

Other Funds- 2017/2016 Budgeted Revenues

Department		Fund	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	B	\$ 1,949,950	\$ 1,376,500	\$ 573,450	41.66%
B1118	Domestic Relations	F	\$ 6,737,765	\$ 6,650,536	\$ 87,229	1.31%
C1300	State Institutions	Y	\$ 6,309,601	\$ 7,109,601	\$ (800,000)	-11.25%
C1411	Youth Intervention Center	Y	\$ 8,021,235	\$ 7,412,387	\$ 608,848	8.21%
D1400	Children & Youth	Y	\$ 31,671,881	\$ 29,925,687	\$ 1,746,193	5.84%
D1600	Office of Aging	G	\$ 11,419,366	\$ 10,486,362	\$ 933,004	8.90%
D1700	Drug & Alcohol	E	\$ 4,879,152	\$ 4,585,985	\$ 293,167	6.39%
D1800	Behavioral Health	H	\$ 14,529,050	\$ 14,800,891	\$ (271,841)	-1.84%
D1900	Developmental Services	R	\$ 7,538,085	\$ 7,381,035	\$ 157,050	2.13%
D2100	Early Intervention	EI	\$ 4,731,833	\$ 4,687,480	\$ 44,353	0.95%
Grand Total			\$ 97,787,917	\$ 94,416,465	\$ 3,371,452	3.57%

Other Funds- 2017/2016 Budgeted Expenditures

Department		Fund	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	B	\$ 3,673,050	\$ 1,863,550	\$ 1,809,500	97.10%
A3100	Facilities Management	Y	\$ 573,948	\$ 606,806	\$ (32,857)	-5.41%
B1118	Domestic Relations	F	\$ 6,737,765	\$ 6,650,536	\$ 87,229	1.31%
C1300	State Institutions	Y	\$ 6,309,601	\$ 7,109,601	\$ (800,000)	-11.25%
C1411	Youth Intervention Center	Y	\$ 7,487,042	\$ 6,655,285	\$ 831,757	12.50%
D1400	Children & Youth	Y	\$ 31,632,124	\$ 30,075,984	\$ 1,556,141	5.17%
D1600	Office of Aging	G	\$ 11,419,366	\$ 10,486,362	\$ 933,004	8.90%
D1700	Drug & Alcohol	E	\$ 4,879,152	\$ 4,585,985	\$ 293,167	6.39%
D1800	Behavioral Health	H	\$ 14,529,050	\$ 14,800,891	\$ (271,841)	-1.84%
D1900	Developmental Services	R	\$ 7,538,085	\$ 7,381,035	\$ 157,050	2.13%
D2100	Early Intervention	EI	\$ 4,731,833	\$ 4,687,480	\$ 44,353	0.95%
Grand Total			\$ 99,511,017	\$ 94,903,515	\$ 4,607,502	4.85%

