

**County Council of Beaufort County  
ALCOHOL AND DRUG ABUSE DEPARTMENT**

1905 Duke Street, Suite 270  
P.O. Box 311 • Beaufort, SC 29901-0311  
Phone: (843) 255-6000 • Fax: (843) 255-9406

**021714- AGENDA  
ALCOHOL & DRUG ABUSE BOARD  
Monday, February 17, 2014  
Beaufort Office  
Beaufort County Human Services Building  
9:30 A.M.**

**Contact: 843-255-6002**

**1. WELCOME:**

- A. Board Chairwoman, Bette Goettle**
- B. Presentation of Minutes from December 9, 2013**
- C. Presentation of Agenda for meeting, December 9, 2013**

**2. DIRECTOR'S REPORT:**

- A. Expenditure/Revenue Report**
- B. CARF Update/Invite**
- C. County Council Retreat Report**
- D. EHR (Electronic Health Record) data status**
- E. FY-15 Budget discussion**
- F. Board Elections**

**3. NEW BUSINESS:**

**4. OLD BUSINESS:**

**5. ADJOURNMENT:**

- A. Next Board Meeting: April 21, 2014, Bluffton - 9:30 am**

12/09/13 BCADAD MINUTES

December 9, 2013

The BCADAD held its bi-monthly board meeting on Monday, December 9, 2013 at the Bluffton Office at 9:30 AM.

Present: Bette Goettle, Fran Kenney, Linda Hoffman, Sally Hitchcock, John Coaxum and  
Chuck Najaka

Absent: Charles Hammel

Finance: No Representative from Finance

The meeting was opened by Board Chairwoman, Bette Goettle. Mrs. Goettle then presented the Old Minutes for review. John Coaxum moved to accept the Old Minutes as written and Chuck Najaka seconded. The motion passed with a unanimous vote. The Agenda was the next item to be reviewed. John Coaxum moved to accept the Agenda as presented Chuck Najaka seconded. The motion passed with a unanimous vote to approve the Agenda as written.

At this time, the meeting was turned over to the Director, Mr. Boyne. Mr. Boyne stated that our offices would be closed on December 24<sup>th</sup>, 25<sup>th</sup> and January 1<sup>st</sup> for the upcoming holiday season. Mr. Boyne presented the Expense and Revenue Reports for October and November 2013. The Expenditures for October were approximately \$97,800 with the Revenue being \$123,000; the Expenditures for November were approximately \$135,000 with the Revenue being \$204,000. Mr. Boyne stated that he will give a projection of expenditures and fee collections after the first of the year. Mr. Boyne said that he has inquired as to whether or not we are going to get funding for Drug Court. Mr. Boyne announced that we took over the Drug Court program about three and half years ago with a budget of \$100,000. He said we have about \$17,000 left to fund Drug Court for the rest of FY-14. We melded the Drug Court program with our current program to maximize the use of the \$100,000. If we do not get this funding in the new fiscal year, we may not be able to continue the Drug Court program.

When South Carolina State Legislature passed the Drug Court program, the monies went to the Solicitors as opposed to the Alcohol and Drug Counseling agencies. In doing this program, we have spent approximately \$12,000 yearly on drug screening. Mr. Boyne stated that we will revisit this issue after the first of the year.

Mr. Boyne then presented our Prevention Programs: MADD, Power of Parents; Wake Up South Carolina and the Tobacco Cessation Programs. Mr. Kubick, our County Administrator and Rick Toomey, Beaufort Memorial Hospital's CEO have agreed to collaborate with the American Lung Association. The program has to be administered by licensed professionals and will be coordinated by Wade Bishop, Prevention

Director and Katie Godowns, Prevention Specialist with our agency. There will be workshops at BMH at some point in 2014, possibly in February of 2014. An incentive for the participants is the use of the Wellness Center at no cost. There will be a Brown Bag lunch as a follow up.

Mr. Boyne gave the status report for the Electronic Health Records program that began on December 2, 2013. Mr. Boyne stated that we are "plodding through" and will prevail with this new system. Mr. Boyne stated that there have been various trainings for the new EHR and there was also a staff training on October 25, 2013 for HIPAA and 42CFR.

