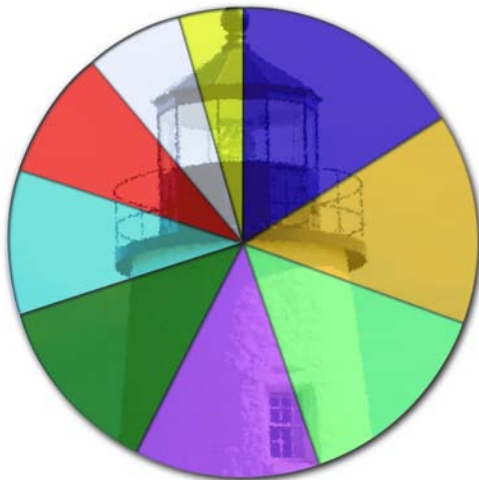
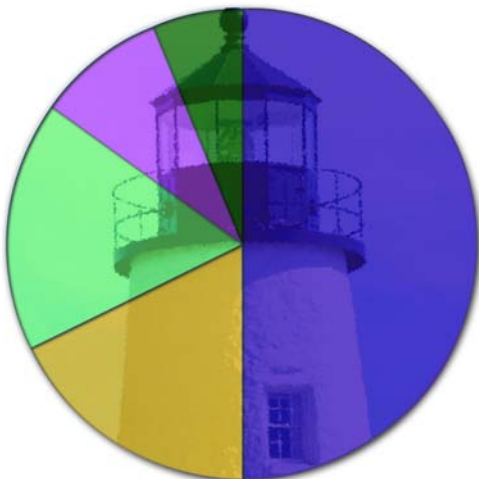


EXPENDITURES BY PROGRAM



16.3%	\$2,024,266	Intensive Services
14.5%	\$1,806,941	Mental Health Clinics
14.1%	\$1,751,310	Chemical Dependency <i>Residential</i>
12.8%	\$1,595,407	Mental Health Day Programs
12.5%	\$1,554,432	Homeless Services
9.8%	\$1,213,556	Chemical Dependency <i>Outpatient</i>
9.0%	\$1,120,046	Grants/Other
6.6%	\$824,731	Vocational Services
4.3%	\$528,618	Rehabilitation Services
		\$12,419,307 Total Expenditures

REVENUE BY SOURCE



50.4%	\$6,143,064	Medicaid
17.6%	\$2,146,985	NYS Office of Alcoholism and Substance Abuse Services
17.1%	\$2,084,503	NYS Office of Mental Health
8.9%	\$1,085,979	Grants and Miscellaneous
6.0%	\$726,497	Client Fees and Third Party Payments
		\$12,187,028 Total Revenue