June 9, 2026
3:00 p.m.
Middle Peninsula Northern Neck Behavioral Health Board Meeting
Essex Counseling Center
330 Hospital Road
Tappahannock, VA 22560

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

<u>AGENDA</u>

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 – 4-21-26

7. Employee of the Quarter Recognition

8. Executive Director's Report
   - VDH Event
   - DBHDS Visits
   - Legislative Update
   - Agency Updates
   - Marcus Alert

9. Executive Committee

10. **EXECUTIVE SESSION** – as provided for by the Code of Virginia Section 2.2-3711 (A) (1), discussion or consideration of personnel matters

11. Licensure Review/Audits

12. Bylaws Committee
    - Recommended Action: The Bylaws Committee recommends to the full Board approval of the updated Board of Director Bylaws, effective immediately

    - Recommended Action: The Bylaws Committee recommends to the full Board approval of the updated Ex Officio Board Members Policy, effective immediately

- Recommended Action: The Bylaws Committee recommends to the full Board approval of the updated Policy Governing Remote Participation and All -Virtual Meetings, effective immediately

13. Human Resources Committee

14. Finance Committee
    - FY 27 Budget
    - Recommended Action – The Finance Committee recommends to the full Board, approval of the FY 27 budget

15. Program Committee

16. Facilities Committee

17. Circle of Hope Foundation, Inc.

18. Chairperson Comments

19. Board Member Comments

20. Other

21. Adjourn

DRAFT

April 21, 2026

The Middle Peninsula Northern Neck Behavioral Health (MPNN BH) Board of Directors held a meeting on April 21, 2026 at the Essex Counseling Center in Tappahannock, Virginia.

BOARD MEMBERS PRESENT
Antenette Stokes
Kathryn Knoeller
Betsy Liljeberg
David Parr
Alice Coates
Rosalyn Trent
Tiffany Gordon
Tiffany Webb
Jason Hayes

BOARD MEMBERS ABSENT
Pratt Haynie
Lisa Smith

STAFF PRESENT
Amanda Campagnola, Executive Director
Gail Slaughter, Sr. Executive Assistant
Perryann Whitehurst, Executive Assistant
Valerie Iovino, Director, Clinical Services
Kelli Jones, Director, Community Based Services
Coakley McKinney, Director, Human Resources - ZOOM
Ken Hickman, Director, Finance
Alicia Dillon, Director, Developmental Services
Larry Kight, Director, Operations
Emily Eanes, Director, Youth and Family Services
Cheryl Matteo Kerney, Director, Prevention Services - ZOOM
Maria Jones, Medical Operations Coordinator- ZOOM
Tina Welsh, LPN - ZOOM
Brenda Taylor, Sr. Administrative Assistant – ZOOM

Dr. Stokes called the meeting to order. A quorum was present.

Guests – Mr. Adam Arnold and Mr. John Hardwick joined the meeting by ZOOM.

Public Comment – There were no comments from the public.

Additions to Agenda – Ms. Knoeller moved adding an Executive Session to the agenda, as provided for by the Code of Virginia, Section 2.2-3711 (A) (1), for the discussion or consideration of personnel matters. Ms. Liljeberg seconded the motion which passed unanimously

The Bylaws item was moved up on the agenda to after the Executive Directors report.

Ms. Liljeberg moved to accept the agenda with the changes made. Ms. Knoeller seconded the motion, which passed unanimously.

Minutes – Ms. Gordon moved approval of the minutes from the February 17, 2026 Board meeting. Ms. Webb seconded the motion, which passed unanimously.

Executive Director's Report

Commissioner's Visit – The Commissioner of the Department of Behavioral Health and Developmental Services, Daryl Washington, will be visiting Charterhouse April 29th. This visit will provide an opportunity for him to meet with staff and members and observe the clubhouse model in practice.

Health Insurance – Health insurance will remain with Local Choice. There will be a 14% increase in rates. Ms. Campagnola has asked Ms. McKinney to review the factors contributing to this increase. She said that we are in a position to absorb the increase without passing it on to staff.
Ms. Webb moved approval of including the additional health insurance cost in the FY 27 budget, to be fully covered by the agency. Mr. Hayes seconded the motion, which passed unanimously.

*Be*havioral Health Tech Program at RCC - RCC launched a 12 week program on April 9th that combines classroom instruction with hands-on learning. Through support from the Claude Moore Opportunities Fund, there is no cost to participating staff, and internship hours occur during normal working hour. Two additional cohorts will be offered this year. Individuals not currently employed by our agency may also participate and will have the opportunity to intern with us, with compensation provided through the Claude Moore Opportunities Fund. This creates an additional pipeline for recruitment.

Workforce Funding – With workforce training available through the Dept. of Behavioral Health and Developmental Services (DBHDS), training opportunities have been expanded for staff.

- Trauma and Vicarious Trauma Training – We are hosting a two-day training to maximize staff participation. The morning sessions will be led by DBHDS facilitators and focus on

instruction. The afternoon sessions will provide hands-on exposure to adjunct therapeutic modalities available in our community.
- Leadership Change Management Training – In June, we will host a leadership-focused training on change management. This will be facilitated by a trainer from the UVA Weldon Cooper Center for Public Service.

Compensation Scale – Ms. McKinney has worked closely with Ms. Campagnola and Mr. Hickman to align the compensation scale. This insures that there is a single, consistent framework that clearly defines grade and step placement.

Leadership Team Work Groups – In order to improve coordination and accelerate progress on key initiatives, focused workgroups were established within the leadership team. Current workgroups include: Community Outreach, Core Operations, Finance, Employee Engagement, Behavioral Health Redesign and Clinical. Outcomes are already being seen, including:

- Ongoing collaboration with Mr. Hickman on program-level budgets;
- Development of the agency's annual report;
- Launch of the Employee of the Quarter initiative this month

Budget and Funding Updates – All county budget requests have been submitted and there has been active participation in budget work sessions.

Ms. Campagnola said that we had applied for supplemental funding for RISP through DBHDS. We were notified this week that we have been awarded an additional $247,000 to support the program.

Executive Session – Ms. Knoeller 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. Ms. Webb 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: Dr. Stokes, aye; Ms. Liljeberg, aye; Ms. Knoeller, aye; Ms. Trent, aye; Mr. Parr, aye; Ms. Webb, aye; Ms. Gordon, aye; Ms. Coates, aye; and Mr. Hayes, aye.

Bylaws Committee – The Bylaws Committee met twice - on February 26 to review the Bylaws and give feedback and again on March 19 to review edits. Legal counsel has refined and made edits to the Bylaws. Board members received the proposed Bylaw revisions today following review by the Bylaws Committee and legal counsel. Legal counsel was also sent the Ex Officio policy for review and the Virtual Meeting policy for review. Board members were asked to respond to Ms. Campagnola by Monday, if they were in agreement to Mr. Joseph's changes to the Bylaws. The Bylaws, Ex Officio policy and Virtual Meeting policy will be voted on at the June Board meeting.

Training – Ms. Eanes continued (from the last Board meeting) training on MPNN Behavioral Health Services. She reviewed Prevention, Developmental Services, Mental Health Community Based Services, Adult Case Management, Psychosocial Services, Residential Transitional Housing, Permanent Support Housing, Mental Health Skill Building, Recovery Services, the Recovery Response Team, Peer Support Counseling Services, Peer Recovery Specialist Training and the Peer Support Center.

Licensure Review/Audits – Ms. Campagnola said there had been a Developmental Services audit and an ACT audit. No feedback has been received yet.

Executive Committee - Dr. Stokes said that the Executive Committee had met on March 10th to prepare for the Executive Director evaluation. The Committee will meet again on May 14 to wrap up the evaluation.

Human Resources Committee – The Human Resources Committee met on March 26. Ms. McKinney reviewed updates to the Employee Handbook. The key changes made were:

- The Diversity, Equity, and Inclusion (DEI) policy was removed from the updated version.
- A new formal policy prohibits children in the workplace during scheduled hours, with strictly limited exception for brief visits (max 2 hour, once per quarter).
- The remote work policy was refined.
- Paid Time Off Request Increments – All employees, both exempt and non-exempt, are now required to record and request PTO in minimum increments of one hour.
- FMLA and ADA Accommodations – The language was strengthened to require anyone needing an FMLA or ADA accommodation to contact the Human Resources Department directly.

The Human Resources Committee moved to adopt the April 2026 version of the Middle Peninsula Northern Neck Behavioral Health Employee Handbook as the official guiding policy for all employees, and to rescind all prior versions and legacy employee manuals, effective immediately. The motion passed unanimously.

