

July 27, 2017

Selectmen Town of Exeter 10 Front Street Exeter, NH 03833

Dear Selectmen:

I am requesting that the Town of Exeter allocate \$8500 to Seacoast Mental Health Center, Inc. in its budget. Our statistics indicate that in FY 2017, we provided 9437 hours of service to 701 residents from your community.

The funding we receive from the Town of Exeter helps to subsidize the cost of mental health services to Exeter residents that are not fully covered by private insurance, Medicare, Medicaid, or State funding. This year we face the additional challenge of not knowing if Medicaid expansion will continue or what the impact would be if the Affordable Care Act is repealed and then replaced with the American Healthcare Act, which could eliminate coverage for thousands of New Hampshire residents.

Seacoast Mental Health Center is there, twenty-four hours a day, helping our clients strive to reach their full potential and supporting their families. We provide counseling and support for those suffering from anxiety, depression, bipolar disorder, schizophrenia and other mental health disorders; support individuals and families in addressing the challenges that come with attention deficit disorders and autism spectrum disorders; and we are there for emergency and crisis intervention 24/7 365 days a year. To better meet the community's needs and our own client's needs, we have expanded our Outpatient Substance Use Disorder Treatment Services, including Medication Assisted Treatment (Suboxone) and integrated treatment for those who also have a mental health diagnosis.

SMHC greatly appreciates the assistance the Town of Exeter has provided in the past.

If you have any questions, please feel free to contact our Director of Development, Libby K. Rust at (603) 431-6703.

Sincerely,

Jay Couture, MHA Executive Director

Organization's Name: Seacoast Mental Health Center	r	_Year Founded: 1963
Address: 1145 Sagamore Ave. Portsmouth,NH and 3	0 Prospect Ave, E	
Executive Director/ Board Chair: Ms. Jay Couture, Mh	HA, Exec. Director	_Tax ID Number:_02-0262862
Applicant Contact: Libby K. Rust, Director of Developr	nent	_
Email Address:		_Phone:_603-957-5743
<u> </u>		
Organization's Mission Statement:		
Founded in 1963, the mission of Seacoast Mental Heahigh quality, effective, and accessible services to resid		
Statement of Grant Purpose; e.g. This grant will be use The funding we receive from the Town of Exeter helps residents that are not fully covered by private insurance the additional challenge of not knowing if Medicaid expanding the Affordable Care Act is repealed and then replaced with coverage for thousands of New Hampshire residents.	to subsidize the co e, Medicare, Medic pansion will continu	caid, or State funding. This year we face ue or what the impact would be if the
0/ of overall convices that goes to Eveter residents.	12%	
% of overall services that goes to Exeter residents: # of Exeter residents served:	701 residents	
List all geographic area(s) served by organization: Se	e attached	See Narrative
Brief Detailed description of how the money will be s See Attached	pecifically utilized	for Exeter residents:
e e e e e e e e e e e e e e e e e e e		
Amount received from the Town of Exeter (by year) for	or the last 3 (three	e) years:
2015 - FY15 = \$8500 2016 - FY 16	= \$8500	2017 - <u>FY 17 = \$8500</u>
Organization's total projected budget for FY 2018: \$\$	13,051,236	Amount Requested: \$\$8500



## FY 2018 Town of Exeter Request for Funding

Geographic Area(s) Being Served: Communities included in our catchment area are Brentwood, Deerfield, East Kingston, Epping, Exeter, Fremont, Greenland, Hampton, Hampton Falls, Kensington, Kingston, Newcastle, Newfields, Newington, Newmarket, North Hampton, Northwood, Nottingham, Portsmouth, Raymond, Rye, Seabrook, South Hampton, and Stratham.

Detailed description of how the money will be specifically utilized for Exeter residents: As in past years, the funding we receive from the Town of Exeter helps to subsidize the cost of mental health services to Exeter residents that are not fully covered by private insurance, Medicare, Medicaid, or State funding. This year we face the additional challenge of not knowing whether Medicaid expansion will continue or what the impact would be if the Affordable Care Act is repealed and then replaced with the American Healthcare Act, which could eliminate coverage for thousands of New Hampshire residents.

Our statistics indicate that we provided 9437 hours of service to 701 Exeter residents.

There is no other agency with the Center's expertise and/or capacity to meet the mental health needs of residents from the Town of Exeter. Without access to SMHC's services and programs, such individuals would more than likely seek access to more costly forms of community supports as well as assistance from the Town to not only maintain their health, but in some cases their housing and employment status. More than a service provider, SMHC integrates therapeutic and clinical services with other evidence-based services and supports to increase the likelihood for long-term success, which includes case management and a supported employment program. In addition, SMHC works closely with other health care providers including Core Pediatrics in Exeter and Epping where we have staff collocated, Exeter Hospital, where we provide emergency assessments, law enforcement, corrections, courts, school districts including Exeter, social workers and public health officials to provide a sophisticated and clinically necessary continuum of care for the communities we serves.

If SMHC were unable provide these services, the Town of Exeter could see an increase in special education costs, as SMHC staff work closely with school staff to provide community and school-based supports/services to children diagnosed serious emotional disorders, including those on the Autism Spectrum. Without the benefit of our 24/7, 365 days a year Emergency Services, the Town could see an increase in the number of calls to law enforcement from individuals experiencing symptoms of their mental illness or family members ill equipped to manage such situations themselves.

