

### Other Funds- 2021/2020 Budgeted Revenues

Department		2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 4,142,250	\$ 3,397,265	\$ 744,985	21.93%
B1118	Domestic Relations	\$ 7,241,745	\$ 6,944,911	\$ 296,834	4.27%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 7,678,289	\$ 7,948,957	\$ (270,667)	-3.41%
D1400	Children & Youth	\$ 33,638,301	\$ 34,006,386	\$ (368,085)	-1.08%
D1600	Office of Aging	\$ 13,760,438	\$ 12,478,062	\$ 1,282,376	10.28%
D1700	Drug & Alcohol	\$ 6,282,920	\$ 6,404,647	\$ (121,727)	-1.90%
D1800	Behavioral Health	\$ 16,844,866	\$ 16,214,137	\$ 630,729	3.89%
D1900	Developmental Services	\$ 7,184,122	\$ 7,428,781	\$ (244,659)	-3.29%
D2100	Early Intervention	\$ 5,613,351	\$ 4,288,054	\$ 1,325,297	30.91%
D2400	HUD	\$ 706,188	\$ 608,392	\$ 97,796	16.07%
Grand Total		\$ 108,402,072	\$ 105,029,193	\$ 3,372,879	3.21%

### Other Funds- 2021/2020 Budgeted Expenditures

Department		2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 7,222,970	\$ 7,325,390	\$ (102,420)	-1.40%
A3100	Facilities Management	\$ 649,180	\$ 678,948	\$ (29,768)	-4.38%
B1118	Domestic Relations	\$ 7,241,745	\$ 6,944,911	\$ 296,834	4.27%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 7,124,650	\$ 7,418,085	\$ (293,435)	-3.96%
D1400	Children & Youth	\$ 33,661,116	\$ 34,002,012	\$ (340,896)	-1.00%
D1600	Office of Aging	\$ 13,760,438	\$ 12,478,062	\$ 1,282,376	10.28%
D1700	Drug & Alcohol	\$ 6,282,920	\$ 6,404,647	\$ (121,727)	-1.90%
D1800	Behavioral Health	\$ 16,726,511	\$ 16,070,435	\$ 656,076	4.08%
D1900	Developmental Services	\$ 7,184,122	\$ 7,428,781	\$ (244,659)	-3.29%
D2100	Early Intervention	\$ 5,613,351	\$ 4,288,054	\$ 1,325,297	30.91%
D2400	HUD	\$ 706,188	\$ 608,392	\$ 97,796	16.07%
Grand Total		\$ 111,482,792	\$ 108,957,318	\$ 2,525,474	2.32%

**Other Funds- 2021/2020 Budgeted Revenues**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE	
B	Engineers Office	6311 Federal Grants	\$ 2,780,000	\$ 1,908,265	\$ 871,735	45.68%	
		6321 State Grants	\$ 1,361,250	\$ 1,487,800	\$ (126,550)	-8.51%	
		6711 Interest	\$ 1,000	\$ 1,200	\$ (200)	-16.67%	
	<b>Engineers Office Total</b>			<b>\$ 4,142,250</b>	<b>\$ 3,397,265</b>	<b>\$ 744,985</b>	<b>21.93%</b>
E	Drug & Alcohol	6311 Federal Grants	\$ 2,691,717	\$ 2,412,480	\$ 279,237	11.57%	
		6321 State Grants	\$ 2,604,656	\$ 2,846,352	\$ (241,696)	-8.49%	
		6471 Act 198 Revenue	\$ 220,093	\$ 248,262	\$ (28,169)	-11.35%	
		6472 Title 42 Revenue	\$ 1,200	\$ 675	\$ 525	77.78%	
		6473 Health Choice Revenues	\$ 492,254	\$ 648,506	\$ (156,252)	-24.09%	
		6711 Interest	\$ 4,000	\$ 4,372	\$ (372)	-8.51%	
		6751 Contributions	\$ 25,000	\$ -	\$ 25,000		
		6965 Transfer From Other Funds	\$ 160,000	\$ 160,000	\$ -	0.00%	
	6967 HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%		
<b>Drug &amp; Alcohol Total</b>			<b>\$ 6,282,920</b>	<b>\$ 6,404,647</b>	<b>\$ (121,727)</b>	<b>-1.90%</b>	
EI	Early Intervention	6311 Federal Grants	\$ 283,551	\$ 283,551	\$ -	0.00%	
		6321 State Grants	\$ 4,040,800	\$ 2,650,245	\$ 1,390,555	52.47%	
		6327 Medical Assistance	\$ 895,000	\$ 960,000	\$ (65,000)	-6.77%	
		6444 Other Fees	\$ 14,000	\$ 14,258	\$ (258)	-1.81%	
		6965 Transfer From Other Funds	\$ 380,000	\$ 380,000	\$ -	0.00%	
<b>Early Intervention Total</b>			<b>\$ 5,613,351</b>	<b>\$ 4,288,054</b>	<b>\$ 1,325,297</b>	<b>30.91%</b>	
F	Domestic Relations	6312 Incentive Payment	\$ 314,431	\$ -	\$ 314,431		
		6313 Federal Direct	\$ 4,478,425	\$ 4,407,522	\$ 70,903	1.61%	
		6444 Other Fees	\$ 35,000	\$ 48,500	\$ (13,500)	-27.84%	
		6445 Blood Test Fees	\$ 10,000	\$ 10,000	\$ -	0.00%	
		6711 Interest	\$ 25,000	\$ 100,000	\$ (75,000)	-75.00%	
		6965 Transfer From Other Funds	\$ 2,378,889	\$ 2,378,889	\$ -	0.00%	
<b>Domestic Relations Total</b>			<b>\$ 7,241,745</b>	<b>\$ 6,944,911</b>	<b>\$ 296,834</b>	<b>4.27%</b>	
G	Office of Aging	6311 Federal Grants	\$ 2,922,549	\$ 2,750,648	\$ 171,901	6.25%	
		6321 State Grants	\$ 7,587,421	\$ 8,175,289	\$ (587,868)	-7.19%	
		6323 State Direct	\$ 1,578,169	\$ 730,696	\$ 847,473	115.98%	
		6444 Other Fees	\$ 430,240	\$ 53,237	\$ 377,003	708.16%	
		6751 Contributions	\$ 547,900	\$ 3,212	\$ 544,688	16957.91%	
		6965 Transfer From Other Funds	\$ 694,159	\$ 764,980	\$ (70,821)	-9.26%	
		<b>Office of Aging Total</b>			<b>\$ 13,760,438</b>	<b>\$ 12,478,062</b>	<b>\$ 1,282,376</b>