Finance Committee

Financial Report for Year Ending 6-30-25 – Board members had received a copy of the report prepared by Robinson, Farmer, and Cox. Mr. Hickman said that there were no problems – the agency is in a healthy financial situation.

Finance Committee – A Finance Committee meeting will be set up. There is a vacancy on the committee, so an additional member will need to be appointed. Ms. Webb volunteered to serve on the committee.

Facilities Committee – The Administrative office will be moving May 1.

Chair Comments – Dr. Stokes recognized the Recovery Response Team; recognized Charterhouse for their accreditation; thanked Ms. Campagnola and Leadership Team members for the Board report; and congratulated staff that had received licenses.   She said she was proud of our CSB for covering ten counties.

Board Members Comments

Ms. Coates said that she liked the condensed version of the Board report. She said it would be helpful if not so many acronyms were used.

A Circle of Hope meeting was held today, prior to the Behavioral Health Board meeting. Ms. Coates explained that funds donated to the Circle of Hope are used to help clients that do not have other funding sources.
Ms. Gordon thanked Ms. Jones and Ms. Campagnola for the tour that she went on.   She said they are both very connected to staff, which are excellent qualities.
N**ext Board Meeting -** The next Board meeting will be held on June 9th at 3:00 p.m.

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

Gail Slaughter
Recorder

Middle Peninsula Northern Neck Behavioral Health

June 2026 Board Report

Goal #1: Recruitment and Retention

Recovery Services

- Recovery Services has 14 Certified Peer Recovery Specialists registered with the Department of Health Professions. An additional 5 are working toward registration, and 4 are completing required hours for certification. Five additional Certified Peer Recovery Specialists work in other agency departments.
- Becky Graser attended the Virginia Association of Community Services Boards Conference in May.
- Eight Peer Support staff attended the Research to Recovery Conference at Virginia Commonwealth University in April through scholarships from the Region V Recovery Council.
- Certified Peer Recovery Specialist training graduated 5 individuals on April 3. One graduate was hired as an intern.
- Another intern was hired in May and is completing hours toward certification.

Adult Services / Residential / Assertive Community Treatment

- Jail Diversion Case Manager earned Qualified Mental Health Professional (QMHP) credential after one year of training and supervision.
- Adult Case Management is recruiting for a Northern Neck position.
- Assertive Community Treatment hired a Peer Recovery Specialist after ongoing recruitment since summer 2025.
- Assertive Community Treatment hired a new registered nurse.
- Recruitment has begun for the ACT Team Lead position.
- Permanent Supportive Housing hired a new Housing Specialist.

Youth and Family Services

- Two positions remain open, one in Intensive In-Home and one in Case Management.
- An agency wide staff retreat and trauma training are being planned to support staff wellness and retention.
    - Training will focus on vicarious trauma, trauma informed interventions, and staff wellness.
    - Retreat activities will include self-care and stress reduction practices.

Prevention, Health and Wellness

- Staff attended the Department of Behavioral Health and Developmental Services and OMNI Prevention Summit in Richmond on May 8.
- Staff attended the Champions for Youth Summit in Reston, Virginia from May 4 to 6.
- Ongoing training, webinars, and conferences continue to support professional development through grant funding.

Clinical Division

- Essex Counseling Center hired an additional licensed eligible clinician beginning June 1, 2026.
- Two Emergency Services staff transitioned into new agency roles, Marcus Alert and Substance Use.
- Michael Barlow completed Military Training Certification and is leading veteran focused services at Essex Counseling Center.

Goal #2: Program Effectiveness and Efficiency

Recovery Services

- Recovery Response Team met with the Gloucester Opioid Abatement Team to request additional funding supporting recovery housing, rehabilitation, scholarships, and youth substance use services.
- Recovery Response Team completed 166 warm line calls in April and May.
- 32 rehabilitation and Recovery Housing placements were completed.
- Gloucester Recovery Support Center launched biweekly fishing trips with 26 attendees on May 23.

Adult Services / Residential / Assertive Community Treatment

- Permanent Supportive Housing policies and procedures were approved by the Department of Behavioral Health and Developmental Services. Referrals will begin by the end of May.
- Jail Diversion Peer Recovery Specialist received a scholarship to attend the Region V Recovery Conference.
- Jail Diversion staff attended Forensic Peer Recovery Specialist training.
- Staff attended Fair Housing Fundamentals training.
- Adult Case Management staff completed trauma informed care and human trafficking trainings.
- Residential and support staff continue completing the 12-week Behavioral Health Technician course through Rappahannock Community College.

Youth and Family Services

- Three therapists will complete Managing Adaptive Practice training this spring.

Middle Peninsula Northern Neck Behavioral Health

June 2026 Board Report

Quality Assurance

- Policy reviews and updates continue to improve compliance, outcomes, and workflows.
- Quarterly site inspections continue to strengthen safety and consistency.

Prevention, Health and Wellness

- Staff implemented 91 evidence-based prevention services and served 588 individuals in April and May.
- 251 youth participated in school-based prevention programs.
- Prevention grant projects continue ongoing evaluation efforts.
- Young Adult Survey implementation continues across the region to support program planning and evaluation.

Clinical Division

- The agency partnered with the Virginia Department of Health and community agencies for a regional Point of Dispensing exercise on May 1.
- Teen Life Skills Group at Essex Counseling Center launched successfully.
- Same Day Access averages 3 to 6 walk ins on Mondays and Tuesdays.
- Essex Counseling Center Substance Use staff attended Recovery Court training.
- Crisis Intervention Team utilization increased 33 percent over last fiscal year and 90 percent over fiscal year 2024.
- Since July 2025, the program has saved law enforcement 417.1 hours, averaging 10.43 custody hours per individual.
- A 40-hour Crisis Intervention Team training graduated 16 participants from 12 partner agencies.
- A Behavioral Health Stakeholders Meeting was held April 22 with 24 attendees from 11 agencies.
- Emergency Services completed 35 prescreenings in March and 27 in April.

Goal #3: External Communication and Marketing

Recovery Services Outreach and Events

- Haynesville Correctional Center Job and Resource Fair on April 23
- Drug Take Back Day events in Essex and King and Queen Counties on April 25
- Fentanyl Awareness Day screening at Gloucester Center on April 29
- Mental Health and Wellness Resource Fair in Reedsville on May 2

- Abingdon Day Community Resource Fair on May 16
- Recovery Pride Fest in Richmond on May 24

Adult Services / Residential / Assertive Community Treatment

- Charterhouse Clubhouse hosted the new Department of Behavioral Health and Developmental Services Commissioner, Daryl Washington.
- Charterhouse also hosted teams from the Department of Medical Assistance Services and Hampton Newport News Community Services Board.
- Charterhouse participated in a live interview with Hot Mix Virginia Radio.
- Jail Diversion staff met with the Department of Behavioral Health and Developmental Services to strengthen early intervention efforts.
- Anne Davis presented on Permanent Supportive Housing to the regional Re Entry Council.

Youth and Family Services

- Community Engagement and Empowerment Committee activities include:
  - Coordinating agency participation at community events
  - Developing an agency overview brochure
  - Creating event kits with outreach materials
  - Purchasing event supplies including tables, chairs, awnings, banners, and tablecloths

Quality Assurance

- Satisfaction surveys were updated to improve accessibility and feedback collection.

Prevention, Health and Wellness

- A fentanyl and vaping prevention media campaign launched in April, reaching more than 300,000 viewers across the region.
- The 988 crisis line media campaign continues throughout the region.
- Prevention staff participated in outreach events, trainings, school programs, parenting classes, adverse childhood experiences training, and Mental Health First Aid initiatives.

Goal #4: Internal Communication

Adult Services / Residential / Assertive Community Treatment

- Adult Case Management continues peer audits to improve quality and timeliness of documentation.

- Anne Davis provided staff training on the new Permanent Supportive Housing program. **Youth and Family Services**
- Lunch and Learn trainings included:
    - April: Americans with Disabilities Act communication accessibility and interpretation services
    - May: Updated Health Insurance Portability and Accountability Act records release requirements

Goal #5: Relationships with Community Partners and Funders

Adult Services / Residential / Assertive Community Treatment

- Assertive Community Treatment completed a successful Department of Behavioral Health and Developmental Services audit.
- Jail Diversion staff volunteered with Helping the Homeless distributing food resources.
- Mental Health Skill Building partnered with Bay Aging to improve transportation access for clients.

Prevention, Health and Wellness

- Through Virginia Foundation for Healthy Youth funding, prevention staff continue implementing evidence-based prevention and vaping prevention programs in schools across the region.

