

Dauphin County - 2009/2010 Proposed Fiscal Year Budget

June 3, 2009

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	30,000	9,000	(21,000)	-70.00%	8,900
NON-DEPARTMENTAL Total						30,000	9,000	(21,000)	-70.00%	8,900
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	2,000
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	120,000	75,000	(45,000)	-37.50%	71,697
AREA AGENCY ON AGING	101	510000	432022	0	DPW WAIVER ENVIRONMENT MODS	40,000	50,000	10,000	25.00%	33,101
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	100,000	68,000	(32,000)	-32.00%	67,000
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	40,000	25,000	(15,000)	-37.50%	20,000
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,422,973	1,422,973	-	0.00%	1,422,973
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVC	-	7,500	7,500	#DIV/0!	7,500
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE III F	19,023	19,083	60	0.32%	19,083
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	352,399	349,798	(2,601)	-0.74%	349,798
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	264,299	261,626	(2,673)	-1.01%	261,626
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	144,820	146,844	2,024	1.40%	146,844
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGR	168,000	126,392	(41,608)	-24.77%	126,392
AREA AGENCY ON AGING	101	510000	593568	0	LOW INCOME HOME ENERGY ASSISTANC	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	395,474	429,645	34,171	8.64%	429,645
AREA AGENCY ON AGING	101	510000	593779	0	AAA - PDA HEALTH INSURANCE COU	18,822	24,277	5,455	28.98%	24,277
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,000	2,000	-	0.00%	1,930
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	4,265,987	4,417,671	151,684	3.56%	4,399,888
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	383,575	397,312	13,737	3.58%	397,312
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPO	220,005	139,668	(80,337)	-36.52%	139,668
AREA AGENCY ON AGING	101	510000	605007	0	PA DOH FLU SHOT OUTREACH	2,000	-	(2,000)	-100.00%	-
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND	90,000	90,000	-	0.00%	90,000
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	413,481	105,750	(307,731)	-74.42%	424,621
AREA AGENCY ON AGING	101	510000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING Total						8,462,858	8,158,539	(304,319)	-3.60%	8,435,355
Grand Total - Aging Revenue						8,492,858	8,167,539	(325,319)	-3.83%	8,444,255

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CHILDREN & YOUTH GENERAL RE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	487,296	496,365	9,069	1.86%	490,645
CHILDREN & YOUTH GENERAL RE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	786,775	762,288	(24,487)	-3.11%	710,635
CHILDREN & YOUTH GENERAL RE	102	520000	432006	0	C&Y - MISC INCOME - DEP	9,879	6,500	(3,379)	-34.20%	6,500
CHILDREN & YOUTH GENERAL RE	102	520000	432007	0	C&Y - MISC INCOME - DEL	-	300	300	#DIV/0!	300
CHILDREN & YOUTH GENERAL RE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,986,439	1,986,439	-	0.00%	1,986,439
CHILDREN & YOUTH GENERAL RE	102	520000	593645	0	C&Y - TITLE IV-B	105,526	105,526	-	0.00%	105,526
CHILDREN & YOUTH GENERAL RE	102	520000	593658	0	C&Y - TITLE IV-E	6,267,781	5,966,301	(301,480)	-4.81%	5,776,759
CHILDREN & YOUTH GENERAL RE	102	520000	593667	0	C&Y - TITLE XX	176,180	176,180	-	0.00%	176,180
CHILDREN & YOUTH GENERAL RE	102	520000	593779	0	C&Y - PA MEDICAL ASSISTANCE	22,810	21,818	(992)	-4.35%	6,875
CHILDREN & YOUTH GENERAL RE	102	520000	604009	0	C&Y - ACT 148	24,161,255	23,843,079	(318,176)	-1.32%	22,015,999
CHILDREN & YOUTH GENERAL RE	102	520000	604039	0	STATE TANF TRANSITION FUNDING	-	-	-	#DIV/0!	-
CHILDREN & YOUTH GENERAL RE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,473,798	9,369,270	(1,104,528)	-10.55%	8,989,726
CHILDREN & YOUTH GENERAL RE	102	520000	901103	0	TRANSFER FROM DRUG & ALCOHOL	-	-	-	#DIV/0!	-
CHILDREN & YOUTH GENERAL RE	102	520000	901105	0	TRANSFER FROM MH/MR FUND	67,775	-	(67,775)	-100.00%	-
CHILDREN & YOUTH GENERAL RE	102	520000	901109	0	TRANSFER FROM H.S.D.F.	65,000	65,000	-	0.00%	91,265
CHILDREN & YOUTH GENERAL RE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUNI	-	-	-	#DIV/0!	-
CHILDREN & YOUTH GENERAL REVENUE Total						44,610,514	42,799,066	(1,811,448)	-4.06%	40,356,849
MULTI-SYSTEMIC THERAPY GRAN	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	191,900	335,754	143,854	74.96%	171,000
MULTI-SYSTEMIC THERAPY GRAN	102	521034	901001	0	TRANSFER FROM GENERAL FUND	10,100	17,671	7,571	74.96%	9,000
MULTI-SYSTEMIC THERAPY GRANT Total						202,000	353,425	151,425	74.96%	180,000
FUNCTIONAL FAMILY THERAPY G	102	521035	604041	0	FUNCTIONAL FAMILY THERAPY GRANT	71,250	114,000	42,750	60.00%	14,250
FUNCTIONAL FAMILY THERAPY G	102	521035	901001	0	TRANSFER FROM GENERAL FUND	3,750	6,000	2,250	60.00%	750
FUNCTIONAL FAMILY THERAPY GRANT Total						75,000	120,000	45,000	60.00%	15,000
PROMISING PRACTICES DEP. GR	102	521083		0	PROMISING PRACTICES DEP. GRANT	-	177,957	177,957	#DIV/0!	-
PROMISING PRACTICES DEP. GR	102	521083	901001	0	TRANSFER FROM GENERAL FUND	-	19,773	19,773	#DIV/0!	-
PROMISING PRACTICES DEPENDENT SP GRANT Total						-	197,730	197,730	#DIV/0!	-
PROMISING PRACTICES DEL. GR	102	521084		0	PROMISING PRACTICES DEL. GRANT	-	224,640	224,640	#DIV/0!	-
PROMISING PRACTICES DEL. GR	102	521084	901001	0	TRANSFER FROM GENERAL FUND	-	24,960	24,960	#DIV/0!	-
PROMISING PRACTICES DELINQUENT SP GRANT Total						-	249,600	249,600	#DIV/0!	-

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STATE REINTEGRATION GRANT	102	521085		0	STATE REINTEGRATION GRANT	-	149,035	149,035	#DIV/0!	-
STATE REINTEGRATION GRANT	102	521085	901001	0	TRANSFER FROM GENERAL FUND	-	37,259	37,259	#DIV/0!	-
STATE REINTEGRATION GRANT Total						-	186,294	186,294	#DIV/0!	-
FAMILY DEVELOPMENT CREDEN	102	521086		0	FAMILY DEVELOPMENT CREDENTIALING	-	47,500	47,500	#DIV/0!	-
FAMILY DEVELOPMENT CREDEN	102	521086	901001	0	TRANSFER FROM GENERAL FUND	-	2,500	2,500	#DIV/0!	-
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						-	50,000	50,000	#DIV/0!	-
HOUSING INITIATIVE GRANT	102	521087		0	HOUSING INITIATIVE GRANT	-	28,000	28,000	#DIV/0!	-
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	-	7,000	7,000	#DIV/0!	-
HOUSING INITIATIVE GRANT Total						-	35,000	35,000	#DIV/0!	-
FAMILY FINDING GRANT	102	521088		0	FAMILY FINDING GRANT	-	23,750	23,750	#DIV/0!	-
FAMILY FINDING GRANT	102	521088	901001	0	TRANSFER FROM GENERAL FUND	-	1,250	1,250	#DIV/0!	-
FAMILY FINDING GRANT Total						-	25,000	25,000	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	593670	0	CHILD ABUSE/NEGLECT SYS. OF CARE G	-	4,500	4,500	#DIV/0!	70,201
SYSTEM OF CARE GRANT	102	521114	604037	0	SYSTEM OF CARE GRANT	135,300	-	(135,300)	-100.00%	-
SYSTEM OF CARE GRANT	102	521114	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT Total						135,300	4,500	(130,800)	-96.67%	70,201
HHS/DPW SAFE HAVEN GRANT	102	521115	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,240	16,240	-	0.00%	16,240
HHS/DPW SAFE HAVEN GRANT Total						16,240	16,240	-	0.00%	16,240
FAMILY GROUP CONFERENCE EX	102	521116	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
FAMILY GROUP CONFERENCE EX	102	521116	516541	0	OJJ/DP FGC EXPANSION GRANT	73,500	-	(73,500)	-100.00%	53,697
FAMILY GROUP CONFERENCE EXPANSION GRANT Total						73,500	-	(73,500)	-100.00%	53,697
FAMILY GROUP CONFERENCE 08	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRA	534,090	672,734	138,644	25.96%	459,896
FAMILY GROUP CONFERENCE 08	102	521117	901001	0	TRANSFER FROM GENERAL FUND	28,110	35,407	7,297	25.96%	24,205
FAMILY GROUP CONFERENCE 08/09 GRANT Total						562,200	708,141	145,941	25.96%	484,101
MDT FOSTER CARE DEP. GRANT	102	522153		0	MDT FOSTER CARE DEP. GRANT	-	38,000	38,000	#DIV/0!	-
MDT FOSTER CARE DEP. GRANT	102	522153	901001	0	TRANSFER FROM GENERAL FUND	-	2,000	2,000	#DIV/0!	-
MDT FOSTER CARE DEPENDENT SP GRANT Total						-	40,000	40,000	#DIV/0!	-

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MDT FOSTER CARE DEL. GRANT	102	522154		0	MDT FOSTER CARE DEL. GRANT	-	76,000	76,000	#DIV/0!	-
MDT FOSTER CARE DEL. GRANT	102	522154	901001	0	TRANSFER FROM GENERAL FUND	-	4,000	4,000	#DIV/0!	-
MDT FOSTER CARE DELINQUENT SP GRANT Total						-	80,000	80,000	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	491999	52003	PROGRAM ALLOCATED INTEREST	542	-	(542)	-100.00%	542
IV-E INDEPENDENT LIVING GRAN	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	118,966	118,966	-	0.00%	118,966
IV-E INDEPENDENT LIVING GRAN	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRANT Total						119,508	118,966	(542)	-0.45%	119,508
BJA IL GRANT 2008-DD-BX-0510	102	522162	516753	0	BJA IL GRANT 2008-DD-BX-0510	232,531	232,531	-	0.00%	-
BJA IL GRANT 2008-DD-BX-0510 GRANT Total						232,531	232,531	-	0.00%	-
OCYF SIL SP GRANT	102	522163		0	OCYF SIL SP GRANT	-	541,317	541,317	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	-	95,527	95,527	#DIV/0!	-
OCYF SIL SP GRANT Total						-	636,844	636,844	#DIV/0!	-
Grand Total - Children & Youth Revenue						46,026,793	45,853,337	(173,456)	-0.38%	41,295,596
NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	7,400	12,000	4,600	62.16%	23,976
NON-DEPARTMENTAL Total						7,400	12,000	4,600	62.16%	23,976
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	23,200	-	(23,200)	-100.00%	-
DRUG & ALCOHOL	103	530000	432025	0	D&A EXECUTIVE COMMISSION REIMBURS	-	-	-	#DIV/0!	-
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	107,500	5,515	(101,985)	-94.87%	5,515
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	36,482	54,305	17,823	48.85%	54,305
DRUG & ALCOHOL	103	530000	584186	53005	D&A - GOVERNORS DISCRETIONARY	21,701	-	(21,701)	-100.00%	14,928
DRUG & ALCOHOL	103	530000	593243	0	HHS/PADPW SAMHSA PROJECT(S)	23,128	-	(23,128)	-100.00%	-
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	829,687	796,027	(33,660)	-4.06%	796,027
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	521,089	487,429	(33,660)	-6.46%	487,429
DRUG & ALCOHOL	103	530000	593959	53003	D&A - FEDERAL DRUG - PREVENTIO	197,270	197,270	-	0.00%	197,270
DRUG & ALCOHOL	103	530000	593959	53004	D&A - FEDERAL ALCOHOL-PREVENTI	115,017	115,017	-	0.00%	115,017
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	542,722	659,482	116,760	21.51%	524,020

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DRUG & ALCOHOL	103	530000	604016	53008	D&A - INTERGOVERNMENTAL TRANSFER	462,319	-	(462,319)	-100.00%	339,560
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	329,541	329,541	-	0.00%	329,541
DRUG & ALCOHOL	103	530000	604038	0	DPW-COSIG FUNDS	-	-	-	#DIV/0!	-
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	890,786	890,786	-	0.00%	890,786
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	207,871	207,871	-	0.00%	207,871
DRUG & ALCOHOL Total						4,308,313	3,743,243	(565,070)	-13.12%	3,962,269
STATE TOBACCO CONTROL PRO	103	536800	605002	0	TOBACCO CONTROL SETTLEMENT FUND	66,000	59,744	(6,256)	-9.48%	94,219
STATE TOBACCO CONTROL PROGRAM Total						66,000	59,744	(6,256)	-9.48%	94,219
Grand Total - Drug, Alcohol, & Tobacco Program Revenue						4,381,713	3,814,987	(566,726)	-12.93%	4,080,464
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	269,831	-	(269,831)	-100.00%	358,104
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	40,000	2,000	(38,000)	-95.00%	2,047
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	9,000	9,000	-	0.00%	5,547
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	33,000	33,000	-	0.00%	22,195
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	60,000	60,000	-	0.00%	36,288
AAA CONSUMER CONTRIBUTIONS	104	519019	494104	0	CONSUM CONTRIB-CHORE SVCS	2,000	2,000	-	0.00%	780
AAA CONSUMER CONTRIBUTIONS	104	519019	494105	0	CONSUM CONTRIB TRANSPORT SVCS	50	50	-	0.00%	25
AAA CONSUMER CONTRIBUTIONS	104	519019	494106	0	CONSUM CONTRIB-HOMEMAKER SUPP	-	-	-	#DIV/0!	-
AAA CONSUMER CONTRIBUTIONS	104	519019	494107	0	CONSUM CONTRIB-ATTENDENT CARE	100	100	-	0.00%	100
AAA CONSUMER CONTRIBUTIONS	104	519019	494109	0	CONSUM CONTRIB ADULT DAYCARE	300	200	(100)	-33.33%	135
AAA CONSUMER CONTRIBUTIONS	104	519019	901101	0	TRANSFER FROM AGING FUND	-	-	-	#DIV/0!	-
Grand Total - Consumer Contributions Rev.						414,281	106,350	(307,931)	-74.33%	425,221
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	250,000	120,000	(130,000)	-52.00%	200,000

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NON-DEPARTMENTAL	105	0	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
NON-DEPARTMENTAL Total						250,000	120,000	(130,000)	-52.00%	200,000
MENTAL HEALTH	105	541000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	140,000	140,000	-	0.00%	140,000
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	700,000	700,000	-	0.00%	700,000
MENTAL HEALTH	105	541000	494112	0	MH - MANAGED CARE REG PARTSHP	-	-	-	#DIV/0!	-
MENTAL HEALTH	105	541000	593230	0	JAIL DIVERSION GRANT	400,000	300,000	(100,000)	-25.00%	300,000
MENTAL HEALTH	105	541000	593667	0	MH - SOCIAL SERVICES BLOCK GRA	201,902	201,902	-	0.00%	201,902
MENTAL HEALTH	105	541000	604012	0	MH - COMMUNITY SVCS STATE BASE	21,147,496	19,000,000	(2,147,496)	-10.15%	21,195,376
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	494,312	494,312	-	0.00%	494,312
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	30,000	20,318	(9,682)	-32.27%	20,318
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	10,000	10,000	-	0.00%	10,000
MENTAL HEALTH	105	541000	901107	0	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-
MENTAL HEALTH	105	541000	901109	0	TRANSFER FROM H.S.D.F.	28,676	26,500	(2,176)	-7.59%	26,500
MENTAL HEALTH	105	541000	901513	0	TRANSFER FROM HEALTH CHOICES FUN	-	-	-	#DIV/0!	-
MENTAL HEALTH Total						23,152,386	20,893,032	(2,259,354)	-9.76%	23,088,408
MENTAL RETARDATION	105	545000	432014	0	MR-SSI / CL/TRANSP	25,000	25,000	-	0.00%	25,000
MENTAL RETARDATION	105	545000	584181	0	MR-EARLY INTERVENTION	2,347,203	2,380,616	33,413	1.42%	2,380,616
MENTAL RETARDATION	105	545000	593667	0	MR-SSBG	124,841	108,195	(16,646)	-13.33%	108,195
MENTAL RETARDATION	105	545000	599778	0	MR-WAIVER	21,645,350	713,876	(20,931,474)	-96.70%	21,687,323
MENTAL RETARDATION	105	545000	604020	0	MR-COMMUNITY SVCS	22,633,842	4,282,327	(18,351,515)	-81.08%	22,572,520
MENTAL RETARDATION	105	545000	604023	0	MR-PA ADMIN COST REIMBURS	24,687	24,687	-	0.00%	24,687
MENTAL RETARDATION	105	545000	901001	0	TRANSFER FROM GENERAL FUND	388,388	388,388	-	0.00%	388,388
MENTAL RETARDATION Total						47,189,311	7,923,089	(39,266,222)	-83.21%	47,186,729
Grand Total - MH/MR Revenue						70,591,697	28,936,121	(41,655,576)	-59.01%	70,475,137
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	610,211	572,263	(37,948)	-6.22%	465,000

