



**DAUPHIN
COUNTY**

BUDGET OFFICE

DAUPHIN COUNTY ADMINISTRATION BUILDING
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BOARD OF COMMISSIONERS

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Dauphin County

Approved Fiscal Year Budget

July 1, 2014 – June 30, 2015

June 25, 2014

2014/2015 Approved Fiscal Budget

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Dauphin County - 2014/2015 Approved Fiscal Budget Summary

| Approved 2014/2015 Budget Summary | | | | |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| Fund | Current 13/14 Budget | 14/15 Approved | Increase/ (Decrease) | % Increase/ Decrease |
| 101 - Area Agency on Aging | \$ 7,326,158 | \$ 7,466,187 | \$ 140,029 | 1.91% |
| 102 - Children & Youth | 44,968,912 | 44,150,025 | (818,887) | -1.82% |
| 103 - Drug & Alcohol | 3,886,701 | 3,570,875 | (315,826) | -8.13% |
| 104 - Aging Consumer Contributions | 50,267 | 52,150 | 1,883 | 3.75% |
| 105 - MH/ID | 25,297,000 | 25,297,000 | - | 0.00% |
| 107 - Adult Prob. Supervision Fee Prog. | 547,776 | 557,750 | 9,974 | 1.82% |
| 108 - Weatherization | 743,000 | - | (743,000) | -100.00% |
| 109 - Human Services Development Fund | 424,109 | 304,613 | (119,496) | -28.18% |
| 110 - Haz-Mat Fund | 131,500 | 120,825 | (10,675) | -8.12% |
| Total | \$ 83,375,423 | \$ 81,519,425 | \$ (1,855,998) | -2.23% |

Dauphin County - 2014/2015 Approved Fiscal Budget Summary

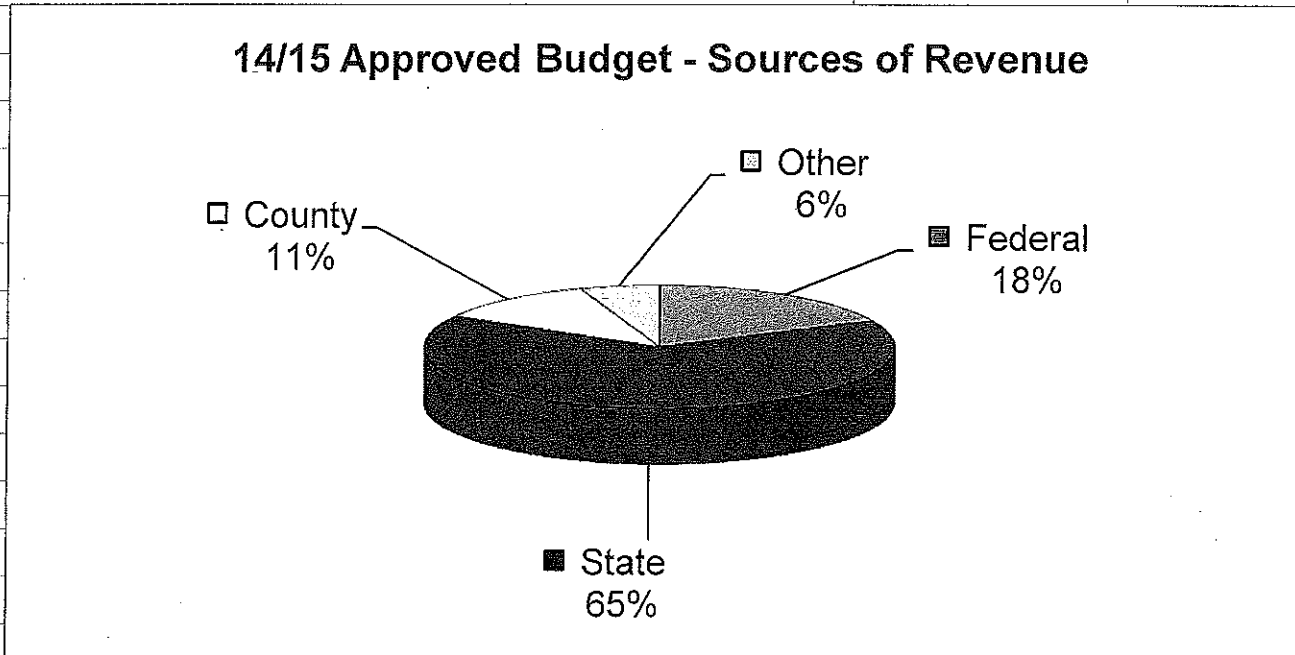
| County Funds Summary | | | | |
|---|---|---------------------|-------------------------|-------------------------|
| Fund | Current 13/14 County-Funds Budget | 14/15 Approved | Increase/ (Decrease) | % Increase/ Decrease |
| 101 - Area Agency on Aging | \$ - | \$ - | \$ - | #DIV/0! |
| 102 - Children & Youth | \$ 10,389,995 | \$ 8,035,818 | (2,354,177) | -22.66% |
| 103 - Drug & Alcohol | \$ 227,871 | \$ 222,222 | (5,649) | -2.48% |
| 104 - Aging Consumer Contributions | - | - | - | - |
| 105 - MH/ID | \$ 882,700 | \$ 882,700 | - | 0.00% |
| 107 - Adult Prob. Supervision Fee Prog. | - | - | - | - |
| 108 - Weatherization | \$ 30,000 | \$ - | (30,000) | -100.00% |
| 109 - Human Services Development Fund | \$ 20,353 | \$ 27,852 | 7,499 | 36.84% |
| 110 - Haz-Mat Fund | \$ 10,000 | \$ - | (10,000) | -100.00% |
| Total | \$ 11,560,919 | \$ 9,168,592 | \$ (2,392,327) | -20.69% |