Clinical Division

- Staff partnered with Tri River Virginia Alcohol Safety Action Program to provide office space in Essex and Gloucester for group services, increasing access and improving coordination of care.

Middle Peninsula Northern Neck Behavioral Health

Balance Sheet - Unposted Transactions Included In Report

As of 4/30/2026

		Current Year
Assets		
Current Assets		
Cash & Cash Equivalents		
Cash in Bank-Operating-Chesap...	1101000	8,278,203.05
Cash in Bank-Payroll-Chesapeake	1101001	16,661.04
Cash in Bank-Northern Neck	1101002	9,640.51
Flexible Spending Account-Ches...	1102000	28,250.51
LGIP	1107000	53,884.03
Savings Bonds	1108000	62,208.00
Petty Cash/Change Funds	1201000	2,268.29
Total Cash & Cash Equivalents		8,451,115.43
Total Current Assets		8,451,115.43
Total Assets		8,451,115.43
Liabilities		
Short-term Liabilities		
Accounts Payable		
Accounts Payable	3100000	192,617.46
Total Accounts Payable		192,617.46
Other Short-term Liabilities		
Employer VRS Retirement Paya...	3142000	41.22
Employee Health Insurance With...	3145000	(912.33)
FSA Empl Funds Deposit	3301000	28,264.17
Suspense Account	3600000	(2,864.48)
Other		(52,972.99)
Total Other Short-term Liabilities		(28,444.41)
Total Short-term Liabilities		164,173.05
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		167,773.05
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	51,214.88
PC/CHNG/Bonds Offset	4004000	2,568.29
Total Fund Balances		5,534,951.64
Current YTD Net Income		
		2,748,382.74
Total Current YTD Net Income		2,748,382.74
Total Net Assets		8,283,334.38
Total Liabilities and Net Assets		8,451,107.43

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 4/1/2026 Through 4/30/2026

		Current Period Actual	Current Year Actual
Net by Cost Center			
Mental Health Administration	100	15,413.44	18,074.62
MH Adult Outpatient Counseling	102	12,249.72	13,202.39
MH Med/Psychiatric Services	103	36,602.36	245,383.60
MH Youth Administration	114	(5,192.44)	(86,133.26)
MH Youth and Family Outpatient Counseling	115	30,997.65	237,955.84
Community Based Srv Administration	117	3,681.57	49,267.97
MH Youth and Family Inhome Services	120	13,716.90	104,188.01
MH Youth High Fidelity Wrap Around	126	6,553.59	4,912.35
MH Youth Case Management	130	27,881.77	284,286.09
MH Adult Case Management	131	33,728.66	201,388.40
MH Healthy Famiies Case Management	133	(638.68)	(69,493.70)
MH Youth and Family Ambulatory Crisis St...	141	(23,475.68)	(98,953.42)
MH Psychosocial Rehabilitation	145	4,940.48	(20,699.34)
Crisis Services	158	57,241.30	369,648.17
MH Supervised Residential	160	(50,005.69)	(477,809.04)
MH Permanent Supportive Housing	162	(13,041.54)	787,074.55
MH Adult Supportive Residential	165	36,736.60	(15,754.17)
SA Administration	200	6,840.29	771.84
SA Adult Case Management	201	985.81	27,824.68
SA Adult Outpatient	202	3,307.92	(88,551.30)
SA Adult Intensive Outpatient	203	7,964.71	142,202.00
SA Supervised Residential	207	3,786.01	52,376.83
SA MAT (Medical Assistance Treatment)	210	11,890.79	302,807.43
Youth SUD	215	417.69	(67,293.48)
SA Prevention	250	(10,404.56)	210,535.59
ID Administration	300	8,521.07	(11,039.79)
ID Case Management	310	28,188.26	286,504.65
ID Supportive Residential	330	2,707.94	(7,326.22)
ID Intensive Residential	340	156,031.17	183,361.27
ID Supervised Residential	345	8,610.11	36,073.56
MH Adult Emergency Services	400	(43,301.69)	(274,773.23)
CoOP/Recovery Works	420	(17,533.33)	(171,456.17)
Jail Assessment and Evaluation	430	2,684.72	16,624.46
MH Assessment	440	(4,728.35)	226,090.13
Executive Director	500	(19,319.05)	50,840.37
Board	501	(1,052.50)	449.05
Quality Assurance	502	185.72	5,759.36
Finance	503	17,058.70	43,521.45
Information Technology	504	(61.64)	(3,303.95)
Human Resources	505	(15,233.40)	(47,322.26)
Facility Management	506	1,672.95	9,881.61
COOP-Admin	507	(854.22)	(1,169.33)
Fleet Manager	508	4,169.52	(16,465.39)
RISP Infant and Toddler Int Srv-Part C	735	(20,620.55)	(435,377.84)
Total Net by Cost Center		319,304.10	2,018,084.38

Middle Peninsula Northern Neck Behavioral Health

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

From 4/1/2026 Through 4/30/2026

		Current Period Actual	Current Year Actual
Net by Cost Center			
Fiscal Agent-Regional Suicide Prevention	670	(32,442.17)	19,216.21
Consumer Op Federal	700	(1,513.02)	(56,163.45)
Consumer Op Federal PRC	720	(6,935.62)	17,743.63
MH Jail Diversion Grant	722	1,934.07	62,255.87
MH CIT Assessment Center	726	6,908.55	317,357.02
ACT	727	46,703.06	283,511.54
Healthy Families	730	31,563.95	942.21
VTSF6	752	4,708.15	1,601.07
Prevention SOR Opioid Grant (Even Year)	754	(10,798.47)	(74,478.72)
Prevention SOR Opioid Grant Odd Year)	759	(35,000.00)	72,297.37
84 Main Street Activity Fund	802	0.00	918.74
Charterhouse Vending/client usage	803	(179.92)	3,983.52
CHESP BAY REGION EARLY EXP COUNCIL	828	(16,445.09)	10,250.58
Gloucester Community Foundation	829	0.00	2,184.00
Wiley Foundation & Others Educational Fu...	831	(3,996.52)	56,591.95
Suicide Prevention Special Fund	840	0.00	6,005.57
Special HPR-V Suicide Prev	841	0.00	6,081.25
Total Net by Cost Center		(15,493.03)	730,298.36