Mr. Boyne then asked the Board to review and accept the Policies and Procedures for the EHR (Electronic Health Record). DAODAS will send someone around to perform compliance checks of Policies and Procedures regarding the EHR.

Mr. Boyne then stated that there would be an election for the A&D Board for the position of Board Chairman, which has been covered by Bette Goettle since our longtime Board Chairman, Mary Johnson resigned.

Under New Business: Bette Goettle stated that there was an annual meeting for CMA Clinicians and laypersons on the following Sat. and Sun. for anyone who was interested in attending.

Under Old Business: There being no Old Business, the Board convened.

The next Board Meeting will be on Monday, February 17, 2013 at 9:30 AM in our Beaufort Offices.

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# Monthly Expenditure Report

## Beaufort County Alcohol & Drug Abuse Department

**Reporting for Fiscal Period: December, 2014**

<i>Expense Code &amp; Description</i>	<i>Cost Center Code &amp; Description</i>	<i>Total Spent</i>
# of FTE's: 3.27	2501-IOP - General	
# of FTE's: 8.08	3001-CBT	
# of FTE's: 3.45	4001-Intervention - ADSAP	
# of FTE's: 1.18	5501-Intervention - SciP	
# of FTE's: 4.02	8001-Prevention - Consolidated Grant	
0100-Personnel Services	2501-IOP - General	3,031.00
0100-Personnel Services	3001-CBT	15,336.00
0100-Personnel Services	4001-Intervention - ADSAP	15,112.00
0100-Personnel Services	5501-Intervention - SciP	3,806.00
0100-Personnel Services	8001-Prevention - Consolidated Grant	10,627.00
0200-Contractual Services (Personnel)	2501-IOP - General	720.00
0200-Contractual Services (Personnel)	3001-CBT	1,315.00
0200-Contractual Services (Personnel)	4001-Intervention - ADSAP	1,908.00
0200-Contractual Services (Personnel)	5501-Intervention - SciP	235.00
0200-Contractual Services (Personnel)	8001-Prevention - Consolidated Grant	50.00
0250-Contractual Services (Other)	2501-IOP - General	65.00
0250-Contractual Services (Other)	3001-CBT	432.00
0250-Contractual Services (Other)	4001-Intervention - ADSAP	346.00
0250-Contractual Services (Other)	5501-Intervention - SciP	87.00
0250-Contractual Services (Other)	8001-Prevention - Consolidated Grant	6.00
0275-TB Testing	3001-CBT	0
0300-Supplies/Materials	2501-IOP - General	42.00
0300-Supplies/Materials	3001-CBT	225.00
0300-Supplies/Materials	4001-Intervention - ADSAP	176.00
0300-Supplies/Materials	5501-Intervention - SciP	42.00
0300-Supplies/Materials	8001-Prevention - Consolidated Grant	122.00
0400-Fixed Charges	2501-IOP - General	14.00
0400-Fixed Charges	3001-CBT	193.00
0400-Fixed Charges	4001-Intervention - ADSAP	57.00
0400-Fixed Charges	5501-Intervention - SciP	14.00
0400-Fixed Charges	8001-Prevention - Consolidated Grant	38.00
0500-Travel	2501-IOP - General	12.00
0500-Travel	3001-CBT	169.00
0500-Travel	4001-Intervention - ADSAP	21.00
0500-Travel	5501-Intervention - SciP	12.00
0500-Travel	8001-Prevention - Consolidated Grant	272.00
0600-Equipment	3001-CBT	0
0600-Equipment	4001-Intervention - ADSAP	0
0600-Equipment	5501-Intervention - SciP	0
0600-Equipment	8001-Prevention - Consolidated Grant	0
1300-Employer Contributions	2501-IOP - General	1,366.00
1300-Employer Contributions	3001-CBT	6,510.00
1300-Employer Contributions	4001-Intervention - ADSAP	6,530.00
1300-Employer Contributions	5501-Intervention - SciP	1,573.00
1300-Employer Contributions	8001-Prevention - Consolidated Grant	4,369.00
2000-Other Expenditures (reimbursable)	8001-Prevention - Consolidated Grant	0
2020-Administrative Cost (reimbursable)	2501-IOP - General	1,612.00
2020-Administrative Cost (reimbursable)	3001-CBT	7,368.00
2020-Administrative Cost (reimbursable)	4001-Intervention - ADSAP	7,368.00
2020-Administrative Cost (reimbursable)	5501-Intervention - SciP	1,842.00
2020-Administrative Cost (reimbursable)	8001-Prevention - Consolidated Grant	4,834.00
2025-Administrative Cost (non-reimbursable)	2501-IOP - General	0
2025-Administrative Cost (non-reimbursable)	3001-CBT	0

