

GATEWAY BEHAVIORAL HEALTH SERVICES

SUBSTANCE ABUSE SERVICES - ADULT - 700

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	\$ 1,259,030	\$ 1,259,030	\$ 1,259,030	\$ -
State Contracted Fee for Service	-	-	464,982	464,982
County Non-Participating	-	-	12,662	12,662
Contracts - Other	-	-	27,291	27,291
Other Local Funds	-	-	11,649	11,649
Outpatient Medicare Fees	-	-	10,772	10,772
Outpatient Medicaid Fees	-	-	136,190	136,190
Commercial Insurance	-	-	7,279	7,279
Client Fees	-	-	12,660	12,660
Other Fees	-	-	3,873	3,873
Total Revenues	<u>\$ 1,259,030</u>	<u>\$ 1,259,030</u>	<u>\$ 1,946,388</u>	<u>\$ 687,358</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringes	\$ -	\$ -	\$ 695,067	\$ 695,067
Contract Staff	-	-	1,731,855	1,731,855
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,426,922</u>	<u>\$ 2,426,922</u>
Pharmacy	-	-	83,590	83,590
Other Operating	1,259,030	1,259,030	561,309	(697,721)
Total Expenditures	<u>\$ 1,259,030</u>	<u>\$ 1,259,030</u>	<u>\$ 3,071,821</u>	<u>\$ 1,812,791</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,125,433)</u>	<u>\$(1,125,433)</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

SUBSTANCE ABUSE SERVICES - CHILDREN - 800

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	\$ -	\$ -	\$ 222	\$ 222
County Non-Participating	-	-	2,830	2,830
Contracts - Other	-	-	17,820	17,820
Other Local Funds	-	-	3	3
Outpatient Medicare Fees	-	-	404	404
Outpatient Medicaid Fees	-	-	2,982	2,982
Commercial Insurance	-	-	172	172
Client Fees	-	-	252	252
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,685</u>	<u>\$ 24,685</u>
EXPENDITURES				
Personal Service Costs				
Salary and Fringe Benefits	\$ -	\$ -	\$ 2,613	\$ 2,613
Contract Staff	-	-	29,239	29,239
Total Personal Service Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,852</u>	<u>\$ 31,852</u>
Pharmacy	-	-	622	622
Other Operating	-	-	16,262	16,262
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,736</u>	<u>\$ 48,736</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,051)</u>	<u>\$ (24,051)</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

ACT SERVICES
#44100-026-0000133938

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				
Contract	<u>\$ 780,000</u>	<u>\$ 780,000</u>	<u>\$ 752,345</u>	<u>\$ (27,655)</u>
EXPENDITURES				
Personal Services	\$ 731,000	\$ 731,000	\$ 703,345	\$ (27,655)
Regular Operating	10,000	10,000	10,000	-
Travel	9,000	9,000	9,000	-
Facility Costs	20,000	20,000	20,000	-
Telecommunications	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total Expenditures	<u>\$ 780,000</u>	<u>\$ 780,000</u>	<u>\$ 752,345</u>	<u>\$ (27,655)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

INTENSIVE CASE MANAGEMENT

#44100-026-0000132428

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				
Contract	<u>\$ 391,000</u>	<u>\$ 391,000</u>	<u>\$ 391,000</u>	<u>\$ -</u>
EXPENDITURES				
Personal Services	\$ 360,000	\$ 360,000	\$ 360,000	\$ -
Regular Operating	12,000	12,000	12,000	-
Travel	600	-	-	-
Indirect Costs	3,400	4,000	4,000	-
Facility Costs	5,000	5,000	5,000	-
Telecommunications	4,000	4,000	4,000	-
Vehicle Lease	6,000	6,000	6,000	-
Total Expenditures	<u>\$ 391,000</u>	<u>\$ 391,000</u>	<u>\$ 391,000</u>	<u>\$ -</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

ADOLESCENT AD CLUBHOUSE SERVICES

#44100-026-0000117215

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Period Beginning October 1, 2018 and Ending September 30, 2019

	<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				
Contract	\$ 400,000	\$ 400,000	\$ 357,551	\$ (42,449)
EXPENDITURES				
Personnel/Staffing Services	\$ 254,000	\$ 237,300	\$ 201,694	\$ (35,606)
After Care Services	10,000	4,000	1,328	(2,672)
Educational Services	17,000	23,000	22,904	(96)
Employment Services	10,000	14,000	13,984	(16)
Family Involved Activities	3,000	3,000	2,328	(672)
Clubhouse/Social Activities	45,000	45,000	45,000	-
Pre-Approved Expenses	6,000	14,300	12,984	(1,316)
Operating costs	18,000	18,000	18,000	-
Drug Screening	7,000	7,000	5,360	(1,640)
Nutrition	10,000	10,000	9,600	(400)
Transportation Costs	20,000	24,400	24,369	(31)
Total Expenditures	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 357,551</u>	<u>\$ (42,449)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