## **Additional Information Required**:

Please supply the following items for a complete application to be considered:

- Provide a narrative, not to exceed two pages in size 12 font
  - Organization's overview
  - o Program's impact on Exeter residents
  - o Program changes and/ or highlights from the past year
- Complete financial statements (Please note: the organization's 990 may be requested)
  - Operating budget
  - o Balance sheet
- Board of Directors List
- 2017 Funding recipients must submit an Annual Report prior to consideration of 2018 application

I certify to the best of my knowledge that the information need and estimates of planned/delivered services. The planned is a constitute of the planned is	· · ·
by the agency Board of Directors on	(date).
By signing this application the undersigned offers and ag services that is quoted. This agreement is subject to fina Selectmen and the Budget Review Committee and subs	al negotiation and acceptance by the Board of
Director's (or Designee) Signature:	Date:
	Submit no later than September 8, 2017:

Town of Exeter Town Manager 10 Front Street Exeter, NH 03833



## **Additional Information Required**

Provide a Narrative that includes: Organization Overview, Program's Impact on Exeter residents and program changes and highlights from the past year

## Narrative

Founded in 1963 as the Portsmouth Mental Health Clinic, Inc. to provide psychiatric treatment services for children, adolescents, adults and their families, we are now known as Seacoast Mental Health Center, Inc. and is one of ten New Hampshire state-designated community mental health centers. Communities included in our catchment area are: Brentwood, Deerfield, East Kingston, Epping, Exeter, Fremont, Greenland, Hampton, Hampton Falls, Kensington, Kingston, New Castle, Newfields, Newington, Newmarket, North Hampton, Northwood, Nottingham, Portsmouth, Raymond, Rye, Seabrook, South Hampton, and Stratham.

As a 501(c) 3 non-profit organization, we governed by a volunteer member board of directors whose role is to set policy and to ensure that we remain a fiscally sound organization. To do so, they meet monthly and actively serve on the Governance, Finance, Facilities, and Development Committees.

Seacoast Mental Health Center provides comprehensive mental health services to children, adolescents, adults and their families. Depending on the clinical diagnosis, severity of impairment and age of the client, available services range from 24 hour outpatient emergency services to individual and group therapy, couples and family therapy, substance use disorder treatment including an outpatient Medication Assisted Treatment (Suboxone) program, psychiatric services, psychological and neurological assessment and testing, to home and community-based services, residential care, case management and employment support services. We also provide services to those who struggle with Attention Deficit Hyperactivity Disorders and we have a clinical team dedicated to serving children on the Autism spectrum.

Emergency Crisis Intervention and Stabilization services are available 24 hours a day, seven days a week 365 days a year. We also see Emergency Services patients in the **ER at Exeter Hospital**. These services are provided on an outpatient basis by our emergency clinicians and our staff psychiatrists.

In order to be more accessible to children and families, Children, Adolescents and Family Services clinical staff are co-located in the Portsmouth, Seabrook, **Exeter**, Kingston, Raymond, Epping, Northwood, Rye, Newington, Brentwood, Newmarket and Hampton Public Schools which makes services more accessible during the school day.



Further by Utilizing the Rehabilitation for Empowerment, Natural Supports, Education, & Work (RENEW) model, SMHC has been providing services to at-risk youth, based on the model developed by the UNH Institute on Disability. The program's focus is to improve educational and community outcomes for at-risk youth identified with an emotional or behavioral disorder that are at-risk of dropping out or being expelled from high school. The collaboration between Exeter High School and SMHC continues to be a hallmark for how other schools and community mental health centers could work collaboratively to serve youth.

Additionally, staff are co-located at Core Pediatrics in Epping and Exeter, Lamprey Health Care in Newmarket and Raymond, and at Families First Health and Support Center in Portsmouth.

Through a contractual arrangement with Families First Health and Support Center, we provide an Advanced Registered Nurse Practitioner who provides on- site psychiatric services and consultation in a primary care setting. We also have an Advanced Registered Nurse Practioner onsite at Crossroads House two days a week to help residents manage their medications. This program is currently funded by Healthcare Gives.

Last year, we provided services to nearly 5628 children, adolescents, adults and their families, regardless of their ability to pay. Of that total, 701 Exeter residents received 9,437 hours of services.

## Meet David

David a sophomore in high school who suffers from anger management just got his first job mowing lawns, landscaping and doing physical labor. He receives individual therapy at the Center and participates in our Rehabilitation, Empowerment, Natural Supports, Education and Work (RENEW) program. A year ago David was failing all his classes, defiant in school and in jeopardy of being kicked off the football team.

With support from his Renew Case Manager, at Progress Meetings and IEP Meetings at school and in helping him access transportation, food, and clothing, so many doors have been opened for him! He got all passing grades, was invited to join the football team and he is better able to control his anger and aggressive behaviors at school and at home.... all while working 25 hours a week to help support himself and his mother who is physically handicapped. His mom has seen the positive outcomes of his participation in RENEW and other Services at the Center." From his job he is learning responsibility and that by engaging in physical activities he has been able to decrease his anger and aggression."

