

Other Funds- 2020/2019 Budgeted Revenues

Department		2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 3,397,265	\$ 1,752,200	\$ 1,645,065	93.89%
B1118	Domestic Relations	\$ 6,944,911	\$ 6,888,154	\$ 56,757	0.82%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 7,948,957	\$ 7,889,337	\$ 59,620	0.76%
D1400	Children & Youth	\$ 34,006,386	\$ 34,102,202	\$ (95,815)	-0.28%
D1600	Office of Aging	\$ 12,478,062	\$ 12,133,716	\$ 344,346	2.84%
D1700	Drug & Alcohol	\$ 6,404,647	\$ 6,021,193	\$ 383,454	6.37%
D1800	Behavioral Health	\$ 16,214,137	\$ 16,755,797	\$ (541,660)	-3.23%
D1900	Developmental Services	\$ 7,428,781	\$ 7,572,335	\$ (143,554)	-1.90%
D2100	Early Intervention	\$ 4,288,054	\$ 4,421,980	\$ (133,926)	-3.03%
D2400	HUD	\$ 608,392		\$ 608,392	
Grand Total		\$ 105,029,193	\$ 102,846,515	\$ 2,182,678	2.12%

Other Funds- 2020/2019 Budgeted Expenditures

Department		2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 7,325,390	\$ 5,406,260	\$ 1,919,130	35.50%
A3100	Facilities Management	\$ 678,948	\$ 554,838	\$ 124,109	22.37%
B1118	Domestic Relations	\$ 6,944,911	\$ 6,888,154	\$ 56,757	0.82%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 7,418,085	\$ 7,369,873	\$ 48,213	0.65%
D1400	Children & Youth	\$ 34,002,012	\$ 34,066,827	\$ (64,815)	-0.19%
D1600	Office of Aging	\$ 12,478,062	\$ 12,133,716	\$ 344,346	2.84%
D1700	Drug & Alcohol	\$ 6,404,647	\$ 6,021,193	\$ 383,454	6.37%
D1800	Behavioral Health	\$ 16,070,435	\$ 16,755,797	\$ (685,362)	-4.09%
D1900	Developmental Services	\$ 7,428,781	\$ 7,572,335	\$ (143,554)	-1.90%
D2100	Early Intervention	\$ 4,288,054	\$ 4,421,980	\$ (133,926)	-3.03%
D2400	HUD	\$ 608,392		\$ 608,392	
Grand Total		\$ 108,957,318	\$ 106,500,575	\$ 2,456,743	2.31%

Other Funds- 2020/2019 Budgeted Revenues

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE	
B	Engineers Office	6311 Federal Grants	\$ 1,908,265	\$ 636,000	\$ 1,272,265	200.04%	
		6321 State Grants	\$ 1,487,800	\$ 1,115,000	\$ 372,800	33.43%	
		6711 Interest	\$ 1,200	\$ 1,200	\$ -	0.00%	
	Engineers Office Total			\$ 3,397,265	\$ 1,752,200	\$ 1,645,065	93.89%
E	Drug & Alcohol	6311 Federal Grants	\$ 2,412,480	\$ 2,004,886	\$ 407,594	20.33%	
		6321 State Grants	\$ 2,846,352	\$ 2,846,352	\$ -	0.00%	
		6444 Other Fees		\$ 24,140	\$ (24,140)	#NULL!	
		6471 Act 198 Revenue	\$ 248,262	\$ 248,262	\$ -	0.00%	
		6472 Title 42 Revenue	\$ 675	\$ 675	\$ -	0.00%	
		6473 Health Choice Revenues	\$ 648,506	\$ 648,506	\$ -	0.00%	
		6711 Interest	\$ 4,372	\$ 4,372	\$ -	0.00%	
		6965 Transfer From Other Funds	\$ 160,000	\$ 160,000	\$ -	0.00%	
		6967 HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%	
	Drug & Alcohol Total			\$ 6,404,647	\$ 6,021,193	\$ 383,454	6.37%
EI	Early Intervention	6311 Federal Grants	\$ 283,551	\$ 314,970	\$ (31,419)	-9.98%	
		6321 State Grants	\$ 2,650,245	\$ 2,756,110	\$ (105,865)	-3.84%	
		6327 Medical Assistance	\$ 960,000	\$ 960,000	\$ -	0.00%	
		6444 Other Fees	\$ 14,258	\$ 30,900	\$ (16,642)	-53.86%	
		6965 Transfer From Other Funds	\$ 380,000	\$ 360,000	\$ 20,000	5.56%	
Early Intervention Total			\$ 4,288,054	\$ 4,421,980	\$ (133,926)	-3.03%	
F	Domestic Relations	6313 Federal Direct	\$ 4,407,522	\$ 4,366,255	\$ 41,267	0.95%	
		6444 Other Fees	\$ 48,500	\$ 58,500	\$ (10,000)	-17.09%	
		6445 Blood Test Fees	\$ 10,000	\$ 10,000	\$ -	0.00%	
		6711 Interest	\$ 100,000	\$ 60,000	\$ 40,000	66.67%	
		6965 Transfer From Other Funds	\$ 2,378,889	\$ 2,393,399	\$ (14,510)	-0.61%	
Domestic Relations Total			\$ 6,944,911	\$ 6,888,154	\$ 56,757	0.82%	
G	Office of Aging	6311 Federal Grants	\$ 2,750,648	\$ 1,588,231	\$ 1,162,417	73.19%	
		6321 State Grants	\$ 8,175,289	\$ 7,027,555	\$ 1,147,734	16.33%	
		6323 State Direct	\$ 730,696	\$ 2,183,680	\$ (1,452,984)	-66.54%	
		6444 Other Fees	\$ 53,237	\$ 432,892	\$ (379,655)	-87.70%	
		6751 Contributions	\$ 3,212	\$ 138,504	\$ (135,292)	-97.68%	
		6964 Indirect Revenue		\$ 597,854	\$ (597,854)	#NULL!	
		6965 Transfer From Other Funds	\$ 764,980	\$ 165,000	\$ 599,980	363.62%	
Office of Aging Total			\$ 12,478,062	\$ 12,133,716	\$ 344,346	2.84%	
H	Behavioral Health	6311 Federal Grants	\$ 378,824	\$ 832,385	\$ (453,561)	-54.49%	
		6314 Title Xx	\$ 179,087	\$ 179,086	\$ 1	0.00%	
		6321 State Grants	\$ 13,079,526	\$ 13,077,326	\$ 2,200	0.02%	
		6327 Medical Assistance	\$ 145,200	\$ 145,000	\$ 200	0.14%	
		6444 Other Fees	\$ 37,500		\$ 37,500		
		6473 Health Choice Revenues	\$ 1,817,000	\$ 1,945,000	\$ (128,000)	-6.58%	
		6734 Refunds	\$ -		\$ -		
		6965 Transfer From Other Funds	\$ 577,000	\$ 577,000	\$ -	0.00%	
	Behavioral Health Total			\$ 16,214,137	\$ 16,755,797	\$ (541,660)	-3.23%
	HUD	6311 Federal Grants	\$ 508,392		\$ 508,392		
6444 Other Fees		\$ 10,000		\$ 10,000			
6479 Grant Match		\$ 90,000		\$ 90,000			
HUD Total			\$ 608,392		\$ 608,392		
R	Developmental Services	6311 Federal Grants	\$ 691,230	\$ 691,953	\$ (723)	-0.10%	
		6314 Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%	
		6321 State Grants	\$ 3,485,137	\$ 3,488,360	\$ (3,223)	-0.09%	
		6327 Medical Assistance	\$ 2,980,000	\$ 3,100,000	\$ (120,000)	-3.87%	
		6351 Other Governmental	\$ 101,092	\$ 120,000	\$ (18,908)	-15.76%	
		6444 Other Fees	\$ 17,800	\$ 18,500	\$ (700)	-3.78%	
Developmental Services Total			\$ 7,428,781	\$ 7,572,335	\$ (143,554)	-1.90%	
Y	Children & Youth	6311 Federal Grants	\$ 766,609	\$ 766,609	\$ -	0.00%	
		6313 Federal Direct	\$ 6,941,285	\$ 7,098,872	\$ (157,587)	-2.22%	
		6314 Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%	
		6321 State Grants	\$ 1,097,130	\$ 957,912	\$ 139,218	14.53%	