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SUPERVISION FEE PROGRAM	107	261003	901001	0	TRANSFER FROM GENERAL FUND	10,659	18,000	7,341	68.87%	16,172
SUPERVISION FEE PROGRAM	107	261003	903101	0	GENERAL FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM Total						620,870	590,263	(30,607)	-4.93%	481,172
DAUPHIN R.S.A.T. GRANT	107	261503	516593	0	DAUPHIN R.S.A.T. GRANT	-	-	-	#DIV/0!	-
DAUPHIN R.S.A.T. GRANT Total						-	-	-	#DIV/0!	-
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	612005	0	SPECIALIZED JUVENILE PROBATION SERVICES	598,813	-	(598,813)	-100.00%	445,716
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	901001	0	TRANSFER FROM GENERAL FUND	289,806	-	(289,806)	-100.00%	-
SPECIALIZED JUVENILE PROBATION SERVICES Total						888,619	-	(888,619)	-100.00%	445,716
V.O.C.A. GRANT	107	291501	606001	0	VICTIM/WITNESS CRIMES ACT - VF	176,074	166,074	(10,000)	-5.68%	176,074
V.O.C.A. GRANT	107	291501	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
V.O.C.A. GRANT Total						176,074	166,074	(10,000)	-5.68%	176,074
PRISON EDUCATION PROGRAM GRANT	107	311500	610001	0	PRISON-EDUCATION PROGRAM	37,153	37,153	-	0.00%	37,153
PRISON EDUCATION PROGRAM GRANT	107	311500	901001	0	TRANSFER FROM GENERAL FUND	12,384	12,384	-	0.00%	12,384
PRISON EDUCATION PROGRAM GRANT Total						49,537	49,537	-	0.00%	49,537
EMA -ACT 147 GRANT	107	321504	609004	0	EMA -ACT 147 GRANT	50,504	59,179	8,675	17.18%	50,503
EMA -ACT 147 GRANT Total						50,504	59,179	8,675	17.18%	50,503
EMA COUNTER-TERRORISM TASK FORCE GRANT	107	321524	597004	0	EMA COUNTER-TERRORISM TASK FORCE GRANT	1,051,439	1,000,000	(51,439)	-4.89%	1,000,000
EMA COUNTER-TERRORISM TASK FORCE GRANT	107	321524	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
EMA COUNTER-TERRORISM TASK FORCE GRANT Total						1,051,439	1,000,000	(51,439)	-4.89%	1,000,000
HOMELESS ASSISTANCE PROGRAM	107	563504	491999	0	PROGRAM ALLOCATED INTEREST	3,000	3,000	-	0.00%	3,000
HOMELESS ASSISTANCE PROGRAM	107	563504	604006	0	BH - BRIDGE HOUSING GRANT	974,283	974,283	-	0.00%	974,283
HOMELESS ASSISTANCE PROGRAM	107	563504	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGRAM Total						977,283	977,283	-	0.00%	977,283

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HUD HOMELESS INFO SYSTEM G	107	563505	514235	0	HUD SUPPORTIVE HOUSING PROGRAM	42,750	47,750	5,000	11.70%	47,750
HUD HOMELESS INFO SYSTEM G	107	563505	700501	0	CITY OF HARRISBURG MATCHING FUNDS	4,000	4,000	-	0.00%	4,000
HUD HOMELESS INFO SYSTEM G	107	563505	700502	0	DAUPHIN COUNTY EDC CDBG FUNDS AS	8,600	11,917	3,317	38.57%	11,917
HUD HOMELESS INFO SYSTEM G	107	563505	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-
HUD-HOMELESS MANAGEMENT INFORMATION SYSTEM GRANT Total						55,350	63,667	8,317	15.03%	63,667
COMPREHENSIVE FAMILY CENTE	107	569502	593575	0	COMPREHENSIVE FAMILY CENTER GRAN	368,435	368,435	-	0.00%	368,435
COMPREHENSIVE FAMILY CENTE	107	569502	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTER GRANT Total						368,435	368,435	-	0.00%	368,435
D.C.E.D EMERGENCY SHELTER G	107	569503	514231	0	ES -EMERGENCY SHELTER GRANT	123,674	151,919	28,245	22.84%	151,919
D.C.E.D EMERGENCY SHELTER G	107	569503	901001	0	TRANSFER FROM GENERAL FUND	9,140	10,472	1,332	14.57%	8,406
D.C.E.D EMERGENCY SHELTER GRANT Total						132,814	162,391	29,577	22.27%	160,325
CHILDCARE NETWORK GRANT	107	569511	593596	0	CHILDCARE NETWORK CHILD CARE DEV.	23,816,733	25,300,000	1,483,267	6.23%	25,149,724
CHILDCARE NETWORK GRANT	107	569511	593667	0	CHILDCARE NETWORK GRANT SSBG FUN	1,346,868	-	(1,346,868)	-100.00%	112,239
CHILDCARE NETWORK GRANT	107	569511	604032	0	CHILDCARE NETWORK GRANT STATE FU	102,612	-	(102,612)	-100.00%	8,551
CHILDCARE NETWORK GRANT	107	569511	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
CHILDCARE NETWORK GRANT Total						25,266,213	25,300,000	33,787	0.13%	25,270,514
CDBG DC HOUS & REDEV AUTH	107	722510	514228	0	CDBG PROGRAM REVENUES	1,500,000	1,495,791	(4,209)	-0.28%	1,495,791
CDBG DC HOUS & REDEV AUTH Total						1,500,000	1,495,791	(4,209)	-0.28%	1,495,791
HOME PROGRAM	107	722511	514239	0	HOME PROGRAM REVENUES	580,000	571,605	(8,395)	-1.45%	571,605
HOME PROGRAM Total						580,000	571,605	(8,395)	-1.45%	571,605
Grand Total - State Grant Fund Revenue						31,717,138	30,804,225	(912,913)	-2.88%	31,110,622
NON-DEPARTMENTAL	108	0	491101	0	CONCENTRATION INVESTMENT REV	-	2,000	2,000	#DIV/0!	2,400
WEATHERIZATION ADMINISTRAT	108	581000	901001	0	TRANSFER FROM GENERAL FUND	30,000	30,000	-	0.00%	49,993

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D.O.E. PROGRAM	108	581100	581042	0	PA-DCA WEATHERIZATION ASSISTAN	314,028	454,946	140,918	44.87%	305,880
D.O.E. PROGRAM	108	581100	903101	0	GENERAL FIXED ASSET DISPOSITIONS	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	593568	0	PA-LIHEAP PROGRAM	468,688	442,457	(26,231)	-5.60%	442,457
LIHEAP PROGRAM	108	581200	603002	0	DCED EMERGENCY COOLING PROGRAM	-	-	-	#DIV/0!	-
GPU PROG-SUBCONTRACT SVC	108	581300	431020	0	GPU WEATHER CONTRACT	100,000	45,045	(54,955)	-54.96%	75,000
PP&L PROG-SUBCONTRACT SVC	108	581400	431021	0	PP&L WEATHERIZATION CONTRACT	46,224	45,000	(1,224)	-2.65%	85,000
Grand Total - Weatherization Revenue						958,940	1,019,448	60,508	6.31%	960,730
NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	15,800	4,000	(11,800)	-74.68%	4,000
HUMAN SERVICE DEVELOPMENT	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	55
HUMAN SERVICE DEVELOPMENT	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUN	644,528	636,153	(8,375)	-1.30%	647,275
HUMAN SERVICE DEVELOPMENT	109	562000	901001	0	TRANSFER FROM GENERAL FUND	20,000	40,000	20,000	100.00%	37,165
HUMAN SERVICE DEVELOPMENT	109	562000	903101	0	GENERAL FIXED ASSET DISPOSITIONS	-	-	-	#DIV/0!	-
Grand Total - HSDF Revenue						680,328	680,153	(175)	-0.03%	688,495
NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	4,500	1,500	(3,000)	-66.67%	3,000
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-
NON-DEPARTMENTAL Total						4,500	1,500	(3,000)	-66.67%	3,000
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	42,000	45,425	3,425	8.15%	45,000
HAZ-MAT PROGRAM	110	323000	431005	0	HZM CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	6,800	7,300	500	7.35%	7,000
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	32,500	11,000	(21,500)	-66.15%	13,100
HAZ-MAT PROGRAM	110	323000	583526	0	FEMA/PEMA PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	609007	0	STATE PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	-

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HAZ-MAT PROGRAM	110	323000	901001	0	TRANSFER FROM GENERAL FUND	11,000	5,097	(5,903)	-53.66%	-
HAZ-MAT PROGRAM Total						92,300	68,822	(23,478)	-25.44%	65,100
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	25,000	35,000	10,000	40.00%	34,900
HAZ-MAT STATE FUNDS Total						25,000	35,000	10,000	40.00%	34,900
HAZ-MAT EMERG. PREPAREDNESS	110	323501	494000	0	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-
HAZ-MAT EMERG. PREPAREDNESS	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRAN	4,462	4,500	38	0.85%	5,269
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						4,462	4,500	38	0.85%	5,269
Grand Total - Haz-Mat Revenue						126,262	109,822	(16,440)	-13.02%	108,269
EXPENDITURES										
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	2,656,837	2,652,707	(4,130)	-0.16%	2,679,646
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	801201	0	FICA	203,220	202,932	(288)	-0.14%	204,993
AREA AGENCY ON AGING	101	510010	801202	0	HEALTH BENEFITS	470,914	625,000	154,086	32.72%	554,872
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	4,592	5,063	471	10.26%	4,778
AREA AGENCY ON AGING	101	510010	801204	0	PRESCRIPTION/VISION	22,443	1,901	(20,542)	-91.53%	12,566
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	199,607	340,000	140,393	70.33%	300,000
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	9,562	9,562	-	0.00%	8,900
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	20,000	20,000	-	0.00%	26,535
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	5,000	5,500	500	10.00%	9,410
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	15,000	11,000	(4,000)	-26.67%	10,329
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	6,000	1,100	(4,900)	-81.67%	1,363
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	14,500	12,000	(2,500)	-17.24%	15,000

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AREA AGENCY ON AGING	101	510010	802301	0	JANITORIAL/MAINTENANCE SUPPLY	5,000	3,500	(1,500)	-30.00%	3,241
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	572,900	525,000	(47,900)	-8.36%	533,837
AREA AGENCY ON AGING	101	510010	802402	0	KITCHEN SUPPLIES	10,000	5,500	(4,500)	-45.00%	5,337
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	20,000	7,000	(13,000)	-65.00%	7,000
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	3,000	3,000	-	0.00%	3,000
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	40,000	3,000	(37,000)	-92.50%	4,000
AREA AGENCY ON AGING	101	510010	803103	0	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	20,000	15,000	(5,000)	-25.00%	20,000
AREA AGENCY ON AGING	101	510010	803107	0	FINANCIAL SERVICES	100	-	(100)	-100.00%	-
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	1,450,000	1,250,000	(200,000)	-13.79%	1,325,000
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	200,000	50,000	(150,000)	-75.00%	215,000
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	192,010	125,000	(67,010)	-34.90%	167,237
AREA AGENCY ON AGING	101	510010	803122	0	AAA OPTIONS CONSUMER REIMBS.	40,000	26,000	(14,000)	-35.00%	25,494
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	20,000	20,000	-	0.00%	19,399
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	13,000	9,000	(4,000)	-30.77%	8,630
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	15,000	10,000	(5,000)	-33.33%	24,000
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	33,000	29,000	(4,000)	-12.12%	29,000
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	25,000	30,000	5,000	20.00%	34,000
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	10,000	4,200	(5,800)	-58.00%	5,065
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	15,000	15,000	-	0.00%	23,901
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	10,000	2,500	(7,500)	-75.00%	3,122
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	2,500	1,800	(700)	-28.00%	1,825
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	30,000	30,000	-	0.00%	30,314
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	2,000	1,300	(700)	-35.00%	1,296
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	2,500	2,500	-	0.00%	2,500
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	10,000	12,000	2,000	20.00%	12,290
AREA AGENCY ON AGING	101	510010	803605	0	TRASH	5,500	5,500	-	0.00%	5,500
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	12,000	12,000	-	0.00%	12,000
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	25,600	10,000	(15,600)	-60.94%	23,000
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	15,000	13,000	(2,000)	-13.33%	13,000

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AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	15,000	9,000	(6,000)	-40.00%	9,184
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	25,000	30,000	5,000	20.00%	25,000
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	7,500	6,000	(1,500)	-20.00%	6,450
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	35,000	37,768	2,768	7.91%	39,808
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	10,000	2,000	(8,000)	-80.00%	1,500
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	6,000	6,500	500	8.33%	6,538
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	10,000	8,000	(2,000)	-20.00%	8,000
AREA AGENCY ON AGING	101	510010	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	500,000	527,000	27,000	5.40%	527,688
AREA AGENCY ON AGING	101	510010	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,422,973	1,422,973	-	0.00%	1,422,973
AREA AGENCY ON AGING	101	510010	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807500	0	VEHICLES	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807600	0	FURNITURE	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	808101	0	CAPITAL LEASE PRINCIPAL	4,400	-	(4,400)	-100.00%	-
AREA AGENCY ON AGING	101	510010	808201	0	CAPITAL LEASE INTEREST	200	-	(200)	-100.00%	-
AREA AGENCY ON AGING	101	510010	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	902104	0	TRANSFER TO CONSUMER CONTRIBUTIO	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/MR FUND	30,000	10,733	(19,267)	-64.22%	10,733
AREA AGENCY ON AGING	101	510010	902301	0	TRANSFER TO CAPITAL PROJECTS	-	-	-	#DIV/0!	-
Grand Total - Aging Expense						8,492,858	8,167,539	(325,319)	-3.83%	8,444,254
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	315,729	567,392	251,663	79.71%	216,006
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	-	8,500	8,500	#DIV/0!	965
ADOPTION SERVICES	102	521020	801201	0	FICA	24,153	44,056	19,903	82.40%	16,598

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ADOPTION SERVICES	102	521020	801202	0	HEALTH BENEFITS	68,387	196,760	128,373	187.72%	44,450
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	769	1,515	746	97.01%	401
ADOPTION SERVICES	102	521020	801204	0	PRESCRIPTION/VISION	2,375	158	(2,217)	-93.35%	1,608
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	78,385	122,700	44,315	56.54%	102,250
ADOPTION SERVICES	102	521020	801206	0	DENTAL	-	803	803	#DIV/0!	792
ADOPTION SERVICES	102	521020	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	801208	0	UNEMPLOYMENT COMPENSATION	425	-	(425)	-100.00%	-
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	2,100	2,100	-	0.00%	1,500
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	700	2,000	1,300	185.71%	700
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	200	200	-	0.00%	-
ADOPTION SERVICES	102	521020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	32,000	52,000	20,000	62.50%	44,500
ADOPTION SERVICES	102	521020	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	100,000	5,000	(95,000)	-95.00%	10,000
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	500	500	-	0.00%	-
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	2,200	2,200	-	0.00%	1,700
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	1,800	1,800	-	0.00%	1,500
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	3,200	3,600	400	12.50%	3,300
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	20,000	20,000	-	0.00%	15,000
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	1,000	1,000	-	0.00%	800
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	40	-	(40)	-100.00%	-
ADOPTION SERVICES	102	521020	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	32,000	32,000	-	0.00%	28,000
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	2,200	2,200	-	0.00%	1,800
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	400	400	-	0.00%	100
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	300	300	-	0.00%	-
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	2,255,760	3,031,740	775,980	34.40%	2,513,500
ADOPTION SERVICES	102	521020	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-

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ADOPTION SERVICES	102	521020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	807600	0	FURNITURE	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-
ADOPTION SERVICES Total						2,944,623	4,098,924	1,154,301	39.20%	3,005,470
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	50	-	(50)	-100.00%	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	1,800	1,200	(600)	-33.33%	1,000
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	400	400	-	0.00%	200
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	1,000	8,000	7,000	700.00%	3,500
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	104,875	55,680	(49,195)	-46.91%	52,000
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	6,500	6,000	(500)	-7.69%	6,000
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	1,644,725	1,723,296	78,571	4.78%	1,447,375
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	50	50	-	0.00%	-
COUNSELING DEPENDENTS	102	521030	803400	0	PRINTING COSTS	50	-	(50)	-100.00%	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	18,350	10,025	(8,325)	-45.37%	7,500
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-
COUNSELING DEPENDENTS Total						1,777,850	1,804,701	26,851	1.51%	1,517,575
DELINQUENCY PREVENTION GRANT	102	521030	803102	52011	CONSULTING SERVICES	-	-	-	#DIV/0!	-
DELINQUENCY PREVENTION GRANT Total						-	-	-	#DIV/0!	-
COUNSELING DELINQUENTS	102	521031	802302	0	DRUGS/MEDICAL SUPPLIES	50	-	(50)	-100.00%	-
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	100	-	(100)	-100.00%	-
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	-	(100)	-100.00%	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	100	-	(100)	-100.00%	-
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	1,000	-	(1,000)	-100.00%	-
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,601,000	1,416,830	(184,170)	-11.50%	1,010,187
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	50	-	(50)	-100.00%	-
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	200	-	(200)	-100.00%	-
COUNSELING DELINQUENTS Total						1,602,600	1,416,830	(185,770)	-11.59%	1,010,187
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	202,000	353,425	151,425	74.96%	180,000
MULTI-SYSTEMIC THERAPY GRANT Total						202,000	353,425	151,425	74.96%	180,000

