

Other Funds- 2022/2021 Budgeted Revenues

Department		2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 1,870,217	\$ 4,142,250	\$ (2,272,033)	-54.85%
B1118	Domestic Relations	\$ 7,418,936	\$ 7,241,745	\$ 177,191	2.45%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 7,921,736	\$ 7,678,289	\$ 243,447	3.17%
D1400	Children & Youth	\$ 35,856,139	\$ 33,638,301	\$ 2,217,838	6.59%
D1600	Office of Aging	\$ 13,715,380	\$ 13,760,438	\$ (45,058)	-0.33%
D1700	Drug & Alcohol	\$ 6,699,952	\$ 6,282,920	\$ 417,032	6.64%
D1800	Behavioral Health	\$ 18,176,988	\$ 16,844,866	\$ 1,332,122	7.91%
D1900	Developmental Services	\$ 7,905,190	\$ 7,184,122	\$ 721,068	10.04%
D2100	Early Intervention	\$ 5,697,340	\$ 5,613,351	\$ 83,989	1.50%
D2400	HUD	\$ 715,348	\$ 706,188	\$ 9,160	1.30%
Grand Total		\$ 111,286,827	\$ 108,402,072	\$ 2,884,755	2.66%

Other Funds- 2022/2021 Budgeted Expenditures

Department		2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 4,782,970	\$ 7,222,970	\$ (2,440,000)	-33.78%
A3100	Facilities Management	\$ 654,825	\$ 649,180	\$ 5,646	0.87%
B1118	Domestic Relations	\$ 7,418,936	\$ 7,241,745	\$ 177,191	2.45%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 7,664,894	\$ 7,124,650	\$ 540,244	7.58%
D1400	Children & Youth	\$ 35,559,716	\$ 33,661,116	\$ 1,898,600	5.64%
D1600	Office of Aging	\$ 13,715,380	\$ 13,760,438	\$ (45,058)	-0.33%
D1700	Drug & Alcohol	\$ 6,699,952	\$ 6,282,920	\$ 417,032	6.64%
D1800	Behavioral Health	\$ 18,075,428	\$ 16,726,511	\$ 1,348,917	8.06%
D1900	Developmental Services	\$ 7,905,190	\$ 7,184,122	\$ 721,068	10.04%
D2100	Early Intervention	\$ 5,697,340	\$ 5,613,351	\$ 83,989	1.50%
D2400	HUD	\$ 715,348	\$ 706,188	\$ 9,160	1.30%
Grand Total		\$ 114,199,580	\$ 111,482,792	\$ 2,716,788	2.44%

Other Funds- 2022/2021 Budgeted Revenues

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	6311 Federal Grants	\$ 370,777	\$ 2,780,000	\$ (2,409,223)	-86.66%
		6321 State Grants	\$ 1,498,440	\$ 1,361,250	\$ 137,190	10.08%
		6711 Interest	\$ 1,000	\$ 1,000	\$ -	0.00%
	Engineers Office Total		\$ 1,870,217	\$ 4,142,250	\$ (2,272,033)	-54.85%
E	Drug & Alcohol	6311 Federal Grants	\$ 3,176,494	\$ 2,691,717	\$ 484,777	18.01%
		6321 State Grants	\$ 2,438,494	\$ 2,604,656	\$ (166,162)	-6.38%
		6471 Act 198 Revenue	\$ 225,964	\$ 220,093	\$ 5,871	2.67%
		6472 Title 42 Revenue		\$ 1,200	\$ (1,200)	
		6473 Health Choice Revenues	\$ 572,000	\$ 492,254	\$ 79,746	16.20%
		6711 Interest	\$ 10,000	\$ 4,000	\$ 6,000	150.00%
		6751 Contributions	\$ 33,000	\$ 25,000	\$ 8,000	32.00%
		6965 Transfer From Other Funds	\$ 160,000	\$ 160,000	\$ -	0.00%
		6967 HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%
	Drug & Alcohol Total		\$ 6,699,952	\$ 6,282,920	\$ 417,032	6.64%
EI	Early Intervention	6311 Federal Grants	\$ 432,536	\$ 283,551	\$ 148,985	52.54%
		6321 State Grants	\$ 3,570,460	\$ 4,040,800	\$ (470,340)	-11.64%
		6327 Medical Assistance	\$ 1,300,000	\$ 895,000	\$ 405,000	45.25%
		6444 Other Fees	\$ 14,344	\$ 14,000	\$ 344	2.46%
		6965 Transfer From Other Funds	\$ 380,000	\$ 380,000	\$ -	0.00%
	Early Intervention Total		\$ 5,697,340	\$ 5,613,351	\$ 83,989	1.50%
F	Domestic Relations	6312 Incentive Payment	\$ 417,863	\$ 314,431	\$ 103,432	32.89%
		6313 Federal Direct	\$ 4,573,185	\$ 4,478,425	\$ 94,760	2.12%
		6444 Other Fees	\$ 25,000	\$ 35,000	\$ (10,000)	-28.57%
		6445 Blood Test Fees	\$ 8,000	\$ 10,000	\$ (2,000)	-20.00%
		6711 Interest	\$ 16,000	\$ 25,000	\$ (9,000)	-36.00%
	6965 Transfer From Other Funds	\$ 2,378,889	\$ 2,378,889	\$ -	0.00%	
Domestic Relations Total		\$ 7,418,936	\$ 7,241,745	\$ 177,191	2.45%	
G	Office of Aging	6311 Federal Grants	\$ 2,425,385	\$ 2,922,549	\$ (497,164)	-17.01%
		6321 State Grants	\$ 7,686,090	\$ 7,587,421	\$ 98,669	1.30%
		6323 State Direct	\$ 1,816,215	\$ 1,578,169	\$ 238,046	15.08%
		6444 Other Fees	\$ 24,578	\$ 430,240	\$ (405,662)	-94.29%