Other Funds- 2020/2019 Budgeted Revenues

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
		6323 State Direct	\$ 18,072,723	\$ 17,997,176	\$ 75,547	0.42%
		6452 Social Security	\$ 401,432	\$ 551,906	\$ (150,474)	-27.26%
		6453 Dependent Support	\$ 337,239	\$ 420,430	\$ (83,191)	-19.79%
		6711 Interest		\$ 125	\$ (125)	#NULL!
		6965 Transfer From Other Funds	\$ 6,098,898	\$ 6,018,102	\$ 80,796	1.34%
		Children & Youth Total	\$ 34,006,386	\$ 34,102,202	\$ (95,815)	-0.28%
	State Institutions	6311 Federal Grants	\$ 668,935	\$ 668,935	\$ -	0.00%
		6321 State Grants	\$ 60,400	\$ 60,400	\$ -	0.00%
		6323 State Direct	\$ 3,213,940	\$ 3,213,940	\$ -	0.00%
		6452 Social Security	\$ 17,006	\$ 17,006	\$ -	0.00%
		6453 Dependent Support	\$ 96,276	\$ 96,276	\$ -	0.00%
		6965 Transfer From Other Funds	\$ 1,253,044	\$ 1,253,044	\$ -	0.00%
		State Institutions Total	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
	Youth Intervention Center	6313 Federal Direct	\$ 52,601	\$ 92,943	\$ (40,342)	-43.41%
		6323 State Direct	\$ 4,954,236	\$ 4,575,173	\$ 379,063	8.29%
		6447 Services To Other Counties		\$ 523,492	\$ (523,492)	#NULL!
		6965 Transfer From Other Funds	\$ 2,942,120	\$ 2,697,729	\$ 244,391	9.06%
		Youth Intervention Center Total	\$ 7,948,957	\$ 7,889,337	\$ 59,620	0.76%
Grand Total			\$ 105,029,193	\$ 102,846,515	\$ 2,182,678	2.12%

