

OTHER INFORMATION

GATEWAY BEHAVIORAL HEALTH SERVICES

MENTAL HEALTH SERVICES - 100

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	OVER (UNDER) BUDGET
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 8,053,907	\$ 8,174,079	\$ 8,163,289	\$ (10,790)
State Contracted Fee for Service	-	-	3,975,551	3,975,551
County Non-Participating	-	-	811,354	811,354
Contracts - Other	-	-	2,732,218	2,732,218
Other Local Funds	-	-	2,638	2,638
Outpatient Medicare Fees	-	-	182,024	182,024
Outpatient Medicaid Fees	-	-	2,646,810	2,646,810
Commercial Insurance	-	-	74,202	74,202
Client Fees	-	-	42,950	42,950
Other Fees	-	-	10,383	10,383
Other Income	-	-	59,465	59,465
Total Revenues	<u>\$ 8,053,907</u>	<u>\$ 8,174,079</u>	<u>\$ 18,700,884</u>	<u>\$ 10,526,805</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringes	\$ -	\$ -	\$ 3,520,362	\$ 3,520,362
Contract Staff	-	-	7,898,259	7,898,259
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,418,621</u>	<u>\$ 11,418,621</u>
Pharmacy	-	-	546,865	546,865
Other Operating	8,053,907	8,174,079	2,837,422	(5,336,657)
Total Expenditures	<u>\$ 8,053,907</u>	<u>\$ 8,174,079</u>	<u>\$ 14,802,908</u>	<u>\$ 6,628,829</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,897,976</u>	<u>\$ 3,897,976</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

MENTAL HEALTH SERVICES - CHILD & ADOLESCENT - 200

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Fee for Service	\$ -	\$ -	\$ 16,318	\$ 16,318
County Non-Participating	-	-	11,966	11,966
Contracts - Other	-	-	89,978	89,978
Other Local Funds	-	-	12	12
Outpatient Medicare Fees	-	-	2,505	2,505
Outpatient Medicaid Fees	-	-	434,160	434,160
Commercial Insurance	-	-	32,271	32,271
Client Fees	-	-	25,927	25,927
Other Fees	-	-	57	57
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 613,194</u>	<u>\$ 613,194</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringes	\$ -	\$ -	\$ 168,006	\$ 168,006
Contract Staff	-	-	487,182	487,182
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 655,188</u>	<u>\$ 655,188</u>
Pharmacy	-	-	3,747	3,747
Other Operating	-	-	124,102	124,102
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 783,037</u>	<u>\$ 783,037</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (169,843)</u>	<u>\$ (169,843)</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

CRISIS STABILIZATION UNIT - 203

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 3,118,809	\$ 3,118,809	\$ 3,118,809	\$ -
Contracts - Other	-	-	2,731	2,731
Outpatient Medicaid Fees	-	-	318,358	318,358
Commercial Insurance	-	-	909	909
Total Revenues	<u>\$ 3,118,809</u>	<u>\$ 3,118,809</u>	<u>\$ 3,440,807</u>	<u>\$ 321,998</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringes	\$ -	\$ -	\$ 1,039,303	\$ 1,039,303
Contract Staff	-	-	1,432,039	1,432,039
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,471,342</u>	<u>\$ 2,471,342</u>
Pharmacy	-	-	34,035	34,035
Other Operating	3,118,809	3,118,809	306,367	(2,812,442)
Total Expenditures	<u>\$ 3,118,809</u>	<u>\$ 3,118,809</u>	<u>\$ 2,811,744</u>	<u>\$ (307,065)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 629,063</u>	<u>\$ 629,063</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

DEVELOPMENTAL DISABILITES SERVICES - 400

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 494,420	\$ 494,420	\$ 357,538	\$ (136,882)
State Contracted Fee for Service	-	-	126,406	126,406
County Non-Participating	-	-	32,800	32,800
Contracts - Other	-	-	15,992	15,992
Other Local Funds	-	-	11,277	11,277
Work Activity Fees	-	-	21,879	21,879
Medicaid Waiver	-	-	7,712,582	7,712,582
Client Fees	-	-	9,424	9,424
Other Fees	-	-	382,087	382,087
Total Revenues	<u>\$ 494,420</u>	<u>\$ 494,420</u>	<u>\$ 8,669,985</u>	<u>\$ 8,175,565</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringes	\$ -	\$ -	\$ 106,915	\$ 106,915
Contract Staff	-	-	4,412,904	4,412,904
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,519,819</u>	<u>\$ 4,519,819</u>
Pharmacy	-	-	-	-
Other Operating	494,420	494,420	1,567,569	1,073,149
Total Expenditures	<u>\$ 494,420</u>	<u>\$ 494,420</u>	<u>\$ 6,087,388</u>	<u>\$ 5,592,968</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,582,597</u>	<u>\$ 2,582,597</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

SPECIAL APPROPRIATIONS - DD - 502

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	<u>\$ 889,684</u>	<u>\$ 948,811</u>	<u>\$ 948,811</u>	<u>\$ -</u>
EXPENDITURES				
Personal Service Costs	<u>\$ 889,684</u>	<u>\$ 948,811</u>	<u>\$ 948,811</u>	<u>\$ -</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