		6751 Contributions	\$ 548,239	\$ 547,900	\$ 339	0.06%
	6965 Transfer From Other Funds	\$ 1,214,873	\$ 694,159	\$ 520,714	75.01%	
Office of Aging Total		\$ 13,715,380	\$ 13,760,438	\$ (45,058)	-0.33%	
H	Behavioral Health	6311 Federal Grants	\$ 1,454,806	\$ 649,304	\$ 805,502	124.06%
		6314 Title Xx	\$ 179,086	\$ 179,086	\$ -	0.00%
		6321 State Grants	\$ 13,579,526	\$ 13,079,526	\$ 500,000	3.82%
		6327 Medical Assistance	\$ 182,000	\$ 203,700	\$ (21,700)	-10.65%
		6444 Other Fees	\$ 86,200	\$ 64,850	\$ 21,350	32.92%
		6463 Concessions	\$ 370	\$ 400	\$ (30)	-7.50%
		6473 Health Choice Revenues	\$ 2,130,000	\$ 2,091,000	\$ 39,000	1.87%
		6965 Transfer From Other Funds	\$ 565,000	\$ 577,000	\$ (12,000)	-2.08%
	Behavioral Health Total		\$ 18,176,988	\$ 16,844,866	\$ 1,332,122	7.91%
	HUD	6311 Federal Grants	\$ 520,236	\$ 554,076	\$ (33,840)	-6.11%
		6444 Other Fees	\$ 85,000	\$ 59,112	\$ 25,888	43.79%
		6454 Other Support	\$ 3,000	\$ 3,000	\$ -	0.00%
		6479 Grant Match	\$ 107,112	\$ 90,000	\$ 17,112	19.01%
HUD Total		\$ 715,348	\$ 706,188	\$ 9,160	1.30%	
R	Developmental Services	6311 Federal Grants	\$ 797,770	\$ 688,586	\$ 109,184	15.86%
		6314 Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%
		6321 State Grants	\$ 3,782,492	\$ 3,371,016	\$ 411,476	12.21%
		6327 Medical Assistance	\$ 3,109,406	\$ 2,970,998	\$ 138,408	4.66%
		6351 Other Governmental	\$ 50,000		\$ 50,000	
	6444 Other Fees	\$ 12,000		\$ 12,000		
Developmental Services Total		\$ 7,905,190	\$ 7,184,122	\$ 721,068	10.04%	
Y	Children & Youth	6311 Federal Grants	\$ 766,609	\$ 766,609	\$ -	0.00%
		6313 Federal Direct	\$ 7,693,775	\$ 6,555,532	\$ 1,138,243	17.36%
		6314 Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%
		6321 State Grants	\$ 1,362,968	\$ 1,165,904	\$ 197,064	16.90%
		6323 State Direct	\$ 18,579,712	\$ 17,968,155	\$ 611,557	3.40%

Other Funds- 2022/2021 Budgeted Revenues

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		6452 Social Security	\$ 406,068	\$ 420,433	\$ (14,365)	-3.42%
		6453 Dependent Support	\$ 334,276	\$ 381,736	\$ (47,460)	-12.43%
		6965 Transfer From Other Funds	\$ 6,421,661	\$ 6,088,862	\$ 332,799	5.47%
	Children & Youth Total		\$ 35,856,139	\$ 33,638,301	\$ 2,217,838	6.59%
	State Institutions	6311 Federal Grants	\$ 668,935	\$ 668,935	\$ -	0.00%
		6321 State Grants	\$ 60,400	\$ 60,400	\$ -	0.00%
		6323 State Direct	\$ 3,270,531	\$ 3,257,336	\$ 13,195	0.41%
		6452 Social Security	\$ 20,460	\$ 8,471	\$ 11,989	141.53%
		6453 Dependent Support	\$ 14,223	\$ 44,538	\$ (30,315)	-68.07%
		6965 Transfer From Other Funds	\$ 1,275,052	\$ 1,269,921	\$ 5,131	0.40%
	State Institutions Total		\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
	Youth Intervention Center	6313 Federal Direct	\$ 50,348	\$ 66,009	\$ (15,661)	-23.72%
		6323 State Direct	\$ 5,088,015	\$ 5,002,188	\$ 85,827	1.72%
		6965 Transfer From Other Funds	\$ 2,783,373	\$ 2,610,093	\$ 173,280	6.64%
	Youth Intervention Center Total		\$ 7,921,736	\$ 7,678,289	\$ 243,447	3.17%
Grand Total			\$ 111,286,827	\$ 108,402,072	\$ 2,884,755	2.66%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	7215 Office Supplies	\$ 45	\$ 45	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 500	\$ 375	\$ 125	33.33%
		7228 Other Equipment & Furniture	\$ 475	\$ 450	\$ 25	5.56%
		7241 Building & Bridge Supplies	\$ 20,850	\$ 22,500	\$ (1,650)	-7.33%
		7244 Equip & Motor Vehicle Supplies	\$ 5,000	\$ 2,625	\$ 2,375	90.48%
		7313 Engineer & Architect	\$ 75,000	\$ 75,000	\$ -	0.00%
		7314 Legal	\$ 1,125	\$ 1,125	\$ -	0.00%
		7318 Other Professional Services	\$ 750	\$ 750	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 100	\$ 100	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 2,250	\$ 2,250	\$ -	0.00%
		7334 Rent	\$ 3,750	\$ 3,750	\$ -	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	\$ 200,000	\$ -	0.00%