David himself acknowledges that his Case Manager "has helped me in school, helped me maintain my grades and has helped me build positive peer relations. She's helped me access help I couldn't achieve on my own." David now knows he can work on getting a non drivers license identification card, joining the Police Explorers, opening a bank account to budget money so he can buy a car and pass drivers education before winter as right now his only transportation is his bike! And most importantly Graduating High School.

David is just one example of the new beginnings we help our clients achieve.



## Meet: CB

"Too often, I got upset about everything and took my anger out on those closest to me, usually my family. I had stopped taking my medication. Talking to people has never been a strong suit of mine so that delayed my wanting and getting the help I needed. Years earlier, I was diagnosed with Bipolar disorder, severe depression, and suicidal thoughts. During this period, I struggled with my marriage and had a very difficult time raising my oldest daughter. I was unable to work. The thought of trying to work seemed impossible at the time! After a night of sleeping in my car after another argument with my husband, I knew I needed some help! I called the Seacoast Mental Health Center 24-hour Emergency Services number. Their Emergency Services Clinician was able to help me see that I should return home where I belonged with my husband and two kids. He also helped me schedule an appointment with a therapist. Now that I am seeing my Seacoast Mental Health Center therapist, learning new coping skills and taking the medications the Center's psychiatrist prescribed I'm able to keep my emotions in check."

#### **New Initiative:**

Nearly 90% of the clients in our Addiction Services Program no longer have valid driver's licenses. As a result, even getting to the Center for the initial intake interview can be a challenge. We know that when these clients decide to take the initiative to seek help, timing can be the key to their continuing with their treatment.

With grants from Exeter Hospital and Fabulous Finds, a second-time around shop in Kittery we are now piloting a Transportation Services Fund created to provide Adult Services clients transportation to treatment services here at the Center. Services would be available to adult clients, whom would not otherwise have access to Substance Use Disorder Services including medication assisted addiction treatment, Co-Occurring Treatment Services for those diagnosed with both a mental health illness and an addiction disorder, and those with a mental illness who do not drive or hold a valid driver's license due to their diagnosis.

### Also Attached are:

- 1. FY 2018 Operating budget draft
- 2. June 30 2017 Balance Sheet
- 3. Board of Director's list
- 4. FY 2017 Annual Report will not be available until Late December 2017 at which time a copy will be mailed to the Town Manager.

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Agency Name: Seacoast Mental Health Center, Inc. FISCAL PERIOD: 7/1/17 - 6/30/18

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FY 2018 BUDGET         Adults Multi-Service Team         ACT Team         SUD Community Independent Residence Housing 122         Fairweather Lodge Independent Independent Residence Housing 122         Residence Housing 122         Housing 124         198           PROG. SERV. FEES         252,000         14,800         3,520         0 <td></td> <td></td> <td>49 000</td> <td>284.933</td> <td>681,231</td> <td>5,531,280</td> <td>-</td>			49 000	284.933	681,231	5,531,280	-
FY 2018 BUDGET         Adults Multi-Service         ACT Team         SUD Team         Fairweather Lodge Community         Springbrook Independent Residence         REAP           PROG. SERV. FEES         252,000         11,800         3,520         0         124         198           Net client fees         129,500         4,950         1,520         0         0         0         0         0           Medicare         4,093,743         666,181         165,193         49,000         0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>49,037</td><td></td></t<>			0	0	0	49,037	
FY 2018 BUDGET         Adults Multi-Service         ACT Team         SUD         Fairweather Lodge Community         Springbrook Independent Residence         REAP           PROG. SERV. FEES         113         114         SUD         Fairweather Lodge Community         Springbrook Independent Residence         Residence         Housing 122         198           Net client fees         252,000         14,800         3,520         0         0         0         0           BC/BS         1,520         0         0         0         0         0         0           Medicare         4,093,743         606,181         166,193         49,000         0         0           Medicare         585,000         48,500         22,500         0         0         0		0	0	91.200	5,800	422,000	_
FY 2018 BUDGET         Adults Multi-Service         ACT         SUD         Fairweather Lodge Community         Springbrook Independent Residence         REAP           PROG. SERV. FEES         252,000         14,800         3,520         0         0         0         0           BC/BS         129,500         4,993,743         606,181         166,193         49,000         0		0 0	0	22.500	48,500	585,000	_
FY 2018 BUDGET         Adults Multi-Service         ACT Team         SUD         Fairweather Lodge Community         Springbrook Independent Residence         REAP           PROG. SERV. FEES         113         114         SUD         Fairweather Lodge Community         Independent Housing 122         198           Net client fees         252,000         14,800         3,520         0         0         0           BC/BS         129,500         4,950         1,520         0         0         0		0 0	49 000	166.193	606.181	4,093,743	_
FY 2018 BUDGET  Adults Multi-Service Team 113  PROG. SERV. FEES  ACT Team 114  SUD Community Residence 122  Housing 128  Fairweather Lodge Community Residence 124  198  PROG. SERV. FEES		0 0	0 0	1.520	4,950	129,500	
FY 2018 BUDGET  Adults Multi-Service Team 113  PROG. SERV. FEES  ACT Team 113  SUD Community Residence Housing 122  Fairweather Lodge Community Residence Housing 124		0	O I	3.520	14.800	252,000	
Adults Multi-Service ACT SUD Community Independent Team Team Team Residence Housing 113 114 Fairweather Lodge Springbrook Community Independent Residence Housing							_
Adults  Adults  Multi-Service ACT  SUD  Community Independent	198	Housing 124	Residence 122		Team 114	Team 113	
	REAP	Springbrook	Fairweather Lodge	SUD	ACT	Adults Multi-Service	FY 2018 BUDGET