CASE MANAGEMENT SERVICES

#44100-265-0000131246

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				
Contract	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ -</u>
EXPENDITURES				
Regular Operating Costs	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 28,800</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

GA APEX PROJECT (GAP)

#44100-026-0000133072

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				
Contract	<u>\$ 245,768</u>	<u>\$ 245,768</u>	<u>\$ 215,495</u>	<u>\$ (30,273)</u>
EXPENDITURES				
Personal Services	\$ 215,000	\$ 215,000	\$ 192,799	\$ (22,201)
Regular Operating	13,000	13,000	6,184	(6,816)
Telecommunications	3,000	3,000	2,638	(362)
Travel	6,000	6,000	5,106	(894)
Indirect Costs	8,768	8,768	8,768	-
Total Expenditures	<u>\$ 245,768</u>	<u>\$ 245,768</u>	<u>\$ 215,495</u>	<u>\$ (30,273)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

CRISIS RESPITE APARTMENTS

#44100-026-0000113871

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Period Beginning April 1, 2018 and Ending July 31, 2019

	<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				
Contract	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ -</u>
EXPENDITURES				
Personnel Services	\$ 110,000	\$ 110,000	\$ 113,299	\$ 3,299
Facility Costs	50,000	50,000	45,894	(4,106)
Program Activity-Food	6,000	6,000	6,000	-
Regular Operating	5,000	5,000	5,608	608
Telecommunications	2,000	2,000	2,199	199
Total Expenditures	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ -</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

SYSTEM OF CARE ENHANCEMENT AND EXPANSION

#44100-026-0000074591

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Period Beginning November 1, 2015 and Ending October 31, 2019

	<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				
Contract	\$ 193,474	\$ 366,853	\$ 366,853	\$ -
EXPENDITURES				
Personnel	\$ 91,367	\$ 247,137	\$ 247,137	\$ -
Regular Operating	95,038	49,438	49,438	-
Other	7,069	33,378	33,378	-
Travel	-	2,500	2,500	-
Training	-	14,600	14,600	-
Flexible Funds	-	10,300	10,284	(16)
Supplies/Equipment(Outreach)	-	2,000	2,000	-
Indirect Costs	-	7,500	7,516	16
Total Expenditures	<u>\$ 193,474</u>	<u>\$ 366,853</u>	<u>\$ 366,853</u>	<u>\$ -</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

FORENSIC SUPERVISED APARTMENTS

#44100-026-0000093543

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Period Beginning January 1, 2019 and Ending December 31, 2019

	<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				
Contract	\$ 435,000	\$ 435,000	\$ 432,429	\$ (2,571)
EXPENDITURES				
Personal Services	\$ 254,000	\$ 254,000	\$ 252,505	\$ (1,495)
Facility Costs	123,200	123,200	132,383	9,183
Transportation	6,500	6,500	7,331	831
Operating	64,300	64,300	69,190	4,890
Staff Travel/training	2,000	2,000	1,272	(728)
Client Contributions	(15,000)	(15,000)	(30,252)	(15,252)
Total Expenditures	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 432,429</u>	<u>\$ (2,571)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

HOUSING OUTREACH COORDINATOR

#44100-026-0000104658

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES TO BUDGET

For the Period Beginning February 1, 2019 and Ending January 31, 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				
Contract	<u>\$ 62,558</u>	<u>\$ 62,558</u>	<u>\$ 51,157</u>	<u>\$ (11,401)</u>
EXPENDITURES				
Personal Services	\$ 52,131	\$ 52,131	\$ 41,205	\$ (10,926)
Travel	3,500	2,500	2,479	(21)
Equipment	-	1,200	876	(324)
Telecommunications	1,240	1,040	982	(58)
Indirect Costs	5,687	5,687	5,615	(72)
Total Expenditures	<u>\$ 62,558</u>	<u>\$ 62,558</u>	<u>\$ 51,157</u>	<u>\$ (11,401)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING (USES)				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