		7351 Building Maintenance & Repair	\$ 75,000	\$ 75,000	\$ -	0.00%
		7523 Bridge & Road Improvements	\$ 4,394,625	\$ 6,835,500	\$ (2,440,875)	-35.71%
Engineers Office Total			\$ 4,782,970	\$ 7,222,970	\$ (2,440,000)	-33.78%
E	Drug & Alcohol	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 119,555	\$ 117,791	\$ 1,764	1.50%
		7113 Professional	\$ 186,394	\$ 189,202	\$ (2,809)	-1.48%
		7114 Staff	\$ 166,275	\$ 206,262	\$ (39,988)	-19.39%
		7115 Wages	\$ 30,254	\$ 24,096	\$ 6,158	25.56%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 38,440	\$ 41,107	\$ (2,668)	-6.49%
		7122 Retirement	\$ 35,889	\$ 44,653	\$ (8,764)	-19.63%
		7123 Life Insurance	\$ 2,032	\$ 1,898	\$ 134	7.06%
		7127 Unemployment Comp	\$ 600	\$ 660	\$ (60)	-9.09%
		7128 Worker's Comp	\$ 5,678	\$ 6,072	\$ (394)	-6.49%
		7131 Capital BlueCross	\$ 102,373	\$ 104,341	\$ (1,968)	-1.89%
		7132 Dental	\$ 2,651	\$ 2,678	\$ (27)	-1.00%
		7133 Vision	\$ 561	\$ 567	\$ (6)	-0.99%
		7213 Books, Films, & Materials	\$ 500	\$ 500	\$ -	0.00%
		7215 Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 2,000	\$ 1,800	\$ 200	11.11%
		7251 Other Software	\$ 4,800	\$ 4,722	\$ 78	1.65%
		7312 Management Consulting	\$ 10,000	\$ 28,200	\$ (18,200)	-64.54%
		7318 Other Professional Services	\$ 2,020,000	\$ 2,087,520	\$ (67,520)	-3.23%
		7319 Advisory Council	\$ 80	\$ 550	\$ (470)	-85.45%
		7321 Telephone & Telegraph	\$ 4,750	\$ 2,798	\$ 1,952	69.76%
		7322 Postage	\$ 840	\$ 840	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 1,500	\$ 3,000	\$ (1,500)	-50.00%
		7328 Staff Development	\$ 1,500	\$ 1,900	\$ (400)	-21.05%
		7331 Insurance	\$ 5,310	\$ 5,255	\$ 55	1.05%
		7332 Printing	\$ 5,000	\$ 6,500	\$ (1,500)	-23.08%
		7334 Rent	\$ 4,200	\$ 5,040	\$ (840)	-16.67%
		7336 Equipment Maintenance & Repair	\$ 2,000	\$ 2,200	\$ (200)	-9.09%
		7345 Other Contractual Services	\$ 2,760	\$ 6,000	\$ (3,240)	-54.00%
		7346 Misc Services	\$ 200	\$ 1,200	\$ (1,000)	-83.33%
		7367 Association Dues	\$ 7,000	\$ 6,300	\$ 700	11.11%
		7421 Rehabilitation	\$ 3,793,811	\$ 3,248,666	\$ 545,145	16.78%
		7536 Computer Hardware	\$ -	\$ 1,000	\$ (1,000)	
7964 Indirect Expense	\$ 140,000	\$ 126,601	\$ 13,399	10.58%		
Drug & Alcohol Total			\$ 6,699,952	\$ 6,282,920	\$ 417,032	6.64%
EI	Early Intervention	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,211,308	\$ 1,148,718	\$ 62,590	5.45%
		7114 Staff	\$ 303,001	\$ 265,118	\$ 37,883	14.29%
		7115 Wages	\$ 44,520	\$ 40,484	\$ 4,036	9.97%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 119,250	\$ 111,256	\$ 7,995	7.19%
		7122 Retirement	\$ 118,471	\$ 126,526	\$ (8,055)	-6.37%
		7123 Life Insurance	\$ 6,513	\$ 5,231	\$ 1,282	24.51%
		7127 Unemployment Comp	\$ 2,154	\$ 2,133	\$ 21	0.99%
		7128 Worker's Comp	\$ 17,615	\$ 16,434	\$ 1,181	7.19%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7131 Capital BlueCross	\$ 398,116	\$ 365,192	\$ 32,923	9.02%
		7132 Dental	\$ 10,310	\$ 9,373	\$ 937	10.00%
		7133 Vision	\$ 2,181	\$ 1,983	\$ 198	10.01%
		7213 Books, Films, & Materials	\$ 650	\$ 3,050	\$ (2,400)	-78.69%
		7215 Office Supplies	\$ 3,050	\$ 5,400	\$ (2,350)	-43.52%
		7221 Food	\$ 120	\$ 400	\$ (280)	-70.00%
		7228 Other Equipment & Furniture	\$ 3,000	\$ 3,200	\$ (200)	-6.25%
		7251 Other Software	\$ 16,809	\$ 18,300	\$ (1,491)	-8.15%
		7252 Other Hardware	\$ 16,686	\$ 27,260	\$ (10,574)	-38.79%
		7314 Legal	\$ 100	\$ 100	\$ -	0.00%
		7318 Other Professional Services	\$ 90,000	\$ 120,000	\$ (30,000)	-25.00%
		7321 Telephone & Telegraph	\$ 40,000	\$ 40,000	\$ -	0.00%
		7322 Postage	\$ 13,200	\$ 12,600	\$ 600	4.76%
		7323 Travel - Mileage Reimbursement	\$ 28,600	\$ 28,600	\$ -	0.00%
		7326 Advertising & Public Relations		\$ 150	\$ (150)	
		7328 Staff Development	\$ 17,000	\$ 17,000	\$ -	0.00%
		7331 Insurance	\$ 17,418	\$ 24,864	\$ (7,446)	-29.95%