SUBTOTAL PAGE	6570 Other Consumable Supplies	-			-		_	6510 Office	650 CONSUMABLE SUPPLIES	-	_	6450 Maintenance & Repairs	-	-	-		640 OCCUPANCY COSTS	-	-	+-	1	630 STAFF DEV & TRAINING	-	-	-		620 PROFESSIONAL FEES	-	6031 Payroll Taxes	6020-6028 Employee Benefits		600 PERSONNEL COSTS		FY 2018 BUDGET
4,502,969		3,867	5,757	72,324	10,075	28,201	7,988					35.881	31,312			189,796		4,858	11,154		1,961		23,748					4,076,047	237,822	452,016	3,386,210		Team 113	Adults
907,341		440	1,305	16,395	2,284	6,393	1,811				1,100	4 455	3,887			23.557		1,101	2,529		445		5,383					837,357	47,684	102,466	687,206		ACI Team 114	
371,539	1.7.1	171	506	6,357	886	2,479	702	は 公正 は は は は は に は に は に は に は に は に は に は			F1010	2010	2 547		0.104	15 434		427	980		172		2,087					335,872	19,285	39,730	276,857		SUD	
555,099	707	267	23 101	9.941	4 185	3,876	1,098	東西の対象を見る	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAME		13,833	10,000	12.816		10,100	40 403		5,50	1.533	1	270		3 264			Company Control of the Control		440.652	24.146	62.130	354.376		Community Residence 122	Fairweather Lodge
17,723	2	0	n c	73	210	28	CO			5,530	3,711	0 4 4	4 4 4 0		C			ת ב	7	7	S		24			WHEN THE PROPERTY AND PROPERTY	0,100	3 703	211	454	3 039	生の子の水の野を	Independent Housing 124	Springbrook
286 752	CJ.	91		4 100	100	444	126	NAME OF TAXABLE PARTY OF			427	3/2	010		2,256	Section of the sectio		76	176	01	3	1,0,077	772 966			STATE OF THE PERSON NAMED IN COLUMN TWO	00,000	52.053	2 040	7 114	42 000	日本の日本の日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	198	REAP

(1,307)	(6,312)	(533,109)	(140,279)	(151,000)	660,717	SURPLUS/(DEFICIT) Total Revenue - Total Expense (line 49 - 115)
316,307	19,393	642,469	425,212	1,082,231	5,156,287	OTOL MOCIONI FOLLINGES
24 847	1.523	50,467	33,401	85,011	405,037	OTAL DEDGEAM EXPENSES
291.461	17,869	592,002	391,811	997,219	4,751,250	900 Administrative Allegation
			2,087	5,383	8,636	TOTAL EXPENSES
68	4	593	380	6/6	4,318	8000-8010 Other Expanditures
œ		1,514	4/	410	210	-
401	26	2,00,2	7,200	220	808	6810 Equipment Maintenance
130	5 4	3 700	222	5 775	25,475	6700-6710 Equipment Rental
	0	1 187	759	1.958	8,636	8830 Depreciation, Equipment
						_
775	0	4.145	2,650	6,835	30,153	-
000		1,794		360	360	Venicies
323	21	2,823	1,805	4,656	20,538	-
のはないとは、						
		5,062		1,430	1,630	750 ACCIOT TO INDIVIDITATE
2,037	7	5,274	562	43,936	67,612	7430 Cliente
The second second	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	CHILDREN STATE OF THE STATE OF	CONTRACTOR STATES OF THE STATES			_
99			No. of the last of			740 TRANSPORTATION
00	D 6	800	553	1,427	6,297	7300 Postage/Shipping
991	63	8.655	5,535	14,274	62,968	7210 Telephone/Communication
104	7	910	582	1,501	6,621	-
56	4	579	3,072	954	4,210	7000 Advertising
286.752	17.723	555,099	371,539	907,341	4,502,969	Total Carried Forward
			n :			
198	Housing 124	Residence 122		Team 114	Team 113	
REAP	Springbrook Independent	Fairweather Lodge Community	SUD	ACT	Adults Multi-Service	FY 2018 BUDGET

## ASSETS

CURRENT ASSETS: CASH ACCOUNTS:  PETTY CASH FUNDS GENERAL FUNDS CHECKING ACCT RESERVE ACCOUNT FOR MOE SECTION 125 ACCOUNT (CSI) TOTAL CASH ASSETS	1,115.00 2,487,835.56 315,795.58 5,691.58	2,810,437.72
PREPAID ASSETS: PREPAID BENEFITS PREPAID AGREEMENTS PREPAID INSURANCE PREMIUMS PREPAID DEPOSITS TOTAL PREPAID ASSETS	108,714.22 47,328.35 55,577.21 1,000.00	212,619.78
ACCOUNTS RECEIVABLE:  A/R -CONTRACT/GRANT  A/R DMH  ACCOUNTS RECEIVABLE - CLIENT  ACCOUNTS RECEIVABLE - MEDICA  ACCOUNTS RECEIVABLE - MEDICA  ACCOUNTS RECEIVABLE - MEDICA  ACCOUNTS REC - OTHER INSURAN  RESERVE FOR UNCOLLECTABLE AC  NET ACCOUNTS RECEIVABLE	58,377.43 293,568.95 170,126.77	744,429.07
FIXED ASSETS:  COMPUTER LEASEHOLD  LEASEHOLD AMORTIZATION  FURNITURE AND EQUIPMENT  ACCUM. DEPREC./FURN. & EQUIP  EQUIPMENT, FURNITURE & FIXTUR  ACC.DEPEQUIP, FURN & FIXT  TOTAL FIXED ASSETS		36,402.08
TOTAL ASSETS		3,803,888.65