# Monthly Expenditure Report

## Beaufort County Alcohol & Drug Abuse Department

Reporting for Fiscal Period: December, 2014

<i>Expense Code &amp; Description</i>	<i>Cost Center Code &amp; Description</i>	<i>Total Spent</i>
2025-Administrative Cost (non-reimbursable)	4001-Intervention - ADSAP	0
2025-Administrative Cost (non-reimbursable)	5501-Intervention - ScIP	0
2025-Administrative Cost (non-reimbursable)	8001-Prevention - Consolidated Grant	0
2050-Other Expenditures (non-reimbursable)-1001	2501-IOP -General	0
2050-Other Expenditures (non-reimbursable)-1001	3001-CBT	0
2050-Other Expenditures (non-reimbursable)-1001	4001-Intervention - ADSAP	0
2050-Other Expenditures (non-reimbursable)-1001	5501-Intervention - ScIP	0
2050-Other Expenditures (non-reimbursable)-1001	8001-Prevention - Consolidated Grant	0
<b>Total:</b>		<b>97,857.00</b>

# Monthly Revenue Report

## Beaufort County Alcohol & Drug Abuse Department

Reporting for Fiscal Period: December, 2014

Revenue Code & Description	Cost Center Code & Description	Special Contract Code & Description	Collected	Charged
0700-Donations	8103-Prevention - Other (Non DAOD		0	0
1801-Minibottle	2501-IOP - General		0	0
1801-Minibottle	3001-CBT		0	0
1801-Minibottle	4001-Intervention - ADSAP		0	0
1801-Minibottle	5501-Intervention - SciP		0	0
1801-Minibottle	8001-Prevention - Consolidated Gran		0	0
1802-County Appropriations	2501-IOP - General		2,333.00	0
1802-County Appropriations	3001-CBT		10,667.00	0
1802-County Appropriations	4001-Intervention - ADSAP		10,667.00	0
1802-County Appropriations	5501-Intervention - SciP		2,667.00	0
1802-County Appropriations	8001-Prevention - Consolidated Gran		6,999.00	0
1803-Consolidated Grant	3001-CBT		0	0
1803-Consolidated Grant	5501-Intervention - SciP		0	0
1803-Consolidated Grant	8001-Prevention - Consolidated Gran		0	0
1804-Employee Salary Supplement (COLA)	2501-IOP - General		0	0
1804-Employee Salary Supplement (COLA)	3001-CBT		0	0
1804-Employee Salary Supplement (COLA)	4001-Intervention - ADSAP		0	0
1804-Employee Salary Supplement (COLA)	5501-Intervention - SciP		0	0
1804-Employee Salary Supplement (COLA)	8001-Prevention - Consolidated Gran		0	0
1805-State Block Grant	4001-Intervention - ADSAP		0	0
1808-Medicaid	3001-CBT		8,293.23	0
1813-Consolidated Grant (Federal Dollars)	3001-CBT		0	0
1813-Consolidated Grant (Federal Dollars)	4001-Intervention - ADSAP		0	0
1813-Consolidated Grant (Federal Dollars)	8001-Prevention - Consolidated Gran		0	0
1820-PAIRS	3408-Partners in achieving independ		619.55	0
1829-Other DAODAS (Other)	3001-CBT		900.00	0
1830-Other State	9001-Other - Project Not Categorized		0	0
1840-Other Local	8103-Prevention - Other (Non DAOD		0	0
1840-Other Local	9001-Other - Project Not Categorized		0	0
3113-Outpatient Fees	3001-CBT		2,303.20	0
3115-Alcohol Education Program (AEP)	3001-CBT		1,125.00	0
3130-ADSAP Fees	4001-Intervention - ADSAP		11,980.00	0
3131-OBI / PTI Fees	3801-OBI Outpatient Services (Level		450.00	0
3133-SciP Fees	5501-Intervention - SciP		0	0
3199-Other Client Fees	9002-Other - Training		0	0
<b>Totals:</b>			<b>59,003.98</b>	<b>0</b>