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	7215 Office Supplies	\$ 60	\$ 60	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 600	\$ 600	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 30,000	\$ 30,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
		7313 Engineer & Architect	\$ 100,000	\$ 100,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7318 Other Professional Services	\$ 1,000	\$ 1,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 100	\$ 100	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 3,000	\$ 3,000	\$ -	0.00%
		7334 Rent	\$ 5,000	\$ 5,000	\$ -	0.00%
		7335 Electric	\$ 1,000	\$ 1,000	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 1,000	\$ -	0.00%
		7337 Auto/Vehicle Maint & Repair	\$ 1,500	\$ 1,500	\$ -	0.00%
		7345 Other Contractual Services	\$ 200,000	\$ 195,000	\$ 5,000	2.56%
		7351 Building Maintenance & Repair	\$ 100,000	\$ 100,000	\$ -	0.00%
		7373 Viewers	\$ 500	\$ 500	\$ -	0.00%
		7522 Building Improvements	\$ 140,000		\$ 140,000	
		7523 Bridge & Road Improvements	\$ 6,736,130	\$ 4,945,000	\$ 1,791,130	36.22%
		7964 Indirect Expense		\$ 17,000	\$ (17,000)	#NULL!
Engineers Office Total			\$ 7,325,390	\$ 5,406,260	\$ 1,919,130	35.50%
E	Drug & Alcohol	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 117,869	\$ 117,769	\$ 99	0.08%
		7113 Professional	\$ 133,314	\$ 87,489	\$ 45,825	52.38%
		7114 Staff	\$ 239,664	\$ 202,505	\$ 37,158	18.35%
		7115 Wages	\$ 36,702	\$ 48,200	\$ (11,498)	-23.85%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 40,357	\$ 34,881	\$ 5,476	15.70%
		7122 Retirement	\$ 44,471	\$ 38,894	\$ 5,577	14.34%
		7123 Life Insurance	\$ 1,816	\$ 1,509	\$ 307	20.34%
		7127 Unemployment Comp	\$ 720	\$ 600	\$ 120	20.00%
		7128 Worker's Comp	\$ 5,961	\$ 5,152	\$ 809	15.70%
		7131 Capital BlueCross	\$ 106,000	\$ 84,800	\$ 21,200	25.00%
		7132 Dental	\$ 2,600	\$ 2,080	\$ 520	25.00%
		7133 Vision	\$ 550	\$ 440	\$ 110	25.00%
		7213 Books, Films, & Materials	\$ 1,500	\$ 1,500	\$ -	0.00%
		7215 Office Supplies	\$ 2,700	\$ 2,700	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 2,250	\$ 2,250	\$ -	0.00%
		7251 Other Software	\$ 2,770	\$ 2,770	\$ -	0.00%
		7312 Management Consulting	\$ 40,000	\$ 40,000	\$ -	0.00%
		7318 Other Professional Services	\$ 1,880,000	\$ 1,880,000	\$ -	0.00%
		7319 Advisory Council	\$ 1,000	\$ 1,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 3,780	\$ 3,780	\$ -	0.00%
		7322 Postage	\$ 2,250	\$ 2,250	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 9,000	\$ 9,000	\$ -	0.00%
		7328 Staff Development	\$ 680	\$ 680	\$ -	0.00%
		7331 Insurance	\$ 5,353	\$ 5,353	\$ -	0.00%
		7332 Printing	\$ 4,500	\$ 4,500	\$ -	0.00%
		7334 Rent	\$ 5,040	\$ 5,460	\$ (420)	-7.69%
		7336 Equipment Maintenance & Repair	\$ 800	\$ 800	\$ -	0.00%
		7345 Other Contractual Services	\$ 43,000	\$ 43,000	\$ -	0.00%
7346 Misc Services	\$ 1,200	\$ 1,200	\$ -	0.00%		
7367 Association Dues	\$ 5,000	\$ 5,000	\$ -	0.00%		
7421 Rehabilitation	\$ 3,530,798	\$ 3,249,629	\$ 281,169	8.65%		
7536 Computer Hardware	\$ 1,000	\$ 1,000	\$ -	0.00%		
7964 Indirect Expense	\$ 132,001	\$ 135,000	\$ (2,999)	-2.22%		
Drug & Alcohol Total			\$ 6,404,647	\$ 6,021,193	\$ 383,454	6.37%
EI	Early Intervention	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,234,503	\$ 1,196,455	\$ 38,047	3.18%
		7114 Staff	\$ 49,147	\$ 48,103	\$ 1,045	2.17%
		7115 Wages	\$ 39,745	\$ 34,944	\$ 4,801	13.74%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 101,240	\$ 97,882	\$ 3,358	3.43%
7122 Retirement	\$ 119,900	\$ 109,142	\$ 10,758	9.86%		