### LIABILITIES & CURRENT ASSETS

### ACCRUED BENEFITS AND TAXES:  EARNED TIME ACCRUED 155,982.03 DISABILITY INSURANCE 1,873.2  EMPLOYEE REIMBURSEMENT ACCOU 225.0  AFLAC LIFE INSURANCE 40.3  DEPENDENT CARE ACCOUNT 2,916.6  AFLAC 28.3  ROTH 22.46 TSA-SMHC SHARE DEDUCTION 2,193.76  TOTAL ACCRUED BENEFITS & TAXES	9 - 4 - 0 2 2 4 - B
ACCOUNTS PAYABLE: ACCOUNTS PAYABLE 26,899.74 TOTAL ACCOUNTS PAYABLE	1 26,899.74
CURRENT NOTES PAYABLE: MOE LIABILITY 315,795.58 TOTAL CURRENT NOTES PAYABLE	3 315,795.58
LONG-TERM NOTES PAYABLE: LONG-TERM DEBT PAYABLE:	.00
OTHER CURRENT LIABILITIES: WATER COUNTRY-GUNSTOCK TICKE TOTAL OTHER LIABILITIES	12.00-
GRANTS AND CONTRACTS:   RESERVE (MEMORIAL FUND)	5
NET ASSETS:	
TOTAL LIABILITIES/NET ASSETS	3,803,888.65

# Seacoast Mental Health Center, Inc.

## **Board of Directors Listing**

Last	Employer/Affiliation	Address	City
Coleman,	Financial Systems Analyst,		
SMSgt NHANG	United States Air Force	20 Woodbury Lane	Eliot
	Hoefle Phoenix, Gormley and		
Kieser	Roberts,PA	20 Union Street	Portsmouth
Craig Ph.D	Consultant/Author	5 Comings Street	Exeter
0.000			
Sorli	Company	60 Market Street	Portsmouth
Black	Attorney, MacDonlad and Black	96 Atlantic Avenue	North Hampton
			313 Miller Ave.
			Portsmouth
Dwyer	Attorney, City of Portsmouth	City of Portsmouth	(Home)
	Vice President, U.S. Public		
Hennequin	Affairs, Emera Energy	310 FW Hartford Drive	Portsmouth
Hyer MD	Hampton Pediatrics	250 Broad Street	Portsmouth
I	Duin single Little Haulen	46 Columbia Street Unit 1	Portsmouth
Lawson	Principal, Little Harbor	46 Columbia Street, Offic I	Fortsmouth
		19 Hampton Road, Unit 5	Exeter
Miller	Financial Advisor, Edward Jones	115 Market Street	Portsmouth
Pendleton	Judge - NH Court System	1051 South Street	Portsmouth
	Account Executive, Johnson		
Raynolds	Controls	110 Aldrich Road	Portsmouth
		579 Sagamore Avenue, Unit	
Speltz	Retired	108	Portsmouth
Stomierosky	Consultant	P.O. Box 449	Rye Beach
	Controller Constant Trade 1		
Strain		433 Lincoln Avenue	Portsmouth
	Coleman, SMSgt NHANG  Kieser Craig Ph.D Sorli Black  Dwyer  Hennequin  Hyer MD  Lawson  Miller  Pendleton  Raynolds  Speltz	Coleman, SMSgt NHANG  Hoefle Phoenix, Gormley and Roberts,PA  Craig Ph.D  Consultant/Author Proprietor, Portsmouth Gas Light Company  Black  Attorney, MacDonlad and Black  Dwyer  Attorney, City of Portsmouth Vice President, U.S. Public Affairs, Emera Energy  Hyer MD  Hampton Pediatrics  Lawson  Principal, Little Harbor  Miller  Financial Advisor,Edward Jones Pendleton  Judge - NH Court System Account Executive,Johnson Controls  Speltz  Retired  Stomierosky  Consultant  Controller, Seaglass Technology	Coleman, SMSgt NHANG  Financial Systems Analyst, United States Air Force  Hoefle Phoenix, Gormley and Roberts,PA  Craig Ph.D  Consultant/Author  Proprietor, Portsmouth Gas Light Company  Black  Attorney, MacDonlad and Black  Attorney, City of Portsmouth  Vice President, U.S. Public Affairs, Emera Energy  Hyer MD  Hampton Pediatrics  Lawson  Principal, Little Harbor  Account Executive, Johnson Controls  Raynolds  Financial Advisor, Eaglass Technology  Stomierosky  Consultant  P.O. Box 449  Controller, Seaglass Technology