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FUNCTIONAL FAMILY THERAPY G	102	521035	803108	0	CLIENT ORIENTED SERVICES	75,000	120,000	45,000	60.00%	15,000
FUNCTIONAL FAMILY THERAPY GRANT Total						75,000	120,000	45,000	60.00%	15,000
PROTECTIVE DAY CARE DEPEND	102	521040	803108	0	CLIENT-ORIENTED SERVICES	50,000	215,000	165,000	330.00%	40,000
PROTECTIVE DAY CARE DEPEND	102	521040	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
PROTECTIVE DAY CARE DEPENDENT Total						50,000	215,000	165,000	330.00%	40,000
DAY TREATMENT DEPENDENTS	102	521050	803108	0	CLIENT-ORIENTED SERVICES	30,500	10,000	(20,500)	-67.21%	500
DAY TREATMENT DEPENDENTS Total						30,500	10,000	(20,500)	-67.21%	500
DAY TREATMENT DELINQUENTS	102	521051	803108	0	CLIENT-ORIENTED SERVICES	560,000	444,218	(115,782)	-20.68%	435,500
DAY TREATMENT DELINQUENTS Total						560,000	444,218	(115,782)	-20.68%	435,500
OTHER COURT RELATED COSTS	102	521060	803104	0	CONTRACTED LEGAL SERVICES	121,500	110,000	(11,500)	-9.47%	76,000
OTHER COURT RELATED COSTS	102	521060	803908	0	OTHER COURT RELATED COSTS	6,450	5,700	(750)	-11.63%	4,850
OTHER COURT RELATED COSTS DEPENDENT Total						127,950	115,700	(12,250)	-9.57%	80,850
OTHER COURT RELATED COSTS	102	521061	803104	0	CONTRACTED LEGAL SERVICES	182,500	-	(182,500)	-100.00%	250,000
OTHER COURT RELATED COSTS	102	521061	803908	0	OTHER COURT RELATED COSTS	1,400	-	(1,400)	-100.00%	1,400
OTHER COURT RELATED COSTS DELINQUENT Total						183,900	-	(183,900)	-100.00%	251,400
LIFE SKILLS - DEPENDENT	102	521080	803108	0	CLIENT-ORIENTED SERVICES	48,500	38,500	(10,000)	-20.62%	31,800
LIFE SKILLS - DEPENDENT Total						48,500	38,500	(10,000)	-20.62%	31,800
LIFE SKILLS - DELINQUENT	102	521081	803108	0	CLIENT-ORIENTED SERVICES	5,000	2,000	(3,000)	-60.00%	-
LIFE SKILLS - DELINQUENT Total						5,000	2,000	(3,000)	-60.00%	-
PROMISING PRACTICES DEP. GR	102	521083	803108	0	CLIENT-ORIENTED SERVICES	-	197,730	197,730	#DIV/0!	-
PROMISING PRACTICES DEPENDENT SP GRANT Total						-	197,730	197,730	#DIV/0!	-
PROMISING PRACTICES DEL. GR	102	521084	803108	0	CLIENT-ORIENTED SERVICES	-	249,600	249,600	#DIV/0!	-
PROMISING PRACTICES DELINQUENT SP GRANT Total						-	249,600	249,600	#DIV/0!	-
STATE REINTEGRATION GRANT	102	521085	803108	0	CLIENT-ORIENTED SERVICES	-	186,294	186,294	#DIV/0!	-
STATE REINTEGRATION GRANT Total						-	186,294	186,294	#DIV/0!	-
FAMILY DEVELOPMENT CREDEN	102	521086	803108	0	CLIENT-ORIENTED SERVICES	-	50,000	50,000	#DIV/0!	-
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						-	50,000	50,000	#DIV/0!	-
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	-	35,000	35,000	#DIV/0!	-
HOUSING INITIATIVE GRANT Total						-	35,000	35,000	#DIV/0!	-
FAMILY FINDING GRANT	102	521088	803108	0	CLIENT-ORIENTED SERVICES	-	25,000	25,000	#DIV/0!	-

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FAMILY FINDING GRANT Total						-	25,000	25,000	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	570,027	578,877	8,850	1.55%	529,292
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	-	2,400	2,400	#DIV/0!	2,300
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	43,607	44,468	861	1.97%	40,667
PROTECTIVE CHILD ABUSE	102	521090	801202	0	HEALTH BENEFITS	147,363	187,504	40,141	27.24%	133,450
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	1,265	1,242	(23)	-1.82%	990
PROTECTIVE CHILD ABUSE	102	521090	801204	0	PRESCRIPTION/VISION	3,026	120	(2,906)	-96.03%	2,750
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	37,500	65,682	28,182	75.15%	54,735
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	571	600	29	5.08%	1,144
PROTECTIVE CHILD ABUSE	102	521090	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	250
PROTECTIVE CHILD ABUSE	102	521090	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	5,000	4,200	(800)	-16.00%	2,600
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	200	200	-	0.00%	-
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	300	300	-	0.00%	100
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	8,200	9,900	1,700	20.73%	8,200
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	400	1,400	1,000	250.00%	2,400
PROTECTIVE CHILD ABUSE	102	521090	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	803106	0	MEDICAL SERVICES - UNALLOWED	100	-	(100)	-100.00%	-
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	143,000	152,000	9,000	6.29%	144,000
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	30,000	30,000	-	0.00%	22,100
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	12,000	12,000	-	0.00%	10,500
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	3,000	3,000	-	0.00%	2,500
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	28,500	28,500	-	0.00%	27,500
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	300	300	-	0.00%	100
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	1,800	1,500	(300)	-16.67%	1,200
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,500	1,500	-	0.00%	-
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	60,000	62,000	2,000	3.33%	56,640

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PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	3,450	3,400	(50)	-1.45%	3,000
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	1,200	1,000	(200)	-16.67%	1,350
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	1,750	1,950	200	11.43%	2,500
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	120	120	-	0.00%	120
PROTECTIVE CHILD ABUSE	102	521090	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	807600	0	FURNITURE	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE Total						1,104,229	1,194,213	89,984	8.15%	1,050,388
PROTECTIVE GENERAL SERVICE	102	521100	801101	0	SALARIES & WAGES	1,335,803	1,249,526	(86,277)	-6.46%	1,206,265
PROTECTIVE GENERAL SERVICE	102	521100	801102	0	OVERTIME COSTS	-	16,000	16,000	#DIV/0!	6,150
PROTECTIVE GENERAL SERVICE	102	521100	801201	0	FICA	102,189	96,813	(5,376)	-5.26%	92,750
PROTECTIVE GENERAL SERVICE	102	521100	801202	0	HEALTH BENEFITS	298,440	383,961	85,521	28.66%	205,500
PROTECTIVE GENERAL SERVICE	102	521100	801203	0	LIFE INSURANCE	3,380	3,210	(170)	-5.03%	1,790
PROTECTIVE GENERAL SERVICE	102	521100	801204	0	PRESCRIPTION/VISION	14,763	452	(14,311)	-96.94%	11,790
PROTECTIVE GENERAL SERVICE	102	521100	801205	0	PENSION COSTS	96,210	177,528	81,318	84.52%	147,948
PROTECTIVE GENERAL SERVICE	102	521100	801206	0	DENTAL	1,973	2,087	114	5.78%	4,924
PROTECTIVE GENERAL SERVICE	102	521100	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	516
PROTECTIVE GENERAL SERVICE	102	521100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	802100	0	OFFICE SUPPLIES	12,000	12,000	-	0.00%	8,000
PROTECTIVE GENERAL SERVICE	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	400	400	-	0.00%	400
PROTECTIVE GENERAL SERVICE	102	521100	802303	0	FOOD	2,400	2,600	200	8.33%	2,400
PROTECTIVE GENERAL SERVICE	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	7,200	6,500	(700)	-9.72%	5,600
PROTECTIVE GENERAL SERVICE	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	19,600	22,850	3,250	16.58%	19,600
PROTECTIVE GENERAL SERVICE	102	521100	802900	0	OTHER SUPPLIES	1,900	35,600	33,700	1773.68%	35,150
PROTECTIVE GENERAL SERVICE	102	521100	803102	0	CONSULTING SERVICES	2,000	2,000	-	0.00%	-
PROTECTIVE GENERAL SERVICE	102	521100	803104	0	CONTRACTED LEGAL SERVICES	80,000	60,000	(20,000)	-25.00%	40,000
PROTECTIVE GENERAL SERVICE	102	521100	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	803108	0	CLIENT-ORIENTED SERVICES	225,000	282,200	57,200	25.42%	205,000

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PROTECTIVE GENERAL SERVICE	102	521100	803111	0	CONTRACTED/TEMP SERVICES	55,000	60,000	5,000	9.09%	59,500
PROTECTIVE GENERAL SERVICE	102	521100	803201	0	TELEPHONE	26,000	25,000	(1,000)	-3.85%	20,500
PROTECTIVE GENERAL SERVICE	102	521100	803202	0	POSTAGE	5,800	7,500	1,700	29.31%	6,500
PROTECTIVE GENERAL SERVICE	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	60,000	86,000	26,000	43.33%	76,500
PROTECTIVE GENERAL SERVICE	102	521100	803302	0	CLIENT TRANSPORTATION	2,000	1,600	(400)	-20.00%	1,200
PROTECTIVE GENERAL SERVICE	102	521100	803303	0	PARKING COSTS	4,500	3,950	(550)	-12.22%	3,400
PROTECTIVE GENERAL SERVICE	102	521100	803304	0	VEHICLE GASOLINE COSTS	6,500	9,000	2,500	38.46%	9,000
PROTECTIVE GENERAL SERVICE	102	521100	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,850	3,850	-	0.00%	3,850
PROTECTIVE GENERAL SERVICE	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	500	(500)	-50.00%	-
PROTECTIVE GENERAL SERVICE	102	521100	803801	0	OFFICE RENT	179,400	202,845	23,445	13.07%	174,136
PROTECTIVE GENERAL SERVICE	102	521100	803802	0	EQUIPMENT RENTAL	6,400	6,750	350	5.47%	6,400
PROTECTIVE GENERAL SERVICE	102	521100	803900	0	OTHER SERVICES	20,000	3,000	(17,000)	-85.00%	2,000
PROTECTIVE GENERAL SERVICE	102	521100	803902	0	CONFERENCE/TRAINING COSTS	1,500	4,500	3,000	200.00%	2,400
PROTECTIVE GENERAL SERVICE	102	521100	803907	0	INVESTIGATIONS	160	240	80	50.00%	300
PROTECTIVE GENERAL SERVICE	102	521100	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	807600	0	FURNITURE	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICES Total						2,575,368	2,768,462	193,094	7.50%	2,359,469
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	859,417	857,850	(1,567)	-0.18%	629,000
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	-	4,500	4,500	#DIV/0!	9,800
SERVICE PLANNING	102	521110	801201	0	FICA	65,745	65,970	225	0.34%	48,868
SERVICE PLANNING	102	521110	801202	0	HEALTH BENEFITS	199,964	288,223	88,259	44.14%	136,500
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	2,117	2,100	(17)	-0.80%	1,285
SERVICE PLANNING	102	521110	801204	0	PRESCRIPTION/VISION	6,780	630	(6,150)	-90.71%	5,425
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	27,000	44,830	17,830	66.04%	37,358
SERVICE PLANNING	102	521110	801206	0	DENTAL	1,016	1,906	890	87.60%	1,052
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	9,930
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,250

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SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	6,000	4,500	(1,500)	-25.00%	3,500
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	802303	0	FOOD	750	1,000	250	33.33%	1,200
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,200	3,500	(700)	-16.67%	2,000
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	22,750	21,050	(1,700)	-7.47%	27,750
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	4,050	9,500	5,450	134.57%	9,000
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	-	10,000	10,000	#DIV/0!	-
SERVICE PLANNING	102	521110	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	803108	0	CLIENT-ORIENTED SERVICES	591,301	8,000	(583,301)	-98.65%	7,500
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	19,670	32,000	12,330	62.68%	25,000
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	9,200	9,200	-	0.00%	7,000
SERVICE PLANNING	102	521110	803202	0	POSTAGE	3,400	3,750	350	10.29%	3,400
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	38,500	48,000	9,500	24.68%	38,500
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	300	300	-	0.00%	-
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	2,400	2,000	(400)	-16.67%	1,800
SERVICE PLANNING	102	521110	803304	0	PARKING COSTS	-	300	300	#DIV/0!	-
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,800	-	(1,800)	-100.00%	-
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	96,000	135,000	39,000	40.63%	102,900
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	6,000	6,000	-	0.00%	3,200
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	12,500	10,000	(2,500)	-20.00%	700
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	5,900	6,700	800	13.56%	2,300
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	120	240	120	100.00%	280
SERVICE PLANNING	102	521110	803909	0	SUBSIDY COSTS	3,500	2,500	(1,000)	-28.57%	500
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	807600	0	FURNITURE	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
SERVICE PLANNING Total						1,990,380	1,579,549	(410,831)	-20.64%	1,116,998
SYSTEM OF CARE GRANT	102	521114	801101	0	SALARIES & WAGES	27,585	-	(27,585)	-100.00%	25,125

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SYSTEM OF CARE GRANT	102	521114	801201	0	FICA	2,110	-	(2,110)	-100.00%	1,922
SYSTEM OF CARE GRANT	102	521114	801202	0	HEALTH BENEFITS	5,400	-	(5,400)	-100.00%	2,817
SYSTEM OF CARE GRANT	102	521114	801203	0	LIFE INSURANCE	45	-	(45)	-100.00%	45
SYSTEM OF CARE GRANT	102	521114	801204	0	PRESCRIPTION/VISION	1,360	-	(1,360)	-100.00%	1,628
SYSTEM OF CARE GRANT	102	521114	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	801206	0	DENTAL	350	-	(350)	-100.00%	299
SYSTEM OF CARE GRANT	102	521114	801209	0	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	802100	0	OFFICE SUPPLIES	5,000	-	(5,000)	-100.00%	1,850
SYSTEM OF CARE GRANT	102	521114	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	803102	0	CONSULTING SERVICES	20,750	-	(20,750)	-100.00%	7,500
SYSTEM OF CARE GRANT	102	521114	803108	0	CLIENT ORIENTED SERVICES	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	803111	0	CONTRACTED/TEMP SERVICES	22,500	4,500	(18,000)	-80.00%	16,500
SYSTEM OF CARE GRANT	102	521114	803201	0	TELEPHONE	1,200	-	(1,200)	-100.00%	1,800
SYSTEM OF CARE GRANT	102	521114	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	1,500
SYSTEM OF CARE GRANT	102	521114	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	803801	0	RENT	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	803900	0	OTHER SERVICES	30,000	-	(30,000)	-100.00%	515
SYSTEM OF CARE GRANT	102	521114	803902	0	CONFERENCE/TRAINING COSTS	14,000	-	(14,000)	-100.00%	7,500
SYSTEM OF CARE GRANT	102	521114	803909	0	SUBSIDY COSTS	5,000	-	(5,000)	-100.00%	1,200
SYSTEM OF CARE GRANT	102	521114	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT	102	521114	807600	0	FURNITURE	-	-	-	#DIV/0!	-
SYSTEM OF CARE GRANT Total						135,300	4,500	(130,800)	-96.67%	70,201
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	-	240	240	#DIV/0!	240
HHS/DPW SAFE HAVEN GRANT	102	521115	902001	0	TRANSFER TO GENERAL FUND	240	-	(240)	-100.00%	-
HHS/DPW SAFE HAVEN GRANT Total						16,240	16,240	-	0.00%	16,240
FAMILY GROUP CONFERENCE EX	102	521116	803108	0	CLIENT-ORIENTED SERVICES	73,500	-	(73,500)	-100.00%	53,697
FAMILY GROUP CONFERENCE EXPANSON GRANT Total						73,500	-	(73,500)	-100.00%	53,697

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FAMILY GROUP CONFERENCE 08	102	521117	803108	0	CLIENT-ORIENTED SERVICES	562,200	708,141	145,941	25.96%	484,101
FAMILY GROUP CONFERENCE 08/09 GRANT Total						562,200	708,141	145,941	25.96%	484,101
ALTERNATIVE TREATMENT	102	522121	802302	0	DRUGS/MEDICAL SUPPLIES	50	-	(50)	-100.00%	-
ALTERNATIVE TREATMENT	102	522121	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	50	-	(50)	-100.00%	-
ALTERNATIVE TREATMENT	102	522121	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
ALTERNATIVE TREATMENT	102	522121	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
ALTERNATIVE TREATMENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	2,500	2,500	-	0.00%	-
ALTERNATIVE TREATMENT Total						2,600	2,500	(100)	-3.85%	-
COMMUNITY RESIDENTIAL DEPE	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-
COMMUNITY RESIDENTIAL DEPE	102	522130	802303	0	FOOD	200	200	-	0.00%	225
COMMUNITY RESIDENTIAL DEPE	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,400	4,600	2,200	91.67%	4,600
COMMUNITY RESIDENTIAL DEPE	102	522130	802900	0	OTHER SUPPLIES	200	200	-	0.00%	-
COMMUNITY RESIDENTIAL DEPE	102	522130	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DEPE	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DEPE	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,050,600	1,337,518	286,918	27.31%	1,686,350
COMMUNITY RESIDENTIAL DEPE	102	522130	803302	0	CLIENT TRANSPORTATION	300	300	-	0.00%	300
COMMUNITY RESIDENTIAL DEPENDENT Total						1,053,800	1,342,918	289,118	27.44%	1,691,475
COMMUNITY RESIDENTIAL DELIN	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	150	150	-	0.00%	-
COMMUNITY RESIDENTIAL DELIN	102	522131	802303	0	FOOD	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DELIN	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	6,750	1,750	35.00%	6,750
COMMUNITY RESIDENTIAL DELIN	102	522131	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DELIN	102	522131	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DELIN	102	522131	803108	0	CLIENT-ORIENTED SERVICES	3,200,000	2,566,605	(633,395)	-19.79%	2,792,535
COMMUNITY RESIDENTIAL DELIN	102	522131	803302	0	CLIENT TRANSPORTATION	-	100	100	#DIV/0!	100
COMMUNITY RESIDENTIAL DELINQUENT Total						3,205,150	2,573,605	(631,545)	-19.70%	2,799,385
EMERGENCY SHELTER DEPENDE	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-
EMERGENCY SHELTER DEPENDE	102	522140	802303	0	FOOD	300	300	-	0.00%	300
EMERGENCY SHELTER DEPENDE	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	750	1,250	500	66.67%	1,250
EMERGENCY SHELTER DEPENDE	102	522140	802900	0	OTHER SUPPLIES	100	100	-	0.00%	100
EMERGENCY SHELTER DEPENDE	102	522140	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-