Other Funds- 2017/2016 Budgeted Revenues

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	6311 Federal Grants	\$ 800,000	\$ 300,000	\$ 500,000	166.67%
		6321 State Grants	\$ 1,148,750	\$ 1,075,000	\$ 73,750	6.86%
		6711 Interest	\$ 1,200	\$ 1,500	\$ (300)	-20.00%
	Engineers Office Total			\$ 1,949,950	\$ 1,376,500	\$ 573,450
E	Drug & Alcohol	6311 Federal Grants	\$ 1,302,043	\$ 1,479,043	\$ (177,000)	-11.97%
		6321 State Grants	\$ 3,056,409	\$ 2,500,442	\$ 555,967	22.23%
		6444 Other Fees	\$ 400	\$ 800	\$ (400)	-50.00%
		6471 Act 198 Revenue	\$ 94,900	\$ 180,000	\$ (85,100)	-47.28%
		6472 Title 42 Revenue	\$ 400	\$ 1,300	\$ (900)	-69.23%
		6473 Health Choice Revenues	\$ 180,000	\$ 180,000	\$ -	0.00%
		6711 Interest	\$ 400	\$ 400	\$ -	0.00%
		6751 Contributions	\$ 600	\$ -	\$ 600	
		6965 Transfer From Other Fund	\$ 160,000	\$ 160,000	\$ -	0.00%
	6967 HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%	
Drug & Alcohol Total			\$ 4,879,152	\$ 4,585,985	\$ 293,167	6.39%
EI	Early Intervention	6311 Federal Grants	\$ 427,923	\$ 427,923	\$ -	0.00%
		6321 State Grants	\$ 2,643,160	\$ 2,616,157	\$ 27,003	1.03%
		6327 Medical Assistance	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
		6444 Other Fees	\$ 25,000	\$ 8,000	\$ 17,000	212.50%
		6476 Stipend	\$ -	\$ 500	\$ (500)	#NULL!
		6711 Interest	\$ 300	\$ 900	\$ (600)	-66.67%
		6965 Transfer From Other Fund	\$ 335,450	\$ 334,000	\$ 1,450	0.43%
Early Intervention Total			\$ 4,731,833	\$ 4,687,480	\$ 44,353	0.95%
F	Domestic Relations	6313 Federal Direct	\$ 4,264,017	\$ 4,204,873	\$ 59,144	1.41%
		6444 Other Fees	\$ 65,000	\$ 65,000	\$ -	0.00%
		6445 Blood Test Fees	\$ 10,000	\$ 15,000	\$ (5,000)	-33.33%
		6711 Interest	\$ 11,000	\$ 11,000	\$ -	0.00%
		6965 Transfer From Other Fund	\$ 2,387,748	\$ 2,354,663	\$ 33,085	1.41%
Domestic Relations Total			\$ 6,737,765	\$ 6,650,536	\$ 87,229	1.31%
G	Office of Aging	6311 Federal Grants	\$ 2,087,593	\$ 1,618,467	\$ 469,126	28.99%
		6321 State Grants	\$ 7,375,456	\$ 7,157,521	\$ 217,935	3.04%
		6323 State Direct	\$ 724,200	\$ 618,000	\$ 106,200	17.18%
		6444 Other Fees	\$ 289,002	\$ 189,254	\$ 99,748	52.71%
		6751 Contributions	\$ 132,476	\$ 130,120	\$ 2,356	1.81%
		6964 Indirect Revenue	\$ 645,639	\$ 608,000	\$ 37,639	6.19%
		6965 Transfer From Other Fund	\$ 165,000	\$ 165,000	\$ -	0.00%
Office of Aging Total			\$ 11,419,366	\$ 10,486,362	\$ 933,004	8.90%
H	Behavioral Health	6311 Federal Grants	\$ 928,000	\$ 926,587	\$ 1,413	0.15%
		6314 Title Xx	\$ 180,000	\$ 179,086	\$ 914	0.51%
		6321 State Grants	\$ 10,724,000	\$ 10,760,994	\$ (36,994)	-0.34%
		6327 Medical Assistance	\$ 142,800	\$ 156,500	\$ (13,700)	-8.75%
		6421 Administrative Fee	\$ -	\$ 13,626	\$ (13,626)	#NULL!
		6444 Other Fees	\$ 80,000	\$ 350,000	\$ (270,000)	-77.14%
		6463 Concessions	\$ 400	\$ 500	\$ (100)	-20.00%
		6473 Health Choice Revenues	\$ 1,953,800	\$ 1,892,798	\$ 61,002	3.22%
		6476 Stipend	\$ -	\$ 500	\$ (500)	#NULL!
		6711 Interest	\$ 50	\$ 300	\$ (250)	-83.33%
6965 Transfer From Other Fund	\$ 520,000	\$ 520,000	\$ -	0.00%		
Behavioral Health Total			\$ 14,529,050	\$ 14,800,891	\$ (271,841)	-1.84%
R	Developmental Services	6311 Federal Grants	\$ 691,953	\$ 691,953	\$ -	0.00%
		6314 Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%
		6321 State Grants	\$ 3,485,860	\$ 3,485,860	\$ -	0.00%
		6327 Medical Assistance	\$ 2,900,000	\$ 2,900,000	\$ -	0.00%
		6351 Other Governmental	\$ 125,000	\$ 125,000	\$ -	0.00%
		6444 Other Fees	\$ 22,000	\$ 22,500	\$ (500)	-2.22%
		6711 Interest	\$ 1,200	\$ 2,200	\$ (1,000)	-45.45%
		6965 Transfer From Other Fund	\$ 158,550	\$ -	\$ 158,550	
Developmental Services Total			\$ 7,538,085	\$ 7,381,035	\$ 157,050	2.13%
Y	Children & Youth	6311 Federal Grants	\$ 766,609	\$ 847,626	\$ (81,017)	-9.56%
		6313 Federal Direct	\$ 7,003,885	\$ 6,567,889	\$ 435,996	6.64%
		6314 Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%
		6321 State Grants	\$ 1,039,289	\$ 1,103,870	\$ (64,581)	-5.85%

Other Funds- 2017/2016 Budgeted Revenues

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
		6323 State Direct	\$ 15,948,017	\$ 15,161,539	\$ 786,478	5.19%
		6452 Social Security	\$ 306,358	\$ 297,435	\$ 8,923	3.00%
		6453 Dependent Support	\$ 445,197	\$ 314,110	\$ 131,087	41.73%
		6711 Interest	\$ -	\$ 10	\$ (10)	#NULL!
		6965 Transfer From Other Fund	\$ 5,871,455	\$ 5,342,138	\$ 529,317	9.91%
		Children & Youth Total	\$ 31,671,881	\$ 29,925,687	\$ 1,746,193	5.84%
	State Institutions	6311 Federal Grants	\$ 668,935	\$ 668,935	\$ -	0.00%
		6321 State Grants	\$ 60,400	\$ 150,000	\$ (89,600)	-59.73%
		6323 State Direct	\$ 3,823,110	\$ 4,393,973	\$ (570,863)	-12.99%
		6452 Social Security	\$ 90,796	\$ 41,369	\$ 49,427	119.48%
		6453 Dependent Support	\$ 105,615	\$ 287,342	\$ (181,727)	-63.24%
		6965 Transfer From Other Fund	\$ 1,560,745	\$ 1,567,982	\$ (7,237)	-0.46%
		State Institutions Total	\$ 6,309,601	\$ 7,109,601	\$ (800,000)	-11.25%
	Youth Intervention Center	6313 Federal Direct	\$ 85,669	\$ 87,518	\$ (1,849)	-2.11%
		6323 State Direct	\$ 4,538,501	\$ 3,530,713	\$ 1,007,788	28.54%
		6447 Services To Other Counties	\$ 1,420,616	\$ 1,295,628	\$ 124,988	9.65%
		6965 Transfer From Other Fund	\$ 1,976,449	\$ 2,498,528	\$ (522,079)	-20.90%
		Youth Intervention Center Total	\$ 8,021,235	\$ 7,412,387	\$ 608,848	8.21%
Grand Total			\$ 97,787,917	\$ 94,416,465	\$ 3,371,452	3.57%