# Monthly Expenditure Report

## Beaufort County Alcohol & Drug Abuse Department

Reporting for Fiscal Period: January, 2014

Expense Code & Description	Cost Center Code & Description	Total Spent
	# of FTE's: 3.27	2501-IOP - General
	# of FTE's: 8.08	3001-CBT
	# of FTE's: 3.45	4001-Intervention - ADSAP
	# of FTE's: 1.18	5501-Intervention - ScIP
	# of FTE's: 4.02	8001-Prevention - Consolidated Grant
0100-Personnel Services	2501-IOP - General	2,517.00
0100-Personnel Services	3001-CBT	14,137.00
0100-Personnel Services	4001-Intervention - ADSAP	15,112.00
0100-Personnel Services	5501-Intervention - ScIP	3,806.00
0100-Personnel Services	8001-Prevention - Consolidated Grant	9,153.00
0200-Contractual Services (Personnel)	2501-IOP - General	740.00
0200-Contractual Services (Personnel)	3001-CBT	2,375.00
0200-Contractual Services (Personnel)	4001-Intervention - ADSAP	1,404.00
0200-Contractual Services (Personnel)	5501-Intervention - ScIP	150.00
0200-Contractual Services (Personnel)	8001-Prevention - Consolidated Grant	405.00
0250-Contractual Services (Other)	2501-IOP - General	78.00
0250-Contractual Services (Other)	3001-CBT	502.00
0250-Contractual Services (Other)	4001-Intervention - ADSAP	400.00
0250-Contractual Services (Other)	5501-Intervention - ScIP	99.00
0250-Contractual Services (Other)	8001-Prevention - Consolidated Grant	44.00
0275-TB Testing	3001-CBT	0
0300-Supplies/Materials	2501-IOP - General	67.00
0300-Supplies/Materials	3001-CBT	360.00
0300-Supplies/Materials	4001-Intervention - ADSAP	281.00
0300-Supplies/Materials	5501-Intervention - ScIP	67.00
0300-Supplies/Materials	8001-Prevention - Consolidated Grant	191.00
0400-Fixed Charges	2501-IOP - General	174.00
0400-Fixed Charges	3001-CBT	393.00
0400-Fixed Charges	4001-Intervention - ADSAP	57.00
0400-Fixed Charges	5501-Intervention - ScIP	174.00
0400-Fixed Charges	8001-Prevention - Consolidated Grant	183.00
0500-Travel	2501-IOP - General	0
0500-Travel	3001-CBT	0
0500-Travel	4001-Intervention - ADSAP	0
0500-Travel	5501-Intervention - ScIP	0
0500-Travel	8001-Prevention - Consolidated Grant	728.00
0600-Equipment	3001-CBT	0
0600-Equipment	4001-Intervention - ADSAP	0
0600-Equipment	5501-Intervention - ScIP	0
0600-Equipment	8001-Prevention - Consolidated Grant	0
1300-Employer Contributions	2501-IOP - General	1,134.00
1300-Employer Contributions	3001-CBT	6,001.00
1300-Employer Contributions	4001-Intervention - ADSAP	6,530.00
1300-Employer Contributions	5501-Intervention - ScIP	1,573.00
1300-Employer Contributions	8001-Prevention - Consolidated Grant	3,763.00
2000-Other Expenditures (reimbursable)	8001-Prevention - Consolidated Grant	0
2020-Administrative Cost (reimbursable)	2501-IOP - General	770.00
2020-Administrative Cost (reimbursable)	3001-CBT	4,236.00
2020-Administrative Cost (reimbursable)	4001-Intervention - ADSAP	4,236.00
2020-Administrative Cost (reimbursable)	5501-Intervention - ScIP	1,027.00
2020-Administrative Cost (reimbursable)	8001-Prevention - Consolidated Grant	2,566.00
2025-Administrative Cost (non-reimbursable)	2501-IOP - General	0
2025-Administrative Cost (non-reimbursable)	3001-CBT	0