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
		7123 Life Insurance	\$ 4,750	\$ 4,605	\$ 145	3.15%
		7127 Unemployment Comp	\$ 1,974	\$ 1,980	\$ (6)	-0.30%
		7128 Worker's Comp	\$ 14,954	\$ 14,458	\$ 496	3.43%
		7131 Capital BlueCross	\$ 339,200	\$ 339,200	\$ -	0.00%
		7132 Dental	\$ 8,320	\$ 8,320	\$ -	0.00%
		7133 Vision	\$ 1,760	\$ 1,760	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
		7215 Office Supplies	\$ 6,200	\$ 5,000	\$ 1,200	24.00%
		7221 Food	\$ 300	\$ 250	\$ 50	20.00%
		7228 Other Equipment & Furniture	\$ 3,300	\$ 300	\$ 3,000	1000.00%
		7251 Other Software	\$ 18,200	\$ 13,500	\$ 4,700	34.81%
		7252 Other Hardware	\$ 1,400	\$ 2,000	\$ (600)	-30.00%
		7314 Legal	\$ 100	\$ 150	\$ (50)	-33.33%
		7318 Other Professional Services	\$ 140,000	\$ 85,281	\$ 54,719	64.16%
		7321 Telephone & Telegraph	\$ 32,000	\$ 24,816	\$ 7,184	28.95%
		7322 Postage	\$ 12,600	\$ 9,560	\$ 3,040	31.80%
		7323 Travel - Mileage Reimbursement	\$ 32,000	\$ 24,433	\$ 7,567	30.97%
		7328 Staff Development	\$ 17,000	\$ 12,958	\$ 4,042	31.19%
		7331 Insurance	\$ 14,382	\$ 16,776	\$ (2,394)	-14.27%
		7332 Printing	\$ 3,600	\$ 762	\$ 2,838	372.44%
		7334 Rent	\$ 205,044	\$ 211,080	\$ (6,036)	-2.86%
		7336 Equipment Maintenance & Repair	\$ 900	\$ 1,475	\$ (575)	-38.98%
		7344 Travel - Other	\$ 1,100	\$ 500	\$ 600	120.00%
		7345 Other Contractual Services	\$ 64,400	\$ 5,149	\$ 59,251	1150.73%
		7346 Misc Services	\$ 900	\$ 900	\$ -	0.00%
		7367 Association Dues	\$ 2,900	\$ 2,654	\$ 246	9.27%
		7399 Other Services	\$ 15,000	\$ 20,000	\$ (5,000)	-25.00%
		7401 MASTRR Claims	\$ 1,670,936	\$ 1,990,043	\$ (319,107)	-16.04%
		7531 Furniture & Fixtures	\$ 3,200		\$ 3,200	
		7534 Computer Software	\$ 40,100	\$ 50,000	\$ (9,900)	-19.80%
		7964 Indirect Expense	\$ 86,000	\$ 82,544	\$ 3,456	4.19%
		Early Intervention Total	\$ 4,288,054	\$ 4,421,980	\$ (133,926)	-3.03%
F	Domestic Relations	7111 Elected Officials	\$ -		\$ -	
		7112 Executive	\$ 108,814	\$ 116,267	\$ (7,453)	-6.41%
		7113 Professional	\$ 2,406,369	\$ 2,444,438	\$ (38,069)	-1.56%
		7114 Staff	\$ 1,486,411	\$ 1,394,943	\$ 91,468	6.56%
		7115 Wages	\$ 134,566	\$ 131,737	\$ 2,830	2.15%
		7119 Tax Collectors	\$ -		\$ -	
		7121 Fica	\$ 316,416	\$ 312,685	\$ 3,731	1.19%
		7122 Retirement	\$ 374,736	\$ 347,486	\$ 27,250	7.84%
		7123 Life Insurance	\$ 14,811	\$ 14,641	\$ 170	1.16%
		7127 Unemployment Comp	\$ 6,120	\$ 6,120	\$ -	0.00%
		7128 Worker's Comp	\$ 16,545	\$ 16,350	\$ 195	1.19%
		7131 Capital BlueCross	\$ 1,017,600	\$ 1,017,600	\$ -	0.00%
		7132 Dental	\$ 24,960	\$ 24,960	\$ -	0.00%
		7133 Vision	\$ 5,280	\$ 5,280	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 3,410	\$ 3,410	\$ -	0.00%
		7215 Office Supplies	\$ 61,000	\$ 51,000	\$ 10,000	19.61%
		7251 Other Software	\$ 1,600	\$ 1,000	\$ 600	60.00%
		7252 Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7316 Hospital Services	\$ 15,000	\$ 15,000	\$ -	0.00%
		7318 Other Professional Services	\$ 21,915	\$ 20,715	\$ 1,200	5.79%
		7321 Telephone & Telegraph	\$ 32,691	\$ 32,691	\$ -	0.00%
		7322 Postage	\$ 115,000	\$ 115,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		7324 Freight & Messenger	\$ 400	\$ 400	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328 Staff Development	\$ 17,225	\$ 16,925	\$ 300	1.77%
		7331 Insurance	\$ 47,987	\$ 47,987	\$ -	0.00%
		7332 Printing	\$ 8,000	\$ 8,000	\$ -	0.00%
		7334 Rent	\$ 21,550	\$ 23,950	\$ (2,400)	-10.02%
		7336 Equipment Maintenance & Repair	\$ 5,000	\$ 5,000	\$ -	0.00%
		7343 Travel-Certification-Licenses	\$ 3,000	\$ 3,000	\$ -	0.00%
		7344 Travel - Other	\$ 10,350	\$ 10,350	\$ -	0.00%