H	Behavioral Health	6311 Federal Grants	\$ 649,304	\$ 378,824	\$ 270,480	71.40%	
		6314 Title Xx	\$ 179,086	\$ 179,087	\$ (1)	0.00%	
		6321 State Grants	\$ 13,079,526	\$ 13,079,526	\$ -	0.00%	
		6327 Medical Assistance	\$ 203,700	\$ 145,200	\$ 58,500	40.29%	
		6444 Other Fees	\$ 64,850	\$ 37,500	\$ 27,350	72.93%	
		6463 Concessions	\$ 400	\$ -	\$ 400		
		6473 Health Choice Revenues	\$ 2,091,000	\$ 1,817,000	\$ 274,000	15.08%	
		6734 Refunds	\$ -	\$ -	\$ -	#NULL!	
		6965 Transfer From Other Funds	\$ 577,000	\$ 577,000	\$ -	0.00%	
	<b>Behavioral Health Total</b>			<b>\$ 16,844,866</b>	<b>\$ 16,214,137</b>	<b>\$ 630,729</b>	<b>3.89%</b>
	HUD	HUD	6311 Federal Grants	\$ 554,076	\$ 508,392	\$ 45,684	8.99%
			6444 Other Fees	\$ 59,112	\$ 10,000	\$ 49,112	491.12%
			6454 Other Support	\$ 3,000	\$ -	\$ 3,000	
			6479 Grant Match	\$ 90,000	\$ 90,000	\$ -	0.00%
<b>HUD Total</b>			<b>\$ 706,188</b>	<b>\$ 608,392</b>	<b>\$ 97,796</b>	<b>16.07%</b>	
R	Developmental Services	6311 Federal Grants	\$ 688,586	\$ 691,230	\$ (2,644)	-0.38%	
		6314 Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%	
		6321 State Grants	\$ 3,371,016	\$ 3,485,137	\$ (114,121)	-3.27%	
		6327 Medical Assistance	\$ 2,970,998	\$ 2,980,000	\$ (9,002)	-0.30%	
		6351 Other Governmental	\$ -	\$ 101,092	\$ (101,092)	#NULL!	
		6444 Other Fees	\$ -	\$ 17,800	\$ (17,800)	#NULL!	
<b>Developmental Services Total</b>			<b>\$ 7,184,122</b>	<b>\$ 7,428,781</b>	<b>\$ (244,659)</b>	<b>-3.29%</b>	
Y	Children & Youth	6311 Federal Grants	\$ 766,609	\$ 766,609	\$ -	0.00%	
		6313 Federal Direct	\$ 6,555,532	\$ 6,941,285	\$ (385,753)	-5.56%	
		6314 Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%	

**Other Funds- 2021/2020 Budgeted Revenues**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>2021 BUDGET</b>	<b>2020 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
		6321 State Grants	\$ 1,165,904	\$ 1,097,130	\$ 68,774	6.27%
		6323 State Direct	\$ 17,968,155	\$ 18,072,723	\$ (104,568)	-0.58%
		6452 Social Security	\$ 420,433	\$ 401,432	\$ 19,001	4.73%
		6453 Dependent Support	\$ 381,736	\$ 337,239	\$ 44,497	13.19%
		6965 Transfer From Other Funds	\$ 6,088,862	\$ 6,098,898	\$ (10,036)	-0.16%
		<b>Children &amp; Youth Total</b>	<b>\$ 33,638,301</b>	<b>\$ 34,006,386</b>	<b>\$ (368,085)</b>	<b>-1.08%</b>
	State Institutions	6311 Federal Grants	\$ 668,935	\$ 668,935	\$ -	0.00%
		6321 State Grants	\$ 60,400	\$ 60,400	\$ -	0.00%
		6323 State Direct	\$ 3,257,336	\$ 3,213,940	\$ 43,396	1.35%
		6452 Social Security	\$ 8,471	\$ 17,006	\$ (8,535)	-50.19%
		6453 Dependent Support	\$ 44,538	\$ 96,276	\$ (51,738)	-53.74%
		6965 Transfer From Other Funds	\$ 1,269,921	\$ 1,253,044	\$ 16,877	1.35%
		<b>State Institutions Total</b>	<b>\$ 5,309,601</b>	<b>\$ 5,309,601</b>	<b>\$ -</b>	<b>0.00%</b>
	Youth Intervention Center	6313 Federal Direct	\$ 66,009	\$ 52,601	\$ 13,408	25.49%
		6323 State Direct	\$ 5,002,188	\$ 4,954,236	\$ 47,952	0.97%
		6965 Transfer From Other Funds	\$ 2,610,093	\$ 2,942,120	\$ (332,027)	-11.29%
		<b>Youth Intervention Center Total</b>	<b>\$ 7,678,289</b>	<b>\$ 7,948,957</b>	<b>\$ (270,667)</b>	<b>-3.41%</b>
<b>Grand Total</b>			<b>\$ 108,402,072</b>	<b>\$ 105,029,193</b>	<b>\$ 3,372,879</b>	<b>3.21%</b>

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE	
B	Engineers Office	7215 Office Supplies	\$ 45	\$ 60	\$ (15)	-25.00%	
		7226 Agricultrl Supplies	\$ 375	\$ 500	\$ (125)	-25.00%	
		7228 Other Equipment & Furniture	\$ 450	\$ 600	\$ (150)	-25.00%	
		7241 Building & Bridge Supplies	\$ 22,500	\$ 30,000	\$ (7,500)	-25.00%	
		7244 Equip & Motor Vehicle Supplies	\$ 2,625	\$ 3,500	\$ (875)	-25.00%	
		7313 Engineer & Architect	\$ 75,000	\$ 100,000	\$ (25,000)	-25.00%	
		7314 Legal	\$ 1,125	\$ 1,500	\$ (375)	-25.00%	
		7318 Other Professional Services	\$ 750	\$ 1,000	\$ (250)	-25.00%	
		7323 Travel - Mileage Reimbursement	\$ 100	\$ 100	\$ -	0.00%	
		7326 Advertising & Public Relations	\$ 2,250	\$ 3,000	\$ (750)	-25.00%	
		7334 Rent	\$ 3,750	\$ 5,000	\$ (1,250)	-25.00%	
		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	\$ 200,000	\$ -	0.00%	
		7351 Building Maintenance & Repair	\$ 75,000	\$ 100,000	\$ (25,000)	-25.00%	
		7373 Viewers		\$ 500	\$ (500)	#NULL!	
		7522 Building Improvements		\$ 140,000	\$ (140,000)	#NULL!	
		7523 Bridge & Road Improvements		\$ 6,835,500	\$ 6,736,130	\$ 99,370	1.48%
		<b>Engineers Office Total</b>			<b>\$ 7,222,970</b>	<b>\$ 7,325,390</b>	<b>\$ (102,420)</b>
E	Drug & Alcohol	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!	