GATEWAY BEHAVIORAL HEALTH SERVICES

HIV EARLY INTERVENTION SERVICES - 602

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	<u>\$ 83,941</u>	<u>\$ 83,941</u>	<u>\$ 83,941</u>	<u>\$ -</u>
EXPENDITURES				
Personal Service Costs				
Salary	\$ -	\$ -	\$ 47,745	\$ 47,745
Fringe Benefits	-	-	28,701	28,701
Contract Staff	-	-	-	-
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,446</u>	<u>\$ 76,446</u>
Other Operating	83,941	83,941	9,102	(74,839)
Total Expenditures	<u>\$ 83,941</u>	<u>\$ 83,941</u>	<u>\$ 85,548</u>	<u>\$ 1,607</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,607)</u>	<u>\$ (1,607)</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

WTRS - OUTPATIENT - SSBG - 619

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 270,000	\$ 270,000	\$ 204,780	\$ (65,220)
Contracts - Other	-	-	195	195
Outpatient Medicare Fees	-	-	18	18
Outpatient Medicaid Fees	-	-	19,389	19,389
Commercial Insurance	-	-	1,263	1,263
Client Fees	-	-	225	225
Total Revenues	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 225,870</u>	<u>\$ (44,130)</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringe Benefits	\$ -	\$ -	\$ 83,847	\$ 83,847
Contract Staff	-	-	31,479	31,479
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,326</u>	<u>\$ 115,326</u>
Pharmacy	-	-	1,649	1,649
Other Operating	270,000	270,000	47,995	(222,005)
Total Expenditures	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 164,970</u>	<u>\$ (105,030)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,900</u>	<u>\$ 60,900</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

WTRS - RESIDENTIAL SA TREATMENT - SAPTBG - 624

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 133,464	\$ 133,464	\$ 133,464	\$ -
Contracts - Other	-	-	27	27
Total Revenues	<u>\$ 133,464</u>	<u>\$ 133,464</u>	<u>\$ 133,491</u>	<u>\$ 27</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringe Benefits	\$ -	\$ -	\$ 124,830	\$ 124,830
Contract Staff	-	-	55,915	55,915
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,745</u>	<u>\$ 180,745</u>
Pharmacy	-	-	1,970	1,970
Other Operating	133,464	133,464	38,325	(95,139)
Total Expenditures	<u>\$ 133,464</u>	<u>\$ 133,464</u>	<u>\$ 221,040</u>	<u>\$ 87,576</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (87,549)</u>	<u>\$ (87,549)</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

WTRS - RESIDENTIAL SA TREATMENT - TANF - 625

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 475,200	\$ 475,200	\$ 475,200	\$ -
Contracts - Other	-	-	60	60
Total Revenues	<u>\$ 475,200</u>	<u>\$ 475,200</u>	<u>\$ 475,260</u>	<u>\$ 60</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringe Benefits	\$ -	\$ -	\$ 94,360	\$ 94,360
Contract Staff	-	-	199,632	199,632
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 293,992</u>	<u>\$ 293,992</u>
Pharmacy	-	-	9,319	9,319
Other Operating	475,200	475,200	113,290	(361,910)
Total Expenditures	<u>\$ 475,200</u>	<u>\$ 475,200</u>	<u>\$ 416,601</u>	<u>\$ (58,599)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,659</u>	<u>\$ 58,659</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

WTRS - RESIDENTIAL SA TREATMENT - STATE - 626

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	<u>\$ 105,600</u>	<u>\$ 105,600</u>	<u>\$ 105,600</u>	<u>\$ -</u>
EXPENDITURES				
Other Operating	<u>\$ 105,600</u>	<u>\$ 105,600</u>	<u>\$ 18,182</u>	<u>\$ (87,418)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,418</u>	<u>\$ 87,418</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

WTRS - TRANSITIONAL HOUSING SERVICES - 630

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 45,000</u>	<u>\$ (3,000)</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringe Benefits	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
Other Operating	<u>48,000</u>	<u>48,000</u>	<u>51,080</u>	<u>3,080</u>
Total Expenditures	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 99,080</u>	<u>\$ 51,080</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (54,080)</u></u>	<u><u>\$ (54,080)</u></u>

GATEWAY BEHAVIORAL HEALTH SERVICES

WTRS - RESIDENTIAL - SSBG - 632

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Fiscal Year Ended June 30, 2020

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>OVER (UNDER) BUDGET</u>
REVENUES				
Georgia Department of Behavioral Health and Development Disabilities				
State Contracted Services	\$ 369,600	\$ 369,600	\$ 369,600	\$ -
Contracts - Other	-	-	26	26
Outpatient Medicaid Fees	-	-	13	13
Total Revenues	<u>\$ 369,600</u>	<u>\$ 369,600</u>	<u>\$ 369,639</u>	<u>\$ 39</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringe Benefits	\$ -	\$ -	\$ 66,982	\$ 66,982
Contract Staff	-	-	132,228	132,228
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 199,210</u>	<u>\$ 199,210</u>
Pharmacy	-	-	4,530	4,530
Other Operating	369,600	369,600	71,993	(297,607)
Total Expenditures	<u>\$ 369,600</u>	<u>\$ 369,600</u>	<u>\$ 275,733</u>	<u>\$ (93,867)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,906</u>	<u>\$ 93,906</u>