# Monthly Expenditure Report

## Beaufort County Alcohol & Drug Abuse Department

Reporting for Fiscal Period: January, 2014

<i>Expense Code &amp; Description</i>	<i>Cost Center Code &amp; Description</i>	<i>Total Spent</i>
2025-Administrative Cost (non-reimbursable)	4001-Intervention - ADSAP	0
2025-Administrative Cost (non-reimbursable)	5501-Intervention - ScIP	0
2025-Administrative Cost (non-reimbursable)	8001-Prevention - Consolidated Grant	0
2050-Other Expenditures (non-reimbursable)-1001	2501-IOP - General	0
2050-Other Expenditures (non-reimbursable)-1001	3001-CBT	0
2050-Other Expenditures (non-reimbursable)-1001	4001-Intervention - ADSAP	0
2050-Other Expenditures (non-reimbursable)-1001	5501-Intervention - ScIP	0
2050-Other Expenditures (non-reimbursable)-1001	8001-Prevention - Consolidated Grant	0
<b>Total:</b>		<b>85,433.00</b>

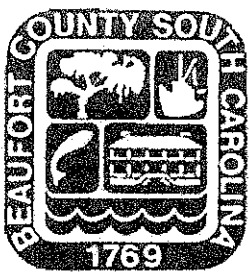


# Monthly Revenue Report

## Beaufort County Alcohol & Drug Abuse Department

Reporting for Fiscal Period: January, 2014

Revenue Code & Description	Cost Center Code & Description	Special Contract Code & Description	Collected	Charged
0700-Donations	8103-Prevention - Other (Non DAOD		0	0
1801-Minibottle	2501-IOP - General		0	0
1801-Minibottle	3001-CBT		0	0
1801-Minibottle	4001-Intervention - ADSAP		0	0
1801-Minibottle	5501-Intervention - SciP		0	0
1801-Minibottle	8001-Prevention - Consolidated Gran		0	0
1802-County Appropriations	2501-IOP - General		2,000.00	0
1802-County Appropriations	3001-CBT		11,000.00	0
1802-County Appropriations	4001-Intervention - ADSAP		11,000.00	0
1802-County Appropriations	5501-Intervention - SciP		2,667.00	0
1802-County Appropriations	8001-Prevention - Consolidated Gran		6,666.00	0
1803-Consolidated Grant	3001-CBT		0	0
1803-Consolidated Grant	5501-Intervention - SciP		0	0
1803-Consolidated Grant	8001-Prevention - Consolidated Gran		0	0
1804-Employee Salary Supplement (COLA)	2501-IOP - General		0	0
1804-Employee Salary Supplement (COLA)	3001-CBT		0	0
1804-Employee Salary Supplement (COLA)	4001-Intervention - ADSAP		0	0
1804-Employee Salary Supplement (COLA)	5501-Intervention - SciP		0	0
1804-Employee Salary Supplement (COLA)	8001-Prevention - Consolidated Gran		0	0
1805-State Block Grant	4001-Intervention - ADSAP		0	0
1808-Medicaid	3001-CBT		3,600.67	0
1813-Consolidated Grant (Federal Dollars)	3001-CBT		0	0
1813-Consolidated Grant (Federal Dollars)	4001-Intervention - ADSAP		0	0
1813-Consolidated Grant (Federal Dollars)	8001-Prevention - Consolidated Gran		0	0
1819-Omega Continuing Care	5501-Intervention - SciP		0	0
1825-Youth Prevention Initiative	8503-Prevention - Youth Prevention I		0	0
1830-Other State	9001-Other - Project Not Categorized		0	0
1840-Other Local	8103-Prevention - Other (Non DAOD		0	0
1840-Other Local	9001-Other - Project Not Categorized		0	0
1844-School District	8103-Prevention - Other (Non DAOD		0	0
3113-Outpatient Fees	3001-CBT		1,635.00	0
3115-Alcohol Education Program (AEP)	3001-CBT		125.00	0
3130-ADSAP Fees	4001-Intervention - ADSAP		9,884.00	0
3131-OBI / PTI Fees	3801-OBI Outpatient Services (Level		1,200.00	0
3133-SciP Fees	5501-Intervention - SciP		0	0
Totals:			49,777.67	0