		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)	1,052,300.68	1,136,760.00	(84,459.32)	1,364,117.00	77.14%
6110001	State CSB Pharmacy Allocation	19,626.58	19,627.00	(0.42)	196,265.80	196,270.00	(4.20)	235,519.00	83.33%
6110002	MH State Expand Telepsych Cap...	379.76	380.00	(0.24)	3,797.60	3,800.00	(2.40)	4,557.00	83.33%
6111000	State- MH Childrens Services Fu...	2,083.34	2,083.00	0.34	20,833.40	20,830.00	3.40	25,000.00	83.33%
6112100	State MH Jail Diversion	11,050.00	11,050.00	0.00	110,500.00	110,500.00	0.00	132,600.00	83.33%
6112102	State Adult Competency Restora...	6,725.00	833.00	5,892.00	11,050.00	8,330.00	2,720.00	10,000.00	110.50%
6112104	State MH CIT Assessment Center	54,012.16	58,598.00	(4,585.84)	301,124.60	585,980.00	(284,855.40)	703,172.00	42.82%
6113000	State SA General Funds	105,470.32	101,647.00	3,823.32	1,047,055.64	1,016,470.00	30,585.64	1,219,762.00	85.84%
6114000	State SA Region V Residential	5,735.58	5,736.00	(0.42)	57,355.80	57,360.00	(4.20)	68,827.00	83.33%
6115000	State SA Jail Services/Juv Detent...	4,672.84	4,673.00	(0.16)	46,728.40	46,730.00	(1.60)	56,074.00	83.33%
6115001	SUD HIV/AIDS	2,574.34	2,574.00	0.34	25,743.40	25,740.00	3.40	30,892.00	83.33%
6116002	State DS 1X Support Coor	0.00	4,167.00	(4,167.00)	50,000.00	41,670.00	8,330.00	50,000.00	100.00%
6117000	State Early Intervention General ...	32,608.08	29,128.00	3,480.08	326,080.80	291,280.00	34,800.80	349,531.00	93.29%
6132000	State-MH Child& Adolescent Ser...	8,344.40	8,344.00	0.40	83,444.00	83,440.00	4.00	100,133.00	83.33%
6132002	MH-PACT	61,947.26	61,947.00	0.26	619,472.60	619,470.00	2.60	743,367.00	83.33%
6133000	State-SA Facility Diversion	0.00	735.00	(735.00)	0.00	7,350.00	(7,350.00)	8,815.00	0.00%
6134000	State-SA SARPOS	2,603.68	2,605.00	(1.32)	26,036.80	26,050.00	(13.20)	31,263.00	83.28%
6134002	State-SA Women	838.08	838.00	0.08	8,380.80	8,380.00	0.80	10,057.00	83.33%
6134005	State SUD Training/Youth Services	6,897.36	6,897.00	0.36	68,973.60	68,970.00	3.60	82,769.00	83.33%
6135000	State-MH Law Reform	22,099.50	22,100.00	(0.50)	220,995.00	221,000.00	(5.00)	265,194.00	83.33%
6136000	State-MH Childrens Outpatient-2...	6,250.00	6,250.00	0.00	62,500.00	62,500.00	0.00	75,000.00	83.33%
6136008	State SUD MAT	10,977.42	10,977.00	0.42	109,774.20	109,770.00	4.20	131,729.00	83.33%
6136010	State-Gambling Prevention/Treat...	0.00	5,833.00	(5,833.00)	145,000.00	58,330.00	86,670.00	70,000.00	207.14%
6136017	MH Step VA Same Day Access	25,492.00	25,492.00	0.00	254,920.00	254,920.00	0.00	305,904.00	83.33%
6136018	MH Step VA Primary Care Screen	20,487.00	20,487.00	0.00	204,870.00	204,870.00	0.00	245,844.00	83.33%
6136019	MH Step VA Outpatient	49,166.50	49,167.00	(0.50)	491,665.00	491,670.00	(5.00)	589,998.00	83.33%
6136020	STEP VA Peer Support	8,519.84	8,520.00	(0.16)	85,198.40	85,200.00	(1.60)	102,238.00	83.33%
6136022	STEP VA Veteran's Srvs	7,397.82	7,395.00	2.82	73,978.20	73,950.00	28.20	88,744.00	83.36%
6136023	MH STEP VA Ancillary Svs	22,500.00	22,500.00	0.00	225,000.00	225,000.00	0.00	270,000.00	83.33%
6136024	MH STEP VA Case Management	8,689.50	8,691.00	(1.50)	86,895.00	86,910.00	(15.00)	104,274.00	83.33%
6136025	MH STEP VA Care Coordination	14,244.74	14,245.00	(0.26)	142,447.40	142,450.00	(2.60)	170,936.00	83.33%
6136026	MH STEP VA Psychiatric Rehab	8,138.66	8,139.00	(0.34)	81,386.60	81,390.00	(3.40)	97,664.00	83.33%
6136027	Supplemental CSB Workforce Fu...	22,990.00	12,888.00	10,102.00	22,990.00	128,880.00	(105,890.00)	154,662.00	14.86%
6136028	STEP VA Marcus Alert	66,666.66	0.00	66,666.66	466,666.62	0.00	466,666.62	0.00	0.00%
	Total State Funds	727,129.90	658,222.00	68,907.90	6,729,430.34	6,582,220.00	147,210.34	7,898,642.00	85.20%
State Regional Funds									
6160000	State MH Regional Discharge As...	6,467.31	5,579.00	888.31	32,780.34	55,790.00	(23,009.66)	66,952.00	48.96%
6160001	State MH Regional ES One-Time...	0.00	24,149.00	(24,149.00)	200,000.00	241,490.00	(41,490.00)	289,792.00	69.01%
6160005	State-MH Other Merged Regiona...	0.00	0.00	0.00	122,805.22	0.00	122,805.22	0.00	0.00%

		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
6164000	State MH Merged Regional	53,479.68	53,479.00	0.68	534,796.80	534,790.00	6.80	641,756.00	83.33%
6167001	MH State Regional Community E...	15,529.72	15,530.00	(0.28)	155,297.20	155,300.00	(2.80)	186,357.00	83.33%
6167002	MH Regional Child Mobile Crisis	0.00	11,854.00	(11,854.00)	112,935.16	118,540.00	(5,604.84)	142,247.00	79.39%
6167012	STEP VA OP Supervision	0.00	1,042.00	(1,042.00)	0.00	10,420.00	(10,420.00)	12,500.00	0.00%
	Total State Regional Funds	75,476.71	111,633.00	(36,156.29)	1,158,614.72	1,116,330.00	42,284.72	1,339,604.00	86.49%
	Federal Funds								
6210000	Federal-MH-SED C&A	0.00	6,955.00	(6,955.00)	47,841.87	69,550.00	(21,708.13)	83,464.00	57.32%
6211000	Federal-MH- FBG SMI Funds	3,292.52	7,104.00	(3,811.48)	106,112.62	71,040.00	35,072.62	85,247.00	124.47%
6214004	MH FBG Peer Services	17,314.37	16,023.00	1,291.37	231,288.25	160,230.00	71,058.25	192,281.00	120.28%
6220000	Federal-SA-Alchol & Drug Treat...	52,578.78	44,732.00	7,846.78	572,393.28	447,320.00	125,073.28	536,776.00	106.63%
6222000	Federal Funds-SA Womens -Alco...	518.23	1,875.00	(1,356.77)	9,449.28	18,750.00	(9,300.72)	22,494.00	42.00%
6226000	Federal SA Prevention Funds	17,261.18	12,596.00	4,665.18	95,845.95	125,960.00	(30,114.05)	151,147.00	63.41%
6228001	Federal Prevention Strengthenin...	5,883.48	0.00	5,883.48	5,883.48	0.00	5,883.48	0.00	0.00%
6228002	FBG SOR RECOVERY	11,528.27	16,974.00	(5,445.73)	140,967.49	169,740.00	(28,772.51)	203,687.00	69.20%
6228003	SA Federal SOR Treatment	2,701.03	12,488.00	(9,786.97)	91,384.64	124,880.00	(33,495.36)	149,855.00	60.98%
6228004	SA SOR Opioid Response-Preven...	0.00	13,981.00	(13,981.00)	148,457.50	139,810.00	8,647.50	167,771.00	88.48%
6230000	Federal Funds-Infant Grant- Part C	10,769.26	25,183.00	(14,413.74)	107,692.60	251,830.00	(144,137.40)	302,201.00	35.63%
6250000	Federal- USDA Food Program	1,378.31	1,906.00	(527.69)	17,498.27	19,060.00	(1,561.73)	22,868.00	76.51%
	Total Federal Funds	123,225.43	159,817.00	(36,591.57)	1,574,815.23	1,598,170.00	(23,354.77)	1,917,791.00	82.12%
	Local Funds								
6300000	Local Government Funds-Chapte...	151,144.66	70,023.00	81,121.66	650,177.50	700,230.00	(50,052.50)	840,285.00	77.37%
6301000	Local Contributions	0.00	183.00	(183.00)	78,626.00	1,830.00	76,796.00	2,200.00	3,573.90%
6310000	Other Local	9,000.00	0.00	9,000.00	16,500.00	0.00	16,500.00	0.00	0.00%
6312002	Other Local-Lancaster Sheriff MOA	0.00	833.00	(833.00)	10,000.00	8,330.00	1,670.00	10,000.00	100.00%
6312024	Gloucester County Public Schools	8,056.25	2,685.00	5,371.25	23,789.10	26,850.00	(3,060.90)	32,225.00	73.82%
6312025	Other Local-Gloucester Full Servi...	0.00	1,667.00	(1,667.00)	23,556.25	16,670.00	6,886.25	20,000.00	117.78%
6313000	Other Local-Middle Peninsula Re...	3,610.06	1,292.00	2,318.06	7,666.31	12,920.00	(5,253.69)	15,500.00	49.46%
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	60,319.24	25,875.00	34,444.24	337,683.25	258,750.00	78,933.25	310,502.00	108.75%
	Total Local Funds	232,130.21	102,558.00	129,572.21	1,152,054.66	1,025,580.00	126,474.66	1,230,712.00	93.61%
	Other Revenues								
6350000	Interest	894.29	0.00	894.29	8,901.63	0.00	8,901.63	0.00	0.00%
6351000	Interest-Claims	3,336.12	0.00	3,336.12	4,785.95	0.00	4,785.95	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	0.00	6,667.00	(6,667.00)	37,856.60	66,670.00	(28,813.40)	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)	840.00	1,130.00	(290.00)	1,350.00	62.22%
6708000	Other Revenue-Sale of Vehicle	227.00	0.00	227.00	(583.00)	0.00	(583.00)	0.00	0.00%
6708200	Regiatration/Sales Revenue	0.00	0.00	0.00	4,796.24	0.00	4,796.24	0.00	0.00%
6708400	Other Fees	535.00	425.00	110.00	4,759.50	4,250.00	509.50	5,100.00	93.32%
6708410	Rental Income	4,336.50	4,337.00	(0.50)	39,028.50	43,370.00	(4,341.50)	52,038.00	75.00%