		7112 Executive	\$ 117,791	\$ 117,869	\$ (77)	-0.07%	
		7113 Professional	\$ 189,202	\$ 133,314	\$ 55,888	41.92%	
		7114 Staff	\$ 206,262	\$ 239,664	\$ (33,401)	-13.94%	
		7115 Wages	\$ 24,096	\$ 36,702	\$ (12,606)	-34.35%	
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!	
		7121 Fica	\$ 41,107	\$ 40,357	\$ 750	1.86%	
		7122 Retirement	\$ 44,653	\$ 44,471	\$ 183	0.41%	
		7123 Life Insurance	\$ 1,898	\$ 1,816	\$ 82	4.52%	
		7127 Unemployment Comp	\$ 660	\$ 720	\$ (60)	-8.33%	
		7128 Worker's Comp	\$ 6,072	\$ 5,961	\$ 111	1.86%	
		7131 Capital BlueCross	\$ 104,341	\$ 106,000	\$ (1,659)	-1.57%	
		7132 Dental	\$ 2,678	\$ 2,600	\$ 78	3.00%	
		7133 Vision	\$ 567	\$ 550	\$ 17	3.00%	
		7213 Books, Films, & Materials	\$ 500	\$ 1,500	\$ (1,000)	-66.67%	
		7215 Office Supplies	\$ 3,000	\$ 2,700	\$ 300	11.11%	
		7228 Other Equipment & Furniture	\$ 1,800	\$ 2,250	\$ (450)	-20.00%	
		7251 Other Software	\$ 4,722	\$ 2,770	\$ 1,952	70.46%	
		7312 Management Consulting	\$ 28,200	\$ 40,000	\$ (11,800)	-29.50%	
		7318 Other Professional Services	\$ 2,087,520	\$ 1,880,000	\$ 207,520	11.04%	
		7319 Advisory Council	\$ 550	\$ 1,000	\$ (450)	-45.00%	
		7321 Telephone & Telegraph	\$ 2,798	\$ 3,780	\$ (982)	-25.99%	
		7322 Postage	\$ 840	\$ 2,250	\$ (1,410)	-62.67%	
		7323 Travel - Mileage Reimbursement	\$ 3,000	\$ 9,000	\$ (6,000)	-66.67%	
		7328 Staff Development	\$ 1,900	\$ 680	\$ 1,220	179.41%	
		7331 Insurance	\$ 5,255	\$ 5,353	\$ (98)	-1.83%	
		7332 Printing	\$ 6,500	\$ 4,500	\$ 2,000	44.44%	
		7334 Rent	\$ 5,040	\$ 5,040	\$ -	0.00%	
		7336 Equipment Maintenance & Repair	\$ 2,200	\$ 800	\$ 1,400	175.00%	
		7345 Other Contractual Services	\$ 6,000	\$ 43,000	\$ (37,000)	-86.05%	
7346 Misc Services	\$ 1,200	\$ 1,200	\$ -	0.00%			
7367 Association Dues	\$ 6,300	\$ 5,000	\$ 1,300	26.00%			
7421 Rehabilitation	\$ 3,248,666	\$ 3,530,798	\$ (282,132)	-7.99%			
7536 Computer Hardware	\$ 1,000	\$ 1,000	\$ -	0.00%			
7964 Indirect Expense	\$ 126,601	\$ 132,001	\$ (5,400)	-4.09%			
<b>Drug &amp; Alcohol Total</b>			<b>\$ 6,282,920</b>	<b>\$ 6,404,647</b>	<b>\$ (121,727)</b>	<b>-1.90%</b>	
EI	Early Intervention	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!	
		7112 Executive	\$ -	\$ -	\$ -	#DIV/0!	
		7113 Professional	\$ 1,148,718	\$ 1,234,503	\$ (85,784)	-6.95%	
		7114 Staff	\$ 265,118	\$ 49,147	\$ 215,971	439.44%	
		7115 Wages	\$ 40,484	\$ 39,745	\$ 740	1.86%	
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!	