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
		7532 Machnry & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%
		7952 Bank Charges	\$ 2,900	\$ 700	\$ 2,200	314.29%
		7964 Indirect Expense	\$ 652,755	\$ 688,020	\$ (35,265)	-5.13%
		Domestic Relations Total	\$ 6,944,911	\$ 6,888,154	\$ 56,757	0.82%
G	Office of Aging	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 91,045	\$ 88,534	\$ 2,511	2.84%
		7113 Professional	\$ 902,067	\$ 897,329	\$ 4,738	0.53%
		7114 Staff	\$ 1,954,491	\$ 2,009,676	\$ (55,185)	-2.75%
		7115 Wages	\$ 302,857	\$ 374,927	\$ (72,070)	-19.22%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 248,660	\$ 257,841	\$ (9,180)	-3.56%
		7122 Retirement	\$ 292,785	\$ 286,775	\$ 6,009	2.10%
		7123 Life Insurance	\$ 10,910	\$ 11,084	\$ (174)	-1.57%
		7127 Unemployment Comp	\$ 4,560	\$ 4,731	\$ (171)	-3.61%
		7128 Worker's Comp	\$ 36,730	\$ 38,086	\$ (1,356)	-3.56%
		7131 Capital BlueCross	\$ 710,200	\$ 720,800	\$ (10,600)	-1.47%
		7132 Dental	\$ 17,420	\$ 17,680	\$ (260)	-1.47%
		7133 Vision	\$ 3,685	\$ 3,740	\$ (55)	-1.47%
		7215 Office Supplies	\$ 12,650	\$ 16,100	\$ (3,450)	-21.43%
		7221 Food	\$ 328,270	\$ 324,226	\$ 4,044	1.25%
		7227 Other Oper Supplies	\$ 17,600	\$ 338,822	\$ (321,222)	-94.81%
		7228 Other Equipment & Furniture	\$ 312,260	\$ 1,500	\$ 310,760	20717.32%
		7232 Medical & Dental Supplies	\$ 176,701	\$ 230,000	\$ (53,299)	-23.17%
		7244 Equip & Motor Vehicle Supplies	\$ 350	\$ 750	\$ (400)	-53.33%
		7251 Other Software	\$ 26,000	\$ 26,000	\$ -	0.00%
		7314 Legal	\$ 120,000	\$ 120,000	\$ -	0.00%
		7318 Other Professional Services	\$ 12,750	\$ 57,450	\$ (44,700)	-77.81%
		7319 Advisory Council	\$ 1,300	\$ 775	\$ 525	67.74%
		7321 Telephone & Telegraph	\$ 23,237	\$ 45,053	\$ (21,816)	-48.42%
		7322 Postage	\$ 10,915	\$ 12,925	\$ (2,010)	-15.55%
		7323 Travel - Mileage Reimbursement	\$ 81,375	\$ 69,075	\$ 12,300	17.81%
		7326 Advertising & Public Relations	\$ 14,200	\$ 12,450	\$ 1,750	14.06%
		7328 Staff Development	\$ 35,925	\$ 3,525	\$ 32,400	919.15%
		7329 Transportation	\$ 175,000	\$ 180,000	\$ (5,000)	-2.78%
		7331 Insurance	\$ 33,834	\$ 41,149	\$ (7,315)	-17.78%
		7332 Printing	\$ 15,500	\$ 15,500	\$ -	0.00%
		7334 Rent	\$ 22,220	\$ 17,720	\$ 4,500	25.40%
		7337 Auto/Vehicle Maint & Repair	\$ -	\$ 100	\$ (100)	#NULL!
		7345 Other Contractual Services	\$ 2,535,416	\$ 1,952,358	\$ 583,058	29.86%
		7346 Misc Services	\$ 4,250	\$ 370,707	\$ (366,457)	-98.85%
		7353 Payment To State	\$ 100,000	\$ -	\$ 100,000	
		7367 Association Dues	\$ 5,000	\$ 13,300	\$ (8,300)	-62.41%
		7375 Rep Typ Interpreter	\$ 200	\$ 2,000	\$ (1,800)	-90.00%
		7385 Moving Expense	\$ -	\$ 500	\$ (500)	#NULL!
		7434 Recreation & Education	\$ 148,119	\$ 48,119	\$ 100,000	207.82%
		7438 Home Delivered Meals	\$ 623,000	\$ 630,000	\$ (7,000)	-1.11%
		7443 Homemaker	\$ 2,258,600	\$ 1,934,555	\$ 324,045	16.75%
		7447 Outreach	\$ 101,000	\$ 110,000	\$ (9,000)	-8.18%
		7451 Transportation (N)	\$ 75,000	\$ 100,000	\$ (25,000)	-25.00%
		7531 Furniture & Fixtures	\$ 12,000	\$ -	\$ 12,000	
		7536 Computer Hardware	\$ 20,000	\$ 150,000	\$ (130,000)	-86.67%
		7964 Indirect Expense	\$ 599,980	\$ 597,854	\$ 2,126	0.36%
		Office of Aging Total	\$ 12,478,062	\$ 12,133,716	\$ 344,346	2.84%
H	Behavioral Health	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 4,103,857	\$ 4,117,701	\$ (13,843)	-0.34%
		7114 Staff	\$ 503,782	\$ 430,589	\$ 73,193	17.00%
		7115 Wages	\$ 162,044	\$ 153,487	\$ 8,557	5.58%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 364,881	\$ 359,686	\$ 5,195	1.44%
		7122 Retirement	\$ 426,624	\$ 393,603	\$ 33,022	8.39%
		7123 Life Insurance	\$ 17,051	\$ 16,828	\$ 223	1.33%
		7127 Unemployment Comp	\$ 6,841	\$ 6,765	\$ 76	1.13%
		7128 Worker's Comp	\$ 53,897	\$ 53,130	\$ 767	1.44%
		7131 Capital BlueCross	\$ 1,113,000	\$ 1,102,400	\$ 10,600	0.96%

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
		7132 Dental	\$ 27,300	\$ 27,040	\$ 260	0.96%
		7133 Vision	\$ 5,775	\$ 5,720	\$ 55	0.96%
		7213 Books, Films, & Materials	\$ 500	\$ 500	\$ -	0.00%
		7215 Office Supplies	\$ 12,000	\$ 10,000	\$ 2,000	20.00%
		7221 Food	\$ 2,600	\$ 900	\$ 1,700	188.89%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
		7231 Drugs & Medicine	\$ 500	\$ 800	\$ (300)	-37.50%
		7232 Medical & Dental Supplies	\$ 100	\$ 500	\$ (400)	-80.00%
		7251 Other Software	\$ 30,000	\$ 35,000	\$ (5,000)	-14.29%
		7252 Other Hardware	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
		7314 Legal	\$ 63,000	\$ 91,000	\$ (28,000)	-30.77%
		7318 Other Professional Services	\$ 5,000	\$ 5,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 103,000	\$ 80,192	\$ 22,808	28.44%
		7322 Postage	\$ 11,000	\$ 10,000	\$ 1,000	10.00%
		7323 Travel - Mileage Reimbursement	\$ 108,000	\$ 114,000	\$ (6,000)	-5.26%
		7326 Advertising & Public Relations	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
		7328 Staff Development	\$ 22,000	\$ 15,000	\$ 7,000	46.67%
		7331 Insurance	\$ 46,000	\$ 49,404	\$ (3,404)	-6.89%
		7332 Printing	\$ 4,500	\$ 4,000	\$ 500	12.50%
		7334 Rent	\$ 691,674	\$ 693,460	\$ (1,786)	-0.26%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 3,600	\$ (2,600)	-72.22%
		7341 Administrative Cost		\$ 30,000	\$ (30,000)	#NULL!
		7345 Other Contractual Services		\$ 85,000	\$ (85,000)	#NULL!
		7346 Misc Services		\$ 120,000	\$ (120,000)	#NULL!
		7367 Association Dues		\$ 5,000	\$ (5,000)	#NULL!
		7399 Other Services		\$ 50,000	\$ (50,000)	#NULL!
		7401 MASTRR Claims	\$ 7,456,509	\$ 7,820,993	\$ (364,485)	-4.66%
		7446 Legal Hearing	\$ 80,000	\$ 45,000	\$ 35,000	77.78%
		7451 Transportation (N)		\$ 500	\$ (500)	#NULL!
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 320,000	\$ 446,000	\$ (126,000)	-28.25%
		7534 Computer Software	\$ 16,000	\$ 52,000	\$ (36,000)	-69.23%
		7964 Indirect Expense	\$ 300,000	\$ 300,000	\$ -	0.00%
		Behavioral Health Total	\$ 16,070,435	\$ 16,755,797	\$ (685,362)	-4.09%
	Facilities Management	7114 Staff	\$ 30,691		\$ 30,691	
		7121 Fica	\$ 2,348		\$ 2,348	
		7122 Retirement	\$ 2,781		\$ 2,781	
		7123 Life Insurance	\$ 114		\$ 114	
		7127 Unemployment Comp	\$ 60		\$ 60	
		7128 Worker's Comp	\$ 123		\$ 123	
		7131 Capital BlueCross	\$ 10,600		\$ 10,600	
		7132 Dental	\$ 260		\$ 260	
		7133 Vision	\$ 55		\$ 55	
		7222 Cleaning Supplies	\$ 2,910		\$ 2,910	
		7241 Building & Bridge Supplies	\$ 4,350		\$ 4,350	
		7244 Equip & Motor Vehicle Supplies	\$ 800		\$ 800	
		7321 Telephone & Telegraph	\$ 750		\$ 750	
		7335 Electric	\$ 27,500		\$ 27,500	
		7336 Equipment Maintenance & Repair	\$ 7,500		\$ 7,500	
		7338 Heat	\$ 6,000		\$ 6,000	
		7339 Water & Sewage	\$ 3,050		\$ 3,050	
		7342 Laundry & Sanitation	\$ 1,500		\$ 1,500	
		7345 Other Contractual Services	\$ 32,400		\$ 32,400	
		7351 Building Maintenance & Repair	\$ 9,750		\$ 9,750	
		7353 Payment To State	\$ 80		\$ 80	
		7354 Payment For Local Services	\$ 80		\$ 80	
		Facilities Management Total	\$ 143,702		\$ 143,702	
	HUD	7334 Rent	\$ 444,432		\$ 444,432	
		7341 Administrative Cost	\$ 28,572		\$ 28,572	
		7345 Other Contractual Services	\$ 90,000		\$ 90,000	
		7346 Misc Services	\$ 5,000		\$ 5,000	
		7357 Security Deposits	\$ 5,000		\$ 5,000	
		7401 MASTRR Claims	\$ 35,388		\$ 35,388	
		HUD Total	\$ 608,392		\$ 608,392	
R	Developmental Services	7111 Elected Officials	\$ -		\$ -	
		7112 Executive	\$ -		\$ -	