Middle Peninsula Northern Neck Behavioral Health

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

From 4/1/2026 Through 4/30/2026

		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
6708500	HUD Management Fee	1,099.00	0.00	1,099.00	10,990.00	0.00	10,990.00	0.00	0.00%
6708600	Miscellaneous Revenue	1.03	0.00	1.03	1,407.74	0.00	1,407.74	0.00	0.00%
	Total Other Revenues	10,488.94	11,542.00	(1,053.06)	119,896.96	115,420.00	4,476.96	138,488.00	86.58%
	Other Grants State/Federal								
6801000	DSS Healthy Families Grant	47,005.28	15,843.00	31,162.28	155,198.94	158,430.00	(3,231.06)	190,116.00	81.63%
6801001	VTSF 6 Grant	5,000.00	4,417.00	583.00	27,945.00	44,170.00	(16,225.00)	53,000.00	52.72%
6803005	New Freedom Grant	3,832.50	2,607.00	1,225.50	21,914.45	26,070.00	(4,155.55)	31,278.00	70.06%
6803015	Fiscal Agent-Regional Suicide Pr...	0.00	11,083.00	(11,083.00)	133,000.00	110,830.00	22,170.00	133,000.00	100.00%
	Total Other Grants State/Federal	55,837.78	33,950.00	21,887.78	338,058.39	339,500.00	(1,441.61)	407,394.00	82.98%
	Retained Balances								
6910000	Retained Balances - State	0.00	83,872.00	(83,872.00)	2,426,386.00	838,720.00	1,587,666.00	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	838,720.00	1,687,735.33	1,006,454.00	251.03%
	Allocated Costs								
6920000	Allocated Cost Revenue - Agenc...	261,375.83	261,376.00	(0.17)	2,613,758.30	2,613,760.00	(1.70)	3,136,511.00	83.33%
6925000	MH Administration- Allocated Co...	79,986.75	79,986.00	0.75	799,867.50	799,860.00	7.50	959,829.00	83.33%
6926000	SA Administration- Allocated Cos...	35,894.25	35,894.00	0.25	358,942.50	358,940.00	2.50	430,725.00	83.33%
6927000	ID Administration- Allocated Cos...	36,141.08	36,141.00	0.08	361,410.80	361,410.00	0.80	433,689.00	83.33%
6928000	Youth Administration-Allocated C...	36,200.83	36,201.00	(0.17)	362,008.30	362,010.00	(1.70)	434,410.00	83.33%
6929000	Community Based Allocated Cos...	22,161.48	22,090.00	71.48	221,614.80	220,900.00	714.80	265,083.00	83.60%
	Total Allocated Costs	471,760.22	471,688.00	72.22	4,717,602.20	4,716,880.00	722.20	5,660,247.00	83.35%
	Fee Collections								
6400000	Direct Client Fees	23,787.60	28,386.00	(4,598.40)	262,859.59	283,860.00	(21,000.41)	340,613.00	77.17%
6410001	Medicare Fees	8,300.59	8,450.00	(149.41)	81,898.88	84,500.00	(2,601.12)	101,397.00	80.77%
6410003	Medicare HMO	685.05	0.00	685.05	8,276.83	0.00	8,276.83	0.00	0.00%
6420008	Medicaid Rehab	0.00	854.00	(854.00)	5,134.40	8,540.00	(3,405.60)	10,250.00	50.09%
6420015	MEDICAID	1,045,554.75	924,756.00	120,798.75	8,528,259.20	9,247,560.00	(719,300.80)	11,097,059.00	76.85%
6431000	Healthkeepers Blue Cross Blue S...	12,172.73	0.00	12,172.73	42,785.25	0.00	42,785.25	0.00	0.00%
6431006	Commercial	4,856.46	16,612.00	(11,755.54)	112,427.05	166,120.00	(53,692.95)	199,350.00	56.39%
6431010	CIGNA	998.01	0.00	998.01	2,587.93	0.00	2,587.93	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	2,460.00	(2,460.00)	2,950.00	0.00%
6451000	Juvenile Justice 9th and 15th Dis...	0.00	4,963.00	(4,963.00)	0.00	49,630.00	(49,630.00)	59,558.00	0.00%
6451004	Probation and Paroile District 33	0.00	708.00	(708.00)	1,140.00	7,080.00	(5,940.00)	8,500.00	13.41%
6461003	CPMT/FAPT	21,000.03	15,721.00	5,279.03	148,119.78	157,210.00	(9,090.22)	188,662.00	78.51%
6461004	Gloucester Safe and Stable Fami...	0.00	887.00	(887.00)	32,975.00	8,870.00	24,105.00	10,645.00	309.76%
6461006	Lancaster Safe and Stable Famili...	0.00	283.00	(283.00)	4,199.40	2,830.00	1,369.40	3,400.00	123.51%
6461010	Other CSB DAP	0.00	977.00	(977.00)	0.00	9,770.00	(9,770.00)	11,725.00	0.00%
	Total Fee Collections	1,117,355.22	1,002,843.00	114,512.22	9,246,600.60	10,028,430.00	(781,829.40)	12,034,109.00	76.84%
	Total Revenue	2,813,404.41	2,636,125.00	177,279.41	27,563,528.43	26,361,250.00	1,202,278.43	31,633,441.00	87.13%

Middle Peninsula Northern Neck Behavioral Health
Statement of Revenues and Expenditures - whole house - Unposted Transactions Included In Report
From 4/1/2026 Through 4/30/2026

		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
	Expenses								
	Staff Wages Expense								
5100000	Salaries and Wages	1,153,539.24	1,165,823.00	12,283.76	10,837,573.47	11,658,230.00	820,656.53	13,989,849.00	77.46%
5101000	Wages-Hourly	99,841.12	96,184.00	(3,657.12)	1,035,023.40	961,840.00	(73,183.40)	1,154,175.00	89.67%
5101003	Supervision Pay	945.00	269.00	(676.00)	7,297.50	2,690.00	(4,607.50)	3,225.00	226.27%
5103000	Overtime Wages	30,268.66	11,718.00	(18,550.66)	350,562.27	117,180.00	(233,382.27)	140,567.00	249.39%
5103010	Wages- Holidays	0.00	96,660.00	96,660.00	601,136.05	966,600.00	365,463.95	1,159,928.00	51.82%
5103020	Wages-Resd Differential	2,199.77	1,805.00	(394.77)	20,732.37	18,050.00	(2,682.37)	21,660.00	95.71%
5103030	Wages On Call-Stipend	29,977.27	30,380.00	402.73	344,017.16	303,800.00	(40,217.16)	364,569.00	94.36%
5103050	Retention Incentive	3,700.00	0.00	(3,700.00)	41,278.95	0.00	(41,278.95)	0.00	0.00%
5103070	Earned Leave Payout	400.35	1,250.00	849.65	91,660.92	12,500.00	(79,160.92)	15,000.00	611.07%
5103080	Inclement Weather	0.00	2,225.00	2,225.00	13,837.17	22,250.00	8,412.83	26,747.00	51.73%
	Total Staff Wages Expense	1,320,871.41	1,406,314.00	85,442.59	13,343,119.26	14,063,140.00	720,020.74	16,875,720.00	79.07%
	Staff Fringe Expense								
5201000	Employer FICA Expense	79,103.97	86,226.00	7,122.03	788,933.63	862,260.00	73,326.37	1,034,651.00	76.25%
5201050	Medicare Withholding Expense	18,500.06	20,165.00	1,664.94	186,835.30	201,650.00	14,814.70	241,976.00	77.21%
5202000	Health Insurance Expense	166,064.00	193,240.00	27,176.00	1,698,773.70	1,932,400.00	233,626.30	2,318,866.00	73.25%
5202030	Dental Expense	211.62	219.00	7.38	2,116.20	2,190.00	73.80	2,630.00	80.46%
5202050	AFLAC Insurance Expense	819.28	1,123.00	303.72	9,260.99	11,230.00	1,969.01	13,456.00	68.82%
5202100	ACA PICORI Fee	0.00	50.00	50.00	682.64	500.00	(182.64)	600.00	113.77%
5203000	Wellness Expense	272.50	286.00	13.50	2,941.93	2,860.00	(81.93)	3,425.00	85.89%
5203010	FSA/HRA Fringe Expense	2,248.60	2,633.00	384.40	23,793.00	26,330.00	2,537.00	31,607.00	75.27%
5203040	Flex/HRA Admin Expenses	113.25	170.00	56.75	1,615.00	1,700.00	85.00	2,037.00	79.28%
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	15,762.17	21,535.00	5,772.83	142,720.10	215,350.00	72,629.90	258,410.00	55.23%
5204050	Group Life Insurance Expense	13,545.00	14,665.00	1,120.00	134,406.67	146,650.00	12,243.33	175,977.00	76.37%
5204055	Virginia Local Disability Program	5,095.54	5,800.00	704.46	49,905.51	58,000.00	8,094.49	69,578.00	71.72%
5204056	Disabiltiy Program Plans 1 & 2	2,609.38	4,094.00	1,484.62	26,456.73	40,940.00	14,483.27	49,106.00	53.87%
5205000	Workers Compensation Insuranc...	0.00	9,242.00	9,242.00	91,742.00	92,420.00	678.00	110,903.00	82.72%
5206000	Unemployment Insurance Expense	120.16	209.00	88.84	3,793.25	2,142.00	(1,651.25)	2,540.00	149.34%
	Total Staff Fringe Expense	304,465.53	359,657.00	55,191.47	3,164,046.04	3,596,622.00	432,575.96	4,315,762.00	73.31%
	New Hire/Staff Fees								
5330000	Innoculations/Vaccines	0.00	0.00	0.00	540.00	0.00	(540.00)	0.00	0.00%
5331000	TB Tests	0.00	22.00	22.00	102.30	220.00	117.70	266.00	38.45%
5331001	Drug Testing	343.00	269.00	(74.00)	3,185.00	2,690.00	(495.00)	3,225.00	98.75%
5332000	Staff Notary Public Fees	0.00	4.00	4.00	45.00	40.00	(5.00)	45.00	100.00%
5332001	CPR/First Aide Training	1,750.00	801.00	(949.00)	7,850.00	8,010.00	160.00	9,625.00	81.55%
5333000	Criminal Records Check	400.10	504.00	103.90	6,307.50	5,040.00	(1,267.50)	6,050.00	104.25%
5334000	Wellness Program	0.00	42.00	42.00	0.00	420.00	420.00	500.00	0.00%
5336000	Position Advertisements	4,240.00	250.00	(3,990.00)	14,870.54	2,500.00	(12,370.54)	3,000.00	495.68%
5338001	Recruitment Fairs	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00	0.00%