		7121 Fica	\$ 111,256	\$ 101,240	\$ 10,016	9.89%	
		7122 Retirement	\$ 126,526	\$ 119,900	\$ 6,626	5.53%	
		7123 Life Insurance	\$ 5,231	\$ 4,750	\$ 481	10.13%	

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7127 Unemployment Comp	\$ 2,133	\$ 1,974	\$ 159	8.05%
		7128 Worker's Comp	\$ 16,434	\$ 14,954	\$ 1,479	9.89%
		7131 Capital BlueCross	\$ 365,192	\$ 339,200	\$ 25,992	7.66%
		7132 Dental	\$ 9,373	\$ 8,320	\$ 1,053	12.66%
		7133 Vision	\$ 1,983	\$ 1,760	\$ 223	12.66%
		7213 Books, Films, & Materials	\$ 3,050	\$ 1,000	\$ 2,050	205.00%
		7215 Office Supplies	\$ 5,400	\$ 6,200	\$ (800)	-12.90%
		7221 Food	\$ 400	\$ 300	\$ 100	33.33%
		7228 Other Equipment & Furniture	\$ 3,200	\$ 3,300	\$ (100)	-3.03%
		7251 Other Software	\$ 18,300	\$ 18,200	\$ 100	0.55%
		7252 Other Hardware	\$ 27,260	\$ 1,400	\$ 25,860	1847.14%
		7314 Legal	\$ 100	\$ 100	\$ -	0.00%
		7318 Other Professional Services	\$ 120,000	\$ 140,000	\$ (20,000)	-14.29%
		7321 Telephone & Telegraph	\$ 40,000	\$ 32,000	\$ 8,000	25.00%
		7322 Postage	\$ 12,600	\$ 12,600	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 28,600	\$ 32,000	\$ (3,400)	-10.63%
		7326 Advertising & Public Relations	\$ 150		\$ 150	
		7328 Staff Development	\$ 17,000	\$ 17,000	\$ -	0.00%
		7331 Insurance	\$ 24,864	\$ 14,382	\$ 10,482	72.88%
		7332 Printing	\$ 2,600	\$ 3,600	\$ (1,000)	-27.78%
		7334 Rent	\$ 209,672	\$ 205,044	\$ 4,628	2.26%
		7336 Equipment Maintenance & Repair	\$ 900	\$ 900	\$ -	0.00%
		7344 Travel - Other	\$ 1,100	\$ 1,100	\$ -	0.00%
		7345 Other Contractual Services	\$ 58,000	\$ 64,400	\$ (6,400)	-9.94%
		7346 Misc Services	\$ 1,200	\$ 900	\$ 300	33.33%
		7367 Association Dues	\$ 3,600	\$ 2,900	\$ 700	24.14%
		7399 Other Services	\$ 15,000	\$ 15,000	\$ -	0.00%
		7401 MASTRR Claims	\$ 2,799,595	\$ 1,670,936	\$ 1,128,659	67.55%
		7531 Furniture & Fixtures	\$ 3,200	\$ 3,200	\$ -	0.00%
		7534 Computer Software	\$ 47,000	\$ 40,100	\$ 6,900	17.21%
		7536 Computer Hardware	\$ 2,100		\$ 2,100	
		7964 Indirect Expense	\$ 76,012	\$ 86,000	\$ (9,988)	-11.61%
	<b>Early Intervention Total</b>		<b>\$ 5,613,351</b>	<b>\$ 4,288,054</b>	<b>\$ 1,325,297</b>	<b>30.91%</b>
F	Domestic Relations	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ 110,997	\$ 108,814	\$ 2,184	2.01%
		7113 Professional	\$ 2,513,430	\$ 2,406,369	\$ 107,061	4.45%
		7114 Staff	\$ 1,505,030	\$ 1,486,411	\$ 18,619	1.25%
		7115 Wages	\$ 91,536	\$ 134,566	\$ (43,031)	-31.98%
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 322,906	\$ 316,416	\$ 6,490	2.05%
		7122 Retirement	\$ 365,703	\$ 374,736	\$ (9,033)	-2.41%
		7123 Life Insurance	\$ 15,277	\$ 14,811	\$ 466	3.15%
		7127 Unemployment Comp	\$ 6,042	\$ 6,120	\$ (78)	-1.27%
		7128 Worker's Comp	\$ 16,884	\$ 16,545	\$ 339	2.05%
		7131 Capital BlueCross	\$ 1,001,671	\$ 1,017,600	\$ (15,929)	-1.57%
		7132 Dental	\$ 25,709	\$ 24,960	\$ 749	3.00%
		7133 Vision	\$ 5,438	\$ 5,280	\$ 158	3.00%
		7213 Books, Films, & Materials	\$ 3,410	\$ 3,410	\$ -	0.00%
		7215 Office Supplies	\$ 70,000	\$ 61,000	\$ 9,000	14.75%
		7228 Other Equipment & Furniture	\$ 40,000		\$ 40,000	
		7251 Other Software	\$ 1,600	\$ 1,600	\$ -	0.00%
		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	\$ 131,915	\$ 21,915	\$ 110,000	501.94%
		7321 Telephone & Telegraph	\$ 37,731	\$ 32,691	\$ 5,040	15.42%
		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	\$ 18,200	\$ 17,225	\$ 975	5.66%
		7331 Insurance	\$ 47,987	\$ 47,987	\$ -	0.00%
		7332 Printing	\$ 8,000	\$ 8,000	\$ -	0.00%
		7334 Rent	\$ 19,990	\$ 21,550	\$ (1,560)	-7.24%
		7336 Equipment Maintenance & Repair	\$ 5,000	\$ 5,000	\$ -	0.00%

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7343 Travel-Certification-Licenses	\$ 3,000	\$ 3,000	\$ -	0.00%
		7344 Travel - Other	\$ 14,350	\$ 10,350	\$ 4,000	38.65%
		7532 Machnry & Equipment	\$ 14,000	\$ 4,000	\$ 10,000	250.00%
		7534 Computer Software	\$ 30,000		\$ 30,000	
		7536 Computer Hardware	\$ 20,000		\$ 20,000	
		7952 Bank Charges	\$ 2,900	\$ 2,900	\$ -	0.00%
		7964 Indirect Expense	\$ 654,140	\$ 652,755	\$ 1,385	0.21%
		<b>Domestic Relations Total</b>	<b>\$ 7,241,745</b>	<b>\$ 6,944,911</b>	<b>\$ 296,834</b>	<b>4.27%</b>
G	Office of Aging	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ 93,943	\$ 91,045	\$ 2,897	3.18%
		7113 Professional	\$ 918,833	\$ 902,067	\$ 16,765	1.86%
		7114 Staff	\$ 1,934,783	\$ 1,954,491	\$ (19,708)	-1.01%
		7115 Wages	\$ 316,051	\$ 302,857	\$ 13,194	4.36%
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 249,666	\$ 248,660	\$ 1,006	0.40%
		7122 Retirement	\$ 283,934	\$ 292,785	\$ (8,851)	-3.02%
		7123 Life Insurance	\$ 10,906	\$ 10,910	\$ (4)	-0.04%
		7127 Unemployment Comp	\$ 4,545	\$ 4,560	\$ (15)	-0.32%
		7128 Worker's Comp	\$ 36,879	\$ 36,730	\$ 149	0.40%
		7131 Capital BlueCross	\$ 688,649	\$ 710,200	\$ (21,551)	-3.03%
		7132 Dental	\$ 17,675	\$ 17,420	\$ 255	1.46%
		7133 Vision	\$ 3,739	\$ 3,685	\$ 54	1.46%
		7215 Office Supplies	\$ 11,900	\$ 12,650	\$ (750)	-5.93%
		7221 Food	\$ 328,270	\$ 328,270	\$ -	0.00%
		7227 Other Oper Supplies	\$ 27,880	\$ 17,600	\$ 10,280	58.41%
		7228 Other Equipment & Furniture	\$ 195,650	\$ 312,260	\$ (116,610)	-37.34%
		7232 Medical & Dental Supplies	\$ 176,701	\$ 176,701	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies		\$ 350	\$ (350)	#NULL!