County Council of Beaufort County  
**ALCOHOL AND DRUG ABUSE DEPARTMENT**

1905 Duke Street, Suite 270  
P.O. Box 311 • Beaufort, SC 29901-0311  
Phone: (843) 255-6000 • Fax: (843) 255-9406

February 10, 2014

BCADAD Citizens Board  
Beaufort County

Dear BCADAD Board Members:

I am pleased to extend an invitation to you to attend an orientation briefing preceding our reaccreditation survey by CARF, The Rehabilitation Accreditation Commission. This orientation will be held at the county's Human Services Building, 1<sup>st</sup> floor, DSS Conference room at 9:00 am on Tuesday, March 4, 2014.

Since 1999, your county alcohol and drug abuse department has been awarded a three-year accreditation, the highest allowable by CARF and we fully expect this trend to continue.

I ask that you continue to show your tremendous support and plan on being present at this orientation. We expect that this briefing will last 45 minutes – 1 hour.

Please RSVP to Ms. BJ Ray at 255-6001 or by Email [bray@bcgov.net](mailto:bray@bcgov.net) by February 24, 2014. Thank you for your assistance, past and present and we look forward to seeing you on March 4th.

Sincerely;

Douglas H. Boyne, Jr.  
Director

Beaufort County Council  
Retreat  
2/13 – 2/14/2014  
**Points of Interest**

- Mill for FY2014 -15 = 1.67 Mill.
- Property Tax collections expected to be \$265 Mill
- Federal Courthouse, Bay St. reverts back to Beaufort County 2014  
-County receives property debt free
- FY15 Budget \$99 mil. Available (same as FY14) – **NOT ANTICIPATING TAX INCREASE**

Possible November Referendum(s) :

- Local Option Sales Tax (1 cent) and/or
  - 70/30% split, w/ residents paying 30%; property tax relief required; generate approx.. \$30mil
  - No sunset
- Capital Improvement Sales Tax - designed for infrastructure
  - Sunset
  - Est. \$3.5mil for the county
  - Probably not enough time for Nov. elections
  - Exemptions for food / medications in language
  - Requires establishment of a Commission, 3 persons from municipalities, 3 from county. Commission duties, formulate project list and price tags assigned, submits to council. **This will probably be the action taken due to time constraints.**
- Rural and Critical Lands
  - Currently ordinance allows for buying land and conservative easements
  - Modify ordinance language to allow greater use of \$\$

Other Areas of Interest:

- Daufuskie Island Ferry
  - Consideration for public/private venture and/or consideration w/ Savannah
  - County's current cost 500mil.
- Solid Waste
  - Long term plan – build transfer station(s) throughout county
  - Can't build a solid waste site due to SC law- 75 mi. rule
  - Current County cost \$42 a ton, Jasper \$13 ton. Beaufort county pays more than any other county in the state.
  - Waste Mgm't current provider has monopoly. Hickory Hill & Dorchester.

