repairs	0.00	169.00	169.00	0.00	1,352.00	1,352.00	2,018.00	0.00%
5521000	Food/Lodging-Non-Workshops	0.00	401.00	401.00	1,319.39	3,208.00	1,888.61	4,825.00	27.34%
5522000	Workshops/Seminars Food/Lodg...	0.00	414.00	414.00	4,125.84	3,312.00	(813.84)	4,950.00	83.35%
	Total Vehicle & Travel Expense	27,758.58	31,204.00	3,445.42	246,759.02	249,632.00	2,872.98	374,389.00	65.91%
	Professional & Consulting Services								
5532002	Psych Nurse Practitioner	0.00	21,083.00	21,083.00	146,862.50	168,664.00	21,801.50	253,000.00	58.04%
5535000	Evaluations/Assessments	0.00	167.00	167.00	2,100.00	1,336.00	(764.00)	2,000.00	105.00%
5537000	Other Contractual	0.00	23,792.00	23,792.00	0.00	190,336.00	190,336.00	285,500.00	0.00%
5537001	Interpreter	300.00	54.00	(246.00)	1,817.47	432.00	(1,385.47)	648.00	280.47%
5537002	COPE-Planning Council	11.07	23.00	11.93	122.12	184.00	61.88	275.00	44.40%
5540000	Consulting Services	11,987.50	34,834.00	22,846.50	26,607.25	278,672.00	252,064.75	418,002.00	6.36%
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	4,355.00	12,000.00	7,645.00	35,404.47	96,000.00	60,595.53	144,000.00	24.58%
5542000	Audit/Accounting	0.00	1,909.00	1,909.00	0.00	15,272.00	15,272.00	22,890.00	0.00%
5546000	REACH-EAP program	0.00	79.00	79.00	763.68	632.00	(131.68)	955.00	79.96%
	Total Professional & Consulting Servi...	16,653.57	93,941.00	77,287.43	248,052.49	751,528.00	503,475.51	1,127,270.00	22.00%
	Information Tech Expense								
5551000	Computer Software Expenses/Su...	0.00	2,648.00	2,648.00	17,368.85	21,184.00	3,815.15	31,745.00	54.71%
5551002	Server /Network Software Expen...	1,553.00	3,253.00	1,700.00	26,744.00	26,024.00	(720.00)	39,000.00	68.57%