Other Funds- 2017/2016 Budgeted Expenditures

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	7215 Office Supplies	\$ 100	\$ 200	\$ (100)	-50.00%
		7226 Agricultrl Supplies	\$ 600	\$ 600	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 500	\$ 500	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 30,000	\$ 25,000	\$ 5,000	20.00%
		7244 Equip & Motor Vehicle Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
		7313 Engineer & Architect	\$ 100,000	\$ 75,000	\$ 25,000	33.33%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7318 Other Professional Services	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
		7323 Travel - Mileage Reimbursement	\$ 100	\$ 250	\$ (150)	-60.00%
		7326 Advertising & Public Relations	\$ 3,000	\$ 3,000	\$ -	0.00%
		7334 Rent	\$ 5,000	\$ 5,000	\$ -	0.00%
		7335 Electric	\$ 1,000	\$ 2,000	\$ (1,000)	-50.00%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 7,500	\$ (6,500)	-86.67%
		7337 Auto/Vehicle Maint & Repair	\$ 1,500	\$ 1,500	\$ -	0.00%
		7345 Other Contractual Services	\$ 240,000	\$ 240,000	\$ -	0.00%
		7351 Building Maintenance & Repair	\$ 125,000	\$ 175,000	\$ (50,000)	-28.57%
		7373 Viewers	\$ 500	\$ 500	\$ -	0.00%
		7523 Bridge & Road Improvements	\$ 3,141,250	\$ 1,300,000	\$ 1,841,250	141.63%
		7964 Indirect Expense	\$ 17,000	\$ 17,000	\$ -	0.00%
		Engineers Office Total			\$ 3,673,050	\$ 1,863,550
E	Drug & Alcohol	7112 Executive	\$ 116,654	\$ 113,531	\$ 3,122	2.75%
		7113 Professional	\$ 80,667	\$ 50,345	\$ 30,322	60.23%
		7114 Staff	\$ 123,216	\$ 165,849	\$ (42,633)	-25.71%
		7115 Wages	\$ 86,257	\$ 84,556	\$ 1,701	2.01%
		7121 Fica	\$ 31,120	\$ 31,693	\$ (573)	-1.81%
		7122 Retirement	\$ 34,699	\$ 35,338	\$ (639)	-1.81%
		7123 Life Insurance	\$ 1,187	\$ 1,219	\$ (32)	-2.63%
		7127 Unemployment Comp	\$ 585	\$ 570	\$ 15	2.63%
		7128 Worker's Comp	\$ 285	\$ 290	\$ (5)	-1.81%
		7131 Capital BlueCross	\$ 72,800	\$ 70,700	\$ 2,100	2.97%
		7132 Dental	\$ 1,820	\$ 1,820	\$ -	0.00%
		7133 Vision	\$ 385	\$ 385	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 1,500	\$ 1,200	\$ 300	25.00%
		7215 Office Supplies	\$ 2,710	\$ 3,500	\$ (790)	-22.57%
		7228 Other Equipment & Furniture	\$ 2,250	\$ -	\$ 2,250	
		7251 Other Software	\$ 2,770	\$ 2,500	\$ 270	10.81%
		7312 Management Consulting	\$ 25,850	\$ 29,000	\$ (3,150)	-10.86%
		7318 Other Professional Services	\$ 1,440,000	\$ 1,350,000	\$ 90,000	6.67%
		7319 Advisory Council	\$ 1,600	\$ 500	\$ 1,100	220.00%
		7321 Telephone & Telegraph	\$ 2,600	\$ 3,000	\$ (400)	-13.33%
		7322 Postage	\$ 2,240	\$ 3,000	\$ (760)	-25.33%
		7323 Travel - Mileage Reimbursement	\$ 9,000	\$ 9,000	\$ -	0.00%
		7328 Staff Development	\$ 680	\$ 1,000	\$ (320)	-32.00%
		7331 Insurance	\$ 4,800	\$ 4,872	\$ (72)	-1.48%
		7332 Printing	\$ 4,500	\$ 2,500	\$ 2,000	80.00%
		7334 Rent	\$ 5,460	\$ 5,280	\$ 180	3.41%
		7336 Equipment Maintenance & Repair	\$ 2,100	\$ 1,200	\$ 900	75.00%
		7346 Misc Services	\$ 1,560	\$ -	\$ 1,560	
		7367 Association Dues	\$ 4,860	\$ 5,000	\$ (140)	-2.80%
		7421 Rehabilitation	\$ 2,659,998	\$ 2,453,137	\$ 206,861	8.43%
7424 Crisis Intervention	\$ 10,000	\$ 10,000	\$ -	0.00%		
7964 Indirect Expense	\$ 145,000	\$ 145,000	\$ -	0.00%		
Drug & Alcohol Total			\$ 4,879,152	\$ 4,585,985	\$ 293,167	6.39%
EI	Early Intervention	7113 Professional	\$ 1,106,573	\$ 1,041,142	\$ 65,430	6.28%
		7114 Staff	\$ 20,970	\$ 55,021	\$ (34,051)	-61.89%
		7115 Wages	\$ 25,544	\$ 86,810	\$ (61,266)	-70.57%
		7121 Fica	\$ 88,211	\$ 90,497	\$ (2,286)	-2.53%
		7122 Retirement	\$ 96,179	\$ 97,495	\$ (1,315)	-1.35%
		7123 Life Insurance	\$ 4,170	\$ 4,056	\$ 114	2.81%
		7127 Unemployment Comp	\$ 1,812	\$ 1,881	\$ (69)	-3.67%
		7128 Worker's Comp	\$ 807	\$ 828	\$ (21)	-2.53%
		7131 Capital BlueCross	\$ 312,000	\$ 292,900	\$ 19,100	6.52%
		7132 Dental	\$ 7,800	\$ 7,540	\$ 260	3.45%
		7133 Vision	\$ 1,650	\$ 1,595	\$ 55	3.45%
		7213 Books, Films, & Materials	\$ 8,000	\$ 5,000	\$ 3,000	60.00%