Beaufort County Council  
Retreat  
2/13 – 2/14/2014  
Points of Interest

- Mill for FY2014 -15 = 1.67 Mill.
- Property Tax collections expected to be \$265 Mill
- Federal Courthouse, Bay St. reverts back to Beaufort County 2014
- FY15 Budget \$99 mil. Available (same as FY14) – **NOT ANTICIPATING TAX INCREASE**

Possible November Referendum(s) :

- Local Option Sales Tax and/or
- Capital Improvement Sales Tax
- Rural and Critical Lands

Other Areas of Interest:

- Daufuskie Island Ferry
- Solid Waste

FY 2014 Budget Balance Spreadsheet - As of 12/31/2013

	C. Admin	ADSAP	YAS	Outpatient	P/E	IOP	Drug Court	
<b>Acct. &amp; Balance</b>								
Advertise								
Printing	684.28	250.00		200.00	250.00			
Postage	1,369.13							
Telephone	449.78						388.82	
Maintenance	5,914.00							
Repairs - Equip.	100.00							
Equipment Rental	1,380.92							
Office Space Rental					500.00			
Profess. Services	4,345.00	9,643.80	6,137.73	19,622.68	3,987.50	653.78	(240.00)	
Garage Repairs	2,300.56							
Books, Subscript. Etc.	(291.00)	730.00	580.00	2,315.00	225.00	576.00		
Training	513.12	83.03	207.54	1,322.86	3,774.51	200.86	514.41	
Vehicle Insurance	2,173.58							
Med/Prof. Liability Ins.	1,302.66							
Supplies	4,143.68	200.00	364.00	500.00	200.00	747.08	11,027.00	
Data Process. Supplies	500.00							
Fuels, Labor	2,470.57							
Minor Office Equip.	76.66							
Data Process. Equip.	475.95							
Ed./Training Aids		6,500.00	234.08	500.00	1,000.00	400.00		
Special Projects					7,274.96			
Dept. Balance	27,908.89	17,406.83	7,523.35	24,460.54	17,211.97	2,577.72	11,690.23	108,779.53
Budgeted Total	61,250.00	29,950.00	8,914.00	34,000.00	22,975.00	6,625.00	18,500.00	182,214.00
Total Used	33,341.11	12,543.17	1,390.65	9,539.46	5,763.03	4,047.28	6,809.77	73,434.47



FY 2014 Budget Balance Spreadsheet - ADSAP - As of 12/31/2013

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July &amp; August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing	250.00	-	-										250.00
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	17,000.00	2,288.00	1,230.00	1,820.00	110.00	1,908.20							9,643.80
Garage Repairs													-
Books, Subscript. Etc.	850.00	-	120.00										730.00
Training	400.00	205.59	14.80		76.00	20.58							83.03
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	200.00	-	-										200.00
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	11,250.00	4,000.00		750.00									6,500.00
Data Processing Equip													-
Special Projects													-
													-
Totals	29,950.00	6,493.59	1,364.80	2,570.00	186.00	1,928.78	-	-	-	-	-	-	17,406.83

**FY 2014 Budget Balance Spreadsheet -Outpatient - As of 12/31/2013**

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July &amp; August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
<b>Printing</b>	200.00	-	-										200.00
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
<b>Profess. Services</b>	27,000.00	1,831.56	1,570.06	1,795.00	865.00	1,315.00							19,623.38
Garage Repairs													-
<b>Books, Subscript. Etc.</b>	2,800.00	245.00	120.00			120.00							2,315.00
<b>Training</b>	3,000.00	1,013.92	15.96	684.67	27.09	169.24							1,089.12
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
<b>Supplies</b>	500.00	-	-										500.00
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
<b>Ed./Training Aids</b>	500.00	-	-										500.00
Data Processing Equip													-
Special Projects													-
<b>Totals</b>	34,000.00	3,090.48	1,706.02	2,479.67	892.09	1,604.24	-	-	-	-	-	-	24,227.50