Middle Peninsula Northern Neck Behavioral Health

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

From 2/1/2026 Through 2/28/2026

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5553000	Profiler-Annual Support Mainten...	0.00	1,253.00	1,253.00	15,619.26	10,024.00	(5,595.26)	15,000.00	104.12%
5554001	UKG P/R & H/R Software	0.00	6,589.00	6,589.00	82,212.84	52,712.00	(29,500.84)	79,053.00	103.99%
5554004	Other Software Maintenance Agr...	19,927.94	12,049.00	(7,878.94)	103,279.59	96,392.00	(6,887.59)	144,554.00	71.44%
5556000	Teleconferencing Expense	99.00	215.00	116.00	792.00	1,720.00	928.00	2,575.00	30.75%
5557004	Credible EHR Support/Maintenan...	13,472.98	13,294.00	(178.98)	107,438.20	106,352.00	(1,086.20)	159,528.00	67.34%
	Total Information Tech Expense	35,052.92	39,301.00	4,248.08	353,454.74	314,408.00	(39,046.74)	471,455.00	74.97%
	Other Contract Services								
5560000	Other Contract Services	0.00	94.00	94.00	0.00	752.00	752.00	1,125.00	0.00%
5561001	Nursing Services	0.00	13.00	13.00	0.00	104.00	104.00	150.00	0.00%
5563002	Trizetto-Claims Clearing house f...	2,315.34	2,500.00	184.66	18,463.74	20,000.00	1,536.26	30,000.00	61.54%
5563004	Security Services	0.00	189.00	189.00	0.00	1,512.00	1,512.00	2,250.00	0.00%
	Total Other Contract Services	2,315.34	2,796.00	480.66	18,463.74	22,368.00	3,904.26	33,525.00	55.07%
	Postage & Printing/Duplicating								
5570000	Regular Postage	345.55	592.00	246.45	3,356.11	4,736.00	1,379.89	7,124.00	47.10%
5571000	Client Billing Postage	885.79	683.00	(202.79)	7,690.43	5,464.00	(2,226.43)	8,205.00	93.72%
5580000	Duplicating/Printing	74.00	68.00	(6.00)	2,081.96	544.00	(1,537.96)	802.00	259.59%
	Total Postage & Printing/Duplicating	1,305.34	1,343.00	37.66	13,128.50	10,744.00	(2,384.50)	16,131.00	81.39%
	Insurances								
5596000	Facility Insurance-VACO	0.00	1,498.00	1,498.00	15,553.15	11,984.00	(3,569.15)	17,954.00	86.62%
5597000	Vehicle Insurance-VACO	0.00	5,212.00	5,212.00	62,551.00	41,696.00	(20,855.00)	62,554.00	99.99%
5598000	Professional Liability Insurance-...	0.00	526.00	526.00	12,759.00	4,208.00	(8,551.00)	6,299.00	202.55%
5598001	Medical Malpractice-VA Risk	0.00	999.00	999.00	16,579.00	7,992.00	(8,587.00)	11,979.00	138.40%
5598002	General Liability-VACO	0.00	1,937.00	1,937.00	21,087.00	15,496.00	(5,591.00)	23,241.00	90.73%
	Total Insurances	0.00	10,172.00	10,172.00	128,529.15	81,376.00	(47,153.15)	122,027.00	105.33%
	Miscellaneous Expense								
5598003	Cyber Crime Insurance VACO	0.00	974.00	974.00	12,750.00	7,792.00	(4,958.00)	11,672.00	109.23%
5900000	Other Miscellaneous Expense	1,785.44	9,648.00	7,862.56	130,402.22	77,184.00	(53,218.22)	115,775.00	112.63%
5901000	Records Destruction	673.63	968.00	294.37	7,901.02	7,744.00	(157.02)	11,601.00	68.10%
5901001	Records Retention	0.00	940.00	940.00	9,438.20	7,520.00	(1,918.20)	11,287.00	83.62%
5901600	Donation Expense	0.00	42.00	42.00	500.00	336.00	(164.00)	500.00	100.00%
5902100	Educa Promotion/Advertising	13,800.00	8,784.00	(5,016.00)	13,800.00	70,272.00	56,472.00	105,407.00	13.09%
5902300	Match In Kind Expense	0.00	87.00	87.00	1,103.99	696.00	(407.99)	1,042.00	105.94%
5902400	Grant Recovered Cost	0.00	(10,712.00)	(10,712.00)	6,707.01	(85,696.00)	(92,403.01)	(128,529.00)	(5.21)%
5910000	Advertising	19,200.00	2,563.00	(16,637.00)	19,763.45	20,504.00	740.55	30,750.00	64.27%
5910050	Marketing-Referral Development	0.00	182.00	182.00	681.20	1,456.00	774.80	2,175.00	31.31%
5990001	Bank CC Charges/Stop Pmt	729.85	626.00	(103.85)	3,909.62	5,008.00	1,098.38	7,526.00	51.94%
5991000	Interest Expense	0.00	0.00	0.00	207.87	0.00	(207.87)	0.00	0.00%
	Total Miscellaneous Expense	36,188.92	14,102.00	(22,086.92)	207,164.58	112,816.00	(94,348.58)	169,206.00	122.43%
	Allocated Costs								
5605000	Admin-Allocated Costs	261,375.83	261,375.00	(0.83)	2,091,006.64	2,091,000.00	(6.64)	3,136,510.00	66.66%
5606000	MH Admin.-Allocated Costs	79,986.70	79,987.00	0.30	639,893.60	639,896.00	2.40	959,840.00	66.66%

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Used
5607000	SA Admin.-Allocated Costs	40,490.42	35,896.00	(4,594.42)	300,943.76	287,168.00	(13,775.76)	430,734.00	69.86%
5608000	ID Admin- Allocated Costs	36,141.04	36,140.00	(1.04)	289,128.32	289,120.00	(8.32)	433,692.00	66.66%
5609000	Youth-Allocated Costs	31,675.73	36,272.00	4,596.27	276,385.44	290,176.00	13,790.56	435,260.00	63.49%
5609200	Comm Based-Allocated Costs	22,090.50	22,090.00	(0.50)	176,724.00	176,720.00	(4.00)	265,086.00	66.66%
	Total Allocated Costs	471,760.22	471,760.00	(0.22)	3,774,081.76	3,774,080.00	(1.76)	5,661,122.00	66.67%
	Total Expenses	2,380,523.91	2,636,188.00	255,664.09	19,800,301.76	21,089,530.00	1,289,228.24	31,633,454.00	62.59%
	Net Profit/Loss	(248,359.60)	(63.00)	(248,296.60)	2,431,884.43	(530.00)	2,432,414.43	(13.00)	...803.13)%