		7251 Other Software	\$ 26,000	\$ 26,000	\$ -	0.00%
		7314 Legal	\$ 120,000	\$ 120,000	\$ -	0.00%
		7318 Other Professional Services	\$ 12,750	\$ 12,750	\$ -	0.00%
		7319 Advisory Council	\$ 1,300	\$ 1,300	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 33,600	\$ 23,237	\$ 10,363	44.59%
		7322 Postage	\$ 10,915	\$ 10,915	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 80,800	\$ 81,375	\$ (575)	-0.71%
		7326 Advertising & Public Relations	\$ 28,250	\$ 14,200	\$ 14,050	98.94%
		7328 Staff Development	\$ 12,925	\$ 35,925	\$ (23,000)	-64.02%
		7329 Transportation	\$ 175,000	\$ 175,000	\$ -	0.00%
		7331 Insurance	\$ 33,834	\$ 33,834	\$ -	0.00%
		7332 Printing	\$ 4,000	\$ 15,500	\$ (11,500)	-74.19%
		7334 Rent	\$ 19,940	\$ 22,220	\$ (2,280)	-10.26%
		7345 Other Contractual Services	\$ 3,078,415	\$ 2,535,416	\$ 542,999	21.42%
		7346 Misc Services	\$ 4,250	\$ 4,250	\$ -	0.00%
		7353 Payment To State		\$ 100,000	\$ (100,000)	#NULL!
		7367 Association Dues	\$ 5,000	\$ 5,000	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 200	\$ 200	\$ -	0.00%
		7434 Recreation & Education	\$ 184,119	\$ 148,119	\$ 36,000	24.30%
		7438 Home Delivered Meals	\$ 1,633,379	\$ 623,000	\$ 1,010,379	162.18%
		7443 Homemaker	\$ 2,258,600	\$ 2,258,600	\$ -	0.00%
		7447 Outreach	\$ 101,000	\$ 101,000	\$ -	0.00%
		7451 Transportation (N)	\$ 75,000	\$ 75,000	\$ -	0.00%
		7531 Furniture & Fixtures	\$ 12,000	\$ 12,000	\$ -	0.00%
		7536 Computer Hardware	\$ 20,000	\$ 20,000	\$ -	0.00%
		7964 Indirect Expense	\$ 529,159	\$ 599,980	\$ (70,821)	-11.80%
		<b>Office of Aging Total</b>	<b>\$ 13,760,438</b>	<b>\$ 12,478,062</b>	<b>\$ 1,282,376</b>	<b>10.28%</b>
H	Behavioral Health	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ -	\$ -	\$ -	#DIV/0!
		7113 Professional	\$ 4,012,572	\$ 4,103,857	\$ (91,285)	-2.22%
		7114 Staff	\$ 563,183	\$ 503,782	\$ 59,400	11.79%
		7115 Wages	\$ 192,191	\$ 162,044	\$ 30,147	18.60%
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 364,748	\$ 364,881	\$ (133)	-0.04%
		7122 Retirement	\$ 407,569	\$ 426,624	\$ (19,055)	-4.47%
		7123 Life Insurance	\$ 16,929	\$ 17,051	\$ (122)	-0.72%
		7127 Unemployment Comp	\$ 6,735	\$ 6,841	\$ (106)	-1.55%

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7128 Worker's Comp	\$ 53,878	\$ 53,897	\$ (20)	-0.04%
		7131 Capital BlueCross	\$ 1,074,709	\$ 1,113,000	\$ (38,291)	-3.44%
		7132 Dental	\$ 27,583	\$ 27,300	\$ 283	1.04%
		7133 Vision	\$ 5,835	\$ 5,775	\$ 60	1.04%
		7213 Books, Films, & Materials	\$ 500	\$ 500	\$ -	0.00%
		7215 Office Supplies	\$ 11,767	\$ 12,000	\$ (233)	-1.94%
		7221 Food	\$ 4,000	\$ 2,600	\$ 1,400	53.85%
		7228 Other Equipment & Furniture	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
		7231 Drugs & Medicine	\$ 800	\$ 500	\$ 300	60.00%
		7232 Medical & Dental Supplies		\$ 100	\$ (100)	#NULL!
		7251 Other Software	\$ 60,000	\$ 30,000	\$ 30,000	100.00%
		7252 Other Hardware	\$ 20,000	\$ 5,000	\$ 15,000	300.00%
		7314 Legal	\$ 60,000	\$ 63,000	\$ (3,000)	-4.76%
		7318 Other Professional Services	\$ 750	\$ 5,000	\$ (4,250)	-85.00%
		7321 Telephone & Telegraph	\$ 99,625	\$ 103,000	\$ (3,375)	-3.28%
		7322 Postage	\$ 5,000	\$ 11,000	\$ (6,000)	-54.55%
		7323 Travel - Mileage Reimbursement	\$ 120,000	\$ 108,000	\$ 12,000	11.11%
		7326 Advertising & Public Relations	\$ 500	\$ 2,000	\$ (1,500)	-75.00%
		7328 Staff Development	\$ 25,000	\$ 22,000	\$ 3,000	13.64%
		7331 Insurance	\$ 40,000	\$ 46,000	\$ (6,000)	-13.04%
		7332 Printing	\$ 2,000	\$ 4,500	\$ (2,500)	-55.56%
		7334 Rent	\$ 512,740	\$ 691,674	\$ (178,934)	-25.87%
		7335 Electric	\$ -		\$ -	
		7336 Equipment Maintenance & Repair	\$ 152,000	\$ 1,000	\$ 151,000	15100.00%
		7339 Water & Sewage	\$ -		\$ -	
		7342 Laundry & Sanitation	\$ -		\$ -	
		7345 Other Contractual Services	\$ 67,204		\$ 67,204	
		7346 Misc Services	\$ 11,000		\$ 11,000	
		7351 Building Maintenance & Repair	\$ 250		\$ 250	
		7353 Payment To State	\$ -		\$ -	
		7367 Association Dues	\$ 4,000		\$ 4,000	
		7399 Other Services	\$ 39,000		\$ 39,000	
		7401 MASTRR Claims	\$ 8,101,979	\$ 7,456,509	\$ 645,470	8.66%