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EMERGENCY SHELTER DEPENDE	102	522140	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DEPENDE	102	522140	803108	0	CLIENT-ORIENTED SERVICES	548,500	762,120	213,620	38.95%	700,900
EMERGENCY SHELTER DEPENDE	102	522140	803112	0	FOSTER HOME SERVICES	250	250	-	0.00%	250
EMERGENCY SHELTER DEPENDE	102	522140	803302	0	CLIENT TRANSPORTATION	300	-	(300)	-100.00%	-
EMERGENCY SHELTER DEPENDE	102	522140	803900	0	OTHER SERVICES	100	300	200	200.00%	300
EMERGENCY SHELTER DEPENDENT Total						550,400	764,420	214,020	38.88%	703,100
EMERGENCY SHELTER DELINQU	102	522141	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	803108	0	CLIENT-ORIENTED SERVICES	1,381,370	1,022,000	(359,370)	-26.02%	1,222,071
EMERGENCY SHELTER DELINQUENT Total						1,381,370	1,022,000	(359,370)	-26.02%	1,222,071
FOSTER FAMILY CARE DEPENDE	102	522150	801101	0	SALARIES & WAGES	1,987,689	1,691,791	(295,898)	-14.89%	1,928,315
FOSTER FAMILY CARE DEPENDE	102	522150	801102	0	OVERTIME COSTS	-	25,000	25,000	#DIV/0!	9,850
FOSTER FAMILY CARE DEPENDE	102	522150	801201	0	FICA	152,058	131,335	(20,723)	-13.63%	148,270
FOSTER FAMILY CARE DEPENDE	102	522150	801202	0	HEALTH BENEFITS	440,907	552,481	111,574	25.31%	432,183
FOSTER FAMILY CARE DEPENDE	102	522150	801203	0	LIFE INSURANCE	4,827	4,253	(574)	-11.89%	3,580
FOSTER FAMILY CARE DEPENDE	102	522150	801204	0	PRESCRIPTION/VISION	17,916	721	(17,195)	-95.98%	16,015
FOSTER FAMILY CARE DEPENDE	102	522150	801205	0	PENSION COSTS	142,853	220,602	77,749	54.43%	183,835
FOSTER FAMILY CARE DEPENDE	102	522150	801206	0	DENTAL	3,010	3,614	604	20.07%	6,735
FOSTER FAMILY CARE DEPENDE	102	522150	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,600
FOSTER FAMILY CARE DEPENDE	102	522150	802100	0	OFFICE SUPPLIES	17,000	17,000	-	0.00%	14,000
FOSTER FAMILY CARE DEPENDE	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	200	200	-	0.00%	-
FOSTER FAMILY CARE DEPENDE	102	522150	802303	0	FOOD	900	900	-	0.00%	900
FOSTER FAMILY CARE DEPENDE	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	24,200	24,200	-	0.00%	20,600
FOSTER FAMILY CARE DEPENDE	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	22,450	20,800	(1,650)	-7.35%	17,450
FOSTER FAMILY CARE DEPENDE	102	522150	802900	0	OTHER SUPPLIES	4,300	9,300	5,000	116.28%	24,915
FOSTER FAMILY CARE DEPENDE	102	522150	803102	0	CONSULTING SERVICES	3,500	2,000	(1,500)	-42.86%	-

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FOSTER FAMILY CARE DEPENDE	102	522150	803104	0	CONTRACTED LEGAL SERVICES	165,000	130,500	(34,500)	-20.91%	96,000
FOSTER FAMILY CARE DEPENDE	102	522150	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	803108	0	CLIENT-ORIENTED SERVICES	5,250,000	4,500,000	(750,000)	-14.29%	4,345,000
FOSTER FAMILY CARE DEPENDE	102	522150	803111	0	CONTRACTED/TEMP SERVICES	125,825	95,605	(30,220)	-24.02%	85,000
FOSTER FAMILY CARE DEPENDE	102	522150	803112	0	FOSTER HOME SERVICES	1,233,075	1,246,519	13,444	1.09%	935,000
FOSTER FAMILY CARE DEPENDE	102	522150	803201	0	TELEPHONE	14,000	15,000	1,000	7.14%	12,000
FOSTER FAMILY CARE DEPENDE	102	522150	803202	0	POSTAGE	9,600	15,000	5,400	56.25%	12,000
FOSTER FAMILY CARE DEPENDE	102	522150	803203	0	ADVERTISING	18,600	16,000	(2,600)	-13.98%	13,000
FOSTER FAMILY CARE DEPENDE	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	121,500	125,000	3,500	2.88%	112,500
FOSTER FAMILY CARE DEPENDE	102	522150	803302	0	CLIENT TRANSPORTATION	20,000	34,000	14,000	70.00%	30,900
FOSTER FAMILY CARE DEPENDE	102	522150	803303	0	PARKING COSTS	6,400	6,400	-	0.00%	5,600
FOSTER FAMILY CARE DEPENDE	102	522150	803304	0	VEHICLE GASOLINE COSTS	200	7,500	7,300	3650.00%	6,800
FOSTER FAMILY CARE DEPENDE	102	522150	803400	0	PRINTING COSTS	400	800	400	100.00%	600
FOSTER FAMILY CARE DEPENDE	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,400	1,600	200	14.29%	1,400
FOSTER FAMILY CARE DEPENDE	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	803801	0	OFFICE RENT	262,100	272,641	10,541	4.02%	247,641
FOSTER FAMILY CARE DEPENDE	102	522150	803802	0	EQUIPMENT RENTAL	8,700	8,700	-	0.00%	7,400
FOSTER FAMILY CARE DEPENDE	102	522150	803900	0	OTHER SERVICES	19,500	18,800	(700)	-3.59%	14,500
FOSTER FAMILY CARE DEPENDE	102	522150	803902	0	CONFERENCE/TRAINING COSTS	57,600	11,000	(46,600)	-80.90%	6,500
FOSTER FAMILY CARE DEPENDE	102	522150	803907	0	INVESTIGATIONS	180	480	300	166.67%	480
FOSTER FAMILY CARE DEPENDE	102	522150	803909	0	SUBSIDY COSTS	75,000	114,200	39,200	52.27%	90,800
FOSTER FAMILY CARE DEPENDE	102	522150	805900	0	OTHER MISCELLANEOUS	12,000	13,000	1,000	8.33%	12,000
FOSTER FAMILY CARE DEPENDE	102	522150	805902	0	PERSONAL CASH ALLOWANCE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807600	0	FURNITURE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-

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FOSTER FAMILY CARE DEPENDENT Total						10,222,890	9,336,942	(885,948)	-8.67%	8,852,369
FOSTER FAMILY CARE DELINQUE	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-
FOSTER FAMILY CARE DELINQUE	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	1,000	500	100.00%	900
FOSTER FAMILY CARE DELINQUE	102	522151	802900	0	OTHER SUPPLIES	50	-	(50)	-100.00%	-
FOSTER FAMILY CARE DELINQUE	102	522151	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DELINQUE	102	522151	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DELINQUE	102	522151	803108	0	CLIENT-ORIENTED SERVICES	43,900	210,000	166,100	378.36%	122,860
FOSTER FAMILY CARE DELINQUE	102	522151	803302	0	CLIENT TRANSPORTATION	100	100	-	0.00%	100
FOSTER FAMILY CARE DELINQUE	102	522151	803900	0	OTHER SERVICES	100	300	200	200.00%	500
FOSTER FAMILY CARE DELINQUENT Total						44,700	211,450	166,750	373.04%	124,360
MDT FOSTER CARE DEP. GRANT	102	522153	803108	0	CLIENT-ORIENTED SERVICES	-	40,000	40,000	#DIV/0!	-
MDT FOSTER CARE DEPENDENT SP GRANT Total						-	40,000	40,000	#DIV/0!	-
MDT FOSTER CARE DEL. GRANT	102	522154	803108	0	CLIENT-ORIENTED SERVICES	-	80,000	80,000	#DIV/0!	-
MDT FOSTER CARE DELINQUENT SP GRANT Total						-	80,000	80,000	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	801101	0	SALARIES & WAGES	-	-	-	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	801201	0	FICA	-	-	-	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	802303	0	FOOD	50	-	(50)	-100.00%	-
SUPERV INDEPENDENT LIVING D	102	522160	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,200	-	(1,200)	-100.00%	-
SUPERV INDEPENDENT LIVING D	102	522160	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SUPERV INDEPENDENT LIVING D	102	522160	803108	0	CLIENT-ORIENTED SERVICES	280,500	-	(280,500)	-100.00%	-
SUPERV INDEPENDENT LIVING D	102	522160	803900	0	OTHER SERVICES	400	-	(400)	-100.00%	-
SUPERV INDEPENDENT LIVING DEPENDENT Total						282,150	-	(282,150)	-100.00%	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801101	52003	SALARIES & WAGES	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801102	52003	OVERTIME COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801201	52003	FICA	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801202	52003	HEALTH BENEFITS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801203	52003	LIFE INSURANCE	-	-	-	#DIV/0!	-

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IV-E INDEPENDENT LIVING GRAN	102	522160	801204	52003	PRESCRIPTION/VISION	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801205	52003	PENSION COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	801206	52003	DENTAL	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802100	52003	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802302	52003	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802303	52003	FOOD	6,500	6,000	(500)	-7.69%	6,500
IV-E INDEPENDENT LIVING GRAN	102	522160	802404	52003	NON-EMPLOYEE CLOTHES/UNIFORMS	-	10,000	10,000	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802900	52003	OTHER SUPPLIES	-	19,280	19,280	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803201	52003	TELEPHONE	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803301	52003	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803302	52003	CLIENT TRANSPORTATION	4,000	-	(4,000)	-100.00%	4,000
IV-E INDEPENDENT LIVING GRAN	102	522160	803303	52003	PARKING COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803304	52003	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803900	52003	OTHER SERVICES	61,988	35,280	(26,708)	-43.09%	63,488
IV-E INDEPENDENT LIVING GRAN	102	522160	803902	52003	CONFERENCE/TRAINING COSTS	1,500	-	(1,500)	-100.00%	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803909	52003	SUBSIDY COSTS	45,520	48,406	2,886	6.34%	45,520
IV-E INDEPENDENT LIVING GRAN	102	522160	807200	52003	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	807400	52003	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	807600	52003	FURNITURE	-	-	-	#DIV/0!	-
IV-E INDEDPENDENT LIVING GRANT Total						119,508	118,966	(542)	-0.45%	119,508
SUPERVISED INDEPENDENT LIVIN	102	522161	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SUPERVISED INDEPENDENT LIVIN	102	522161	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	-	(2,000)	-100.00%	-
SUPERVISED INDEPENDENT LIVIN	102	522161	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SUPERVISED INDEPENDENT LIVIN	102	522161	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
SUPERVISED INDEPENDENT LIVIN	102	522161	803108	0	CLIENT-ORIENTED SERVICES	225,000	-	(225,000)	-100.00%	-
SUPERVISED INDEPENDENT LIVING DELINQUENT Total						227,000	-	(227,000)	-100.00%	-
BJA IL GRANT 2008-DD-BX-0510	102	522162	803108	0	CLIENT-ORIENTED SERVICES	207,450	2,000	(205,450)	-99.04%	-
BJA IL GRANT 2008-DD-BX-0510	102	522162	803900	0	OTHER SERVICES	4,000	4,000	-	0.00%	-
BJA IL GRANT 2008-DD-BX-0510	102	522162	803902	0	CONFERENCE/TRAINING COSTS	2,000	207,450	205,450	10272.50%	-

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BJA IL GRANT 2008-DD-BX-0510	102	522162	803909	0	SUBSIDY COSTS	19,081	19,081	-	0.00%	-
BJA IL GRANT 2008-DD-BX-0510 GRANT Total						232,531	232,531	-	0.00%	-
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	-	220,502	220,502	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801201	0	FICA	-	16,868	16,868	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801202	0	HEALTH BENEFITS	-	93,202	93,202	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	-	600	600	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801204	0	PRESCRIPTION/VISION	-	66	66	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	-	11,100	11,100	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	-	300	300	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	-	6,000	6,000	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	7,550	7,550	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	2,000	2,000	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	-	11,100	11,100	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	17,252	17,252	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	-	13,000	13,000	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	-	9,500	9,500	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	-	193,304	193,304	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	-	4,500	4,500	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	-	30,000	30,000	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	807600	0	FURNITURE	-	-	-	#DIV/0!	-

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OCYF SIL SP GRANT Total						-	636,844	636,844	#DIV/0!	-
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	4,850,000	5,030,645	180,645	3.72%	4,850,000
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
JUVENILE DETENTION Total						4,850,000	5,030,645	180,645	3.72%	4,850,000
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	85,968	274,892	188,924	219.76%	75,290
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	-	4,000	4,000	#DIV/0!	300
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	6,577	21,335	14,758	224.39%	5,783
RESIDENTIAL DEPENDENT	102	523180	801202	0	HEALTH BENEFITS	19,501	29,670	10,169	52.15%	11,350
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	210	223	13	6.19%	90
RESIDENTIAL DEPENDENT	102	523180	801204	0	PRESCRIPTION/VISION	933	38	(895)	-95.93%	965
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	187	182	(5)	-2.67%	340
RESIDENTIAL DEPENDENT	102	523180	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	200	400	200	100.00%	400
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	6,000	6,500	500	8.33%	6,400
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	100	200	100	100.00%	50
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	6,500	8,500	2,000	30.77%	7,700
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	50
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	575,500	611,126	35,626	6.19%	599,150
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	1,200	1,000	(200)	-16.67%	600
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,500	5,000	500	11.11%	3,800
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	750	750	-	0.00%	100
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	300	300	-	0.00%	125
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	8,150	8,150	-	0.00%	6,895
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	100	100	-	0.00%	-
RESIDENTIAL DEPENDENT	102	523180	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-

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RESIDENTIAL DEPENDENT Total						716,676	972,366	255,690	35.68%	719,388
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	100	100	-	0.00%	-
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,500	4,500	-	0.00%	4,100
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	200	950	750	375.00%	750
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
RESIDENTIAL DELINQUENT	102	523181	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	4,750,500	3,240,000	(1,510,500)	-31.80%	3,352,700
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	2,495,895	2,657,450	161,555	6.47%	3,339,130
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	300
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	3,000	1,000	(2,000)	-66.67%	-
RESIDENTIAL DELINQUENT Total						7,254,695	5,904,500	(1,350,195)	-18.61%	6,696,980
SECURE RESIDENTIAL	102	523191	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	802303	0	FOOD	-	-	-	#DIV/0!	10
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	200	-	0.00%	50
SECURE RESIDENTIAL	102	523191	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	500,000	533,140	33,140	6.63%	522,700
SECURE RESIDENTIAL Total						500,200	533,340	33,140	6.63%	522,760
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	464,226	429,548	(34,678)	-7.47%	433,798
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	-	1,000	1,000	#DIV/0!	100
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	35,513	32,937	(2,576)	-7.25%	33,193
ADMINISTRATION DEPENDENT	102	524200	801202	0	HEALTH BENEFITS	65,019	84,405	19,386	29.82%	42,600
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	681	634	(47)	-6.90%	394
ADMINISTRATION DEPENDENT	102	524200	801204	0	PRESCRIPTION/VISION	8,586	370	(8,216)	-95.69%	5,995
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	69,000	82,852	13,852	20.08%	69,043
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	1,573	1,692	119	7.57%	2,246
ADMINISTRATION DEPENDENT	102	524200	801207	0	WORKERS COMPENSATION	5,000	8,000	3,000	60.00%	-
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	18,000	18,000	-	0.00%	-

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ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	4,500	8,800	4,300	95.56%	8,600
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	3,150	4,900	1,750	55.56%	3,150
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	250	250	-	0.00%	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	10,000	(5,000)	-33.33%	10,000
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	70,500	50,000	(20,500)	-29.08%	1,200
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	3,000	3,000	-	0.00%	3,000
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	-	6,000	6,000	#DIV/0!	5,500
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	2,200	3,500	1,300	59.09%	3,450
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	7,100	5,000	(2,100)	-29.58%	3,000
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	400	600	200	50.00%	1,600
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	600	1,200	600	100.00%	1,100
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	100	100	-	0.00%	50
ADMINISTRATION DEPENDENT	102	524200	803400	0	PRINTING COSTS	1,000	1,400	400	40.00%	1,400
ADMINISTRATION DEPENDENT	102	524200	803701	0	BUILDING REPAIRS & MAINTENANCE	4,500	-	(4,500)	-100.00%	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	1,400	800	(600)	-42.86%	200
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	400	300	(100)	-25.00%	-
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	37,500	32,000	(5,500)	-14.67%	22,880
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	1,600	1,600	-	0.00%	1,600
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	1,500	1,500	-	0.00%	1,750
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	5,900	6,000	100	1.69%	6,000
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	4,600	11,000	6,400	139.13%	5,000
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	40	160	120	300.00%	240
ADMINISTRATION DEPENDENT	102	524200	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	482,145	605,735	123,590	25.63%	605,735
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	3,000	3,000	-	0.00%	2,000
ADMINISTRATION DEPENDENT	102	524200	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807600	0	FURNITURE	-	-	-	#DIV/0!	-