Other Funds- 2017/2016 Budgeted Expenditures

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
		7215 Office Supplies	\$ 4,000	\$ 5,000	\$ (1,000)	-20.00%
		7221 Food	\$ 500	\$ 300	\$ 200	66.67%
		7251 Other Software	\$ 12,500	\$ 10,000	\$ 2,500	25.00%
		7252 Other Hardware	\$ 800	\$ -	\$ 800	
		7311 Accounting & Auditing	\$ 6,500	\$ 4,200	\$ 2,300	54.76%
		7314 Legal	\$ 400	\$ -	\$ 400	
		7318 Other Professional Services	\$ 107,500	\$ 150,000	\$ (42,500)	-28.33%
		7321 Telephone & Telegraph	\$ 22,620	\$ 19,000	\$ 3,620	19.05%
		7322 Postage	\$ 14,600	\$ 12,800	\$ 1,800	14.06%
		7323 Travel - Mileage Reimbursement	\$ 31,200	\$ 40,000	\$ (8,800)	-22.00%
		7326 Advertising & Public Relations	\$ 100	\$ 4,000	\$ (3,900)	-97.50%
		7328 Staff Development	\$ 14,200	\$ 30,000	\$ (15,800)	-52.67%
		7331 Insurance	\$ 20,800	\$ 17,027	\$ 3,773	22.16%
		7332 Printing	\$ 4,000	\$ 6,000	\$ (2,000)	-33.33%
		7334 Rent	\$ 238,040	\$ 233,080	\$ 4,960	2.13%
		7336 Equipment Maintenance & Repair	\$ 2,200	\$ 2,000	\$ 200	10.00%
		7344 Travel - Other	\$ 200	\$ -	\$ 200	
		7345 Other Contractual Services	\$ 56,000	\$ 2,800	\$ 53,200	1900.00%
		7346 Misc Services	\$ 2,200	\$ 500	\$ 1,700	340.00%
		7399 Other Services	\$ 16,000	\$ 33,000	\$ (17,000)	-51.52%
		7401 MASTRR Claims	\$ 2,363,757	\$ 2,293,008	\$ 70,749	3.09%
		7534 Computer Software	\$ 55,000	\$ 55,000	\$ -	0.00%
		7964 Indirect Expense	\$ 85,000	\$ 85,000	\$ -	0.00%
		Early Intervention Total	\$ 4,731,833	\$ 4,687,480	\$ 44,353	0.95%
F	Domestic Relations	7112 Executive	\$ 109,214	\$ 106,033	\$ 3,181	3.00%
		7113 Professional	\$ 2,350,596	\$ 2,288,051	\$ 62,545	2.73%
		7114 Staff	\$ 1,281,482	\$ 1,276,831	\$ 4,651	0.36%
		7115 Wages	\$ 149,313	\$ 146,616	\$ 2,696	1.84%
		7121 Fica	\$ 297,631	\$ 292,041	\$ 5,590	1.91%
		7122 Retirement	\$ 330,856	\$ 324,647	\$ 6,208	1.91%
		7123 Life Insurance	\$ 13,846	\$ 13,584	\$ 262	1.93%
		7127 Unemployment Comp	\$ 5,967	\$ 5,814	\$ 153	2.63%
		7128 Worker's Comp	\$ 19,025	\$ 18,668	\$ 357	1.91%
		7131 Capital BlueCross	\$ 998,400	\$ 969,600	\$ 28,800	2.97%
		7132 Dental	\$ 24,960	\$ 24,960	\$ -	0.00%
		7133 Vision	\$ 5,280	\$ 5,280	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 3,410	\$ 2,540	\$ 870	34.25%
		7215 Office Supplies	\$ 51,000	\$ 51,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 1,944	\$ 1,944	\$ -	0.00%
		7251 Other Software	\$ 1,000	\$ 1,000	\$ -	0.00%
		7252 Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7311 Accounting & Auditing	\$ 15,000	\$ 15,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7316 Hospital Services	\$ 15,000	\$ 15,000	\$ -	0.00%
		7318 Other Professional Services	\$ 11,315	\$ 11,315	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 24,480	\$ 24,480	\$ -	0.00%
		7322 Postage	\$ 173,000	\$ 180,483	\$ (7,483)	-4.15%
		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	\$ 15,520	\$ 18,920	\$ (3,400)	-17.97%
		7331 Insurance	\$ 46,404	\$ 46,404	\$ -	0.00%
		7332 Printing	\$ 6,970	\$ 6,970	\$ -	0.00%
		7334 Rent	\$ 18,550	\$ 17,860	\$ 690	3.86%
		7336 Equipment Maintenance & Repair	\$ 20,406	\$ 20,406	\$ -	0.00%
		7343 Travel-Certification-Licenses	\$ 3,000	\$ 3,500	\$ (500)	-14.29%
		7344 Travel - Other	\$ 13,950	\$ 5,850	\$ 8,100	138.46%
		7532 Machnry & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%
		7952 Bank Charges	\$ 500	\$ 500	\$ -	0.00%
		7964 Indirect Expense	\$ 716,846	\$ 742,339	\$ (25,493)	-3.43%
		Domestic Relations Total	\$ 6,737,765	\$ 6,650,536	\$ 87,229	1.31%
G	Office of Aging	7113 Professional	\$ 68,322	\$ 66,065	\$ 2,257	3.42%
		7114 Staff	\$ 3,018,982	\$ 3,009,111	\$ 9,871	0.33%
		7115 Wages	\$ 493,704	\$ 474,236	\$ 19,468	4.11%
		7121 Fica	\$ 273,947	\$ 271,530	\$ 2,417	0.89%