## ASSETS

	ASSEIS	
CURRENT ASSETS: CASH ACCOUNTS:		
PETTY CASH FUNDS	1 335 00	
GENERAL FUNDS CHECKING ACCT	1,115.00	
RESERVE ACCOUNT FOR MOE	2,487,835.56	
SECTION 125 ACCOUNT (CSI)	315,795.58	
TOTAL CASH ASSETS	5,691.58	
TOTAL CASH ASSETS		2,810,437.72
PREPAID ASSETS:		
PREPAID BENEFITS	108,714.22	
PREPAID AGREEMENTS	47,328.35	
PREPAID INSURANCE PREMIUMS	55,577.21	
PREPAID DEPOSITS	1,000.00	
TOTAL PREPAID ASSETS	1,000,00	212,619.78
ACCOUNTED BEGGGTTERS		
ACCOUNTS RECEIVABLE:		
A/R -CONTRACT/GRANT	18,665.00	
A/R DMH	93,491.00	
ACCOUNTS RECEIVABLE - CLIENT	208,580.21	
ACCOUNTS RECEIVABLE - BC/BS	58,377.43	
ACCOUNTS RECEIVABLE - MEDICA	293,568.95	
ACCOUNTS RECEIVABLE - MEDICA	170,126.77	
ACCOUNTS REC - OTHER INSURAN	301,619.71	
RESERVE FOR UNCOLLECTABLE AC	400,000.00-	
NET ACCOUNTS RECEIVABLE		744,429.07
FIXED ASSETS:		
COMPUTER LEASEHOLD	222 624 62	
LEASEHOLD AMORTIZATION	338,694.00	
FURNITURE AND EQUIPMENT	338,694.00-	
FORMITORE AND EQUIPMENT	176,433.32	
ACCUM. DEPREC./FURN. & EQUIP	176,433.32-	
EQUIPMENT, FURNITURE & FIXTUR	356,178.80	
ACC.DEPEQUIP, FURN & FIXT	319,776.72-	
TOTAL FIXED ASSETS	[4]	36,402.08
TOTAL ASSETS		3,803,888.65

## LIABILITIES & CURRENT ASSETS

ACCRUED BENEFITS AND TAXES:  EARNED TIME ACCRUED  DISABILITY INSURANCE  EMPLOYEE REIMBURSEMENT ACCOU  AFLAC LIFE INSURANCE  DEPENDENT CARE ACCOUNT  AFLAC  ROTH  TSA-SMHC SHARE DEDUCTION  TOTAL ACCRUED BENEFITS & TAXES	155,982.05 1,873.29- 225.04- 40.30 2,916.62 28,34- 22.48 2,193.74	
ACCOUNTS PAYABLE: ACCOUNTS PAYABLE TOTAL ACCOUNTS PAYABLE	26,899.74	26,899.74
CURRENT NOTES PAYABLE: MOE LIABILITY TOTAL CURRENT NOTES PAYABLE	315,795.58	315,795.58
LONG-TERM NOTES PAYABLE: LONG-TERM DEBT PAYABLE:		.00
OTHER CURRENT LIABILITIES: WATER COUNTRY-GUNSTOCK TICKE TOTAL OTHER LIABILITIES	12.00-	12.00-
GRANTS AND CONTRACTS: RESERVE (MEMORIAL FUND) SEACOAST HALF MARATHON HEALTHCARE GIVES MISC GRANTS TOTAL GRANTS AND CONTRACTS	330.00 18,885.96 3,438.54 27,485.77	50,140.27
	072,371.47 179,665.07	3,252,036.54
TOTAL LIABILITIES/NET ASSETS		3,803,888.65

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Agency Name: Seacoast Mental Health Center, Inc. FISCAL PERIOD: 7/1/17 - 6/30/18

0 35,000 70,000 25,000 5,000 68,521 0 89,920 750,765 0 0			SIBTOTAL
0 35,000 0 70,000 25,000 5,000 68,521 0 0 89,920 750,765 0		2000	
0 35,000 0 70,000 25,000 5,000 68,521 0 89,920	0 0	00	4840
0 35,000 0 70,000 25,000 5,000 68,521 0 89,920			4830 Crie DDI
35,000 70,000 25,000 5,000 68,521 0 89,920	0	750,765	_
0 35,000 0 70,000 25,000 5,000 68,521 0 89,920			_
0 35,000 0 70,000 25,000 5,000 68,521	84,000	173,920	_
0 35,000 0 70,000 25,000 5,000	9,800	9,800	_
35,000 0 70,000 25,000 5,000	23,616	92,137	4500 Rental Income
0 35,000 0 70,000 25,000			450 OTHER REVENUE
0 35,000 0 70,000 25,000	0	5,000	-
35,000 0 70,000	0	25,000	-
35,000 0	0	70,000	4450 SAPT/BDAS
35,000	0	0	-
0	0	35,000	_
	0	0	4360 Block Grants-CDBG
		Company of the Company	
1,770	0	1,//0	4380 DIV. for Children, Youth & Families
67,604	0	67,604	Other public support
291,560	0	291,560	
70,000	0	70,000	4420 NHHFA
0	78,000	78,000	4330   Donations/Contributions
58,000	0	58,000	4320  Local/County Government
10,000	0	10,000	4310 United Way
			430 PUBLIC SUPPORT
11,312,680	0	11,312,680	
49,037	0	49,037	4111 Other program fees-REAP
854,500	0	854,500	4060 Other insurance
666,500	0	666,500	4050 Medicare
9,015,153	0	9,015,153	4040 Medicaid
266,170	0	266,170	4030 BC/BS
461,320	0	461,320	Net client fees
			400  PROG. SERV. FEES
	180		
Total Programs	Total Administration	Total Agency	FY 2018 BUDGET
	Total Programs  461,320 461,320 266,170 9,015,153 666,500 854,500 49,037 11,312,680 10,000 58,000 0 70,000	To Prog	Total To Administration Prog 180 180 0 9 500 0 9 500 0 9 500 0 9 500 0 11 500 0 11 500 0 0 11 500 0 0 11 500 0 0 11