FY 2014 Budget Balance Spreadsheet - YAS - As of 12/31/2013

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July &amp; August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
<b>Profess. Services</b>	7,000.00	300.44	94.33	172.50	60.00	235.00							6,137.73
Garage Repairs													-
<b>Books, Subscript. Etc.</b>	700.00	-	120.00										580.00
<b>Training</b>	500.00	270.87	9.59			12.00							207.54
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
<b>Supplies</b>	364.00	-	-										364.00
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
<b>Ed./Training Aids</b>	350.00	-	-		115.92								234.08
Data Processing Equip													-
Special Projects													-
<b>Totals</b>	8,914.00	571.31	223.92	172.50	175.92	247.00	-	-	-	-	-	-	7,523.35

FY 2014 Budget Balance Spreadsheet - Prevention - As of 12/31/2013

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July &amp; August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													
Printing	250.00												250.00
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental	500.00												500.00
Profess. Services	7,500.00	330.00	635.00	1,520.00	967.50	50.00							3,997.50
Garage Repairs													-
Books, Subscript. Etc.	525.00	-	-	150.00	150.00								225.00
Training	5,500.00	581.24	300.12	338.22	233.91	272.00							3,774.51
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	200.00	-	-										200.00
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	1,000.00	-	-										1,000.00
Data Processing Equip													-
Special Projects	7,500.00	30.00	-	195.04									7,274.96
													-
<b>Totals</b>	22,975.00	941.24	935.12	2,203.26	1,351.41	322.00	-	-	-	-	-	-	17,221.97

FY 2014 Budget Balance Spreadsheet - IOP - As of 12/31/2013

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July &amp; August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
<b>Profess. Services</b>	4,000.00	1,699.55	296.67	530.00	100.00	720.00							653.78
Garage Repairs													-
<b>Books, Subscript. Etc.</b>	675.00	-	-		99.00								576.00
<b>Training</b>	750.00	323.70	-	213.86		11.58							200.86
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
<b>Supplies</b>	800.00	-	-	52.92									747.08
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
<b>Ed./Training Aids</b>	400.00	-	-										400.00
Data Processing Equip													-
Special Projects													-
<b>Totals</b>	6,625.00	2,023.25	296.67	796.78	199.00		-	-	-	-	-	-	3,309.30

FY 2014 Budget Balance Spreadsheet - Drug Court - As of 12/31/2013

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July &amp; August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
<b>Telephone</b>	700.00	103.67	51.86	51.89	51.89	51.87							388.82
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
<b>Profess. Services</b>		240.00											(240.00)
Garage Repairs													-
Books, Subscript. Etc.													-
<b>Training</b>	700.00	185.59	-										514.41
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
<b>Supplies</b>	17,100.00	1,567.50	-		4,505.50								11,027.00
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids													-
Data Processing Equip													-
Special Projects													-
													-
<b>Totals</b>	18,500.00	2,096.76	51.86	51.89	4,557.39	51.87	-	-	-	-	-	-	11,690.23

For The Board

FY 14 (July-December 2013) Collected Fees

	<u>ADSAP</u>	<u>CBT</u>	<u>Prevention</u>						
	<u>Adsap Fees</u>	<u>Tx Fees</u>	<u>OBI Fees</u>	<u>Medicaid Fees</u>	<u>STEP Fees</u>	<u>AEP Fees</u>	<u>PREP Fees</u>	<u>Synar</u>	<u>Total</u>
July	11,006.00	1,815.00	800.00			725.00	50.00		14,396.00
August	11,774.28	2,297.50	1,075.00	24,909.09		500.00	150.00		40,705.87
Sept	6,943.00	2,878.15	325.00			500.00			10,646.15
Oct	14,397.00	4,008.00		9,782.50			150.00		28,337.50
Nov	9,228.00	1,838.89					100.00		11,166.89
Dec	11,980.00	2,303.20	450.00	8,293.23		1,125.00			24,151.43
Jan									-
Feb									-
Mar									-
Apr									-
May									-
June									-
Total	65,328.28	15,140.74	2,650.00	42,984.82	-	2,850.00	450.00	-	129,403.84

Medicaid Fees for August include the FY09 Medicaid Cost Settlement of \$15,399.00.