Other Funds- 2017/2016 Budgeted Expenditures

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
		7122 Retirement	\$ 293,162	\$ 301,544	\$ (8,382)	-2.78%
		7123 Life Insurance	\$ 11,419	\$ 11,375	\$ 44	0.39%
		7127 Unemployment Comp	\$ 4,902	\$ 4,788	\$ 114	2.37%
		7128 Worker's Comp	\$ 2,507	\$ 2,485	\$ 22	0.89%
		7131 Capital BlueCross	\$ 717,600	\$ 696,900	\$ 20,700	2.97%
		7132 Dental	\$ 17,940	\$ 17,940	\$ -	0.00%
		7133 Vision	\$ 3,795	\$ 3,795	\$ -	0.00%
		7215 Office Supplies	\$ 14,750	\$ 19,700	\$ (4,950)	-25.13%
		7221 Food	\$ 312,000	\$ 290,600	\$ 21,400	7.36%
		7227 Other Oper Supplies	\$ 7,000	\$ 10,000	\$ (3,000)	-30.00%
		7228 Other Equipment & Furniture	\$ 7,000	\$ 6,500	\$ 500	7.69%
		7232 Medical & Dental Supplies	\$ 164,000	\$ 164,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
		7251 Other Software	\$ 21,053	\$ 18,557	\$ 2,496	13.45%
		7314 Legal	\$ 52,000	\$ 51,500	\$ 500	0.97%
		7317 Solicitor	\$ -	\$ 48,000	\$ (48,000)	#NULL!
		7318 Other Professional Services	\$ 63,500	\$ 73,500	\$ (10,000)	-13.61%
		7319 Advisory Council	\$ 1,000	\$ 1,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 49,360	\$ 41,460	\$ 7,900	19.05%
		7322 Postage	\$ 16,575	\$ 14,875	\$ 1,700	11.43%
		7323 Travel - Mileage Reimbursement	\$ 84,800	\$ 92,400	\$ (7,600)	-8.23%
		7326 Advertising & Public Relations	\$ 15,100	\$ 14,500	\$ 600	4.14%
		7328 Staff Development	\$ 6,900	\$ 5,800	\$ 1,100	18.97%
		7329 Transportation	\$ 225,000	\$ 160,000	\$ 65,000	40.63%
		7331 Insurance	\$ 40,898	\$ 42,105	\$ (1,207)	-2.87%
		7332 Printing	\$ 18,500	\$ 19,000	\$ (500)	-2.63%
		7334 Rent	\$ 29,000	\$ 24,760	\$ 4,240	17.12%
		7336 Equipment Maintenance & Repair	\$ 500	\$ 200	\$ 300	150.00%
		7337 Auto/Vehicle Maint & Repair	\$ 2,500	\$ 2,500	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,897,319	\$ 1,659,878	\$ 237,441	14.30%
		7346 Misc Services	\$ 200	\$ 200	\$ -	0.00%
		7367 Association Dues	\$ 10,300	\$ 10,300	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 1,500	\$ 2,000	\$ (500)	-25.00%
		7385 Moving Expense	\$ 1,000	\$ 500	\$ 500	100.00%
		7434 Recreation & Education	\$ 20,000	\$ 30,859	\$ (10,859)	-35.19%
		7438 Home Delivered Meals	\$ 523,314	\$ 428,000	\$ 95,314	22.27%
		7443 Homemaker	\$ 2,108,479	\$ 1,612,000	\$ 496,479	30.80%
		7447 Outreach	\$ 107,900	\$ 107,900	\$ -	0.00%
		7451 Transportation (N)	\$ 65,000	\$ 65,000	\$ -	0.00%
		7964 Indirect Expense	\$ 645,639	\$ 608,000	\$ 37,639	6.19%
	Office of Aging Total		\$ 11,419,366	\$ 10,486,362	\$ 933,004	8.90%
H	Behavioral Health	7113 Professional	\$ 3,770,953	\$ 3,774,957	\$ (4,004)	-0.11%
		7114 Staff	\$ 417,205	\$ 361,806	\$ 55,399	15.31%
		7115 Wages	\$ 185,717	\$ 160,725	\$ 24,992	15.55%
		7121 Fica	\$ 334,601	\$ 328,758	\$ 5,844	1.78%
		7122 Retirement	\$ 362,650	\$ 356,489	\$ 6,161	1.73%
		7123 Life Insurance	\$ 15,501	\$ 15,308	\$ 193	1.26%
		7127 Unemployment Comp	\$ 6,587	\$ 6,363	\$ 224	3.51%
		7128 Worker's Comp	\$ 3,062	\$ 3,008	\$ 54	1.78%
		7131 Capital BlueCross	\$ 1,040,000	\$ 1,010,000	\$ 30,000	2.97%
		7132 Dental	\$ 26,000	\$ 26,000	\$ -	0.00%
		7133 Vision	\$ 5,500	\$ 5,500	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 1,500	\$ 300	\$ 1,200	400.00%
		7215 Office Supplies	\$ 7,000	\$ 10,000	\$ (3,000)	-30.00%
		7221 Food	\$ 1,650	\$ 1,200	\$ 450	37.50%
		7228 Other Equipment & Furniture	\$ 900	\$ 5,000	\$ (4,100)	-82.00%
		7231 Drugs & Medicine	\$ 300	\$ 25,000	\$ (24,700)	-98.80%
		7232 Medical & Dental Supplies	\$ 50	\$ 500	\$ (450)	-90.00%
		7251 Other Software	\$ 50,000	\$ 52,000	\$ (2,000)	-3.85%
		7252 Other Hardware	\$ 2,500	\$ 2,000	\$ 500	25.00%
		7311 Accounting & Auditing	\$ 12,000	\$ 11,500	\$ 500	4.35%
		7314 Legal	\$ 102,000	\$ 111,000	\$ (9,000)	-8.11%
		7318 Other Professional Services	\$ 4,000	\$ 16,560	\$ (12,560)	-75.85%
		7321 Telephone & Telegraph	\$ 60,000	\$ 75,000	\$ (15,000)	-20.00%
		7322 Postage	\$ 9,000	\$ 10,000	\$ (1,000)	-10.00%