SCHEDULE OF STATE CONTRACTUAL ASSISTANCE

For The Fiscal Year Ended June 30, 2020

STATE OF GEORGIA DBHDD <u>GRANT/CONTRACT</u>	<u>GRANT/ CONTRACT AMOUNT</u>	<u>REVENUE RECEIVED DURING GRANT PERIOD</u>	<u>FIXED RATE PAYMENTS OR EXPENDITURES DURING GRANT PERIOD</u>	<u>DUE (TO) FROM DBHDD @ END OF GRANT PERIOD</u>
DBHDD Master Agreement #44100-265-02620209104				
100 Mental Health Services - Adult	\$ 8,174,079	\$ 8,107,634	\$ 8,163,289	\$ 55,655
203 Crisis Stabilization Unit	\$ 3,118,809	\$ 3,118,809	\$ 3,118,809	\$ -
602 HIV Early Intervention Services	\$ 83,941	\$ 83,941	\$ 83,941	\$ -
700 Substance Abuse Services - Adult	\$ 1,259,030	\$ 1,259,030	\$ 1,259,030	\$ -
DBHDD Master Agreement #44100-265-9072019104				
400 Developmental Disabilities Services	\$ 494,420	\$ 327,776	\$ 357,538	\$ 29,762
502 Special Appropriation - DD	\$ 948,811	\$ 948,811	\$ 948,811	\$ -
DBHDD Master Agreement #44100-265-0262019114				
619 Ready for Work- Outpatient-SSBG	\$ 270,000	\$ 188,460	\$ 204,780	\$ 16,320
624 Ready for Work Residential - SAPT	\$ 133,464	\$ 122,342	\$ 133,464	\$ 11,122
625 Ready for Work- Residential - TANF	\$ 475,200	\$ 435,600	\$ 475,200	\$ 39,600
626 Ready for Work- Residential - State	\$ 105,600	\$ 96,800	\$ 105,600	\$ 8,800
630 Ready for Work- Transitional Housing	\$ 48,000	\$ 41,000	\$ 45,000	\$ 4,000
632 Ready for Work - Residential - SSBG	\$ <u>369,600</u>	\$ <u>338,800</u>	\$ <u>369,600</u>	\$ <u>30,800</u>
Subtotal	\$ <u>15,480,954</u>	\$ <u>15,069,003</u>	\$ <u>15,265,062</u>	\$ <u>196,059</u>

GATEWAY BEHAVIORAL HEALTH SERVICES

SCHEDULE OF STATE CONTRACTUAL ASSISTANCE - CONTINUED

For The Fiscal Year Ended June 30, 2020

STATE OF GEORGIA DBHDD <u>GRANT/CONTRACT</u>	<u>GRANT/ CONTRACT AMOUNT</u>	<u>REVENUE RECEIVED DURING GRANT PERIOD</u>	<u>FIXED RATE PAYMENTS OR EXPENDITURES DURING GRANT PERIOD</u>	<u>DUE (TO) FROM DBHDD @ END OF GRANT PERIOD</u>
OTHER CONTRACTS:				
BHCC #44100-026-0000114218	\$ 3,867,250	\$ 1,135,348	\$ 1,659,585	\$ 524,237
Adolescent Addictive Diseases Clubhouse Services #44100-906-0000117215	\$ 400,000	\$ 100,759	\$ 100,759	\$ -
Adolescent Addictive Diseases Clubhouse Services #44100-906-0000137067	\$ 400,000	\$ 244,222	\$ 274,750	\$ 30,528
ACT Services #44100-906-0000133938	\$ 780,000	\$ 684,778	\$ 752,345	\$ 67,567
Intensive Case Management #44100-261-0000132428	\$ 391,000	\$ 359,716	\$ 391,000	\$ 31,284
System of Care #44100-026-0000108238	\$ 366,853	\$ 62,914	\$ 62,914	\$ -
System of Care #44100-026-0000141906	\$ 290,814	\$ 109,708	\$ 144,883	\$ 35,175
Case Management Services #44100-265-0000131246	\$ 28,800	\$ 26,400	\$ 28,800	\$ 2,400
Georgia APEX Project #44100-026-0000133072	\$ 245,768	\$ 204,009	\$ 222,981	\$ 18,972
Georgia APEX Expansion (CHAT) #44100-026-0000128230	\$ 619,206	\$ 165,711	\$ 189,812	\$ 24,101
Crisis Respite Apartments #44100-026-0000130432	\$ 130,432	\$ 152,192	\$ 167,127	\$ 14,935
Housing Outreach Coordinator #44100-026-0000121583	\$ 62,558	\$ 36,646	\$ 36,646	\$ -
Housing Outreach Coordinator #44100-026-0000141430	\$ 62,558	\$ 22,563	\$ 28,589	\$ 6,026