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ADMINISTRATION DEPENDENT	102	524200	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT Total						1,317,983	1,416,283	98,300	7.46%	1,274,824
Grand Total - Children & Youth Expense						46,026,793	45,853,337	(173,456)	-0.38%	41,295,596
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	244,108	281,302	37,194	15.24%	244,108
ADMINISTRATION	103	535100	801201	0	FICA	18,742	21,520	2,778	14.82%	18,742
ADMINISTRATION	103	535100	801202	0	HEALTH BENEFITS	45,904	69,231	23,327	50.82%	45,904
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	600	588	(12)	-2.00%	600
ADMINISTRATION	103	535100	801204	0	PRESCRIPTION/VISION	11,957	894	(11,063)	-92.52%	11,957
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	-	43,883	43,883	#DIV/0!	35,000
ADMINISTRATION	103	535100	801206	0	DENTAL	299	4,497	4,198	1404.01%	1,501
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	9,500	5,318	(4,182)	-44.02%	5,316
ADMINISTRATION	103	535100	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	8,303	7,500	(803)	-9.67%	10,000
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	25,000	12,000	(13,000)	-52.00%	12,000
ADMINISTRATION	103	535100	803102	0	CONSULTING SERVICES	48,000	25,000	(23,000)	-47.92%	25,000
ADMINISTRATION	103	535100	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803108	0	CLIENT-ORIENTED SERVICES	1,200	1,200	-	0.00%	1,200
ADMINISTRATION	103	535100	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803201	0	TELEPHONE	8,000	7,500	(500)	-6.25%	10,000
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,280	2,000	720	56.25%	1,750
ADMINISTRATION	103	535100	803203	0	ADVERTISING	7,000	6,000	(1,000)	-14.29%	7,000
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	3,500	(1,500)	-30.00%	3,500

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ADMINISTRATION	103	535100	803303	0	PARKING COSTS	600	600	-	0.00%	600
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803400	0	PRINTING COSTS	100	100	-	0.00%	100
ADMINISTRATION	103	535100	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803601	0	ELECTRIC	5,000	7,500	2,500	50.00%	6,500
ADMINISTRATION	103	535100	803602	0	WATER & SEWER	-	1,000	1,000	#DIV/0!	1,000
ADMINISTRATION	103	535100	803603	0	HEATING OIL & GAS	-	1,200	1,200	#DIV/0!	1,200
ADMINISTRATION	103	535100	803605	0	TRASH	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	15,000	5,000	(10,000)	-66.67%	5,000
ADMINISTRATION	103	535100	803702	0	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	51,500	50,000	(1,500)	-2.91%	50,000
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	45,844	37,510	(8,334)	-18.18%	37,001
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	4,000	5,000	1,000	25.00%	6,000
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	3,700	3,000	(700)	-18.92%	3,000
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	1,000	4,000	3,000	300.00%	4,000
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	9,500	7,500	(2,000)	-21.05%	6,000
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	16,000	23,076	7,076	44.23%	25,000
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	6,042	15,000	8,958	148.26%	15,000
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	2,000	-	(2,000)	-100.00%	-
ADMINISTRATION	103	535100	807500	0	VEHICLES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	807600	0	FURNITURE	5,000	-	(5,000)	-100.00%	-
ADMINISTRATION	103	535100	808101	0	CAPITAL LEASE PRINCIPAL	2,000	-	(2,000)	-100.00%	-
ADMINISTRATION	103	535100	808201	0	CAPITAL LEASE INTEREST	400	-	(400)	-100.00%	-
ADMINISTRATION Total						607,579	657,419	49,840	8.20%	598,979
EDUCATION	103	536100	801101	0	SALARIES & WAGES	-	26,257	26,257	#DIV/0!	-
EDUCATION	103	536100	801201	0	FICA	-	2,008	2,008	#DIV/0!	-
EDUCATION	103	536100	801202	0	HEALTH BENEFITS	-	9,066	9,066	#DIV/0!	-
EDUCATION	103	536100	801203	0	LIFE INSURANCE	-	51	51	#DIV/0!	-
EDUCATION	103	536100	801204	0	PRESCRIPTION/VISION	-	78	78	#DIV/0!	-

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EDUCATION	103	536100	801205	0	PENSION COSTS	-	4,095	4,095	#DIV/0!	-
EDUCATION	103	536100	801206	0	DENTAL	-	384	384	#DIV/0!	-
EDUCATION	103	536100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	175,900	175,900	-	0.00%	175,900
EDUCATION Total						175,900	217,839	41,939	23.84%	175,900
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	-	20,563	20,563	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	-	1,574	1,574	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801202	0	HEALTH BENEFITS	-	6,799	6,799	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	-	37	37	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801204	0	PRESCRIPTION/VISION	-	58	58	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	-	3,208	3,208	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	-	289	289	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	232,575	43,518	(189,057)	-81.29%	214,075
INFORMATION DISSEMINATION	103	536200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	-	18,754	18,754	#DIV/0!	18,500
INFORMATION DISSEMINATION	103	536200	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
INFORMATION DISSEMINATION Total						232,575	94,800	(137,775)	-59.24%	232,575
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	-	9,042	9,042	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	-	692	692	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801202	0	HEALTH BENEFITS	-	3,021	3,021	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	-	16	16	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801204	0	PRESCRIPTION/VISION	-	25	25	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	-	1,411	1,411	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	-	128	128	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	115,712	115,712	-	0.00%	115,712
ALTERNATIVE ACTIVITIES Total						115,712	130,047	14,335	12.39%	115,712
PROBLEM IDENTIFICATION & REF	103	536400	801101	0	SALARIES & WAGES	-	52,382	52,382	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	801201	0	FICA	-	4,007	4,007	#DIV/0!	-

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PROBLEM IDENTIFICATION & REF	103	536400	801202	0	HEALTH BENEFITS	-	18,886	18,886	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	801203	0	LIFE INSURANCE	-	105	105	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	801204	0	PRESCRIPTION/VISION	-	159	159	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	801205	0	PENSION COSTS	-	8,172	8,172	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	801206	0	DENTAL	-	802	802	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
PROBLEM IDENTIFICATION & REFERRAL Total						-	84,513	84,513	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	47,634	20,563	(27,071)	-56.83%	47,634
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	3,504	1,574	(1,930)	-55.08%	3,504
COMMUNITY BASED PROCESS	103	536500	801202	0	HEALTH BENEFITS	8,313	6,799	(1,514)	-18.21%	8,313
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	100	37	(63)	-63.00%	100
COMMUNITY BASED PROCESS	103	536500	801204	0	PRESCRIPTION/VISION	2,156	58	(2,098)	-97.31%	2,156
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	-	3,208	3,208	#DIV/0!	2,500
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	50	289	239	478.00%	531
COMMUNITY BASED PROCESS	103	536500	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	46,000	15,000	(31,000)	-67.39%	15,000
COMMUNITY BASED PROCESS	103	536500	802200	0	BOOKS & PERIODICALS	5,000	2,500	(2,500)	-50.00%	1,000
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,000	2,000	(2,000)	-50.00%	-
COMMUNITY BASED PROCESS	103	536500	803102	0	CONSULTING SERVICES	2,000	-	(2,000)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	54,500	82,540	28,040	51.45%	82,540
COMMUNITY BASED PROCESS	103	536500	803201	0	TELEPHONE	420	-	(420)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803202	0	POSTAGE	200	200	-	0.00%	200
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	5,679	-	(5,679)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,000	500	(1,500)	-75.00%	500
COMMUNITY BASED PROCESS	103	536500	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803400	0	PRINTING COSTS	358	-	(358)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803601	0	ELECTRIC	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803702	0	OTHER REPAIRS & MAINTENANCE	1,720	500	(1,220)	-70.93%	500

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COMMUNITY BASED PROCESS	103	536500	803703	0	MAINTENANCE/SERVICE CONTRACTS	60	-	(60)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	15,987	-	(15,987)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	115	-	(115)	-100.00%	-
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIPS	200	200	-	0.00%	200
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	1,596	1,000	(596)	-37.34%	500
COMMUNITY BASED PROCESS	103	536500	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	805300	0	INDIRECT COSTS	3,000	3,000	-	0.00%	3,000
COMMUNITY BASED PROCESS	103	536500	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS Total						204,592	139,968	(64,624)	-31.59%	168,178
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	-	2,478	2,478	#DIV/0!	-
ENVIRONMENTAL	103	536600	801201	0	FICA	-	190	190	#DIV/0!	-
ENVIRONMENTAL	103	536600	801202	0	HEALTH BENEFITS	-	755	755	#DIV/0!	-
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	-	4	4	#DIV/0!	-
ENVIRONMENTAL	103	536600	801204	0	PRESCRIPTION/VISION	-	6	6	#DIV/0!	-
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	-	387	387	#DIV/0!	-
ENVIRONMENTAL	103	536600	801206	0	DENTAL	-	32	32	#DIV/0!	-
ENVIRONMENTAL	103	536600	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	8,300	19,255	10,955	131.99%	19,255
ENVIRONMENTAL Total						8,300	23,107	14,807	178.40%	19,255
D&A OTHER POLICE COMPLIANCE	103	536700	803108	0	CLIENT-ORIENTED SERVICES	30,000	-	(30,000)	-100.00%	-
D&A OTHER POLICE COMPLIANCE CHECK Total						30,000	-	(30,000)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	801101	0	SALARIES & WAGES	35,000	-	(35,000)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	801201	0	FICA	2,678	-	(2,678)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	801202	0	HEALTH BENEFITS	4,614	-	(4,614)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	801203	0	LIFE INSURANCE	100	-	(100)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	801204	0	PRESCRIPTION/VISION	1,154	-	(1,154)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	801206	0	DENTAL	20	-	(20)	-100.00%	-
STATE TOBACCO CONTROL PRO	103	536800	802100	0	OFFICE SUPPLIES	4,500	4,500	-	0.00%	1,000
STATE TOBACCO CONTROL PRO	103	536800	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-

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STATE TOBACCO CONTROL PRO	103	536800	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803108	0	CLIENT-ORIENTED SERVICES	12,816	64,056	51,240	399.81%	64,056
STATE TOBACCO CONTROL PRO	103	536800	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803202	0	POSTAGE	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,500	1,000	(1,500)	-60.00%	1,000
STATE TOBACCO CONTROL PRO	103	536800	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803400	0	PRINTING COSTS	500	500	-	0.00%	500
STATE TOBACCO CONTROL PRO	103	536800	803801	0	OFFICE RENT	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	803902	0	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,500
STATE TOBACCO CONTROL PRO	103	536800	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PRO	103	536800	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
STATE TOBACCO CONTROL PROGRAM Total						66,382	72,556	6,174	9.30%	69,056
ASSISTANCE PROGRAMS	103	537100	801101	0	SALARIES & WAGES	40,962	-	(40,962)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	801201	0	FICA	3,134	-	(3,134)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	801202	0	HEALTH BENEFITS	6,463	-	(6,463)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	801203	0	LIFE INSURANCE	100	-	(100)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	801204	0	PRESCRIPTION/VISION	1,655	-	(1,655)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-
ASSISTANCE PROGRAMS	103	537100	801206	0	DENTAL	50	-	(50)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	803108	0	CLIENT-ORIENTED SERVICES	164,665	114,792	(49,873)	-30.29%	97,771
ASSISTANCE PROGRAMS	103	537100	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,000	895	(1,105)	-55.25%	895
ASSISTANCE PROGRAMS	103	537100	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
ASSISTANCE PROGRAMS	103	537100	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
ASSISTANCE PROGRAMS	103	537100	803801	0	OFFICE RENT	1,362	-	(1,362)	-100.00%	-
ASSISTANCE PROGRAMS	103	537100	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
ASSISTANCE PROGRAMS Total						220,391	115,687	(40,962)	-18.59%	98,666
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	-	-	-	#DIV/0!	-

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CRISIS INTERVENTION	103	537200	801201	0	FICA	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	801202	0	HEALTH BENEFITS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	801204	0	PRESCRIPTION/VISION	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	73,533	73,533	-	0.00%	36,432
CRISIS INTERVENTION	103	537200	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803202	0	POSTAGE	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803801	0	OFFICE RENT	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
CRISIS INTERVENTION Total						73,533	73,533	-	0.00%	36,432
INPATIENT NON-HOSPITAL DETO	103	538210	803108	0	CLIENT-ORIENTED SERVICES	247,900	109,109	(138,791)	-55.99%	209,109
INPATIENT NON-HOSPITAL DETO	103	538210	803110	0	DETOX SERVICES	-	38,791	38,791	#DIV/0!	38,791
INPATIENT NON-HOSPITAL DETO	103	538210	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
INPATIENT NON-HOSPITAL DETOX Total						247,900	147,900	(100,000)	-40.34%	247,900
INPATIENT NON-HOSPITAL REHA	103	538220	803108	0	CLIENT-ORIENTED SERVICES	481,000	356,400	(124,600)	-25.90%	481,000
INPATIENT NON-HOSPITAL REHA	103	538220	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-

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INPATIENT NON-HOSPITAL REHAB Total						481,000	356,400	(124,600)	-25.90%	481,000
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	132,400	82,400	(50,000)	-37.76%	82,116
HALF WAY HOUSE Total						132,400	82,400	(50,000)	-37.76%	82,116
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	1,900	1,900	-	0.00%	-
INPATIENT HOSP DETOX Total						1,900	1,900	-	0.00%	-
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	-	105,617	105,617	#DIV/0!	105,617
TREATMENT & REHABILITATION Total						-	105,617	105,617	#DIV/0!	105,617
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	-	2,267	2,267	#DIV/0!	267
PARTIAL HOSPITALIZATION Total						-	2,267	2,267	#DIV/0!	267
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	480,105	433,701	(46,404)	-9.67%	310,123
OUTPATIENT DRUG FREE	103	538611	803902	0	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	-
OUTPATIENT DRUG FREE	103	538611	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-
OUTPATIENT DRUG FREE Total						482,105	435,701	(46,404)	-9.63%	310,123
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	85,812	99,424	13,612	15.86%	99,424
OUTPATIENT MAINTENANCE Total						85,812	99,424	13,612	15.86%	99,424
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	115,800	115,800	-	0.00%	111,592
INTENSIVE OUTPATIENT Total						115,800	115,800	-	0.00%	111,592
TRANSITIONAL LIVING	103	538700	803108	0	CLIENT-ORIENTED SERVICES	117,000	123,308	6,308	5.39%	123,308
TRANSITIONAL LIVING Total						117,000	123,308	6,308	5.39%	123,308
CARE MANAGEMENT SERVICES	103	538810	801101	0	SALARIES & WAGES	235,482	-	(235,482)	-100.00%	338,267
CARE MANAGEMENT SERVICES	103	538810	801201	0	FICA	18,014	-	(18,014)	-100.00%	25,816
CARE MANAGEMENT SERVICES	103	538810	801202	0	HEALTH BENEFITS	59,018	-	(59,018)	-100.00%	80,067
CARE MANAGEMENT SERVICES	103	538810	801203	0	LIFE INSURANCE	800	-	(800)	-100.00%	675
CARE MANAGEMENT SERVICES	103	538810	801204	0	PRESCRIPTION/VISION	12,937	-	(12,937)	-100.00%	12,429
CARE MANAGEMENT SERVICES	103	538810	801205	0	PENSION COSTS	-	-	-	#DIV/0!	35,000
CARE MANAGEMENT SERVICES	103	538810	801206	0	DENTAL	448	-	(448)	-100.00%	4,847
CARE MANAGEMENT SERVICES	103	538810	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	802100	0	OFFICE SUPPLIES	2,500	-	(2,500)	-100.00%	1,500
CARE MANAGEMENT SERVICES	103	538810	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-

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CARE MANAGEMENT SERVICES	103	538810	802300	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	802700	0	EXPENDABLE TOOLS & EQUIPMENT	5,000	-	(5,000)	-100.00%	3,000
CARE MANAGEMENT SERVICES	103	538810	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803108	0	CLIENT-ORIENTED SERVICES	218,119	-	(218,119)	-100.00%	5,389
CARE MANAGEMENT SERVICES	103	538810	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803202	0	POSTAGE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	-	(1,000)	-100.00%	1,000
CARE MANAGEMENT SERVICES	103	538810	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	6,487
CARE MANAGEMENT SERVICES	103	538810	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803601	0	ELECTRIC	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803701	0	BUILDING REPAIRS & MAINTENANCE	5,000	-	(5,000)	-100.00%	-
CARE MANAGEMENT SERVICES	103	538810	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	-	(5,000)	-100.00%	-
CARE MANAGEMENT SERVICES	103	538810	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803801	0	OFFICE RENT	20,000	-	(20,000)	-100.00%	74,046
CARE MANAGEMENT SERVICES	103	538810	803802	0	EQUIPMENT RENTAL	4,000	-	(4,000)	-100.00%	3,671
CARE MANAGEMENT SERVICES	103	538810	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	803902	0	CONFERENCE/TRAINING COSTS	5,000	-	(5,000)	-100.00%	1,000
CARE MANAGEMENT SERVICES	103	538810	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	807600	0	FURNITURE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES	103	538810	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES Total						592,318	-	(592,318)	-100.00%	593,194
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	-	234,394	234,394	#DIV/0!	-