Other Funds- 2017/2016 Budgeted Expenditures

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
		7323 Travel - Mileage Reimbursement	\$ 120,000	\$ 140,000	\$ (20,000)	-14.29%
		7326 Advertising & Public Relations	\$ 750	\$ 3,000	\$ (2,250)	-75.00%
		7328 Staff Development	\$ 10,000	\$ 20,000	\$ (10,000)	-50.00%
		7331 Insurance	\$ 43,500	\$ 45,134	\$ (1,634)	-3.62%
		7332 Printing	\$ 1,500	\$ 5,000	\$ (3,500)	-70.00%
		7334 Rent	\$ 284,220	\$ 704,050	\$ (419,830)	-59.63%
		7336 Equipment Maintenance & Repair	\$ 3,300	\$ 5,000	\$ (1,700)	-34.00%
		7341 Administrative Cost	\$ -	\$ 58,000	\$ (58,000)	#NULL!
		7345 Other Contractual Services	\$ 20,000	\$ 180,000	\$ (160,000)	-88.89%
		7346 Misc Services	\$ 4,240	\$ 14,500	\$ (10,260)	-70.76%
		7367 Association Dues	\$ 6,000	\$ 7,200	\$ (1,200)	-16.67%
		7369 Micro-media Reproduction	\$ -	\$ 35,000	\$ (35,000)	#NULL!
		7399 Other Services	\$ 30,000	\$ 44,400	\$ (14,400)	-32.43%
		7401 MASTRR Claims	\$ 6,146,863	\$ 5,760,132	\$ 386,731	6.71%
		7446 Legal Hearing	\$ 46,500	\$ 46,000	\$ 500	1.09%
		7451 Transportation (N)	\$ 500	\$ 2,500	\$ (2,000)	-80.00%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 823,000	\$ 1,000,000	\$ (177,000)	-17.70%
		7534 Computer Software	\$ 42,000	\$ 82,000	\$ (40,000)	-48.78%
		7964 Indirect Expense	\$ 528,000	\$ 280,000	\$ 248,000	88.57%
		Behavioral Health Total	\$ 14,529,050	\$ 14,800,891	\$ (271,841)	-1.84%
R	Developmental Services	7113 Professional	\$ 1,984,343	\$ 1,966,867	\$ 17,476	0.89%
		7114 Staff	\$ 95,330	\$ 43,427	\$ 51,904	119.52%
		7115 Wages	\$ 22,697	\$ 22,697	\$ -	0.00%
		7121 Fica	\$ 160,831	\$ 155,524	\$ 5,308	3.41%
		7122 Retirement	\$ 177,396	\$ 171,478	\$ 5,918	3.45%
		7123 Life Insurance	\$ 7,694	\$ 7,441	\$ 253	3.40%
		7127 Unemployment Comp	\$ 3,335	\$ 3,192	\$ 143	4.46%
		7128 Worker's Comp	\$ 1,472	\$ 1,423	\$ 49	3.41%
		7131 Capital BlueCross	\$ 582,400	\$ 555,500	\$ 26,900	4.84%
		7132 Dental	\$ 14,560	\$ 14,300	\$ 260	1.82%
		7133 Vision	\$ 3,080	\$ 3,025	\$ 55	1.82%
		7213 Books, Films, & Materials	\$ 2,200	\$ 2,200	\$ -	0.00%
		7215 Office Supplies	\$ 6,400	\$ 8,000	\$ (1,600)	-20.00%
		7221 Food	\$ 400	\$ 400	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 2,000	\$ 3,000	150.00%
		7251 Other Software	\$ 16,750	\$ 17,000	\$ (250)	-1.47%
		7252 Other Hardware	\$ 3,000	\$ 2,000	\$ 1,000	50.00%
		7311 Accounting & Auditing	\$ 7,500	\$ 7,200	\$ 300	4.17%
		7318 Other Professional Services	\$ 41,000	\$ 10,000	\$ 31,000	310.00%
		7321 Telephone & Telegraph	\$ 44,000	\$ 35,000	\$ 9,000	25.71%
		7322 Postage	\$ 22,000	\$ 32,000	\$ (10,000)	-31.25%
		7323 Travel - Mileage Reimbursement	\$ 65,000	\$ 75,000	\$ (10,000)	-13.33%
		7326 Advertising & Public Relations	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328 Staff Development	\$ 4,500	\$ 5,000	\$ (500)	-10.00%
		7331 Insurance	\$ 26,000	\$ 26,198	\$ (198)	-0.76%
		7332 Printing	\$ 4,000	\$ 5,000	\$ (1,000)	-20.00%
		7334 Rent	\$ 398,720	\$ 363,080	\$ 35,640	9.82%
		7336 Equipment Maintenance & Repair	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
		7345 Other Contractual Services	\$ 6,250	\$ 7,000	\$ (750)	-10.71%
		7346 Misc Services	\$ 5,500	\$ 2,500	\$ 3,000	120.00%
		7367 Association Dues	\$ 1,250	\$ 1,000	\$ 250	25.00%
		7399 Other Services	\$ 27,000	\$ 21,600	\$ 5,400	25.00%
		7401 MASTRR Claims	\$ 2,997,478	\$ 3,022,983	\$ (25,506)	-0.84%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 600,000	\$ 600,000	\$ -	0.00%
		7534 Computer Software	\$ 60,000	\$ 60,000	\$ -	0.00%
		7536 Computer Hardware	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
		7964 Indirect Expense	\$ 120,000	\$ 120,000	\$ -	0.00%
		Developmental Services Total	\$ 7,538,085	\$ 7,381,035	\$ 157,050	2.13%
Y	Children & Youth	7112 Executive	\$ 98,663	\$ 96,102	\$ 2,560	2.66%
		7113 Professional	\$ 4,303,650	\$ 4,174,407	\$ 129,243	3.10%
		7114 Staff	\$ 1,086,239	\$ 1,071,383	\$ 14,855	1.39%
		7115 Wages	\$ 155,710	\$ 153,615	\$ 2,095	1.36%
		7121 Fica	\$ 431,786	\$ 420,406	\$ 11,380	2.71%
		7122 Retirement	\$ 472,594	\$ 461,497	\$ 11,098	2.40%
		7123 Life Insurance	\$ 20,307	\$ 19,764	\$ 543	2.75%