		7332 Printing	\$ 1,800	\$ 2,600	\$ (800)	-30.77%
		7334 Rent	\$ 201,180	\$ 209,672	\$ (8,492)	-4.05%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 900	\$ 100	11.11%
		7344 Travel - Other	\$ 100	\$ 1,100	\$ (1,000)	-90.91%
		7345 Other Contractual Services	\$ 6,972	\$ 58,000	\$ (51,028)	-87.98%
		7346 Misc Services	\$ 500	\$ 1,200	\$ (700)	-58.33%
		7367 Association Dues	\$ 3,000	\$ 3,600	\$ (600)	-16.67%
		7399 Other Services	\$ 12,000	\$ 15,000	\$ (3,000)	-20.00%
		7401 MASTRR Claims	\$ 2,844,715	\$ 2,799,595	\$ 45,120	1.61%
		7531 Furniture & Fixtures		\$ 3,200	\$ (3,200)	
		7534 Computer Software	\$ 61,000	\$ 47,000	\$ 14,000	29.79%
		7536 Computer Hardware	\$ 1,000	\$ 2,100	\$ (1,100)	-52.38%
		7964 Indirect Expense	\$ 84,000	\$ 76,012	\$ 7,988	10.51%
		Early Intervention Total	\$ 5,697,340	\$ 5,613,351	\$ 83,989	1.50%
F	Domestic Relations	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 110,997	\$ 110,997	\$ -	0.00%
		7113 Professional	\$ 2,608,866	\$ 2,513,430	\$ 95,436	3.80%
		7114 Staff	\$ 1,502,759	\$ 1,505,030	\$ (2,270)	-0.15%
		7115 Wages	\$ 120,955	\$ 91,536	\$ 29,419	32.14%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 332,284	\$ 322,906	\$ 9,378	2.90%
		7122 Retirement	\$ 330,112	\$ 365,703	\$ (35,591)	-9.73%
		7123 Life Insurance	\$ 18,162	\$ 15,277	\$ 2,885	18.88%
		7127 Unemployment Comp	\$ 6,060	\$ 6,042	\$ 18	0.30%
		7128 Worker's Comp	\$ 17,374	\$ 16,884	\$ 490	2.90%
		7131 Capital BlueCross	\$ 1,080,600	\$ 1,001,671	\$ 78,930	7.88%
		7132 Dental	\$ 27,985	\$ 25,709	\$ 2,276	8.85%
		7133 Vision	\$ 5,920	\$ 5,438	\$ 482	8.86%
		7213 Books, Films, & Materials	\$ 3,410	\$ 3,410	\$ -	0.00%
		7215 Office Supplies	\$ 70,000	\$ 70,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 40,000	\$ 40,000	\$ -	0.00%
		7251 Other Software	\$ 12,490	\$ 1,600	\$ 10,890	680.63%
		7252 Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7316 Hospital Services	\$ 10,200	\$ 15,000	\$ (4,800)	-32.00%
		7318 Other Professional Services	\$ 116,915	\$ 131,915	\$ (15,000)	-11.37%
		7321 Telephone & Telegraph	\$ 43,731	\$ 37,731	\$ 6,000	15.90%
		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	\$ 19,000	\$ 18,200	\$ 800	4.40%
		7331 Insurance	\$ 49,151	\$ 47,987	\$ 1,164	2.43%
		7332 Printing	\$ 5,000	\$ 8,000	\$ (3,000)	-37.50%
		7334 Rent	\$ 34,990	\$ 19,990	\$ 15,000	75.04%
		7336 Equipment Maintenance & Repair	\$ 5,000	\$ 5,000	\$ -	0.00%
		7343 Travel-Certification-Licenses	\$ 3,000	\$ 3,000	\$ -	0.00%
		7344 Travel - Other	\$ 20,850	\$ 14,350	\$ 6,500	45.30%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7532 Machnry & Equipment	\$ 14,000	\$ 14,000	\$ -	0.00%
		7534 Computer Software	\$ 22,000	\$ 30,000	\$ (8,000)	-26.67%
		7536 Computer Hardware	\$ 20,000	\$ 20,000	\$ -	0.00%
		7952 Bank Charges	\$ 1,200	\$ 2,900	\$ (1,700)	-58.62%
		7964 Indirect Expense	\$ 642,025	\$ 654,140	\$ (12,115)	-1.85%
		Domestic Relations Total	\$ 7,418,936	\$ 7,241,745	\$ 177,191	2.45%
G	Office of Aging	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 98,210	\$ 93,943	\$ 4,267	4.54%
		7113 Professional	\$ 1,003,152	\$ 918,833	\$ 84,320	9.18%
		7114 Staff	\$ 2,129,153	\$ 1,934,783	\$ 194,369	10.05%
		7115 Wages	\$ 320,504	\$ 316,051	\$ 4,453	1.41%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 271,653	\$ 249,666	\$ 21,987	8.81%
		7122 Retirement	\$ 267,842	\$ 283,934	\$ (16,092)	-5.67%
		7123 Life Insurance	\$ 13,892	\$ 10,906	\$ 2,986	27.38%
		7127 Unemployment Comp	\$ 4,873	\$ 4,545	\$ 327	7.20%
		7128 Worker's Comp	\$ 40,127	\$ 36,879	\$ 3,248	8.81%
		7131 Capital BlueCross	\$ 807,607	\$ 688,649	\$ 118,958	17.27%
		7132 Dental	\$ 20,915	\$ 17,675	\$ 3,240	18.33%
		7133 Vision	\$ 4,425	\$ 3,739	\$ 686	18.34%
		7215 Office Supplies	\$ 11,900	\$ 11,900	\$ -	0.00%
		7221 Food	\$ 328,270	\$ 328,270	\$ -	0.00%
		7227 Other Oper Supplies	\$ 53,392	\$ 27,880	\$ 25,512	91.50%