244,176	824,277	3,381,019	11,090,894	1,149,416	12,240,309	SUBTOTAL PAGE
			0		0	6570 Other Consumable Supplies
141	262	2,390	7,571	429	8,000	
418	775	5,079	36,128	1,272	37,400	6550 Food
5,255	9 735	63,799	185,017	15,983	201,000	
732	1,356	8,887	28,773	2,227	31,000	
2,049	3,796	24,877	72,143	6,232	78,375	
580	1,075	7,046	20,435	1,765	22,200	-
						650 CONSUMABLE SUPPLIES
			0		0	-
			5,530		5,530	6480 Taxes
1,613	3,627	26,918	93,486	8,014	101,500	6450 Maintenance & Repairs
1,407	3,165	23,490	83,406	6,994	90,400	6440 Other Utilities
			0		0	
			0		0	6411 Rent Housing
8,529	19,179	142,342	441,496	42,380	483,876	
353	654	4,285	12,427	1,073	13,500	-
810	1,501	9,840	28,535	2,465	31,000	_
			0		0	_
142	264	1,730	5,017	433	5,450	
						630 STAFF DEV & TRAINING
1,726	3,197	20,949	288,752	5,248	294,000	Other Prof. Fer
			0	22,000	22,000	6260  Legal Fees
			0	39,000	39,000	6250 Audit Fees
			0		0	6250 Accounting
日本日本の大学の			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	11 12 12 12 12 12 12 12 12 12 12 12 12 1		620 PROFESSIONAL FEES
220,419	775,690	3,039,386	9,782,180	993,899	10,776,078	SUBTOTAL
9,977	48,218	169,988	560,281	59,105	619,386	6031  Payroll Taxes
32,844	60,844	398,740	1,156,337	99,893	1,256,230	6020-6028 Employee Benefits
177,598	666,628	2,470,659	8,065,562	834,900	8,900,462	6010 Salary & Wages
						600 PERSONNEL COSTS
Services 109	Assessment 104	101		180		
Vocational	Emergency Services/	Children & Adolescents	Total Programs	Total Administration	Total Agency	FY 2018 BUDGET

SURPLUS/(DEFICIT) Total Revenue - Total Expense (line 49 - 115)	TOTAL PROGRAM EXPENSES	900 Administrative Allocation		8000-8010 Other Expenditures	7700-7701   Membership Dues	6810 Equipment Maintenance	6/00-6/10 Equipment Rental	8830 Depreciation, Equipment		800 OTHER EXPENDITURES	-	7620 Vehicles	7610 Malpractice & Bonding	760 INSURANCE	7520 Clothing	7510 Client Services	_	7430   Clients	7420 Staff	7410 Board Members	740 TRANSPORTATION	7300 Postage/Shipping	7210 Telephone/Communication		7000 Advertising	Total Carried Forward		FY 2018 BUDGET
0	13,051,236	0	13,051,236	35,423	12,000	3,900	70,800	24,000	0		83,770	2,990	57,078		0	0		10,662	285,003	0		17,500	175,000	18,400	14,402	12,240,309		Total Agency
0	195,416	(1,009,851)	1,205,267	1,908	954	119	5,630	1,908		Section of the Highlight	6,664		4,539						16,429			1,392	13,916	1,463	930	1,149,416	180	Total Administration
0	12,855,820	1,009,851	11,845,968	33,514	11,045	3,781	65,170	22,092	0		77,106	2,990	52,539	信息學院	0	0		10,662	268,574	0		16,108	161,084	16,937	13,472	11,090,894		Total Programs
713,593	3,		3,68	15,618	3,809	860	22,473	7,618		Section Statement	26,599	476	18,117	The stranger				2,540	135,637			5,555	55,547	5,840	3,714	3,381,019	101	Children & Adolescents
(252,143)	924,163	72,595	851	_	(Ji		3,429	1 162			4,059		2,765						3,279			848	8,476	891	567	824,277	Assessment 104	Emergency Services/
(290,161)			267					627			2,191		1,492						10,230			458	4,575	481	306	244,176	Services 109	Vocational