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
		7113 Professional	\$ 2,043,293	\$ 2,064,862	\$ (21,568)	-1.04%
		7114 Staff	\$ 203,129	\$ 96,472	\$ 106,656	110.56%
		7115 Wages	\$ 29,424	\$ 24,505	\$ 4,919	20.07%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 174,102	\$ 167,217	\$ 6,886	4.12%
		7122 Retirement	\$ 206,192	\$ 184,362	\$ 21,830	11.84%
		7123 Life Insurance	\$ 8,312	\$ 7,993	\$ 319	3.99%
		7127 Unemployment Comp	\$ 3,420	\$ 3,300	\$ 120	3.64%
		7128 Worker's Comp	\$ 25,717	\$ 24,700	\$ 1,017	4.12%
		7131 Capital BlueCross	\$ 593,600	\$ 572,400	\$ 21,200	3.70%
		7132 Dental	\$ 14,560	\$ 14,040	\$ 520	3.70%
		7133 Vision	\$ 3,080	\$ 2,970	\$ 110	3.70%
		7213 Books, Films, & Materials	\$ 100	\$ 2,000	\$ (1,900)	-95.00%
		7215 Office Supplies	\$ 7,400	\$ 7,000	\$ 400	5.71%
		7221 Food	\$ 500	\$ 1,100	\$ (600)	-54.55%
		7228 Other Equipment & Furniture	\$ 3,500	\$ 6,000	\$ (2,500)	-41.67%
		7251 Other Software	\$ 19,500	\$ 19,000	\$ 500	2.63%
		7252 Other Hardware	\$ 2,550	\$ 5,000	\$ (2,450)	-49.00%
		7318 Other Professional Services	\$ 4,000	\$ 10,000	\$ (6,000)	-60.00%
		7321 Telephone & Telegraph	\$ 43,000	\$ 41,862	\$ 1,138	2.72%
		7322 Postage	\$ 31,450	\$ 18,400	\$ 13,050	70.92%
		7323 Travel - Mileage Reimbursement	\$ 68,400	\$ 71,000	\$ (2,600)	-3.66%
		7326 Advertising & Public Relations	\$ 550	\$ 600	\$ (50)	-8.33%
		7328 Staff Development	\$ 17,000	\$ 11,000	\$ 6,000	54.55%
		7331 Insurance	\$ 22,864	\$ 29,788	\$ (6,924)	-23.24%
		7332 Printing	\$ 2,500	\$ 2,000	\$ 500	25.00%
		7334 Rent	\$ 301,295	\$ 317,940	\$ (16,645)	-5.24%
		7336 Equipment Maintenance & Repair	\$ 2,250	\$ 4,500	\$ (2,250)	-50.00%
		7344 Travel - Other	\$ 4,000	\$ 2,000	\$ 2,000	100.00%
		7345 Other Contractual Services	\$ 39,000	\$ 9,000	\$ 30,000	333.33%
		7346 Misc Services	\$ 4,000	\$ 2,000	\$ 2,000	100.00%
		7367 Association Dues	\$ 1,000	\$ 3,000	\$ (2,000)	-66.67%
		7399 Other Services	\$ 20,000	\$ 30,000	\$ (10,000)	-33.33%
		7401 MASTRR Claims	\$ 2,676,093	\$ 2,949,324	\$ (273,231)	-9.26%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 676,000	\$ 680,000	\$ (4,000)	-0.59%
		7534 Computer Software	\$ 45,000	\$ 52,000	\$ (7,000)	-13.46%
		7536 Computer Hardware	\$ 3,000	\$ 5,000	\$ (2,000)	-40.00%
		7964 Indirect Expense	\$ 129,000	\$ 130,000	\$ (1,000)	-0.77%
		Developmental Services Total	\$ 7,428,781	\$ 7,572,335	\$ (143,554)	-1.90%
Y	Children & Youth	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 103,686	\$ 100,826	\$ 2,860	2.84%
		7113 Professional	\$ 4,941,000	\$ 4,835,445	\$ 105,555	2.18%
		7114 Staff	\$ 1,102,602	\$ 1,080,666	\$ 21,937	2.03%
		7115 Wages	\$ 142,704	\$ 79,305	\$ 63,399	79.94%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 481,184	\$ 466,362	\$ 14,822	3.18%
		7122 Retirement	\$ 568,216	\$ 516,118	\$ 52,098	10.09%
		7123 Life Insurance	\$ 22,735	\$ 22,266	\$ 469	2.11%
		7127 Unemployment Comp	\$ 8,911	\$ 8,580	\$ 331	3.86%
		7128 Worker's Comp	\$ 71,077	\$ 68,887	\$ 2,189	3.18%
		7131 Capital BlueCross	\$ 1,515,800	\$ 1,494,600	\$ 21,200	1.42%
		7132 Dental	\$ 37,180	\$ 36,660	\$ 520	1.42%
		7133 Vision	\$ 7,865	\$ 7,755	\$ 110	1.42%
		7213 Books, Films, & Materials	\$ 2,400	\$ 970	\$ 1,430	147.42%
		7215 Office Supplies	\$ 15,700	\$ 15,465	\$ 235	1.52%
		7222 Cleaning Supplies	\$ 1,300	\$ 1,193	\$ 107	8.97%
		7225 Clothing	\$ 45,800	\$ 44,428	\$ 1,372	3.09%
		7227 Other Oper Supplies	\$ 330	\$ 1,304	\$ (974)	-74.69%
		7228 Other Equipment & Furniture	\$ 9,585	\$ 13,361	\$ (3,776)	-28.26%
		7231 Drugs & Medicine	\$ 2,700	\$ 2,313	\$ 387	16.73%
		7232 Medical & Dental Supplies	\$ -	\$ 400	\$ (400)	#NULL!
		7244 Equip & Motor Vehicle Supplies	\$ 1,800	\$ 2,918	\$ (1,118)	-38.31%
		7251 Other Software	\$ 67,480	\$ 67,480	\$ -	0.00%
		7252 Other Hardware	\$ 8,000	\$ 85,760	\$ (77,760)	-90.67%
		7314 Legal	\$ 599,040	\$ 580,239	\$ 18,801	3.24%