		7228 Other Equipment & Furniture	\$ 195,650	\$ 195,650	\$ -	0.00%
		7232 Medical & Dental Supplies	\$ 176,701	\$ 176,701	\$ -	0.00%
		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	\$ 33,600	\$ -	0.00%
		7322 Postage	\$ 10,915	\$ 10,915	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 80,800	\$ 80,800	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 28,250	\$ 28,250	\$ -	0.00%
		7328 Staff Development	\$ 12,925	\$ 12,925	\$ -	0.00%
		7329 Transportation	\$ 175,000	\$ 175,000	\$ -	0.00%
		7331 Insurance	\$ 34,785	\$ 33,834	\$ 951	2.81%
		7332 Printing	\$ 4,000	\$ 4,000	\$ -	0.00%
		7334 Rent	\$ 19,940	\$ 19,940	\$ -	0.00%
		7345 Other Contractual Services	\$ 3,078,415	\$ 3,078,415	\$ -	0.00%
		7346 Misc Services	\$ 4,250	\$ 4,250	\$ -	0.00%
		7367 Association Dues	\$ 5,000	\$ 5,000	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 200	\$ 200	\$ -	0.00%
		7434 Recreation & Education	\$ 184,119	\$ 184,119	\$ -	0.00%
		7438 Home Delivered Meals	\$ 1,633,379	\$ 1,633,379	\$ -	0.00%
		7443 Homemaker	\$ 1,764,330	\$ 2,258,600	\$ (494,270)	-21.88%
		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	\$ 529,159	\$ -	0.00%
		Office of Aging Total	\$ 13,715,380	\$ 13,760,438	\$ (45,058)	-0.33%
H	Behavioral Health	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 4,561,335	\$ 4,012,572	\$ 548,763	13.68%
		7114 Staff	\$ 465,614	\$ 563,183	\$ (97,568)	-17.32%
		7115 Wages	\$ 158,517	\$ 192,191	\$ (33,675)	-17.52%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 396,688	\$ 364,748	\$ 31,940	8.76%
		7122 Retirement	\$ 391,646	\$ 407,569	\$ (15,924)	-3.91%
		7123 Life Insurance	\$ 21,618	\$ 16,929	\$ 4,689	27.70%
		7127 Unemployment Comp	\$ 7,172	\$ 6,735	\$ 437	6.49%
		7128 Worker's Comp	\$ 58,596	\$ 53,878	\$ 4,718	8.76%
		7131 Capital BlueCross	\$ 1,251,221	\$ 1,074,709	\$ 176,512	16.42%
		7132 Dental	\$ 32,404	\$ 27,583	\$ 4,820	17.48%
		7133 Vision	\$ 6,855	\$ 5,835	\$ 1,020	17.49%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7213 Books, Films, & Materials	\$ 100	\$ 500	\$ (400)	-80.00%
		7215 Office Supplies	\$ 33,473	\$ 11,767	\$ 21,706	184.47%
		7221 Food	\$ 1,000	\$ 4,000	\$ (3,000)	-75.00%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
		7231 Drugs & Medicine		\$ 800	\$ (800)	
		7232 Medical & Dental Supplies	\$ 600		\$ 600	
		7251 Other Software	\$ 38,000	\$ 60,000	\$ (22,000)	-36.67%
		7252 Other Hardware	\$ 21,000	\$ 20,000	\$ 1,000	5.00%
		7314 Legal	\$ 80,000	\$ 60,000	\$ 20,000	33.33%
		7318 Other Professional Services	\$ 500	\$ 750	\$ (250)	-33.33%
		7321 Telephone & Telegraph	\$ 90,000	\$ 99,625	\$ (9,625)	-9.66%
		7322 Postage	\$ 11,000	\$ 5,000	\$ 6,000	120.00%
		7323 Travel - Mileage Reimbursement	\$ 29,450	\$ 120,000	\$ (90,550)	-75.46%
		7326 Advertising & Public Relations		\$ 500	\$ (500)	
		7327 Independent Monitoring	\$ 2,000		\$ 2,000	
		7328 Staff Development	\$ 20,000	\$ 25,000	\$ (5,000)	-20.00%
		7331 Insurance	\$ 43,390	\$ 40,000	\$ 3,390	8.48%
		7332 Printing	\$ 2,500	\$ 2,000	\$ 500	25.00%
		7334 Rent	\$ 769,960	\$ 512,740	\$ 257,220	50.17%
		7335 Electric		\$ -	\$ -	
		7336 Equipment Maintenance & Repair	\$ 2,500	\$ 152,000	\$ (149,500)	-98.36%
		7339 Water & Sewage		\$ -	\$ -	
		7342 Laundry & Sanitation		\$ -	\$ -	
		7344 Travel - Other	\$ 1,000		\$ 1,000	
		7345 Other Contractual Services	\$ 101,508	\$ 67,204	\$ 34,304	51.04%
		7346 Misc Services	\$ 5,000	\$ 11,000	\$ (6,000)	-54.55%
		7351 Building Maintenance & Repair		\$ 250	\$ (250)	
		7353 Payment To State		\$ -	\$ -	
		7357 Security Deposits	\$ 60,000		\$ 60,000	
		7367 Association Dues	\$ 5,000	\$ 4,000	\$ 1,000	25.00%
		7386 Boarding Fees	\$ 103,000		\$ 103,000	
		7399 Other Services	\$ 30,000	\$ 39,000	\$ (9,000)	-23.08%
		7401 MASTRR Claims	\$ 8,371,766	\$ 8,101,979	\$ 269,787	3.33%
		7446 Legal Hearing	\$ 100,600	\$ 99,400	\$ 1,200	1.21%
