



**Subject:** Mental Health Program Grant  
**Date:** November 12, 2020

**Revenue:**

3-3104-63104-318000-189900-6599	Revenue	\$265,000.00
		<b>\$265,000.00</b>

**Expenditure:**

4-3104-63104-462220-113900-6501	Salaries-OTH Professional	\$73,000.00
4-3104-63104-462220-210000-6501	FICA	\$5,500.00
4-3104-63104-462220-221000-6501	Virginia Retirement System	\$12,200.00
4-3104-63104-462220-231000-6501	Health Insurance	\$ 3,024.00
4-3104-63104-462220-232000-6501	Dental Insurance	\$ 240.00
4-3104-63104-462220-241000-6501	VRS Group Life Insurance	\$ 1,036.00
4-3104-63104-462220-301210-6501	Contract Services	\$ 50,000.00
4-3104-63104-462220-550100-6501	Travel/Training/Education	\$ 5,000.00
4-3104-63104-462220-580500-6501	Staff Development	\$ 109,000.00
4-3104-63104-462220-600100-6501	Office Supplies	\$ 1,000.00
4-3104-63104-462220-601300-6501	Ed & Rec Supplies	\$ 5,000.00
		<b>\$265,000.00</b>