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CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	-	17,931	17,931	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801202	0	HEALTH BENEFITS	-	82,009	82,009	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	-	504	504	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801204	0	PRESCRIPTION/VISION	-	766	766	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	-	36,565	36,565	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	-	3,855	3,855	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801208	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	-	1,524	1,524	#DIV/0!	24
CASE MANAGEMENT SERVICES	103	538811	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	3,000	3,000	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	82,000	51,614	(30,386)	-37.06%	46,225
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803202	0	POSTAGE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	3,357	3,357	#DIV/0!	1,857
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	-	6,487	6,487	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803601	0	ELECTRIC	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	-	105,388	105,388	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	-	3,671	3,671	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	-	1,000	1,000	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-

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CASE MANAGEMENT SERVICES Total						82,000	552,065	470,065	573.25%	48,106
CARE MANAGEMENT SERVICES-L	103	538820	801101	0	SALARIES & WAGES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	801201	0	FICA	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	801202	0	HEALTH BENEFITS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	801203	0	LIFE INSURANCE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	801204	0	PRESCRIPTION/VISION	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	801206	0	DENTAL	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	803109	0	REHAB SERVICES	248,514	-	(248,514)	-100.00%	-
CARE MANAGEMENT SERVICES-L	103	538820	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-L	103	538820	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
CARE MANAGEMENT SERVICES-LEBANON Total						248,514	-	(248,514)	-100.00%	-
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	60,000	121,652	61,652	102.75%	97,052
CLIENT SUPPORT SERVICES	103	538830	803109	0	REHAB SERVICES	-	39,503	39,503	#DIV/0!	39,503
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	-	21,581	21,581	#DIV/0!	21,581
CLIENT SUPPORT SERVICES	103	538830	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-
CLIENT SUPPORT SERVICES Total						60,000	182,736	122,736	204.56%	158,136
Grand Total - Drug, Alcohol, & Tobacco Expense						4,381,713	3,814,987	(566,726)	-12.93%	3,875,536
AAA CONSUMER CONTRIBUTION	104	519019	803107	0	FINANCIAL SERVICES	800	600	(200)	-25.00%	600
AAA CONSUMER CONTRIBUTION	104	519019	902101	0	TRANSFER TO AGING FUND	413,481	105,750	(307,731)	-74.42%	424,621
Grand Total - Consumer Contributions Exp.						414,281	106,350	(307,931)	-74.33%	425,221

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M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	576,309	535,625	(40,684)	-7.06%	480,000
M.H. ADMINISTRATION	105	541010	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	801201	0	FICA	44,088	40,975	(3,113)	-7.06%	36,720
M.H. ADMINISTRATION	105	541010	801202	0	HEALTH BENEFITS	92,000	107,000	15,000	16.30%	92,000
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	1,200	1,200	-	0.00%	1,200
M.H. ADMINISTRATION	105	541010	801204	0	PRESCRIPTION/VISION	20,000	20,000	-	0.00%	16,000
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	80,000	120,000	40,000	50.00%	100,000
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	5,000	5,000	-	0.00%	5,000
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	2,000	2,000	-	0.00%	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,000
M.H. ADMINISTRATION	105	541010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	7,000	7,000	-	0.00%	7,000
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	6,500	6,500	-	0.00%	6,500
M.H. ADMINISTRATION	105	541010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	20,000	-	(20,000)	-100.00%	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	20,000	20,000	-	0.00%	20,000
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	6,000	6,000	-	0.00%	5,000
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	3,500	3,500	-	0.00%	2,500
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	6,000	7,000	1,000	16.67%	7,000
M.H. ADMINISTRATION	105	541010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	5,000	-	0.00%	5,000
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	71,000	71,000	-	0.00%	71,000
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	4,000	6,000	2,000	50.00%	6,000
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	10,000	10,000	-	0.00%	10,000
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	3,000	1,000	(2,000)	-66.67%	1,000
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	120,000	120,000	-	0.00%	109,190
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	1,000	1,000	-	0.00%	600
M.H. ADMINISTRATION	105	541010	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-

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M.H. ADMINISTRATION	105	541010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	807600	0	FURNITURE	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	6,000	6,000	-	0.00%	6,000
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	1,000	1,000	-	0.00%	1,000
M.H. ADMINISTRATION Total						1,115,597	1,107,800	(7,797)	-0.70%	992,710
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	1,017,234	1,068,737	51,503	5.06%	940,000
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	30,000	30,000	-	0.00%	35,000
EMERGENCY CARE SERVICES	105	541070	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	79,005	84,053	5,048	6.39%	74,587
EMERGENCY CARE SERVICES	105	541070	801202	0	HEALTH BENEFITS	240,000	240,000	-	0.00%	210,000
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,500	2,500	-	0.00%	2,000
EMERGENCY CARE SERVICES	105	541070	801204	0	PRESCRIPTION/VISION	10,000	10,000	-	0.00%	8,000
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	90,000	150,000	60,000	66.67%	120,000
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	3,000	3,000	-	0.00%	2,500
EMERGENCY CARE SERVICES	105	541070	801207	0	WORKERS COMPENSATION	2,000	2,000	-	0.00%	-
EMERGENCY CARE SERVICES	105	541070	801208	0	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0.00%	-
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000
EMERGENCY CARE SERVICES	105	541070	802200	0	BOOKS & PERIODICALS	200	300	100	50.00%	300
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	7,000	7,000	-	0.00%	2,000
EMERGENCY CARE SERVICES	105	541070	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	42,000	42,000	-	0.00%	42,000
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	11,000	11,000	-	0.00%	10,000
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	4,000
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	1,500	1,500	-	0.00%	1,000
EMERGENCY CARE SERVICES	105	541070	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,000	1,000	(1,000)	-50.00%	1,000
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,000	1,000	(1,000)	-50.00%	1,000
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	52,000	52,000	-	0.00%	52,000
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	4,000	4,000	-	0.00%	4,000
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	8,373	3,000	(5,373)	-64.17%	3,000

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EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	6,000	2,000	(4,000)	-66.67%	1,500
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	21,627	21,627	-	0.00%	21,627
EMERGENCY CARE SERVICES	105	541070	807600	0	FURNITURE	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807700	0	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	3,000	3,000	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	1,000	1,000	#DIV/0!	-
EMERGENCY CARE SERVICES Total						1,640,439	1,749,717	109,278	6.66%	1,538,514
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	350,000	350,000	-	0.00%	300,000
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	100,000	100,000	-	0.00%	100,000
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	20,026,350	17,355,515	(2,670,835)	-13.34%	20,097,184
M.H. CLIENT SERVICES	105	541200	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
M.H. CLIENT SERVICES	105	541200	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
M.H. CLIENT SERVICES Total						20,476,350	17,805,515	(2,670,835)	-13.04%	20,497,184
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	300,000	300,000	-	0.00%	300,000
M.H. TRANSPORTATION Total						300,000	300,000	-	0.00%	300,000
M.R. ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	525,112	548,231	23,119	4.40%	500,000
M.R. ADMINISTRATION	105	545010	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	801201	0	FICA	40,171	-	(40,171)	-100.00%	38,250
M.R. ADMINISTRATION	105	545010	801202	0	HEALTH BENEFITS	110,000	130,000	20,000	18.18%	100,000
M.R. ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,500	1,500	-	0.00%	1,000
M.R. ADMINISTRATION	105	545010	801204	0	PRESCRIPTION/VISION	18,000	18,000	-	0.00%	16,000
M.R. ADMINISTRATION	105	545010	801205	0	PENSION COSTS	30,000	60,000	30,000	100.00%	40,000
M.R. ADMINISTRATION	105	545010	801206	0	DENTAL	5,000	5,000	-	0.00%	4,000
M.R. ADMINISTRATION	105	545010	801207	0	WORKERS COMPENSATION	2,000	2,000	-	0.00%	-
M.R. ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	5,000	4,000	(1,000)	-20.00%	3,000
M.R. ADMINISTRATION	105	545010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	802300	0	OPERATING SUPPLIES	-	200	200	#DIV/0!	200

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M.R. ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	7,000	7,000	-	0.00%	4,000
M.R. ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	7,000	7,000	-	0.00%	7,000
M.R. ADMINISTRATION	105	545010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	25,000	25,000	-	0.00%	25,000
M.R. ADMINISTRATION	105	545010	803201	0	TELEPHONE	6,000	6,000	-	0.00%	5,000
M.R. ADMINISTRATION	105	545010	803202	0	POSTAGE	4,000	4,000	-	0.00%	3,000
M.R. ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	12,000	12,000	-	0.00%	10,000
M.R. ADMINISTRATION	105	545010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	5,000	-	0.00%	4,000
M.R. ADMINISTRATION	105	545010	803801	0	OFFICE RENT	80,451	80,451	-	0.00%	80,451
M.R. ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	4,000	4,000	-	0.00%	4,000
M.R. ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	15,000	100,000	85,000	566.67%	100,000
M.R. ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	500
M.R. ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	95,000	109,190	14,190	14.94%	109,190
M.R. ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	1,000	1,000	-	0.00%	500
M.R. ADMINISTRATION	105	545010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	807600	0	FURNITURE	-	-	-	#DIV/0!	-
M.R. ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL	2,000	2,000	-	0.00%	2,000
M.R. ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	200	200	-	0.00%	200
M.R. ADMINISTRATION Total						1,001,434	1,132,772	131,338	13.11%	1,057,291
M.R. CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	45,457,877	6,790,317	(38,667,560)	-85.06%	45,489,438
M.R. CLIENT SERVICES Total						45,457,877	6,790,317	(38,667,560)	-85.06%	45,489,438
M.R. TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	600,000	50,000	(550,000)	-91.67%	600,000
M.R. TRANSPORTATION Total						600,000	50,000	(550,000)	-91.67%	600,000
Grand Total - MH/MR Expense						70,591,697	28,936,121	(41,655,576)	-59.01%	70,475,137

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SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	37,550	142,000	104,450	278.16%	118,171
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	112
SUPERVISION FEE PROGRAM	107	261003	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	2,875	10,863	7,988	277.84%	9,049
SUPERVISION FEE PROGRAM	107	261003	801202	0	HEALTH BENEFITS	4,614	48,000	43,386	940.31%	32,810
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	100	170	70	70.00%	203
SUPERVISION FEE PROGRAM	107	261003	801204	0	PRESCRIPTION/VISION	1,155	480	(675)	-58.44%	2,952
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	4,900	17,500	12,600	257.14%	12,000
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	617	2,400	1,783	288.98%	1,295
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	-	800	800	#DIV/0!	2,200
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	500	-	(500)	-100.00%	1,655
SUPERVISION FEE PROGRAM	107	261003	802500	0	SECURITY SUPPLIES	9,051	-	(9,051)	-100.00%	9,051
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	33,149	109,850	76,701	231.38%	33,149
SUPERVISION FEE PROGRAM	107	261003	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803105	0	MEDICAL SERVICES	2,500	-	(2,500)	-100.00%	2,500
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	67,500	52,800	(14,700)	-21.78%	55,000
SUPERVISION FEE PROGRAM	107	261003	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	60,000	78,000	18,000	30.00%	74,000
SUPERVISION FEE PROGRAM	107	261003	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	47,200	7,200	(40,000)	-84.75%	47,200
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	32,000	-	(32,000)	-100.00%	31,875
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	43,400	34,000	(9,400)	-21.66%	31,000
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	5,100	10,200	5,100	100.00%	5,100
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	144,000	76,000	(68,000)	-47.22%	150,000
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	1,920
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	3,296
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	10,659	-	(10,659)	-100.00%	16,172
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	9,000	-	(9,000)	-100.00%	9,000

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SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	3,500	-	(3,500)	-100.00%	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	101,500	-	(101,500)	-100.00%	101,500
SUPERVISION FEE PROGRAM	107	261003	807700	0	VEHICLE LEASE	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM Total						620,870	590,263	(30,607)	-4.93%	751,210
DAUPHIN R.S.A.T. GRANT	107	261503	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	110,389
DAUPHIN R.S.A.T. GRANT Total						-	-	-	#DIV/0!	110,389
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801101	0	SALARIES & WAGES	625,000	-	(625,000)	-100.00%	341,366
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801102	0	OVERTIME COSTS	1,000	-	(1,000)	-100.00%	483
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801201	0	FICA	47,889	-	(47,889)	-100.00%	26,744
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801202	0	HEALTH BENEFITS	104,000	-	(104,000)	-100.00%	42,802
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801203	0	LIFE INSURANCE	1,450	-	(1,450)	-100.00%	592
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801204	0	PRESCRIPTION/VISION	32,000	-	(32,000)	-100.00%	13,623
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801205	0	PENSION COSTS	46,000	-	(46,000)	-100.00%	-
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801206	0	DENTAL	8,000	-	(8,000)	-100.00%	3,580
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	801209	0	UNIFORM ALLOWANCE	6,400	-	(6,400)	-100.00%	7,900
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	802500	0	SECURITY SUPPLIES	-	-	-	#DIV/0!	-
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	803301	0	EMPLOYEE TRAVEL & MILEAGE	14,000	-	(14,000)	-100.00%	7,336
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	803303	0	PARKING COSTS	2,880	-	(2,880)	-100.00%	1,290
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	807500	0	VEHICLES	-	-	-	#DIV/0!	-
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	807600	0	FURNITURE	-	-	-	#DIV/0!	-
SPECIALIZED JUVENILE PROBATION SERVICES	107	262502	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
SPECIALIZED JUVENILE PROBATION SERVICES Total						888,619	-	(888,619)	-100.00%	445,716
V.O.C.A. GRANT	107	291501	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-

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V.O.C.A. GRANT	107	291501	803102	0	CONSULTING SERVICES	176,074	166,074	(10,000)	-5.68%	176,074
V.O.C.A. GRANT	107	291501	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
V.O.C.A. GRANT	107	291501	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
V.O.C.A. GRANT	107	291501	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
V.O.C.A. GRANT	107	291501	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
V.O.C.A. GRANT	107	291501	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
V.O.C.A. GRANT	107	291501	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
V.O.C.A. GRANT	107	291501	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
V.O.C.A. GRANT Total						176,074	166,074	(10,000)	-5.68%	176,074
PRISON EDUCATION PROGRAM G	107	311500	801101	0	SALARIES & WAGES	39,713	41,407	1,694	4.27%	41,507
PRISON EDUCATION PROGRAM G	107	311500	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	801201	0	FICA	3,030	3,030	-	0.00%	3,030
PRISON EDUCATION PROGRAM G	107	311500	801205	0	PENSION COSTS	4,000	4,000	-	0.00%	4,000
PRISON EDUCATION PROGRAM G	107	311500	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	802100	0	OFFICE SUPPLIES	2,794	1,000	(1,794)	-64.21%	1,000
PRISON EDUCATION PROGRAM G	107	311500	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	803902	0	CONFERENCE/TRAINING COSTS	-	100	100	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM G	107	311500	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
PRISON EDUCATION PROGRAM GRANT Total						49,537	49,537	-	0.00%	49,537
EMA -ACT 147 GRANT	107	321504	801101	0	SALARIES & WAGES	7,000	7,000	-	0.00%	7,000
EMA -ACT 147 GRANT	107	321504	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
EMA -ACT 147 GRANT	107	321504	801201	0	FICA	-	536	536	#DIV/0!	536
EMA -ACT 147 GRANT	107	321504	802100	0	OFFICE SUPPLIES	1,025	1,025	-	0.00%	100
EMA -ACT 147 GRANT	107	321504	802700	0	EXPENDABLE TOOLS & EQUIPMENT	7,920	-	(7,920)	-100.00%	7,920

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EMA -ACT 147 GRANT	107	321504	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	1,500
EMA -ACT 147 GRANT	107	321504	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	2,025
EMA -ACT 147 GRANT	107	321504	803301	0	EMPLOYEE TRAVEL & MILEAGE	700	-	(700)	-100.00%	100
EMA -ACT 147 GRANT	107	321504	803702	0	OTHER REPAIRS & MAINTENANCE	7,160	3,300	(3,860)	-53.91%	4,600
EMA -ACT 147 GRANT	107	321504	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
EMA -ACT 147 GRANT	107	321504	803902	0	CONFERENCE/TRAINING COSTS	25	-	(25)	-100.00%	25
EMA -ACT 147 GRANT	107	321504	804200	0	ORGANIZATIONS	24,000	45,643	21,643	90.18%	26,697
EMA -ACT 147 GRANT	107	321504	807200	0	COMPUTER EQUIP & SOFTWARE	785	-	(785)	-100.00%	-
EMA -ACT 147 GRANT	107	321504	807400	0	OTHER EQUIPMENT	1,889	1,675	(214)	-11.33%	-
EMA -ACT 147 GRANT	107	321504	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
EMA -ACT 147 GRANT Total						50,504	59,179	8,675	17.18%	50,503
EMA COUNTER-TERRORISM TASK FORCE GRANT	107	321524	804000	0	MUNICIPAL/ORGANIZATION GRANTS	-	-	-	#DIV/0!	-
EMA COUNTER-TERRORISM TASK FORCE GRANT	107	321524	805204	0	EMA PLANNING, TRAINING, & EXERCISE	1,051,439	1,000,000	(51,439)	-4.89%	1,000,000
EMA COUNTER-TERRORISM TASK FORCE GRANT	107	321524	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
EMA COUNTER-TERRORISM TASK FORCE GRANT Total						1,051,439	1,000,000	(51,439)	-4.89%	1,000,000
HOMELESS ASSISTANCE PROGRAM	107	563501	801101	0	SALARIES & WAGES	20,000	16,000	(4,000)	-20.00%	14,000
HOMELESS ASSISTANCE PROGRAM	107	563501	801201	0	FICA	1,530	1,224	(306)	-20.00%	1,071
HOMELESS ASSISTANCE PROGRAM	107	563501	801202	0	HEALTH BENEFITS	2,500	3,500	1,000	40.00%	3,000
HOMELESS ASSISTANCE PROGRAM	107	563501	801203	0	LIFE INSURANCE	40	50	10	25.00%	40
HOMELESS ASSISTANCE PROGRAM	107	563501	801204	0	PRESCRIPTION/VISION	600	700	100	16.67%	600
HOMELESS ASSISTANCE PROGRAM	107	563501	801205	0	PENSION COSTS	1,500	2,500	1,000	66.67%	2,000
HOMELESS ASSISTANCE PROGRAM	107	563501	801206	0	DENTAL	200	200	-	0.00%	200
HOMELESS ASSISTANCE PROGRAM	107	563501	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGRAM	107	563501	802100	0	OFFICE SUPPLIES	150	200	50	33.33%	100
HOMELESS ASSISTANCE PROGRAM	107	563501	803101	0	ACCOUNTING & AUDIT SERVICE	3,000	3,000	-	0.00%	3,000
HOMELESS ASSISTANCE PROGRAM	107	563501	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGRAM	107	563501	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGRAM	107	563501	803108	0	CLIENT-ORIENTED SERVICES	937,283	938,809	1,526	0.16%	944,686