Middle Peninsula Northern Neck Behavioral Health
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From 4/1/2026 Through 4/30/2026

		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 New Hire/Staff Fees	6,733.10	1,975.00	(4,758.10)	32,900.34	19,750.00	(13,150.34)	23,711.00	138.76%
	Staff Developement								
5310000	Dues and Memberships	761.95	1,809.00	1,047.05	23,258.35	18,090.00	(5,168.35)	21,713.00	107.11%
5311000	Licensure/Certificates	1,415.50	11,259.00	9,843.50	13,493.26	112,590.00	99,096.74	135,081.00	9.98%
5311001	Licensure/Certifcation Exam/Con...	27.27	278.00	250.73	1,077.27	2,780.00	1,702.73	3,320.00	32.44%
5311003	Workshops/Conferences	4,428.40	1,730.00	(2,698.40)	26,860.51	17,300.00	(9,560.51)	20,710.00	129.69%
5312000	In-Service CSB Training	6,225.88	763.00	(5,462.88)	24,211.92	7,630.00	(16,581.92)	9,150.00	264.61%
5312001	Person Centered Training	842.00	0.00	(842.00)	1,642.00	0.00	(1,642.00)	0.00	0.00%
5313000	In-Service CSB Training Food/Ot...	0.00	258.00	258.00	1,123.82	2,580.00	1,456.18	3,075.00	36.54%
5313001	Grant Workshops/Conferences	0.00	588.00	588.00	7,694.06	5,880.00	(1,814.06)	7,050.00	109.13%
5313002	CIT Training/Supplies	4,051.32	27.00	(4,024.32)	21,577.49	270.00	(21,307.49)	325.00	6,639.22%
5314000	Grant Workshops/Conf Meals an...	9,000.00	479.00	(8,521.00)	10,464.62	4,790.00	(5,674.62)	5,741.00	182.27%
5316002	Software/Hardware Training-Other	0.00	60.00	60.00	0.00	600.00	600.00	725.00	0.00%
5317000	Relias Training Software	0.00	3,212.00	3,212.00	38,543.54	32,120.00	(6,423.54)	38,544.00	99.99%
5320000	Subscriptions	0.00	13.00	13.00	149.00	130.00	(19.00)	155.00	96.12%
5321000	Newpaper Subscriptions	0.00	6.00	6.00	31.00	60.00	29.00	75.00	41.33%
5322000	Web Subscriptions	0.00	175.00	175.00	7,049.97	1,750.00	(5,299.97)	2,100.00	335.71%
5323000	Books and Publications	0.00	34.00	34.00	317.77	340.00	22.23	400.00	79.44%
5324000	Required Manuals/ Code Books /...	0.00	136.00	136.00	1,402.24	1,360.00	(42.24)	1,625.00	86.29%
	Total Staff Developement	26,752.32	20,827.00	(5,925.32)	178,896.82	208,270.00	29,373.18	249,789.00	71.62%
	Facilities Expenses								
5340000	Rents and Leases	21,164.41	21,214.00	49.59	201,803.44	212,140.00	10,336.56	254,543.00	79.28%
5341000	Properties Inc. Rent	45,136.00	43,701.00	(1,435.00)	451,360.00	437,010.00	(14,350.00)	524,423.00	86.06%
5350000	Electric/Gas	7,840.49	8,704.00	863.51	110,809.56	87,040.00	(23,769.56)	104,446.00	106.09%
5351000	Water/Sewage	1,905.30	1,412.00	(493.30)	17,421.98	14,120.00	(3,301.98)	16,931.00	102.89%
5352000	Refuse Collection	1,230.25	1,336.00	105.75	13,866.43	13,360.00	(506.43)	16,028.00	86.51%
5353000	Cable Service	1,673.63	1,737.00	63.37	19,281.50	17,370.00	(1,911.50)	20,847.00	92.49%
5360000	Telephone System	383.74	459.00	75.26	6,140.76	4,590.00	(1,550.76)	5,505.00	111.54%
5361000	Regular Telephone Service	3,052.95	3,283.00	230.05	37,400.54	32,830.00	(4,570.54)	39,384.00	94.96%
5361001	Electronic Fax	129.12	705.00	575.88	6,844.00	7,050.00	206.00	8,462.00	80.87%
5362000	Long Distance Telephone Service	18.92	273.00	254.08	376.63	2,730.00	2,353.37	3,250.00	11.58%
5363000	Cellular Service	9,787.24	10,927.00	1,139.76	113,705.74	109,270.00	(4,435.74)	131,123.00	86.71%
5363050	Cell Phone Stipend	0.00	0.00	0.00	80.14	0.00	(80.14)	0.00	0.00%
5365000	Telephone Maintenance/Repair	552.50	283.00	(269.50)	4,108.28	2,830.00	(1,278.28)	3,390.00	121.18%
5367000	Internet Services	8,137.62	6,537.00	(1,600.62)	80,385.54	65,370.00	(15,015.54)	78,458.00	102.45%
5367001	Clubhouse Internet	0.00	202.00	202.00	847.00	2,020.00	1,173.00	2,425.00	34.92%
5370000	Building Repairs	2,214.91	1,324.00	(890.91)	18,154.33	13,240.00	(4,914.33)	15,917.00	114.05%
5371000	Heating/Air Conditioning Service	0.00	444.00	444.00	0.00	4,440.00	4,440.00	5,325.00	0.00%
5372000	Snow Removal	0.00	233.00	233.00	2,000.00	2,330.00	330.00	2,800.00	71.42%
5373000	Moving Expenses	1,325.00	19.00	(1,306.00)	4,757.52	190.00	(4,567.52)	225.00	2,114.45%
5374000	Lawn Care	380.98	441.00	60.02	3,315.98	4,410.00	1,094.02	5,297.00	62.60%