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
		7315 Medical & Dental	\$ 25,000	\$ 16,560	\$ 8,440	50.97%
		7318 Other Professional Services	\$ 476,930	\$ 353,727	\$ 123,203	34.83%
		7319 Advisory Council	\$ 475	\$ 475	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 84,574	\$ 98,136	\$ (13,562)	-13.82%
		7322 Postage	\$ 40,050	\$ 42,588	\$ (2,538)	-5.96%
		7323 Travel - Mileage Reimbursement	\$ 359,073	\$ 340,409	\$ 18,664	5.48%
		7326 Advertising & Public Relations	\$ 54,333	\$ 64,824	\$ (10,491)	-16.18%
		7328 Staff Development	\$ 55,852	\$ 51,512	\$ 4,340	8.43%
		7329 Transportation	\$ 68,475	\$ 76,717	\$ (8,242)	-10.74%
		7331 Insurance	\$ 88,276	\$ 88,276	\$ -	0.00%
		7332 Printing	\$ 6,536	\$ 6,361	\$ 175	2.75%
		7334 Rent	\$ 537,850	\$ 537,881	\$ (31)	-0.01%
		7336 Equipment Maintenance & Repair	\$ 6,000	\$ 6,919	\$ (919)	-13.28%
		7337 Auto/Vehicle Maint & Repair	\$ 3,000	\$ 3,000	\$ -	0.00%
		7342 Laundry & Sanitation	\$ 2,880	\$ 2,760	\$ 120	4.35%
		7344 Travel - Other	\$ 7,138	\$ 4,467	\$ 2,671	59.79%
		7345 Other Contractual Services	\$ 4,930,823	\$ 4,557,827	\$ 372,996	8.18%
		7364 Subsidies	\$ 6,260,369	\$ 5,804,645	\$ 455,724	7.85%
		7399 Other Services	\$ 1,563,620	\$ 1,613,447	\$ (49,827)	-3.09%
		7421 Rehabilitation	\$ 273,945	\$ 267,622	\$ 6,323	2.36%
		7431 Day Care	\$ 46,698	\$ 44,298	\$ 2,400	5.42%
		7434 Recreation & Education	\$ 1,000	\$ 2,500	\$ (1,500)	-60.00%
		7442 Board	\$ 8,619,577	\$ 9,835,356	\$ (1,215,779)	-12.36%
		7536 Computer Hardware	\$ 41,532	\$ 1,600	\$ 39,932	2495.75%
		7952 Bank Charges	\$ 650	\$ 650	\$ -	0.00%
		7964 Indirect Expense	\$ 690,260	\$ 710,968	\$ (20,708)	-2.91%
	Children & Youth Total		\$ 34,002,012	\$ 34,066,827	\$ (64,815)	-0.19%
	Facilities Management	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 66,165	\$ 82,201	\$ (16,036)	-19.51%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 5,062	\$ 6,288	\$ (1,227)	-19.51%
		7122 Retirement	\$ 5,995	\$ 7,012	\$ (1,017)	-14.51%
		7123 Life Insurance	\$ 245	\$ 304	\$ (59)	-19.41%
		7127 Unemployment Comp	\$ 120	\$ 120	\$ -	0.00%
		7128 Worker's Comp	\$ 265	\$ 329	\$ (64)	-19.50%
		7131 Capital BlueCross	\$ 21,200	\$ 21,200	\$ -	0.00%
		7132 Dental	\$ 520	\$ 520	\$ -	0.00%
		7133 Vision	\$ 110	\$ 110	\$ -	0.00%
		7222 Cleaning Supplies	\$ 120	\$ 120	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 455	\$ 400	\$ 55	13.75%
		7227 Other Oper Supplies	\$ 175	\$ -	\$ 175	
		7241 Building & Bridge Supplies	\$ 20,625	\$ 22,510	\$ (1,885)	-8.37%
		7244 Equip & Motor Vehicle Supplies	\$ 1,660	\$ 1,640	\$ 20	1.22%
		7331 Insurance	\$ 1,150	\$ 1,150	\$ -	0.00%
		7335 Electric	\$ 125,000	\$ 138,500	\$ (13,500)	-9.75%
		7336 Equipment Maintenance & Repair	\$ 4,304	\$ 22,000	\$ (17,696)	-80.44%
		7337 Auto/Vehicle Maint & Repair	\$ 1,000	\$ 1,000	\$ -	0.00%
		7338 Heat	\$ 51,000	\$ 58,000	\$ (7,000)	-12.07%
		7339 Water & Sewage	\$ 52,585	\$ 39,580	\$ 13,005	32.86%
		7342 Laundry & Sanitation	\$ 7,545	\$ 7,045	\$ 500	7.10%
		7345 Other Contractual Services	\$ 108,041	\$ 100,278	\$ 7,763	7.74%
		7351 Building Maintenance & Repair	\$ 60,885	\$ 44,232	\$ 16,653	37.65%
		7353 Payment To State	\$ 1,020	\$ 300	\$ 720	240.00%
	Facilities Management Total		\$ 535,246	\$ 554,838	\$ (19,593)	-3.53%
	State Institutions	7225 Clothing	\$ 10,900	\$ 10,900	\$ -	0.00%
		7231 Drugs & Medicine	\$ 1,700	\$ 1,700	\$ -	0.00%
		7315 Medical & Dental	\$ 3,000	\$ 3,000	\$ -	0.00%
		7329 Transportation	\$ 4,000	\$ 4,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,664,602	\$ 1,564,602	\$ 100,000	6.39%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 1,688,240	\$ 1,388,240	\$ 300,000	21.61%
		7442 Board	\$ 1,924,659	\$ 2,324,659	\$ (400,000)	-17.21%