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HOMELESS ASSISTANCE PROGR	107	563501	803111	0	CONTRACTED/TEMP SERVICES	630	600	(30)	-4.76%	500
HOMELESS ASSISTANCE PROGR	107	563501	803201	0	TELEPHONE	100	100	-	0.00%	75
HOMELESS ASSISTANCE PROGR	107	563501	803202	0	POSTAGE	100	100	-	0.00%	75
HOMELESS ASSISTANCE PROGR	107	563501	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGR	107	563501	803301	0	EMPLOYEE TRAVEL & MILEAGE	150	300	150	100.00%	250
HOMELESS ASSISTANCE PROGR	107	563501	803801	0	OFFICE RENT	2,500	3,000	500	20.00%	2,500
HOMELESS ASSISTANCE PROGR	107	563501	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGR	107	563501	805300	0	INDIRECT COSTS	7,000	7,000	-	0.00%	5,186
HOMELESS ASSISTANCE PROGR	107	563501	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGR	107	563501	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGR	107	563501	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGR	107	563501	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
HOMELESS ASSISTANCE PROGRAM Total						977,283	977,283	-	0.00%	977,283
HUD HOMELESS INFO SYSTEM G	107	563505	801101	0	SALARIES & WAGES	23,872	21,807	(2,065)	-8.65%	20,851
HUD HOMELESS INFO SYSTEM G	107	563505	801201	0	FICA	2,189	1,668	(521)	-23.80%	2,189
HUD HOMELESS INFO SYSTEM G	107	563505	801202	0	HEALTH BENEFITS	3,889	3,552	(337)	-8.67%	3,889
HUD HOMELESS INFO SYSTEM G	107	563505	801203	0	LIFE INSURANCE	57	52	(5)	-8.77%	57
HUD HOMELESS INFO SYSTEM G	107	563505	801204	0	PRESCRIPTION/VISION	1,288	1,176	(112)	-8.70%	1,288
HUD HOMELESS INFO SYSTEM G	107	563505	801205	0	PENSION COSTS	2,575	2,623	48	1.86%	2,575
HUD HOMELESS INFO SYSTEM G	107	563505	801206	0	DENTAL	335	306	(29)	-8.66%	335
HUD HOMELESS INFO SYSTEM G	107	563505	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	803703	0	MAINTENANCE/SERVICE CONTRACTS	8,792	8,792	-	0.00%	8,792
HUD HOMELESS INFO SYSTEM G	107	563505	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	805300	0	INDIRECT COSTS	12,353	23,691	11,338	91.78%	23,691
HUD HOMELESS INFO SYSTEM G	107	563505	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
HUD HOMELESS INFO SYSTEM G	107	563505	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-

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HUD HOMELESS INFO SYSTEM G	107	563505	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
HUD-HOMELESS MANAGEMENT INFORMATION SYSTEM GRANT Total						55,350	63,667	8,317	15.03%	63,667
COMPREHENSIVE FAMILY CENTE	107	569502	801101	0	SALARIES & WAGES	10,940	11,497	557	5.09%	10,940
COMPREHENSIVE FAMILY CENTE	107	569502	801201	0	FICA	837	880	43	5.14%	837
COMPREHENSIVE FAMILY CENTE	107	569502	801202	0	HEALTH BENEFITS	1,487	1,487	-	0.00%	1,487
COMPREHENSIVE FAMILY CENTE	107	569502	801203	0	LIFE INSURANCE	22	22	-	0.00%	22
COMPREHENSIVE FAMILY CENTE	107	569502	801204	0	PRESCRIPTION/VISION	492	492	-	0.00%	492
COMPREHENSIVE FAMILY CENTE	107	569502	801205	0	PENSION COSTS	985	385	(600)	-60.91%	985
COMPREHENSIVE FAMILY CENTE	107	569502	801206	0	DENTAL	128	128	-	0.00%	128
COMPREHENSIVE FAMILY CENTE	107	569502	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803108	0	CLIENT-ORIENTED SERVICES	349,761	349,761	-	0.00%	348,353
COMPREHENSIVE FAMILY CENTE	107	569502	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803801	0	OFFICE RENT	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTE	107	569502	805300	0	INDIRECT COSTS	3,783	3,783	-	0.00%	5,191
COMPREHENSIVE FAMILY CENTE	107	569502	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
COMPREHENSIVE FAMILY CENTER GRANT Total						368,435	368,435	-	0.00%	368,435
D.C.E.D EMERGENCY SHELTER C	107	569503	801101	0	SALARIES & WAGES	7,000	7,000	-	0.00%	6,000
D.C.E.D EMERGENCY SHELTER C	107	569503	801201	0	FICA	536	536	-	0.00%	459
D.C.E.D EMERGENCY SHELTER C	107	569503	801202	0	HEALTH BENEFITS	1,200	1,200	-	0.00%	1,000
D.C.E.D EMERGENCY SHELTER C	107	569503	801203	0	LIFE INSURANCE	30	30	-	0.00%	20
D.C.E.D EMERGENCY SHELTER C	107	569503	801204	0	PRESCRIPTION/VISION	250	250	-	0.00%	250
D.C.E.D EMERGENCY SHELTER C	107	569503	801205	0	PENSION COSTS	250	400	150	60.00%	300
D.C.E.D EMERGENCY SHELTER C	107	569503	801206	0	DENTAL	100	100	-	0.00%	75
D.C.E.D EMERGENCY SHELTER C	107	569503	802100	0	OFFICE SUPPLIES	40	50	10	25.00%	40
D.C.E.D EMERGENCY SHELTER C	107	569503	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-

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D.C.E.D EMERGENCY SHELTER	107	569503	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
D.C.E.D EMERGENCY SHELTER	107	569503	803108	0	CLIENT-ORIENTED SERVICES	120,583	148,175	27,592	22.88%	148,175
D.C.E.D EMERGENCY SHELTER	107	569503	803111	0	CONTRACTED/TEMP SERVICES	250	250	-	0.00%	200
D.C.E.D EMERGENCY SHELTER	107	569503	803201	0	TELEPHONE	50	50	-	0.00%	40
D.C.E.D EMERGENCY SHELTER	107	569503	803202	0	POSTAGE	50	50	-	0.00%	40
D.C.E.D EMERGENCY SHELTER	107	569503	803203	0	ADVERTISING	-	300	300	#DIV/0!	300
D.C.E.D EMERGENCY SHELTER	107	569503	803301	0	EMPLOYEE TRAVEL & MILEAGE	75	100	25	33.33%	100
D.C.E.D EMERGENCY SHELTER	107	569503	803801	0	OFFICE RENT	900	900	-	0.00%	900
D.C.E.D EMERGENCY SHELTER	107	569503	805300	0	INDIRECT COSTS	1,500	3,000	1,500	100.00%	2,426
D.C.E.D EMERGENCY SHELTER	107	569503	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
D.C.E.D EMERGENCY SHELTER	107	569503	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
D.C.E.D EMERGENCY SHELTER GRANT Total						132,814	162,391	29,577	22.27%	160,325
CHILDCARE NETWORK GRANT	107	569511	801101	0	SALARIES & WAGES	10,000	10,000	-	0.00%	10,000
CHILDCARE NETWORK GRANT	107	569511	801201	0	FICA	765	765	-	0.00%	765
CHILDCARE NETWORK GRANT	107	569511	801202	0	HEALTH BENEFITS	1,359	1,359	-	0.00%	1,359
CHILDCARE NETWORK GRANT	107	569511	801203	0	LIFE INSURANCE	20	20	-	0.00%	20
CHILDCARE NETWORK GRANT	107	569511	801204	0	PRESCRIPTION/VISION	450	450	-	0.00%	450
CHILDCARE NETWORK GRANT	107	569511	801205	0	PENSION COSTS	900	900	-	0.00%	300
CHILDCARE NETWORK GRANT	107	569511	801206	0	DENTAL	117	117	-	0.00%	117
CHILDCARE NETWORK GRANT	107	569511	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
CHILDCARE NETWORK GRANT	107	569511	803108	0	CLIENT-ORIENTED SERVICES	25,046,343	25,075,336	28,993	0.12%	25,046,450
CHILDCARE NETWORK GRANT	107	569511	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
CHILDCARE NETWORK GRANT	107	569511	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
CHILDCARE NETWORK GRANT	107	569511	804100	0	MUNICIPALITIES	-	-	-	#DIV/0!	-
CHILDCARE NETWORK GRANT	107	569511	805300	0	INDIRECT COSTS	6,680	5,487	(1,193)	-17.86%	5,487
CHILDCARE NETWORK GRANT	107	569511	902001	0	TRANSFER TO GENERAL FUND	199,579	205,566	5,987	3.00%	205,566
CHILDCARE NETWORK GRANT	107	569511	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
CHILDCARE NETWORK GRANT Total						25,266,213	25,300,000	33,787	0.13%	25,270,514
CDBG DC HOUS & REDEV AUTH	107	722510	804200	0	ORGANIZATIONS	1,500,000	1,495,791	(4,209)	-0.28%	1,495,791

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CDBG DC HOUS & REDEV AUTH Total						1,500,000	1,495,791	(4,209)	-0.28%	1,495,791
HOME PROGRAM	107	722511	804200	0	ORGANIZATIONS	580,000	571,605	(8,395)	-1.45%	571,605
HOME PROGRAM Total						580,000	571,605	(8,395)	-1.45%	571,605
Grand Total - State Grant Fund Expense						31,717,138	30,804,225	(912,913)	-2.88%	31,491,049
WEATHERIZATION GENERAL ADM										
WEATHERIZATION GENERAL ADM	108	581010	801101	0	SALARIES & WAGES	344,317	364,336	20,019	5.81%	334,600
WEATHERIZATION GENERAL ADM	108	581010	801201	0	FICA	25,761	27,873	2,112	8.20%	25,597
WEATHERIZATION GENERAL ADM	108	581010	801202	0	HEALTH BENEFITS	56,994	73,226	16,232	28.48%	56,500
WEATHERIZATION GENERAL ADM	108	581010	801203	0	LIFE INSURANCE	775	800	25	3.23%	625
WEATHERIZATION GENERAL ADM	108	581010	801204	0	PRESCRIPTION/VISION	15,139	952	(14,187)	-93.71%	6,200
WEATHERIZATION GENERAL ADM	108	581010	801205	0	PENSION COSTS	30,936	54,000	23,064	74.55%	45,000
WEATHERIZATION GENERAL ADM	108	581010	801206	0	DENTAL	6,116	5,300	(816)	-13.34%	4,482
WEATHERIZATION GENERAL ADM	108	581010	801207	0	WORKERS COMPENSATION	606	606	-	0.00%	942
WEATHERIZATION GENERAL ADM	108	581010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADM	108	581010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADM	108	581010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADM	108	581010	803802	0	EQUIPMENT RENTAL	1,400	1,575	175	12.50%	2,100
WEATHERIZATION GENERAL ADM	108	581010	805300	0	INDIRECT COSTS	30,000	50,000	20,000	66.67%	48,994
WEATHERIZATION GENERAL ADM	108	581010	808101	0	CAPITAL LEASE PRINCIPAL	2,100	-	(2,100)	-100.00%	-
WEATHERIZATION GENERAL ADM	108	581010	808201	0	CAPITAL LEASE INTEREST	187	-	(187)	-100.00%	-
WEATHERIZATION GENERAL ADM	108	581010	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADMINISTRATION Total						514,331	578,668	64,337	12.51%	525,040
D.O.E. PROGRAM	108	581100	802100	0	OFFICE SUPPLIES	250	250	-	0.00%	200
D.O.E. PROGRAM	108	581100	802300	0	OPERATING SUPPLIES	55,000	60,000	5,000	9.09%	55,000
D.O.E. PROGRAM	108	581100	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	500	500	-	0.00%	-
D.O.E. PROGRAM	108	581100	803101	0	ACCOUNTING & AUDIT SERVICE	5,400	2,400	(3,000)	-55.56%	2,400

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D.O.E. PROGRAM	108	581100	803201	0	TELEPHONE	2,300	2,300	-	0.00%	2,324
D.O.E. PROGRAM	108	581100	803202	0	POSTAGE	350	375	25	7.14%	306
D.O.E. PROGRAM	108	581100	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803301	0	EMPLOYEE TRAVEL & MILEAGE	30	30	-	0.00%	25
D.O.E. PROGRAM	108	581100	803304	0	VEHICLE GASOLINE COSTS	5,500	5,000	(500)	-9.09%	3,000
D.O.E. PROGRAM	108	581100	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803601	0	ELECTRIC	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803603	0	HEATING OIL & GAS	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803605	0	TRASH	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803701	0	BUILDING REPAIRS & MAINTENANCE	50	50	-	0.00%	-
D.O.E. PROGRAM	108	581100	803702	0	OTHER REPAIRS & MAINTENANCE	100	50	(50)	-50.00%	-
D.O.E. PROGRAM	108	581100	803703	0	MAINTENANCE/SERVICE CONTRACTS	300	300	-	0.00%	300
D.O.E. PROGRAM	108	581100	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	2,500
D.O.E. PROGRAM	108	581100	803801	0	OFFICE RENT	9,912	10,200	288	2.91%	8,452
D.O.E. PROGRAM	108	581100	803902	0	CONFERENCE/TRAINING COSTS	1,200	2,500	1,300	108.33%	1,230
D.O.E. PROGRAM	108	581100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	807500	0	VEHICLES	-	-	-	#DIV/0!	-
D.O.E. PROGRAM Total						83,892	86,955	3,063	3.65%	75,737
D.O.E. FURNACE	108	581101	802300	0	OPERATING SUPPLIES	2,500	1,250	(1,250)	-50.00%	1,236
D.O.E. FURNACE	108	581101	803702	0	OTHER REPAIRS & MAINTENANCE	40,000	45,000	5,000	12.50%	44,085
D.O.E. FURNACE	108	581101	803900	0	OTHER SERVICES	20,000	17,750	(2,250)	-11.25%	17,732
D.O.E. FURNACE Total						62,500	64,000	1,500	2.40%	63,053
LIHEAP PROGRAM	108	581200	802100	0	OFFICE SUPPLIES	150	150	-	0.00%	100
LIHEAP PROGRAM	108	581200	802300	0	OPERATING SUPPLIES	42,680	50,000	7,320	17.15%	40,000
LIHEAP PROGRAM	108	581200	803101	0	ACCOUNTING & AUDIT SERVICE	5,400	2,400	(3,000)	-55.56%	2,400
LIHEAP PROGRAM	108	581200	803201	0	TELEPHONE	2,300	2,300	-	0.00%	2,300
LIHEAP PROGRAM	108	581200	803202	0	POSTAGE	350	350	-	0.00%	350
LIHEAP PROGRAM	108	581200	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803301	0	EMPLOYEE TRAVEL & MILEAGE	25	25	-	0.00%	25

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LIHEAP PROGRAM	108	581200	803304	0	VEHICLE GASOLINE COSTS	5,500	5,000	(500)	-9.09%	5,500
LIHEAP PROGRAM	108	581200	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803601	0	ELECTRIC	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803603	0	HEATING OIL & GAS	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803605	0	TRASH	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803701	0	BUILDING REPAIRS & MAINTENANCE	50	50	-	0.00%	-
LIHEAP PROGRAM	108	581200	803702	0	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-
LIHEAP PROGRAM	108	581200	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000
LIHEAP PROGRAM	108	581200	803801	0	OFFICE RENT	9,912	10,200	288	2.91%	10,200
LIHEAP PROGRAM	108	581200	807500	0	VEHICLES	-	-	-	#DIV/0!	-
LIHEAP PROGRAM Total						69,467	73,575	4,108	5.91%	63,875
LIHEAP FURNACE	108	581201	802300	0	OPERATING SUPPLIES	8,000	8,000	-	0.00%	8,646
LIHEAP FURNACE	108	581201	803702	0	OTHER REPAIRS & MAINTENANCE	150,000	135,000	(15,000)	-10.00%	147,866
LIHEAP FURNACE	108	581201	803900	0	OTHER SERVICES	60,000	60,000	-	0.00%	62,763
LIHEAP FURNACE Total						218,000	203,000	(15,000)	-6.88%	219,275
GPU/METED PROG-SUBCONTRAC	108	581300	802300	0	OPERATING SUPPLIES	4,000	7,000	3,000	75.00%	7,000
GPU/METED PROG-SUBCONTRAC	108	581300	803900	0	OTHER SERVICES	6,000	3,500	(2,500)	-41.67%	4,000
GPU/METED PROG-SUBCONTRACT SERVICE Total						10,000	10,500	500	5.00%	11,000
PP&L PROG-SUBCONTRACT SER	108	581400	802300	0	OPERATING SUPPLIES	250	2,000	1,750	700.00%	2,000
PP&L PROG-SUBCONTRACT SER	108	581400	803900	0	OTHER SERVICES	500	750	250	50.00%	750
PP&L PROG-SUBCONTRACT SERVICE Total						750	2,750	2,000	266.67%	2,750
Grand Total - Weatherization Expense						958,940	1,019,448	60,508	6.31%	960,730
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	68,038	36,680	(31,358)	-46.09%	30,472
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	5,204	2,806	(2,398)	-46.08%	2,336
H.S.D.F. ADMINISTRATION	109	562010	801202	0	HEALTH BENEFITS	9,246	4,985	(4,261)	-46.08%	2,226