Other Funds- 2017/2016 Budgeted Expenditures

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
		7127 Unemployment Comp	\$ 8,309	\$ 7,923	\$ 386	4.87%
		7128 Worker's Comp	\$ 3,951	\$ 3,847	\$ 104	2.71%
		7131 Capital BlueCross	\$ 1,372,800	\$ 1,313,000	\$ 59,800	4.55%
		7132 Dental	\$ 34,320	\$ 33,800	\$ 520	1.54%
		7133 Vision	\$ 7,260	\$ 7,150	\$ 110	1.54%
		7213 Books, Films, & Materials	\$ 1,232	\$ 1,450	\$ (218)	-15.03%
		7215 Office Supplies	\$ 18,159	\$ 17,355	\$ 804	4.63%
		7222 Cleaning Supplies	\$ 1,103	\$ 3,725	\$ (2,622)	-70.39%
		7225 Clothing	\$ 42,271	\$ 54,008	\$ (11,737)	-21.73%
		7227 Other Oper Supplies	\$ 982	\$ 1,345	\$ (363)	-26.99%
		7228 Other Equipment & Furniture	\$ 8,415	\$ 6,325	\$ 2,090	33.04%
		7231 Drugs & Medicine	\$ 2,117	\$ 2,274	\$ (157)	-6.90%
		7244 Equip & Motor Vehicle Supplies	\$ 848	\$ 2,382	\$ (1,534)	-64.40%
		7251 Other Software	\$ 67,200	\$ 55,200	\$ 12,000	21.74%
		7252 Other Hardware	\$ 97,260	\$ 61,860	\$ 35,400	57.23%
		7311 Accounting & Auditing	\$ 35,000	\$ 35,000	\$ -	0.00%
		7314 Legal	\$ 374,873	\$ 682,929	\$ (308,056)	-45.11%
		7315 Medical & Dental	\$ 24,110	\$ 12,600	\$ 11,510	91.35%
		7318 Other Professional Services	\$ 450,316	\$ 206,699	\$ 243,617	117.86%
		7319 Advisory Council	\$ 431	\$ 850	\$ (419)	-49.29%
		7321 Telephone & Telegraph	\$ 61,560	\$ 69,262	\$ (7,702)	-11.12%
		7322 Postage	\$ 44,003	\$ 38,479	\$ 5,524	14.36%
		7323 Travel - Mileage Reimbursement	\$ 345,416	\$ 380,880	\$ (35,464)	-9.31%
		7326 Advertising & Public Relations	\$ 86,892	\$ 57,231	\$ 29,661	51.83%
		7328 Staff Development	\$ 35,523	\$ 26,431	\$ 9,092	34.40%
		7329 Transportation	\$ 89,619	\$ 79,532	\$ 10,087	12.68%
		7331 Insurance	\$ 86,043	\$ 85,349	\$ 694	0.81%
		7332 Printing	\$ 5,876	\$ 3,983	\$ 1,893	47.53%
		7334 Rent	\$ 309,987	\$ 346,554	\$ (36,567)	-10.55%
		7336 Equipment Maintenance & Repair	\$ 3,721	\$ 2,300	\$ 1,421	61.78%
		7337 Auto/Vehicle Maint & Repair	\$ 7,932	\$ 2,715	\$ 5,217	192.15%
		7342 Laundry & Sanitation	\$ 2,472	\$ -	\$ 2,472	
		7344 Travel - Other	\$ 5,710	\$ -	\$ 5,710	
		7345 Other Contractual Services	\$ 4,490,825	\$ 4,272,233	\$ 218,592	5.12%
		7364 Subsidies	\$ 5,016,018	\$ 4,885,033	\$ 130,985	2.68%
		7399 Other Services	\$ 1,600,070	\$ 1,620,167	\$ (20,097)	-1.24%
		7421 Rehabilitation	\$ 195,879	\$ 275,452	\$ (79,573)	-28.89%
		7431 Day Care	\$ 110,137	\$ 117,871	\$ (7,734)	-6.56%
		7434 Recreation & Education	\$ 34,133	\$ 29,400	\$ 4,733	16.10%
		7442 Board	\$ 9,287,823	\$ 8,303,896	\$ 983,927	11.85%
		7536 Computer Hardware	\$ 4,800	\$ 4,776	\$ 24	0.50%
		7964 Indirect Expense	\$ 687,780	\$ 567,543	\$ 120,237	21.19%
	Children & Youth Total		\$ 31,632,124	\$ 30,075,984	\$ 1,556,141	5.17%
	Facilities Management	7114 Staff	\$ 92,057	\$ 108,869	\$ (16,812)	-15.44%
		7121 Fica	\$ 7,042	\$ 8,328	\$ (1,286)	-15.44%
		7122 Retirement	\$ 7,852	\$ 9,287	\$ (1,434)	-15.44%
		7123 Life Insurance	\$ 341	\$ 403	\$ (62)	-15.38%
		7127 Unemployment Comp	\$ 117	\$ 114	\$ 3	2.63%
		7128 Worker's Comp	\$ 186	\$ 220	\$ (34)	-15.44%
		7131 Capital BlueCross	\$ 20,800	\$ 20,200	\$ 600	2.97%
		7132 Dental	\$ 520	\$ 520	\$ -	0.00%
		7133 Vision	\$ 110	\$ 110	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 22,810	\$ 23,310	\$ (500)	-2.15%
		7244 Equip & Motor Vehicle Supplies	\$ 1,320	\$ 355	\$ 965	271.83%
		7331 Insurance	\$ 1,840	\$ 1,840	\$ -	0.00%
		7335 Electric	\$ 155,000	\$ 161,950	\$ (6,950)	-4.29%
		7336 Equipment Maintenance & Repair	\$ 18,200	\$ 18,200	\$ -	0.00%
		7338 Heat	\$ 65,000	\$ 75,550	\$ (10,550)	-13.96%
		7339 Water & Sewage	\$ 32,065	\$ 30,397	\$ 1,668	5.49%
		7342 Laundry & Sanitation	\$ 7,035	\$ 7,035	\$ -	0.00%
		7345 Other Contractual Services	\$ 101,450	\$ 101,025	\$ 425	0.42%
		7351 Building Maintenance & Repair	\$ 39,703	\$ 38,593	\$ 1,110	2.88%
	Facilities Management Total		\$ 573,948	\$ 606,806	\$ (32,857)	-5.41%
	State Institutions	7225 Clothing	\$ 10,900	\$ 10,900	\$ -	0.00%