		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
5375000	Janitorial/Maid Service	2,075.00	1,322.00	(753.00)	22,250.65	13,220.00	(9,030.65)	15,850.00	140.38%
5375001	Carpet Cleaning	0.00	208.00	208.00	1,795.00	2,080.00	285.00	2,500.00	71.80%
5376000	Pest Control	1,142.00	592.00	(550.00)	9,505.18	5,920.00	(3,585.18)	7,113.00	133.63%
5390000	Building Rennovations	0.00	334.00	334.00	0.00	3,340.00	3,340.00	4,000.00	0.00%
5390001	Annual Equipment Inspections	125.00	434.00	309.00	2,910.00	4,340.00	1,430.00	5,165.00	56.34%
5400000	Facility Supplies	2,572.72	3,941.00	1,368.28	36,912.15	39,410.00	2,497.85	47,288.00	78.05%
5401000	Facility Expense/Misc	656.49	782.00	125.51	6,710.99	7,820.00	1,109.01	9,350.00	71.77%
5404000	Medical/Health Supplies	0.00	2,921.00	2,921.00	234.76	29,210.00	28,975.24	35,050.00	0.66%
5440003	Printer Replacement	950.58	0.00	(950.58)	950.58	0.00	(950.58)	0.00	0.00%
	Total Facilities Expenses	112,454.85	113,768.00	1,313.15	1,173,928.68	1,137,680.00	(36,248.68)	1,365,095.00	86.00%
	Equipment & Supplies								
5411000	Equipment/Furniture/Fixtures>$...	4,733.34	574.00	(4,159.34)	23,158.87	5,740.00	(17,418.87)	6,875.00	336.85%
5411001	Equipment/Furniture/Fixtures <...	41,074.28	291.00	(40,783.28)	46,397.41	2,910.00	(43,487.41)	3,475.00	1,335.17%
5412000	Furniture/Fixture Consumer Assi...	0.00	133.00	133.00	1,069.95	1,330.00	260.05	1,600.00	66.87%
5413000	Vehicles	25.00	0.00	(25.00)	111,285.00	0.00	(111,285.00)	0.00	0.00%
5414000	Equipment Leases	587.28	540.00	(47.28)	5,265.68	5,400.00	134.32	6,500.00	81.01%
5414001	Equipment Leases-Copiers	0.00	6,260.00	6,260.00	67,464.19	62,600.00	(4,864.19)	75,089.00	89.84%
5415000	Computer Hardware Exp/Supplies	1,963.44	8,950.00	6,986.56	104,193.17	89,500.00	(14,693.17)	107,400.00	97.01%
5415001	Network Hardware Expense	0.00	1,332.00	1,332.00	98.40	13,320.00	13,221.60	16,000.00	0.61%
5415002	Server Hardware Expense	0.00	3,336.00	3,336.00	7,486.72	33,360.00	25,873.28	40,000.00	18.71%
5420000	Equipment Repairs	350.00	473.00	123.00	2,430.08	4,730.00	2,299.92	5,655.00	42.97%
5440000	Office Supplies	2,496.33	1,438.00	(1,058.33)	17,273.76	14,380.00	(2,893.76)	17,245.00	100.16%
5440001	Toner	97.25	144.00	46.75	2,035.96	1,440.00	(595.96)	1,735.00	117.34%
5441000	Evaluation Tools-Consumer	0.00	0.00	0.00	818.94	0.00	(818.94)	0.00	0.00%
5451000	Education Supplies/Fees	51,682.68	14,978.00	(36,704.68)	87,779.59	149,780.00	62,000.41	179,732.00	48.83%
5452000	Recreation Supplies/Fees	143.16	308.00	164.84	6,713.60	3,080.00	(3,633.60)	3,670.00	182.93%
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	150.00	5,170.00	5,020.00	6,200.00	2.41%
	Total Equipment & Supplies	103,152.76	39,274.00	(63,878.76)	483,825.15	392,740.00	(91,085.15)	471,176.00	102.68%
	Food & Consumer Support								
5461000	Food-Agency Staff Meetings	313.81	371.00	57.19	4,215.69	3,710.00	(505.69)	4,460.00	94.52%
5462000	Groceries-Residential/Day Spt/PSR	5,740.29	6,052.00	311.71	62,074.11	60,520.00	(1,554.11)	72,625.00	85.47%
5463000	Food on Outings-For Staff	0.00	52.00	52.00	37.47	520.00	482.53	635.00	5.90%
5463001	Food on Outings-For Consumer	0.00	4.00	4.00	147.09	40.00	(107.09)	50.00	294.18%
5463002	Food-Consumer Events	1,044.24	271.00	(773.24)	6,603.85	2,710.00	(3,893.85)	3,250.00	203.19%
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	3,803.00	3,485.00	(318.00)	34,907.44	34,850.00	(57.44)	41,824.00	83.46%
5482001	Consumer-Utilities	149.47	59.00	(90.47)	1,829.47	590.00	(1,239.47)	700.00	261.35%
5482002	Consumer Personal Supplies	0.00	244.00	244.00	4,194.53	2,440.00	(1,754.53)	2,950.00	142.18%
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...	0.00	70.00	70.00	3,637.18	700.00	(2,937.18)	850.00	427.90%

		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
5482050	Consumer Moving Expense	0.00	10.00	10.00	0.00	100.00	100.00	125.00	0.00%
5482100	Consumer rent Subsidy	12,500.36	11,819.00	(681.36)	122,486.06	118,190.00	(4,296.06)	141,832.00	86.35%
5483000	Consumer Meds/Med Supplies	173.44	5,941.00	5,767.56	12,214.62	59,410.00	47,195.38	71,300.00	17.13%
5483002	Consumer Lab/Drug Testing	0.00	8.00	8.00	5.90	80.00	74.10	100.00	5.90%
5484000	Consumer Transportation/Taxi	0.00	29.00	29.00	576.00	290.00	(286.00)	350.00	164.57%
5484001	Consumer-Meals	0.00	17.00	17.00	6.07	170.00	163.93	200.00	3.03%
5484003	Consumer-Other Emerg	0.00	6.00	6.00	1,118.00	60.00	(1,058.00)	75.00	1,490.66%
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	420.00	420.00	500.00	0.00%
5487000	Family Stipends/Gift Cards	0.00	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00%
5488000	Consumer-Legal	0.00	1,271.00	1,271.00	4,000.00	12,710.00	8,710.00	15,250.00	26.22%
	Total Food & Consumer Support	23,724.61	29,751.00	6,026.39	264,775.02	297,510.00	32,734.98	357,076.00	74.15%
	Vehicle & Travel Expense								
5490000	Employee Private Mileage	507.66	2,072.00	1,564.34	5,170.70	20,720.00	15,549.30	24,882.00	20.78%
5491000	Workshops/Conference Mileage	0.00	112.00	112.00	632.80	1,120.00	487.20	1,350.00	46.87%
5500000	Other Travel Expense	45.06	7.00	(38.06)	787.79	70.00	(717.79)	85.00	926.81%
5502001	Parking	62.00	15.00	(47.00)	366.50	150.00	(216.50)	185.00	198.10%
5504000	Miscellaneous Travel Expenses	0.00	6.00	6.00	0.00	60.00	60.00	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	30.00	5,830.00	5,800.00	63,504.24	58,300.00	(5,204.24)	69,958.00	90.77%
5511001	Oil, etc	1,157.80	958.00	(199.80)	13,225.76	9,580.00	(3,645.76)	11,500.00	115.00%
5512000	Repairs	807.58	3,000.00	2,192.42	36,717.10	30,000.00	(6,717.10)	35,970.00	102.07%
5512001	Towing	380.50	376.00	(4.50)	2,930.30	3,760.00	829.70	4,500.00	65.11%
5513000	Cleaning	400.00	353.00	(47.00)	5,760.00	3,530.00	(2,230.00)	4,200.00	137.14%
5513001	Tires	238.71	519.00	280.29	5,336.03	5,190.00	(146.03)	6,226.00	85.70%
5515000	Registrtation/Inspections	154.58	136.00	(18.58)	2,237.17	1,369.00	(868.17)	1,652.00	135.42%
5516026	Enterprise Vehicle Lease	16,916.46	16,835.00	(81.46)	157,490.64	168,350.00	10,859.36	202,013.00	77.96%
5517000	Vehicle Equipment	54.88	0.00	(54.88)	78.78	0.00	(78.78)	0.00	0.00%
5517020	Accident Repairs	419.40	169.00	(250.40)	419.40	1,690.00	1,270.60	2,018.00	20.78%
5521000	Food/Lodging-Non-Workshops	0.00	401.00	401.00	1,319.39	4,010.00	2,690.61	4,825.00	27.34%
5522000	Workshops/Seminars Food/Lodg...	383.71	414.00	30.29	5,427.89	4,140.00	(1,287.89)	4,950.00	109.65%
	Total Vehicle & Travel Expense	21,558.34	31,203.00	9,644.66	301,788.99	312,039.00	10,250.01	374,389.00	80.61%
	Professional & Consulting Services								
5532002	Psych Nurse Practitioner	0.00	21,083.00	21,083.00	146,862.50	210,830.00	63,967.50	253,000.00	58.04%
5535000	Evaluations/Assessments	0.00	167.00	167.00	2,800.00	1,670.00	(1,130.00)	2,000.00	140.00%
5537000	Other Contractual	0.00	23,792.00	23,792.00	0.00	237,920.00	237,920.00	285,500.00	0.00%
5537001	Interpreter	434.00	54.00	(380.00)	2,696.18	540.00	(2,156.18)	648.00	416.07%
5537002	COPE-Planning Council	11.78	23.00	11.22	147.21	230.00	82.79	275.00	53.53%
5540000	Consulting Services	16,375.00	34,834.00	18,459.00	45,769.75	348,340.00	302,570.25	418,002.00	10.94%
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	3,706.00	12,000.00	8,294.00	40,410.47	120,000.00	79,589.53	144,000.00	28.06%