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	136	51	(85)	-62.50%	54
H.S.D.F. ADMINISTRATION	109	562010	801204	0	PRESCRIPTION/VISION	3,062	1,651	(1,411)	-46.08%	634
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	6,124	3,184	(2,940)	-48.01%	6,124
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	796	429	(367)	-46.11%	388
H.S.D.F. ADMINISTRATION	109	562010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	1,000	1,500	500	50.00%	1,500
H.S.D.F. ADMINISTRATION	109	562010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,200	1,400	200	16.67%	1,400
H.S.D.F. ADMINISTRATION	109	562010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803104	0	CONTRACTED/LEGAL SERVICE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	1,200	1,350	150	12.50%	1,350
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803203	0	ADVERTISING	600	600	-	0.00%	-
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	101	(99)	-49.50%	101
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803400	0	PRINTING COSTS	-	318	318	#DIV/0!	318
H.S.D.F. ADMINISTRATION	109	562010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	200	168	(32)	-16.00%	168
H.S.D.F. ADMINISTRATION	109	562010	803801	0	OFFICE RENT	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,200	2,072	872	72.67%	2,072
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	650	-	(650)	-100.00%	-
H.S.D.F. ADMINISTRATION	109	562010	803902	0	CONFERENCE/TRAINING COSTS	500	220	(280)	-56.00%	220
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	31,684	50,000	18,316	57.81%	50,111
H.S.D.F. ADMINISTRATION	109	562010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	807600	0	FURNITURE	-	-	-	#DIV/0!	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
H.S.D.F. ADMINISTRATION	109	562010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION Total						131,040	107,515	(23,525)	-17.95%	99,474
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	75,814	61,256	(14,558)	-19.20%	99,734
SERVICE COORDINATION	109	562020	801201	0	FICA	5,652	4,686	(966)	-17.09%	7,630
SERVICE COORDINATION	109	562020	801202	0	HEALTH BENEFITS	11,000	8,888	(2,112)	-19.20%	13,260
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	104	84	(20)	-19.23%	96
SERVICE COORDINATION	109	562020	801204	0	PRESCRIPTION/VISION	2,434	1,967	(467)	-19.19%	3,115
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	6,052	4,890	(1,162)	-19.20%	6,052
SERVICE COORDINATION	109	562020	801206	0	DENTAL	11	-	(11)	-100.00%	705
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	14
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	81,930	75,680	(6,250)	-7.63%	43,861
SERVICE COORDINATION	109	562020	803202	0	POSTAGE	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	3,123	1,000	(2,123)	-67.98%	1,000
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,000	4,000	2,000	100.00%	4,237
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	4,000	500	(3,500)	-87.50%	426
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	2,784	2,651	(133)	-4.78%	2,651
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	10,000	7,000	(3,000)	-30.00%	10,000
SERVICE COORDINATION	109	562020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	4,721
SERVICE COORDINATION	109	562020	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
SERVICE COORDINATION Total						204,904	172,602	(32,302)	-15.76%	197,502
ADULT DAY CARE	109	562101	803108	0	CLIENT-ORIENTED SERVICES	-	68,284	68,284	#DIV/0!	34,128
ADULT DAY CARE Total						-	68,284	68,284	#DIV/0!	34,128
AAA COUNSELING	109	562104	803108	0	CLIENT-ORIENTED SERVICES	42,136	78,983	36,847	87.45%	67,737
AAA COUNSELING	109	562104	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
AAA COUNSELING Total						42,136	78,983	36,847	87.45%	67,737

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
HOME DELIVERED MEALS	109	562106	803108	0	CLIENT-ORIENTED SERVICES	25,000	15,000	(10,000)	-40.00%	15,000
HOME DELIVERED MEALS Total						25,000	15,000	(10,000)	-40.00%	15,000
HOMEMAKER	109	562107	803108	0	CLIENT-ORIENTED SERVICES	21,000	23,805	2,805	13.36%	26,000
HOMEMAKER	109	562107	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-
HOMEMAKER Total						21,000	23,805	2,805	13.36%	26,000
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	55,200	21,241	(33,959)	-61.52%	39,200
LIFE SKILLS EDUCATION	109	562109	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-
LIFE SKILLS EDUCATION Total						55,200	21,241	(33,959)	-61.52%	39,200
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	137,532	133,376	(4,156)	-3.02%	145,673
SERVICE PLANNING Total						137,532	133,376	(4,156)	-3.02%	145,673
TRANSPORTATION	109	562112	803302	0	CLIENT TRANSPORTATION	4,368	4,000	(368)	-8.42%	3,809
TRANSPORTATION Total						4,368	4,000	(368)	-8.42%	3,809
ADULT COUNSELING	109	562121	803108	0	CLIENT-ORIENTED SERVICES	15,000	13,734	(1,266)	-8.44%	15,000
ADULT COUNSELING	109	562121	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
ADULT COUNSELING Total						15,000	13,734	(1,266)	-8.44%	15,000
INFORMATION & REFERRAL	109	562177	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
INFORMATION & REFERRAL Total						-	-	-	#DIV/0!	-
CY COUNSELING	109	562402	803108	0	CLIENT-ORIENTED SERVICES	10,500	14,146	3,646	34.72%	14,146
CY COUNSELING	109	562402	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
CY COUNSELING Total						10,500	14,146	3,646	34.72%	14,146
HSDF - MH OUTPATIENT	109	562510	803108	0	CLIENT-ORIENTED SERVICES	6,472	4,578	(1,894)	-29.26%	3,650
HSDF - MH OUTPATIENT	109	562510	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
HSDF - MH OUTPATIENT Total						6,472	4,578	(1,894)	-29.26%	3,650
HSDF MH RESOURCE COORDINA	109	562512	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
HSDF MH RESOURCE COORDINAT Total						-	-	-	#DIV/0!	-
HSDF MR COMMUNITY EMPLOY S	109	562603	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
HSDF MR COMMUNITY EMPLOY S	109	562603	902105	0	TRANSFER TO MH/MR FUND	27,176	22,889	(4,287)	-15.77%	27,176
HSDF MR COMMUNITY EMPLOY SVC Total						27,176	22,889	(4,287)	-15.77%	27,176
Grand Total - H.S.D.F. Expense						680,328	680,153	(175)	-0.03%	688,495

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
HAZ-MAT PROGRAM	110	323000	801101	0	SALARIES & WAGES	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801201	0	FICA	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801202	0	HEALTH BENEFITS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801203	0	LIFE INSURANCE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801204	0	PRESCRIPTION/VISION	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801206	0	DENTAL	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	550	550	-	0.00%	1,600
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	1,250	1,000	(250)	-20.00%	958
HAZ-MAT PROGRAM	110	323000	802301	0	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	4,300	4,300	-	0.00%	3,954
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	14,818	8,138	(6,680)	-45.08%	9,000
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	1,600	1,600	-	0.00%	1,900
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	300	300	-	0.00%	-
HAZ-MAT PROGRAM	110	323000	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	2,500	1,500	(1,000)	-40.00%	2,000
HAZ-MAT PROGRAM	110	323000	803400	0	PRINTING COSTS	500	500	-	0.00%	-
HAZ-MAT PROGRAM	110	323000	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	750	1,000	250	33.33%	861
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,532	3,500	(32)	-0.91%	3,531
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	10,000
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	17,500	15,500	(2,000)	-11.43%	15,032
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	32,500	11,000	(21,500)	-66.15%	6,353

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	11,000	15,734	4,734	43.04%	12,569
HAZ-MAT PROGRAM	110	323000	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	(1,160)
HAZ-MAT PROGRAM	110	323000	807500	0	VEHICLES	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	807600	0	FURNITURE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM Total						96,800	70,322	(26,478)	-27.35%	66,598
HAZ-MAT STATE FUNDS	110	323500	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
HAZ-MAT STATE FUNDS	110	323500	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	9,221	-	(9,221)	-100.00%	10,000
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	7,000
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	1,114	-	(1,114)	-100.00%	1,114
HAZ-MAT STATE FUNDS	110	323500	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	13,062
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	12,500	17,500	5,000	40.00%	3,724
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	2,165	17,500	15,335	708.31%	-
HAZ-MAT STATE FUNDS	110	323500	807600	0	FURNITURE	-	-	-	#DIV/0!	-
HAZ-MAT STATE FUNDS Total						25,000	35,000	10,000	40.00%	34,900
HAZ-MAT EMERG. PREPAREDNESS	110	323501	803103	0	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
HAZ-MAT EMERG. PREPAREDNESS	110	323501	803902	0	CONFERENCE/TRAINING COSTS	4,462	4,500	38	0.85%	7,054
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						4,462	4,500	38	0.85%	7,054
Grand Total - Haz-Mat Expense						126,262	109,822	(16,440)	-13.02%	108,552
Grand Total - Aging Revenue						8,492,858	8,167,539	(325,319)	-3.83%	8,444,255
Grand Total - Children & Youth Revenue						46,026,793	45,853,337	(173,456)	-0.38%	41,295,596
Grand Total - Drug, Alcohol, & Tobacco F						4,381,713	3,814,987	(566,726)	-12.93%	4,080,464
Grand Total - Consumer Contributions Re						414,281	106,350	(307,931)	-74.33%	425,221
Grand Total - MH/MR Revenue						70,591,697	28,936,121	(41,655,576)	-59.01%	70,475,137
Grand Total - State Grant Fund Revenue						31,717,138	30,804,225	(912,913)	-2.88%	31,110,622
Grand Total - Weatherization Revenue						958,940	1,019,448	60,508	6.31%	960,730

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	08/09 Budget	09/10 Proposed	Inc./Dec.	% Inc./Dec.	08/09 Estimate
					Grand Total - HSDF Revenue	680,328	680,153	(175)	-0.03%	688,495
					Grand Total - Haz-Mat Revenue	126,262	109,822	(16,440)	-13.02%	108,269
					Total	163,390,010	119,491,982	(43,898,028)	-26.87%	157,588,789
					Grand Total - Aging Expense	8,492,858	8,167,539	(325,319)	-3.83%	8,444,254
					Grand Total - Children & Youth Expense	46,026,793	45,853,337	(173,456)	-0.38%	41,295,596
					Grand Total - Drug, Alcohol, & Tobacco E	4,381,713	3,814,987	(566,726)	-12.93%	3,875,536
					Grand Total - Consumer Contributions Ex	414,281	106,350	(307,931)	-74.33%	425,221
					Grand Total - MH/MR Expense	70,591,697	28,936,121	(41,655,576)	-59.01%	70,475,137
					Grand Total - State Grant Fund Expense	31,717,138	30,804,225	(912,913)	-2.88%	31,491,049
					Grand Total - Weatherization Expense	958,940	1,019,448	60,508	6.31%	960,730
					Grand Total - H.S.D.F. Expense	680,328	680,153	(175)	-0.03%	688,495
					Grand Total - Haz-Mat Expense	126,262	109,822	(16,440)	-13.02%	108,552
					Total	163,390,010	119,491,982	(43,898,028)	-26.87%	157,764,570

2009/2010 Proposed Dauphin County Fiscal Budget Summary

Proposed 2009/2010 Budget Summary				
Fund	Current 08/09 Budget	09/10 Proposed	Increase/Decrease	% Increase/Decrease
101 - Area Agency on Aging	\$ 8,492,858	\$ 8,167,539	\$ (325,319)	-3.83%
102 - Children & Youth	46,026,793	45,853,337	(173,456)	-0.38%
103 - Drug, Alcohol, & Tobacco	4,381,713	3,814,987	(566,726)	-12.93%
104 - Aging Consumer Contributions	414,281	106,350	(307,931)	-74.33%
105 - MH/MR	70,591,697	28,936,121	(41,655,576)	-59.01%
107 - State Fiscal Year Grant Fund	31,717,138	30,804,225	(912,913)	-2.88%
108 - Weatherization	958,940	1,019,448	60,508	6.31%
109 - Human Services Development Fund	680,328	680,153	(175)	-0.03%
110 - Haz-Mat Fund	126,262	109,822	(16,440)	-13.02%
Total	\$ 163,390,010	\$ 119,491,982	\$ (43,898,028)	-26.87%
County Funds Summary				
Fund	Current 08/09 County-Funds Budget	09/10 Proposed	Increase/Decrease	% Increase/Decrease
101 - Area Agency on Aging	\$ 90,000	\$ 90,000	\$ -	0.00%
102 - Children & Youth	\$ 10,515,758	\$ 9,622,617	(893,141)	-8.49%
103 - Drug, Alcohol, & Tobacco	\$ 207,871	\$ 207,871	-	0.00%
104 - Aging Consumer Contributions	-	-	-	#DIV/0!
105 - MH/MR	\$ 882,700	\$ 882,700	-	0.00%
107 - State Fiscal Year Grant Fund	\$ 321,989	\$ 40,856	(281,133)	-87.31%
108 - Weatherization	\$ 30,000	\$ 30,000	-	0.00%
109 - Human Services Development Fund	\$ 20,000	\$ 40,000	20,000	100.00%
110 - Haz-Mat Fund	\$ 11,000	\$ 5,097	(5,903)	-53.66%
Total	\$ 12,079,318	\$ 10,919,141	\$ (1,160,177)	-9.60%

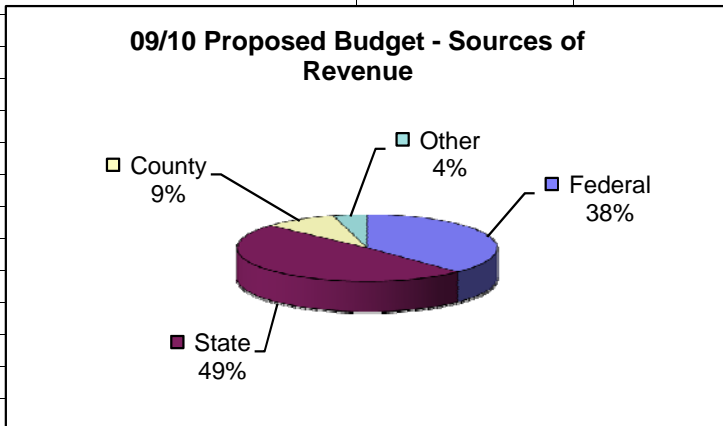
2009/2010 Proposed Dauphin County Fiscal Budget Summary

New Positions Included in the 2009/2010 Budget

Children & Youth

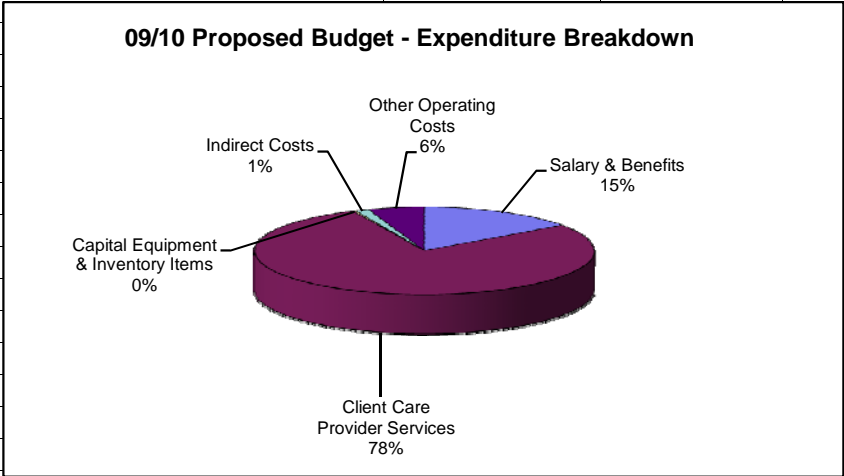
- One Independent Living Grant caseworker position. The funding for this position is approximately 96% grant and 4% County.

Revenue Sources	09/10 Proposed
Federal	\$ 45,131,401
State	\$ 58,398,743
County	\$ 10,919,141
Other	\$ 5,042,697
Total	\$ 119,491,982



2009/2010 Proposed Dauphin County Fiscal Budget Summary

Expenditure Breakdown	09/10 Proposed
Salary & Benefits	\$ 18,069,908
Client Care Provider Services	\$ 93,198,322
Capital Equipment & Inventory Items	\$ 308,902
Indirect Costs	\$ 1,546,936
Other Operating Costs	\$ 6,367,914
Total	\$ 119,491,982



County Funds History	Dollar Amount
09/10 Proposed	\$ 10,919,141
08/09 Estimate	\$ 10,328,372
07/08 Estimate	\$ 10,147,761
06/07 Actual	\$ 9,880,163
05/06 Actual	\$ 8,902,619
04/05 Actual	\$ 9,258,537
03/04 Actual	\$ 5,286,260
02/03 Actual	\$ 8,049,052

2009/2010 Proposed Dauphin County Fiscal Budget Summary

01/02 Actual	\$	7,234,467					
00/01 Actual	\$	5,916,676					
99/00 Actual	\$	7,121,013					
98/99 Actual	\$	8,903,882					