		7446 Legal Hearing	\$ 99,400	\$ 80,000	\$ 19,400	24.25%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 291,417	\$ 320,000	\$ (28,583)	-8.93%
		7534 Computer Software	\$ -	\$ 16,000	\$ (16,000)	-100.00%
		7964 Indirect Expense	\$ 261,646	\$ 300,000	\$ (38,354)	-12.78%
		<b>Behavioral Health Total</b>	<b>\$ 16,726,511</b>	<b>\$ 16,070,435</b>	<b>\$ 656,076</b>	<b>4.08%</b>
	Facilities Management	7111 Elected Officials	\$ -		\$ -	
		7112 Executive	\$ -		\$ -	
		7113 Professional	\$ -		\$ -	
		7114 Staff	\$ -	\$ 30,691	\$ (30,691)	-100.00%
		7115 Wages	\$ -		\$ -	
		7119 Tax Collectors	\$ -		\$ -	
		7121 Fica	\$ -	\$ 2,348	\$ (2,348)	-100.00%
		7122 Retirement	\$ -	\$ 2,781	\$ (2,781)	-100.00%
		7123 Life Insurance	\$ -	\$ 114	\$ (114)	-100.00%
		7127 Unemployment Comp	\$ -	\$ 60	\$ (60)	-100.00%
		7128 Worker's Comp	\$ -	\$ 123	\$ (123)	-100.00%
		7131 Capital BlueCross	\$ -	\$ 10,600	\$ (10,600)	-100.00%
		7132 Dental	\$ -	\$ 260	\$ (260)	-100.00%
		7133 Vision	\$ -	\$ 55	\$ (55)	-100.00%
		7222 Cleaning Supplies	\$ 3,410	\$ 2,910	\$ 500	17.18%
		7241 Building & Bridge Supplies	\$ 4,850	\$ 4,350	\$ 500	11.49%
		7244 Equip & Motor Vehicle Supplies	\$ 800	\$ 800	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 750	\$ 750	\$ -	0.00%
		7335 Electric	\$ 35,000	\$ 27,500	\$ 7,500	27.27%
		7336 Equipment Maintenance & Repair	\$ 7,500	\$ 7,500	\$ -	0.00%
		7338 Heat	\$ 6,000	\$ 6,000	\$ -	0.00%
		7339 Water & Sewage	\$ 7,000	\$ 3,050	\$ 3,950	129.51%
		7342 Laundry & Sanitation	\$ 2,500	\$ 1,500	\$ 1,000	66.67%
		7345 Other Contractual Services	\$ 37,595	\$ 32,400	\$ 5,195	16.03%
		7351 Building Maintenance & Repair	\$ 12,750	\$ 9,750	\$ 3,000	30.77%
		7353 Payment To State	\$ 100	\$ 80	\$ 20	25.00%
		7354 Payment For Local Services	\$ 100	\$ 80	\$ 20	25.00%

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
	<b>Facilities Management Total</b>		<b>\$ 118,355</b>	<b>\$ 143,702</b>	<b>\$ (25,347)</b>	<b>-17.64%</b>
	HUD	7334 Rent	\$ 490,116	\$ 444,432	\$ 45,684	10.28%
		7341 Administrative Cost	\$ 28,572	\$ 28,572	\$ -	0.00%
		7345 Other Contractual Services	\$ 90,000	\$ 90,000	\$ -	0.00%
		7346 Misc Services	\$ 20,000	\$ 5,000	\$ 15,000	300.00%
		7357 Security Deposits	\$ 7,500	\$ 5,000	\$ 2,500	50.00%
		7401 MASTRR Claims	\$ 70,000	\$ 35,388	\$ 34,612	97.81%
	<b>HUD Total</b>		<b>\$ 706,188</b>	<b>\$ 608,392</b>	<b>\$ 97,796</b>	<b>16.07%</b>
R	Developmental Services	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ -	\$ -	\$ -	#DIV/0!
		7113 Professional	\$ 2,131,539	\$ 2,043,293	\$ 88,246	4.32%
		7114 Staff	\$ 152,336	\$ 203,129	\$ (50,792)	-25.01%
		7115 Wages	\$ 37,599	\$ 29,424	\$ 8,175	27.78%
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 177,593	\$ 174,102	\$ 3,491	2.00%
		7122 Retirement	\$ 201,968	\$ 206,192	\$ (4,223)	-2.05%
		7123 Life Insurance	\$ 8,449	\$ 8,312	\$ 137	1.65%
		7127 Unemployment Comp	\$ 3,477	\$ 3,420	\$ 57	1.67%
		7128 Worker's Comp	\$ 26,233	\$ 25,717	\$ 516	2.00%
		7131 Capital BlueCross	\$ 594,742	\$ 593,600	\$ 1,142	0.19%
		7132 Dental	\$ 15,265	\$ 14,560	\$ 705	4.84%
		7133 Vision	\$ 3,229	\$ 3,080	\$ 149	4.84%
		7213 Books, Films, & Materials	\$ 1,200	\$ 100	\$ 1,100	1100.00%
		7215 Office Supplies	\$ 6,800	\$ 7,400	\$ (600)	-8.11%
		7221 Food	\$ 1,500	\$ 500	\$ 1,000	200.00%
		7228 Other Equipment & Furniture	\$ 3,700	\$ 3,500	\$ 200	5.71%
		7251 Other Software	\$ 22,560	\$ 19,500	\$ 3,060	15.69%
		7252 Other Hardware	\$ 25,255	\$ 2,550	\$ 22,705	890.39%
		7318 Other Professional Services	\$ 3,000	\$ 4,000	\$ (1,000)	-25.00%
		7321 Telephone & Telegraph	\$ 56,000	\$ 43,000	\$ 13,000	30.23%
		7322 Postage	\$ 17,300	\$ 31,450	\$ (14,150)	-44.99%
		7323 Travel - Mileage Reimbursement	\$ 65,000	\$ 68,400	\$ (3,400)	-4.97%
		7326 Advertising & Public Relations	\$ 250	\$ 550	\$ (300)	-54.55%
		7328 Staff Development	\$ 11,000	\$ 17,000	\$ (6,000)	-35.29%
		7331 Insurance	\$ 23,000	\$ 22,864	\$ 136	0.59%
		7332 Printing	\$ 2,250	\$ 2,500	\$ (250)	-10.00%
		7334 Rent	\$ 309,508	\$ 301,295	\$ 8,213	2.73%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 2,250	\$ (1,250)	-55.56%