		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
5542000	Audit/Accounting	0.00	1,909.00	1,909.00	22,300.00	19,090.00	(3,210.00)	22,890.00	97.42%
5546000	REACH-EAP program	0.00	79.00	79.00	763.68	790.00	26.32	955.00	79.96%
	Total Professional & Consulting Servi...	20,526.78	93,941.00	73,414.22	296,124.79	939,410.00	643,285.21	1,127,270.00	26.27%
	Information Tech Expense								
5551000	Computer Software Expenses/Su...	29.99	2,648.00	2,618.01	17,398.84	26,480.00	9,081.16	31,745.00	54.80%
5551001	Computer Hardware Maintenanc...	0.00	0.00	0.00	513.00	0.00	(513.00)	0.00	0.00%
5551002	Server /Network Software Expen...	1,553.00	3,253.00	1,700.00	29,850.00	32,530.00	2,680.00	39,000.00	76.53%
5553000	Profiler-Annual Support Mainten...	0.00	1,253.00	1,253.00	15,619.26	12,530.00	(3,089.26)	15,000.00	104.12%
5554001	UKG P/R & H/R Software	0.00	6,589.00	6,589.00	82,212.84	65,890.00	(16,322.84)	79,053.00	103.99%
5554004	Other Software Maintenance Agr...	385.00	12,049.00	11,664.00	103,699.59	120,490.00	16,790.41	144,554.00	71.73%
5556000	Teleconferencing Expense	0.00	215.00	215.00	891.00	2,150.00	1,259.00	2,575.00	34.60%
5557004	Credible EHR Support/Maintenan...	13,980.24	13,294.00	(686.24)	134,888.60	132,940.00	(1,948.60)	159,528.00	84.55%
	Total Information Tech Expense	15,948.23	39,301.00	23,352.77	385,073.13	393,010.00	7,936.87	471,455.00	81.68%
	Other Contract Services								
5560000	Other Contract Services	0.00	94.00	94.00	25.00	940.00	915.00	1,125.00	2.22%
5561001	Nursing Services	0.00	13.00	13.00	0.00	130.00	130.00	150.00	0.00%
5563002	Trizetto-Claims Clearing house f...	2,335.51	2,500.00	164.49	23,123.23	25,000.00	1,876.77	30,000.00	77.07%
5563004	Security Services	0.00	189.00	189.00	0.00	1,890.00	1,890.00	2,250.00	0.00%
	Total Other Contract Services	2,335.51	2,796.00	460.49	23,148.23	27,960.00	4,811.77	33,525.00	69.05%
	Postage & Printing/Duplicating								
5570000	Regular Postage	10,186.20	592.00	(9,594.20)	13,914.59	5,920.00	(7,994.59)	7,124.00	195.31%
5571000	Client Billing Postage	90.59	683.00	592.41	8,673.68	6,830.00	(1,843.68)	8,205.00	105.71%
5580000	Duplicating/Printing	0.00	68.00	68.00	2,884.36	680.00	(2,204.36)	802.00	359.64%
	Total Postage & Printing/Duplicating	10,276.79	1,343.00	(8,933.79)	25,472.63	13,430.00	(12,042.63)	16,131.00	157.91%
	Insurances								
5596000	Facility Insurance-VACO	0.00	1,498.00	1,498.00	15,553.15	14,980.00	(573.15)	17,954.00	86.62%
5597000	Vehicle Insurance-VACO	0.00	5,212.00	5,212.00	62,551.00	52,120.00	(10,431.00)	62,554.00	99.99%
5598000	Professional Liability Insurance-...	0.00	526.00	526.00	12,759.00	5,260.00	(7,499.00)	6,299.00	202.55%
5598001	Medical Malpractice-VA Risk	0.00	999.00	999.00	16,579.00	9,990.00	(6,589.00)	11,979.00	138.40%
5598002	General Liability-VACO	0.00	1,937.00	1,937.00	21,087.00	19,370.00	(1,717.00)	23,241.00	90.73%
	Total Insurances	0.00	10,172.00	10,172.00	128,529.15	101,720.00	(26,809.15)	122,027.00	105.33%
	Miscellaneous Expense								
5598003	Cyber Crime Insurance VACO	0.00	973.00	973.00	12,750.00	9,739.00	(3,011.00)	11,672.00	109.23%
5900000	Other Miscellaneous Expense	29,481.12	9,648.00	(19,833.12)	161,147.81	96,480.00	(64,667.81)	115,775.00	139.19%
5901000	Records Destruction	748.96	968.00	219.04	9,506.50	9,680.00	173.50	11,601.00	81.94%
5901001	Records Retention	3,144.40	940.00	(2,204.40)	12,582.60	9,400.00	(3,182.60)	11,287.00	111.47%
5901600	Donation Expense	0.00	42.00	42.00	500.00	420.00	(80.00)	500.00	100.00%
5902100	Educa Promotion/Advertising	35,051.40	8,784.00	(26,267.40)	65,986.40	87,840.00	21,853.60	105,407.00	62.60%
5902300	Match In Kind Expense	0.00	87.00	87.00	1,103.99	870.00	(233.99)	1,042.00	105.94%
5902400	Grant Recovered Cost	0.00	(10,712.00)	(10,712.00)	6,707.01	(107,120.00)	(113,827.01)	(128,529.00)	(5.21)%
5910000	Advertising	0.00	2,563.00	2,563.00	19,763.45	25,630.00	5,866.55	30,750.00	64.27%

Middle Peninsula Northern Neck Behavioral Health

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

From 4/1/2026 Through 4/30/2026

		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
5910050	Marketing-Referral Development	0.00	182.00	182.00	939.59	1,820.00	880.41	2,175.00	43.19%
5990001	Bank CC Charges/Stop Pmt	607.01	626.00	18.99	4,720.04	6,260.00	1,539.96	7,526.00	62.71%
5991000	Interest Expense	0.00	0.00	0.00	207.87	0.00	(207.87)	0.00	0.00%
	Total Miscellaneous Expense	69,032.89	14,101.00	(54,931.89)	295,915.26	141,019.00	(154,896.26)	169,206.00	174.88%
	Allocated Costs								
5605000	Admin-Allocated Costs	261,375.83	261,375.00	(0.83)	2,613,758.30	2,613,750.00	(8.30)	3,136,510.00	83.33%
5606000	MH Admin.-Allocated Costs	79,986.70	79,987.00	0.30	799,867.00	799,870.00	3.00	959,840.00	83.33%
5607000	SA Admin.-Allocated Costs	40,490.42	35,896.00	(4,594.42)	381,924.60	358,960.00	(22,964.60)	430,734.00	88.66%
5608000	ID Admin- Allocated Costs	36,141.04	36,140.00	(1.04)	361,410.40	361,400.00	(10.40)	433,692.00	83.33%
5609000	Youth-Allocated Costs	31,675.73	36,272.00	4,596.27	339,736.90	362,720.00	22,983.10	435,260.00	78.05%
5609200	Comm Based-Allocated Costs	22,090.50	22,090.00	(0.50)	220,905.00	220,900.00	(5.00)	265,086.00	83.33%
	Total Allocated Costs	471,760.22	471,760.00	(0.22)	4,717,602.20	4,717,600.00	(2.20)	5,661,122.00	83.33%
	Total Expenses	2,509,593.34	2,636,183.00	126,589.66	24,815,145.69	26,361,900.00	1,546,754.31	31,633,454.00	78.45%
	Net Profit/Loss	303,811.07	(58.00)	303,869.07	2,748,382.74	(650.00)	2,749,032.74	(13.00)	...406.25)%