		7451 Transportation (N)	\$ 2,500		\$ 2,500	
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 143,915	\$ 291,417	\$ (147,502)	-50.62%
		7522 Building Improvements	\$ 100,000		\$ 100,000	
		7534 Computer Software	\$ 260,000	\$ -	\$ 260,000	
		7536 Computer Hardware	\$ 10,000		\$ 10,000	
		7964 Indirect Expense	\$ 279,000	\$ 261,646	\$ 17,354	6.63%
		Behavioral Health Total	\$ 18,075,428	\$ 16,726,511	\$ 1,348,917	8.06%
	Facilities Management	7222 Cleaning Supplies	\$ 2,550	\$ 3,410	\$ (860)	-25.22%
		7241 Building & Bridge Supplies	\$ 4,900	\$ 4,850	\$ 50	1.03%
		7244 Equip & Motor Vehicle Supplies	\$ 800	\$ 800	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 750	\$ 750	\$ -	0.00%
		7335 Electric	\$ 25,000	\$ 35,000	\$ (10,000)	-28.57%
		7336 Equipment Maintenance & Repair	\$ 6,000	\$ 7,500	\$ (1,500)	-20.00%
		7338 Heat	\$ 7,000	\$ 6,000	\$ 1,000	16.67%
		7339 Water & Sewage	\$ 5,600	\$ 7,000	\$ (1,400)	-20.00%
		7342 Laundry & Sanitation	\$ 4,620	\$ 2,500	\$ 2,120	84.80%
		7345 Other Contractual Services	\$ 38,140	\$ 37,595	\$ 545	1.45%
		7351 Building Maintenance & Repair	\$ 6,000	\$ 12,750	\$ (6,750)	-52.94%
		7353 Payment To State	\$ 100	\$ 100	\$ -	0.00%
		7354 Payment For Local Services	\$ 100	\$ 100	\$ -	0.00%
		Facilities Management Total	\$ 101,560	\$ 118,355	\$ (16,795)	-14.19%
R	HUD	7334 Rent	\$ 456,276	\$ 490,116	\$ (33,840)	-6.90%
		7341 Administrative Cost	\$ 28,572	\$ 28,572	\$ -	0.00%
		7345 Other Contractual Services	\$ 130,000	\$ 90,000	\$ 40,000	44.44%
		7346 Misc Services	\$ 15,000	\$ 20,000	\$ (5,000)	-25.00%
		7357 Security Deposits	\$ 7,500	\$ 7,500	\$ -	0.00%
		7401 MASTRR Claims	\$ 78,000	\$ 70,000	\$ 8,000	11.43%
		HUD Total	\$ 715,348	\$ 706,188	\$ 9,160	1.30%
	Developmental Services	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 2,072,570	\$ 2,131,539	\$ (58,969)	-2.77%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7114 Staff	\$ 322,452	\$ 152,336	\$ 170,115	111.67%
		7115 Wages	\$ 56,055	\$ 37,599	\$ 18,457	49.09%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 187,507	\$ 177,593	\$ 9,915	5.58%
		7122 Retirement	\$ 186,282	\$ 201,968	\$ (15,686)	-7.77%
		7123 Life Insurance	\$ 10,296	\$ 8,449	\$ 1,847	21.86%
		7127 Unemployment Comp	\$ 3,540	\$ 3,477	\$ 63	1.81%
		7128 Worker's Comp	\$ 27,697	\$ 26,233	\$ 1,465	5.58%
		7131 Capital BlueCross	\$ 648,360	\$ 594,742	\$ 53,618	9.02%
		7132 Dental	\$ 16,791	\$ 15,265	\$ 1,526	10.00%
		7133 Vision	\$ 3,552	\$ 3,229	\$ 323	10.01%
		7213 Books, Films, & Materials	\$ 1,200	\$ 1,200	\$ -	0.00%
		7215 Office Supplies	\$ 6,200	\$ 6,800	\$ (600)	-8.82%
		7221 Food	\$ 1,200	\$ 1,500	\$ (300)	-20.00%
		7228 Other Equipment & Furniture	\$ 3,200	\$ 3,700	\$ (500)	-13.51%
		7251 Other Software	\$ 23,500	\$ 22,560	\$ 940	4.17%
		7252 Other Hardware	\$ 25,400	\$ 25,255	\$ 145	0.57%
		7318 Other Professional Services	\$ 3,000	\$ 3,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 56,000	\$ 56,000	\$ -	0.00%
		7322 Postage	\$ 18,300	\$ 17,300	\$ 1,000	5.78%
		7323 Travel - Mileage Reimbursement	\$ 45,000	\$ 65,000	\$ (20,000)	-30.77%
		7326 Advertising & Public Relations	\$ 250	\$ 250	\$ -	0.00%
		7328 Staff Development	\$ 11,000	\$ 11,000	\$ -	0.00%
		7331 Insurance	\$ 24,657	\$ 23,000	\$ 1,657	7.20%
		7332 Printing	\$ 1,750	\$ 2,250	\$ (500)	-22.22%
		7334 Rent	\$ 304,940	\$ 309,508	\$ (4,568)	-1.48%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 1,000	\$ -	0.00%
		7344 Travel - Other	\$ 1,700	\$ 1,700	\$ -	0.00%
		7345 Other Contractual Services	\$ 15,500	\$ 15,500	\$ -	0.00%
		7346 Misc Services	\$ 3,000	\$ 3,000	\$ -	0.00%
		7367 Association Dues	\$ 750	\$ 750	\$ -	0.00%
		7399 Other Services	\$ 19,000	\$ 21,000	\$ (2,000)	-9.52%
		7401 MASTRR Claims	\$ 2,597,759	\$ 2,305,303	\$ 292,456	12.69%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 837,299	\$ 705,750	\$ 131,549	18.64%