		7344 Travel - Other	\$ 1,700	\$ 4,000	\$ (2,300)	-57.50%
		7345 Other Contractual Services	\$ 15,500	\$ 39,000	\$ (23,500)	-60.26%
		7346 Misc Services	\$ 3,000	\$ 4,000	\$ (1,000)	-25.00%
		7367 Association Dues	\$ 750	\$ 1,000	\$ (250)	-25.00%
		7399 Other Services	\$ 21,000	\$ 20,000	\$ 1,000	5.00%
		7401 MASTRR Claims	\$ 2,305,303	\$ 2,676,093	\$ (370,790)	-13.86%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 705,750	\$ 676,000	\$ 29,750	4.40%
		7534 Computer Software	\$ 110,585	\$ 45,000	\$ 65,585	145.74%
		7536 Computer Hardware	\$ 2,000	\$ 3,000	\$ (1,000)	-33.33%
		7964 Indirect Expense	\$ 116,782	\$ 129,000	\$ (12,218)	-9.47%
	<b>Developmental Services Total</b>		<b>\$ 7,184,122</b>	<b>\$ 7,428,781</b>	<b>\$ (244,659)</b>	<b>-3.29%</b>
Y	Children & Youth	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ 109,986	\$ 103,686	\$ 6,300	6.08%
		7113 Professional	\$ 4,816,971	\$ 4,941,000	\$ (124,029)	-2.51%
		7114 Staff	\$ 1,068,296	\$ 1,102,602	\$ (34,306)	-3.11%
		7115 Wages	\$ 149,919	\$ 142,704	\$ 7,215	5.06%
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 470,106	\$ 481,184	\$ (11,079)	-2.30%
		7122 Retirement	\$ 526,695	\$ 568,216	\$ (41,521)	-7.31%
		7123 Life Insurance	\$ 22,187	\$ 22,735	\$ (548)	-2.41%
		7127 Unemployment Comp	\$ 8,340	\$ 8,911	\$ (571)	-6.41%
		7128 Worker's Comp	\$ 69,440	\$ 71,077	\$ (1,636)	-2.30%
		7131 Capital BlueCross	\$ 1,377,297	\$ 1,515,800	\$ (138,503)	-9.14%
		7132 Dental	\$ 35,350	\$ 37,180	\$ (1,830)	-4.92%
		7133 Vision	\$ 7,478	\$ 7,865	\$ (387)	-4.92%
		7213 Books, Films, & Materials		\$ 2,400	\$ (2,400)	#NULL!
		7215 Office Supplies	\$ 14,400	\$ 15,700	\$ (1,300)	-8.28%

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7222 Cleaning Supplies	\$ 2,300	\$ 1,300	\$ 1,000	76.92%
		7225 Clothing	\$ 39,500	\$ 45,800	\$ (6,300)	-13.76%
		7227 Other Oper Supplies	\$ 650	\$ 330	\$ 320	96.97%
		7228 Other Equipment & Furniture	\$ 13,280	\$ 9,585	\$ 3,695	38.55%
		7231 Drugs & Medicine	\$ 2,500	\$ 2,700	\$ (200)	-7.41%
		7244 Equip & Motor Vehicle Supplies	\$ 1,200	\$ 1,800	\$ (600)	-33.33%
		7251 Other Software	\$ 67,480	\$ 67,480	\$ -	0.00%
		7252 Other Hardware	\$ 8,000	\$ 8,000	\$ -	0.00%
		7314 Legal	\$ 594,939	\$ 599,040	\$ (4,101)	-0.68%
		7315 Medical & Dental	\$ 27,000	\$ 25,000	\$ 2,000	8.00%
		7318 Other Professional Services	\$ 560,380	\$ 476,930	\$ 83,450	17.50%
		7319 Advisory Council	\$ 475	\$ 475	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 120,000	\$ 84,574	\$ 35,426	41.89%
		7322 Postage	\$ 37,490	\$ 40,050	\$ (2,560)	-6.39%
		7323 Travel - Mileage Reimbursement	\$ 340,080	\$ 359,073	\$ (18,993)	-5.29%
		7326 Advertising & Public Relations	\$ 53,275	\$ 54,333	\$ (1,058)	-1.95%
		7328 Staff Development	\$ 46,138	\$ 55,852	\$ (9,714)	-17.39%
		7329 Transportation	\$ 57,632	\$ 68,475	\$ (10,843)	-15.83%
		7331 Insurance	\$ 91,464	\$ 88,276	\$ 3,188	3.61%
		7332 Printing	\$ 7,436	\$ 6,536	\$ 900	13.77%
		7334 Rent	\$ 546,276	\$ 537,850	\$ 8,426	1.57%
		7336 Equipment Maintenance & Repair	\$ 1,300	\$ 6,000	\$ (4,700)	-78.33%
		7337 Auto/Vehicle Maint & Repair	\$ 762	\$ 3,000	\$ (2,238)	-74.60%
		7342 Laundry & Sanitation	\$ 2,750	\$ 2,880	\$ (130)	-4.51%
		7344 Travel - Other	\$ 3,518	\$ 7,138	\$ (3,620)	-50.71%
		7345 Other Contractual Services	\$ 5,555,854	\$ 4,930,823	\$ 625,031	12.68%
		7364 Subsidies	\$ 6,486,983	\$ 6,260,369	\$ 226,614	3.62%
		7399 Other Services	\$ 1,378,974	\$ 1,563,620	\$ (184,646)	-11.81%
		7421 Rehabilitation	\$ 249,347	\$ 273,945	\$ (24,598)	-8.98%
		7431 Day Care	\$ 101,748	\$ 46,698	\$ 55,050	117.89%
		7434 Recreation & Education	\$ 1,000	\$ 1,000	\$ -	0.00%
		7442 Board	\$ 7,838,262	\$ 8,619,577	\$ (781,315)	-9.06%
		7536 Computer Hardware	\$ 66,600	\$ 41,532	\$ 25,068	60.36%
		7952 Bank Charges	\$ 600	\$ 650	\$ (50)	-7.69%
		7964 Indirect Expense	\$ 679,459	\$ 690,260	\$ (10,801)	-1.56%
<b>Children &amp; Youth Total</b>			<b>\$ 33,661,116</b>	<b>\$ 34,002,012</b>	<b>\$ (340,896)</b>	<b>-1.00%</b>
	Facilities Management	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ -	\$ -	\$ -	#DIV/0!