Other Funds- 2017/2016 Budgeted Expenditures

Fund	Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
		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	\$ 1,564,602	\$ 1,651,023	\$ (86,421)	-5.23%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 2,688,240	\$ 3,401,819	\$ (713,579)	-20.98%
		7442 Board	\$ 2,024,659	\$ 2,024,659	\$ -	0.00%
State Institutions Total			\$ 6,309,601	\$ 7,109,601	\$ (800,000)	-11.25%
	Youth Intervention Center	7112 Executive	\$ 89,240	\$ 86,857	\$ 2,383	2.74%
		7114 Staff	\$ 2,637,504	\$ 2,237,780	\$ 399,724	17.86%
		7115 Wages	\$ 1,293,762	\$ 1,423,639	\$ (129,877)	-9.12%
		7121 Fica	\$ 307,569	\$ 286,743	\$ 20,826	7.26%
		7122 Retirement	\$ 341,243	\$ 318,022	\$ 23,221	7.30%
		7123 Life Insurance	\$ 10,087	\$ 8,601	\$ 1,486	17.28%
		7127 Unemployment Comp	\$ 7,430	\$ 7,011	\$ 419	5.97%
		7128 Worker's Comp	\$ 2,814	\$ 2,624	\$ 191	7.27%
		7131 Capital BlueCross	\$ 728,000	\$ 585,800	\$ 142,200	24.27%
		7132 Dental	\$ 18,200	\$ 15,080	\$ 3,120	20.69%
		7133 Vision	\$ 3,850	\$ 3,190	\$ 660	20.69%
		7215 Office Supplies	\$ 15,000	\$ 14,000	\$ 1,000	7.14%
		7222 Cleaning Supplies	\$ 15,000	\$ 15,000	\$ -	0.00%
		7225 Clothing	\$ 15,000	\$ 15,000	\$ -	0.00%
		7227 Other Oper Supplies	\$ 89,750	\$ 90,000	\$ (250)	-0.28%
		7233 Linens	\$ 10,000	\$ 10,000	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 40,000	\$ 50,000	\$ (10,000)	-20.00%
		7244 Equip & Motor Vehicle Supplies	\$ 102,200	\$ 6,000	\$ 96,200	1603.33%
		7251 Other Software	\$ 15,000	\$ 15,000	\$ -	0.00%
		7314 Legal	\$ 30,000	\$ 20,000	\$ 10,000	50.00%
		7321 Telephone & Telegraph	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
		7322 Postage	\$ 5,000	\$ 5,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 11,000	\$ 6,000	\$ 5,000	83.33%
		7326 Advertising & Public Relations	\$ 450	\$ 500	\$ (50)	-10.00%
		7328 Staff Development	\$ 30,300	\$ 25,000	\$ 5,300	21.20%
		7331 Insurance	\$ 50,000	\$ 50,438	\$ (438)	-0.87%
		7332 Printing	\$ 1,500	\$ 1,000	\$ 500	50.00%
		7334 Rent	\$ 15,795	\$ 4,000	\$ 11,795	294.88%
		7342 Laundry & Sanitation	\$ 18,000	\$ 14,000	\$ 4,000	28.57%
		7344 Travel - Other	\$ 10,000	\$ 4,000	\$ 6,000	150.00%
		7345 Other Contractual Services	\$ 924,870	\$ 971,000	\$ (46,130)	-4.75%
		7346 Misc Services	\$ -	\$ 14,000	\$ (14,000)	#NULL!
		7367 Association Dues	\$ 17,000	\$ 12,000	\$ 5,000	41.67%
		7522 Building Improvements	\$ 350,000	\$ 50,000	\$ 300,000	600.00%
		7531 Furniture & Fixtures	\$ 25,000	\$ -	\$ 25,000	
		7536 Computer Hardware	\$ 9,000	\$ 9,000	\$ -	0.00%
		7964 Indirect Expense	\$ 237,478	\$ 274,000	\$ (36,522)	-13.33%
Youth Intervention Center Total			\$ 7,487,042	\$ 6,655,285	\$ 831,757	12.50%
Grand Total			\$ 99,511,017	\$ 94,903,515	\$ 4,607,502	4.85%