Other Funds- 2020/2019 Budgeted Expenditures

Fund	Department	Account	2020 BUDGET	2019 BUDGET	VARIANCE	% CHANGE
	State Institutions Total		\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
	Youth Intervention Center	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 96,508	\$ 93,846	\$ 2,662	2.84%
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 2,812,999	\$ 2,825,196	\$ (12,197)	-0.43%
		7115 Wages	\$ 1,043,989	\$ 970,094	\$ 73,896	7.62%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 302,443	\$ 297,519	\$ 4,923	1.65%
		7122 Retirement	\$ 353,288	\$ 330,530	\$ 22,757	6.89%
		7123 Life Insurance	\$ 10,770	\$ 10,803	\$ (33)	-0.31%
		7127 Unemployment Comp	\$ 7,056	\$ 7,389	\$ (332)	-4.50%
		7128 Worker's Comp	\$ 44,674	\$ 43,947	\$ 727	1.65%
		7131 Capital BlueCross	\$ 731,400	\$ 795,000	\$ (63,600)	-8.00%
		7132 Dental	\$ 17,940	\$ 19,500	\$ (1,560)	-8.00%
		7133 Vision	\$ 3,795	\$ 4,125	\$ (330)	-8.00%
		7215 Office Supplies	\$ 21,000	\$ 23,000	\$ (2,000)	-8.70%
		7222 Cleaning Supplies	\$ 23,000	\$ 23,000	\$ -	0.00%
		7225 Clothing	\$ 9,500	\$ 15,000	\$ (5,500)	-36.67%
		7227 Other Oper Supplies	\$ 118,750	\$ 134,750	\$ (16,000)	-11.87%
		7233 Linens	\$ 10,000	\$ 10,000	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 35,000	\$ 46,000	\$ (11,000)	-23.91%
		7244 Equip & Motor Vehicle Supplies	\$ 21,300	\$ 76,200	\$ (54,900)	-72.05%
		7251 Other Software	\$ 63,000	\$ 51,364	\$ 11,636	22.65%
		7314 Legal	\$ 30,000	\$ 30,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 34,800	\$ 12,342	\$ 22,458	181.96%
		7322 Postage	\$ 5,000	\$ 5,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 11,000	\$ 11,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 450	\$ 450	\$ -	0.00%
		7328 Staff Development	\$ 26,000	\$ 30,500	\$ (4,500)	-14.75%
		7331 Insurance	\$ 40,055	\$ 49,058	\$ (9,003)	-18.35%
		7332 Printing	\$ 750	\$ 750	\$ -	0.00%
		7334 Rent	\$ 25,000	\$ 23,000	\$ 2,000	8.70%
		7342 Laundry & Sanitation	\$ 11,000	\$ 11,000	\$ -	0.00%
		7344 Travel - Other	\$ 10,000	\$ 10,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,003,617	\$ 952,618	\$ 50,999	5.35%
		7367 Association Dues	\$ 17,000	\$ 17,000	\$ -	0.00%
		7522 Building Improvements	\$ 85,000	\$ 25,000	\$ 60,000	240.00%
		7531 Furniture & Fixtures	\$ 3,000	\$ -	\$ 3,000	
		7533 Vehicles	\$ -	\$ 25,891	\$ (25,891)	#NULL!
		7536 Computer Hardware	\$ 9,000	\$ 9,000	\$ -	0.00%
		7964 Indirect Expense	\$ 380,000	\$ 380,000	\$ -	0.00%
	Youth Intervention Center Total		\$ 7,418,085	\$ 7,369,873	\$ 48,213	0.65%
Grand Total			\$ 108,957,318	\$ 106,500,575	\$ 2,456,743	2.31%