		7113 Professional	\$ -	\$ -	\$ -	#DIV/0!
		7114 Staff	\$ 71,648	\$ 66,165	\$ 5,483	8.29%
		7115 Wages	\$ -	\$ -	\$ -	#DIV/0!
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 5,481	\$ 5,062	\$ 419	8.29%
		7122 Retirement	\$ 6,233	\$ 5,995	\$ 239	3.98%
		7123 Life Insurance	\$ 266	\$ 245	\$ 21	8.57%
		7127 Unemployment Comp	\$ 120	\$ 120	\$ -	0.00%
		7128 Worker's Comp	\$ 287	\$ 265	\$ 22	8.28%
		7131 Capital BlueCross	\$ 20,868	\$ 21,200	\$ (332)	-1.57%
		7132 Dental	\$ 536	\$ 520	\$ 16	3.00%
		7133 Vision	\$ 113	\$ 110	\$ 3	3.00%
		7222 Cleaning Supplies	\$ 120	\$ 120	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 455	\$ 455	\$ -	0.00%
		7227 Other Oper Supplies		\$ 175	\$ (175)	#NULL!
		7241 Building & Bridge Supplies	\$ 19,600	\$ 20,625	\$ (1,025)	-4.97%
		7244 Equip & Motor Vehicle Supplies	\$ 1,660	\$ 1,660	\$ -	0.00%
		7331 Insurance	\$ 1,150	\$ 1,150	\$ -	0.00%
		7335 Electric	\$ 135,000	\$ 125,000	\$ 10,000	8.00%
		7336 Equipment Maintenance & Repair	\$ 4,305	\$ 4,304	\$ 1	0.02%
		7337 Auto/Vehicle Maint & Repair	\$ 1,000	\$ 1,000	\$ -	0.00%
		7338 Heat	\$ 44,200	\$ 51,000	\$ (6,800)	-13.33%
		7339 Water & Sewage	\$ 45,790	\$ 52,585	\$ (6,795)	-12.92%
		7342 Laundry & Sanitation	\$ 7,745	\$ 7,545	\$ 200	2.65%
		7345 Other Contractual Services	\$ 107,463	\$ 108,041	\$ (578)	-0.53%
		7351 Building Maintenance & Repair	\$ 55,765	\$ 60,885	\$ (5,120)	-8.41%
		7353 Payment To State	\$ 1,020	\$ 1,020	\$ -	0.00%

**Other Funds- 2021/2020 Budgeted Expenditures**

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
	<b>Facilities Management Total</b>		<b>\$ 530,825</b>	<b>\$ 535,246</b>	<b>\$ (4,421)</b>	<b>-0.83%</b>
	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	\$ 1,864,602	\$ 1,664,602	\$ 200,000	12.01%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 1,688,240	\$ 1,688,240	\$ -	0.00%
		7442 Board	\$ 1,724,659	\$ 1,924,659	\$ (200,000)	-10.39%
	<b>State Institutions Total</b>		<b>\$ 5,309,601</b>	<b>\$ 5,309,601</b>	<b>\$ -</b>	<b>0.00%</b>
	Youth Intervention Center	7111 Elected Officials	\$ -	\$ -	\$ -	#DIV/0!
		7112 Executive	\$ 99,097	\$ 96,508	\$ 2,589	2.68%
		7113 Professional	\$ 36,939	\$ -	\$ 36,939	#DIV/0!
		7114 Staff	\$ 2,876,650	\$ 2,812,999	\$ 63,651	2.26%
		7115 Wages	\$ 778,152	\$ 1,043,989	\$ (265,837)	-25.46%
		7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
		7121 Fica	\$ 289,999	\$ 302,443	\$ (12,443)	-4.11%
		7122 Retirement	\$ 311,853	\$ 353,288	\$ (41,435)	-11.73%
		7123 Life Insurance	\$ 11,145	\$ 10,770	\$ 375	3.48%
		7127 Unemployment Comp	\$ 6,675	\$ 7,056	\$ (381)	-5.40%
		7128 Worker's Comp	\$ 42,837	\$ 44,674	\$ (1,838)	-4.11%
		7131 Capital BlueCross	\$ 709,517	\$ 731,400	\$ (21,883)	-2.99%
		7132 Dental	\$ 18,210	\$ 17,940	\$ 270	1.51%
		7133 Vision	\$ 3,852	\$ 3,795	\$ 57	1.51%
		7215 Office Supplies	\$ 18,000	\$ 21,000	\$ (3,000)	-14.29%
		7222 Cleaning Supplies	\$ 23,000	\$ 23,000	\$ -	0.00%
		7225 Clothing	\$ 8,000	\$ 9,500	\$ (1,500)	-15.79%
		7227 Other Oper Supplies	\$ 110,750	\$ 118,750	\$ (8,000)	-6.74%
		7233 Linens	\$ 10,000	\$ 10,000	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 35,000	\$ 35,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 11,300	\$ 21,300	\$ (10,000)	-46.95%
		7251 Other Software	\$ 60,000	\$ 63,000	\$ (3,000)	-4.76%
		7314 Legal	\$ 30,000	\$ 30,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 34,800	\$ 34,800	\$ -	0.00%
		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	\$ 26,000	\$ -	0.00%
		7331 Insurance	\$ 40,055	\$ 40,055	\$ -	0.00%
		7332 Printing	\$ 750	\$ 750	\$ -	0.00%
		7334 Rent	\$ 25,000	\$ 25,000	\$ -	0.00%
		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	\$ 1,003,617	\$ -	0.00%
		7367 Association Dues	\$ 17,000	\$ 17,000	\$ -	0.00%
		7522 Building Improvements	\$ 60,000	\$ 85,000	\$ (25,000)	-29.41%
		7531 Furniture & Fixtures	\$ -	\$ 3,000	\$ (3,000)	#NULL!
		7536 Computer Hardware	\$ 9,000	\$ 9,000	\$ -	0.00%
		7964 Indirect Expense	\$ 380,000	\$ 380,000	\$ -	0.00%
	<b>Youth Intervention Center Total</b>		<b>\$ 7,124,650</b>	<b>\$ 7,418,085</b>	<b>\$ (293,435)</b>	<b>-3.96%</b>
Grand Total			\$ 111,482,792	\$ 108,957,318	\$ 2,525,474	2.32%