		7522 Building Improvements	\$ 63,000		\$ 63,000	
		7534 Computer Software	\$ 174,000	\$ 110,585	\$ 63,415	57.35%
		7536 Computer Hardware	\$ 14,700	\$ 2,000	\$ 12,700	635.00%
		7964 Indirect Expense	\$ 116,782	\$ 116,782	\$ -	0.00%
		Developmental Services Total	\$ 7,905,190	\$ 7,184,122	\$ 721,068	10.04%
Y	Children & Youth	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 116,889	\$ 109,986	\$ 6,903	6.28%
		7113 Professional	\$ 5,578,915	\$ 4,816,971	\$ 761,945	15.82%
		7114 Staff	\$ 1,167,619	\$ 1,068,296	\$ 99,323	9.30%
		7115 Wages	\$ 222,313	\$ 149,919	\$ 72,394	48.29%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 542,059	\$ 470,106	\$ 71,953	15.31%
		7122 Retirement	\$ 525,309	\$ 526,695	\$ (1,386)	-0.26%
		7123 Life Insurance	\$ 29,528	\$ 22,187	\$ 7,341	33.09%
		7127 Unemployment Comp	\$ 9,674	\$ 8,340	\$ 1,334	15.99%
		7128 Worker's Comp	\$ 80,069	\$ 69,440	\$ 10,629	15.31%
		7131 Capital BlueCross	\$ 1,694,836	\$ 1,377,297	\$ 317,539	23.06%
		7132 Dental	\$ 43,892	\$ 35,350	\$ 8,543	24.17%
		7133 Vision	\$ 9,286	\$ 7,478	\$ 1,808	24.18%
		7215 Office Supplies	\$ 11,700	\$ 14,400	\$ (2,700)	-18.75%
		7222 Cleaning Supplies	\$ 1,900	\$ 2,300	\$ (400)	-17.39%
		7225 Clothing	\$ 31,800	\$ 39,500	\$ (7,700)	-19.49%
		7227 Other Oper Supplies	\$ 1,150	\$ 650	\$ 500	76.92%
		7228 Other Equipment & Furniture	\$ 7,700	\$ 13,280	\$ (5,580)	-42.02%
		7231 Drugs & Medicine	\$ 2,700	\$ 2,500	\$ 200	8.00%
		7244 Equip & Motor Vehicle Supplies	\$ 1,236	\$ 1,200	\$ 36	3.00%
		7251 Other Software	\$ 64,075	\$ 67,480	\$ (3,405)	-5.05%
		7252 Other Hardware	\$ 26,625	\$ 8,000	\$ 18,625	232.81%
		7314 Legal	\$ 601,930	\$ 594,939	\$ 6,991	1.18%
		7315 Medical & Dental	\$ 21,800	\$ 27,000	\$ (5,200)	-19.26%
		7318 Other Professional Services	\$ 492,019	\$ 560,380	\$ (68,361)	-12.20%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7319 Advisory Council	\$ 500	\$ 475	\$ 25	5.26%
		7321 Telephone & Telegraph	\$ 157,948	\$ 120,000	\$ 37,948	31.62%
		7322 Postage	\$ 36,716	\$ 37,490	\$ (774)	-2.06%
		7323 Travel - Mileage Reimbursement	\$ 336,282	\$ 340,080	\$ (3,798)	-1.12%
		7326 Advertising & Public Relations	\$ 53,156	\$ 53,275	\$ (119)	-0.22%
		7328 Staff Development	\$ 47,071	\$ 46,138	\$ 933	2.02%
		7329 Transportation	\$ 54,360	\$ 57,632	\$ (3,272)	-5.68%
		7331 Insurance	\$ 95,162	\$ 91,464	\$ 3,698	4.04%
		7332 Printing	\$ 7,600	\$ 7,436	\$ 164	2.21%
		7334 Rent	\$ 546,460	\$ 546,276	\$ 184	0.03%
		7336 Equipment Maintenance & Repair	\$ 1,300	\$ 1,300	\$ -	0.00%
		7337 Auto/Vehicle Maint & Repair	\$ 762	\$ 762	\$ -	0.00%
		7342 Laundry & Sanitation	\$ 4,940	\$ 2,750	\$ 2,190	79.64%
		7344 Travel - Other	\$ 3,518	\$ 3,518	\$ -	0.00%
		7345 Other Contractual Services	\$ 6,499,134	\$ 5,555,854	\$ 943,280	16.98%
		7364 Subsidies	\$ 6,460,702	\$ 6,486,983	\$ (26,281)	-0.41%
		7399 Other Services	\$ 1,342,407	\$ 1,378,974	\$ (36,567)	-2.65%
		7421 Rehabilitation	\$ 367,868	\$ 249,347	\$ 118,521	47.53%
		7431 Day Care	\$ 103,405	\$ 101,748	\$ 1,657	1.63%
		7434 Recreation & Education	\$ 600	\$ 1,000	\$ (400)	-40.00%
		7442 Board	\$ 7,211,730	\$ 7,838,262	\$ (626,532)	-7.99%
		7536 Computer Hardware	\$ 120,320	\$ 66,600	\$ 53,720	80.66%
		7952 Bank Charges	\$ 700	\$ 600	\$ 100	16.67%
		7964 Indirect Expense	\$ 822,051	\$ 679,459	\$ 142,592	20.99%
		Children & Youth Total	\$ 35,559,716	\$ 33,661,116	\$ 1,898,600	5.64%
	Facilities Management	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 69,661	\$ 71,648	\$ (1,987)	-2.77%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 5,329	\$ 5,481	\$ (152)	-2.77%
		7122 Retirement	\$ 5,294	\$ 6,233	\$ (939)	-15.07%
		7123 Life Insurance	\$ 300	\$ 266	\$ 34	12.78%
		7127 Unemployment Comp	\$ 120	\$ 120	\$ -	0.00%
		7128 Worker's Comp	\$ 279	\$ 287	\$ (8)	-2.77%