Agency Name: Seacoast Mental Health Center, Inc. FISCAL PERIOD: 7/1/17 - 6/30/18

31 315,000		C		c		TOTAL PROGRAM REVENILES
0 2	10,001	100,000	207,000	00,70		500 General Management Allocation
0	13.08	100 360	284 933	931 231	5.817.005	SUBTOTAL
		0		0	0	1010
0		0		0	0	4830
0		0		0	0	4820 Other BBH
0		0		225,000		-
						_
		4,920		0	57,375	_
				0	0	-
31	13.081	55,440		0		4500 Rental Income
						450 OTHER REVENUE
					2,500	
				25,000		4460 PATH
			0			4450 SAPT/BDAS
						_
						4360 Block Grants-CDBG
						_
						4380   Div. for Children, Youth & Families
					51,290	
					106,560	
						4420 NHHFA
						_
					58,000	4320  Local/County Government
					10,000	4310 United Way
						430 PUBLIC SUPPORT
0		49,000	284,933	681,231	5,531,280	SUBTOTAL
0		0	0	0	49,037	4111 Other program fees-REAP
0		0	91,200	6,800	422,000	4060 Other insurance
0		0	22,500	48,500	585,000	4050   Medicare
0		49,000	166,193	606,181	4,093,743	4040 Medicaid
0		0	1,520	4,950	129,500	4030 BC/BS
0		0	3,520	14,800	252,000	4010 Net client fees
	2000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の					400 PROG. SERV. FEES
198	124	122		114	113	
7 [1]	Independent Housing	Community Residence	SUD	ACT Team	Multi-Service Team	
0	Option	Tainweather I odge			Adults	FY 2018 BUDGET

SCAL	el Cy
SCAL PERIOD: 7/1/17 - 6/30/18	ericy Name: Seacoast Mental Health Center, Inc.
	Inc.

SUBTOTAL PAGE	6570 Other Consumable Supplies		6550 Food				-	-	-	-	6450   Maintenance & Repairs		6411 Rent Housing		640 OCCUPANCY COSTS			6320 In-Service Training	6310 Journals & Publications	630 STAFF DEV & TRAINING	6270 Other Prof. Fees/Consultations	6260 Legal Fees	6250 Accounting	620 PROFESSIONAL FEES	SUBTOTAL	6031 Payroll Taxes	6020-6028 Employee Benefits	6010 Salary & Wages	600 PERSONNEL COSTS		FY 2018 BUDGET
4,502,969		3,867	5,757	72,324	10,075	28,201	7,988				35,881	31,312		189,796		4,858	11,154		1,961		23,748				4,076,047	237,822	452,016	3,386,210		Team 113	Adults Multi-Service
907,341		440	1,305	16,395	2,284	6,393	1,811				4,455	3,887		23,557		1,101	2,529		445		5,383				837,357	47,684	102,466	687,206		Team 114	ACT
371,539		171	506	6,357	886	2,479	702				2,919	2,547		15,434		427	980		172		2,087				335,872	19,285	39,730	276,857			SUD
555,099		267	22,191	9,941	4,185	3,876	1,098				13,935	12,816		40,403		668	1,533		270		3,264			語は水子にあ	440,652	24,146	62,130	354.376		Residence 122	Fairweather Lodge
17.723		2	6	73	210	28	8			5,530	3,711	4,410		0		ڻ ن	11		2		24			BALLA STATE	3,703	211	454	3,039	September 1	Housing 124	Springbrook
286.752		ω.	91	1,138	159	444	126				427	372		2.256		76	176		ω.		228.374			おおり ちん ち	53,053	2,949	7,114	42,990		198	REAP

The state of the s	OTAL PROGRAM EXPENSES		8000-8010 Other Expenditures	//U0-//U1  Membership Dues	5810 Equipment Maintenance	6/00-6/10 Equipment Rental	8830 Depreciation, Equipment	7801 Interest Expense (other than Mortgage Interest)	800 OTHER EXPENDITURES		Vehicles	7610 Malpractice & Bonding	760 INSURANCE	_	7510 Client Services	750 ASSIST.TO INDIVIDUALS	_	7420   Staff	7410 Board Members	740 TRANSPORTATION		_	_	7000 Advertising	Total Carried Forward	FY 2018 BUDGET
3,130,207	405,037	4,751,250	8,636	4,318	828	25,475	8,636			30,153	360	20,538	日本 一日 田子 日				1,630	67,612			6,297	62,968	6,621	4,210	4,502,969	Adults Multi-Service Team 113
1,002,231	85,011	997,219	5,383	979	410	5,775	1,958			6,835	360	4,656					1,430	43,936			1,427	14,274	1,501	954	907,341	ACT Team 114
717,624	33,401	391,811	2,087	380	47	2,239	759		Contraction of the Contraction o	2,650		1,805				THE STANDARD WHEN THE PARTY OF		562			553	5,535	582	3,072	371,539	SUD
642,469	50,467	592,002		593	1,514	3,502	1,187			4,145	1,794	2,823					5,062	5,274			866	8,655	910	579	555,099	Fairweather Lodge Community Residence 122
19,393	1,523	17,869		4		26	9			0		21				Contract of the second		7			<b>o</b>	63	7	4	17,723	Springbrook Independent Housing 124
316,307	24,847	291,461		58	œ	401	136			475		323	H S I I I I I I I I I I I I I I I I I I					2,037			99	991	104	66	286,752	REAP

SURPLUS/(DEFICIT)
Total Revenue - Total Expense (line 49 - 115)

660,717

(151,000)

(140,279)

(533, 109)

(6,312)

(1,307)