		7131 Capital BlueCross	\$ 22,749	\$ 20,868	\$ 1,881	9.02%
		7132 Dental	\$ 589	\$ 536	\$ 54	10.00%
		7133 Vision	\$ 125	\$ 113	\$ 11	10.01%
		7222 Cleaning Supplies	\$ 120	\$ 120	\$ -	0.00%
		7226 Agricultural Supplies	\$ 500	\$ 455	\$ 45	9.89%
		7241 Building & Bridge Supplies	\$ 21,785	\$ 19,600	\$ 2,185	11.15%
		7244 Equip & Motor Vehicle Supplies	\$ 840	\$ 1,660	\$ (820)	-49.40%
		7331 Insurance	\$ 1,174	\$ 1,150	\$ 24	2.09%
		7335 Electric	\$ 136,500	\$ 135,000	\$ 1,500	1.11%
		7336 Equipment Maintenance & Repair	\$ 4,420	\$ 4,305	\$ 115	2.67%
		7337 Auto/Vehicle Maint & Repair	\$ 1,010	\$ 1,000	\$ 10	1.00%
		7338 Heat	\$ 54,800	\$ 44,200	\$ 10,600	23.98%
		7339 Water & Sewage	\$ 48,455	\$ 45,790	\$ 2,665	5.82%
		7342 Laundry & Sanitation	\$ 7,945	\$ 7,745	\$ 200	2.58%
		7345 Other Contractual Services	\$ 113,915	\$ 107,463	\$ 6,452	6.00%
		7351 Building Maintenance & Repair	\$ 56,335	\$ 55,765	\$ 570	1.02%
		7353 Payment To State	\$ 1,020	\$ 1,020	\$ -	0.00%
		Facilities Management Total	\$ 553,265	\$ 530,825	\$ 22,441	4.23%
	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	\$ 1,964,602	\$ 1,864,602	\$ 100,000	5.36%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 1,588,240	\$ 1,688,240	\$ (100,000)	-5.92%
		7442 Board	\$ 1,724,659	\$ 1,724,659	\$ -	0.00%
		State Institutions Total	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
	Youth Intervention Center	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 103,096	\$ 99,097	\$ 3,998	4.03%

Other Funds- 2022/2021 Budgeted Expenditures

Fund	Department	Account	2021 BUDGET	2020 BUDGET	VARIANCE	% CHANGE
		7113 Professional	\$ 42,211	\$ 36,939	\$ 5,272	14.27%
		7114 Staff	\$ 3,290,188	\$ 2,876,650	\$ 413,537	14.38%
		7115 Wages	\$ 860,563	\$ 778,152	\$ 82,411	10.59%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 328,649	\$ 289,999	\$ 38,649	13.33%
		7122 Retirement	\$ 326,500	\$ 311,853	\$ 14,648	4.70%
		7123 Life Insurance	\$ 14,771	\$ 11,145	\$ 3,626	32.53%
		7127 Unemployment Comp	\$ 6,840	\$ 6,675	\$ 165	2.47%
		7128 Worker's Comp	\$ 48,545	\$ 42,837	\$ 5,709	13.33%
		7131 Capital BlueCross	\$ 784,857	\$ 709,517	\$ 75,340	10.62%
		7132 Dental	\$ 20,326	\$ 18,210	\$ 2,116	11.62%
		7133 Vision	\$ 4,300	\$ 3,852	\$ 448	11.63%
		7215 Office Supplies	\$ 18,000	\$ 18,000	\$ -	0.00%
		7222 Cleaning Supplies	\$ 20,750	\$ 23,000	\$ (2,250)	-9.78%
		7225 Clothing	\$ 5,000	\$ 8,000	\$ (3,000)	-37.50%
		7227 Other Oper Supplies	\$ 98,000	\$ 110,750	\$ (12,750)	-11.51%
		7233 Linens	\$ 4,000	\$ 10,000	\$ (6,000)	-60.00%
		7241 Building & Bridge Supplies	\$ 35,000	\$ 35,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 5,800	\$ 11,300	\$ (5,500)	-48.67%
		7251 Other Software	\$ 60,000	\$ 60,000	\$ -	0.00%
		7314 Legal	\$ 30,000	\$ 30,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 34,800	\$ 34,800	\$ -	0.00%
		7322 Postage	\$ 4,500	\$ 5,000	\$ (500)	-10.00%
		7323 Travel - Mileage Reimbursement	\$ 4,000	\$ 11,000	\$ (7,000)	-63.64%
		7326 Advertising & Public Relations	\$ 450	\$ 450	\$ -	0.00%
		7328 Staff Development	\$ 38,000	\$ 26,000	\$ 12,000	46.15%
		7331 Insurance	\$ 41,206	\$ 40,055	\$ 1,151	2.87%
		7332 Printing	\$ 750	\$ 750	\$ -	0.00%
		7334 Rent	\$ 5,000	\$ 25,000	\$ (20,000)	-80.00%
		7342 Laundry & Sanitation	\$ 2,000	\$ 11,000	\$ (9,000)	-81.82%
		7344 Travel - Other		\$ 10,000	\$ (10,000)	
		7345 Other Contractual Services	\$ 1,003,617	\$ 1,003,617	\$ -	0.00%
		7346 Misc Services	\$ 2,535		\$ 2,535	
		7367 Association Dues	\$ 2,700	\$ 17,000	\$ (14,300)	-84.12%
		7522 Building Improvements		\$ 60,000	\$ (60,000)	
		7533 Vehicles	\$ 22,339		\$ 22,339	
		7536 Computer Hardware	\$ 15,600	\$ 9,000	\$ 6,600	73.33%
		7964 Indirect Expense	\$ 380,000	\$ 380,000	\$ -	0.00%
	Youth Intervention Center Total		\$ 7,664,894	\$ 7,124,650	\$ 540,244	7.58%
Grand Total			\$ 114,199,580	\$ 111,482,792	\$ 2,716,788	2.44%