Dauphin County - 2014/2015 Approved Fiscal Budget Summary

| New Positions Included in the 2014/2015 Approved Budget | | | |
|--|--|--|--|
| | | | |
| Drug & Alcohol | | | |
| - The following 2 new positions are included for 2014/15: | | | |
| - Prevention Specialist | | | |
| - Prevention Specialist | | | |

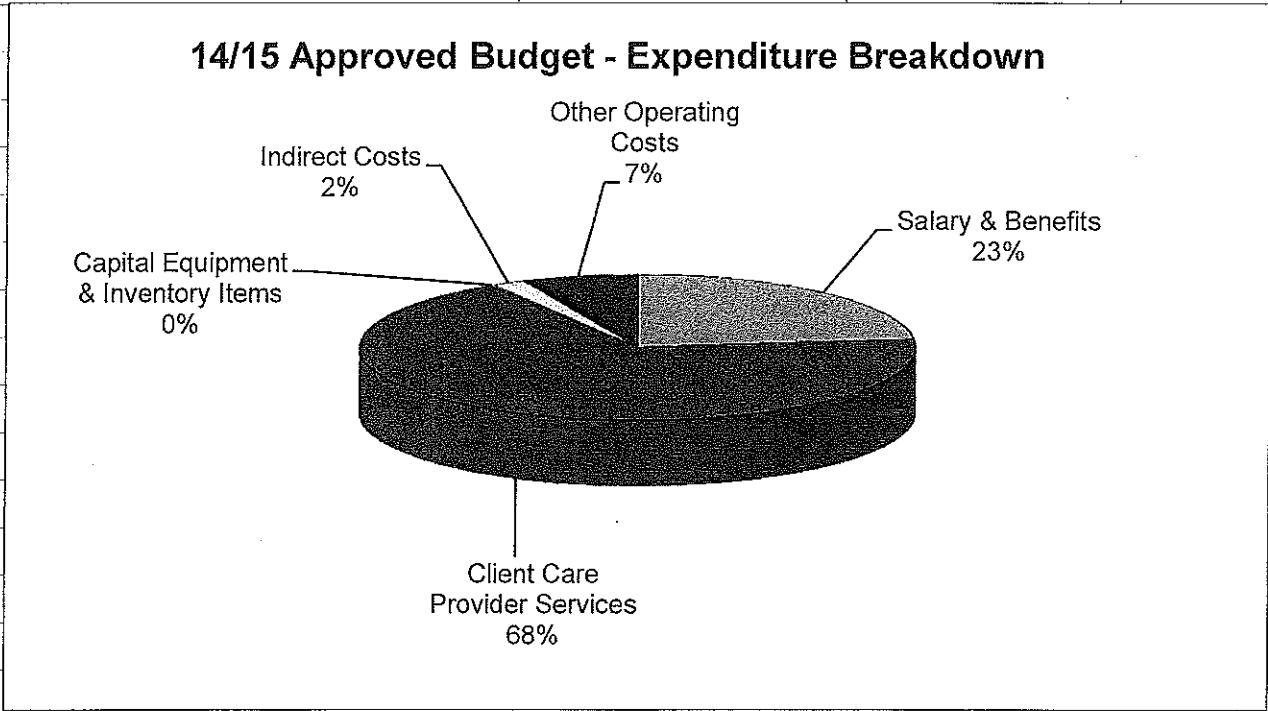
Dauphin County - 2014/2015 Approved Fiscal Budget Summary

| Revenue Sources | 14/15 Approved |
|-----------------|----------------------|
| Federal | \$ 14,674,062 |
| State | \$ 53,210,888 |
| County | \$ 9,168,592 |
| Other | \$ 4,465,883 |
| Total | \$ 81,519,425 |



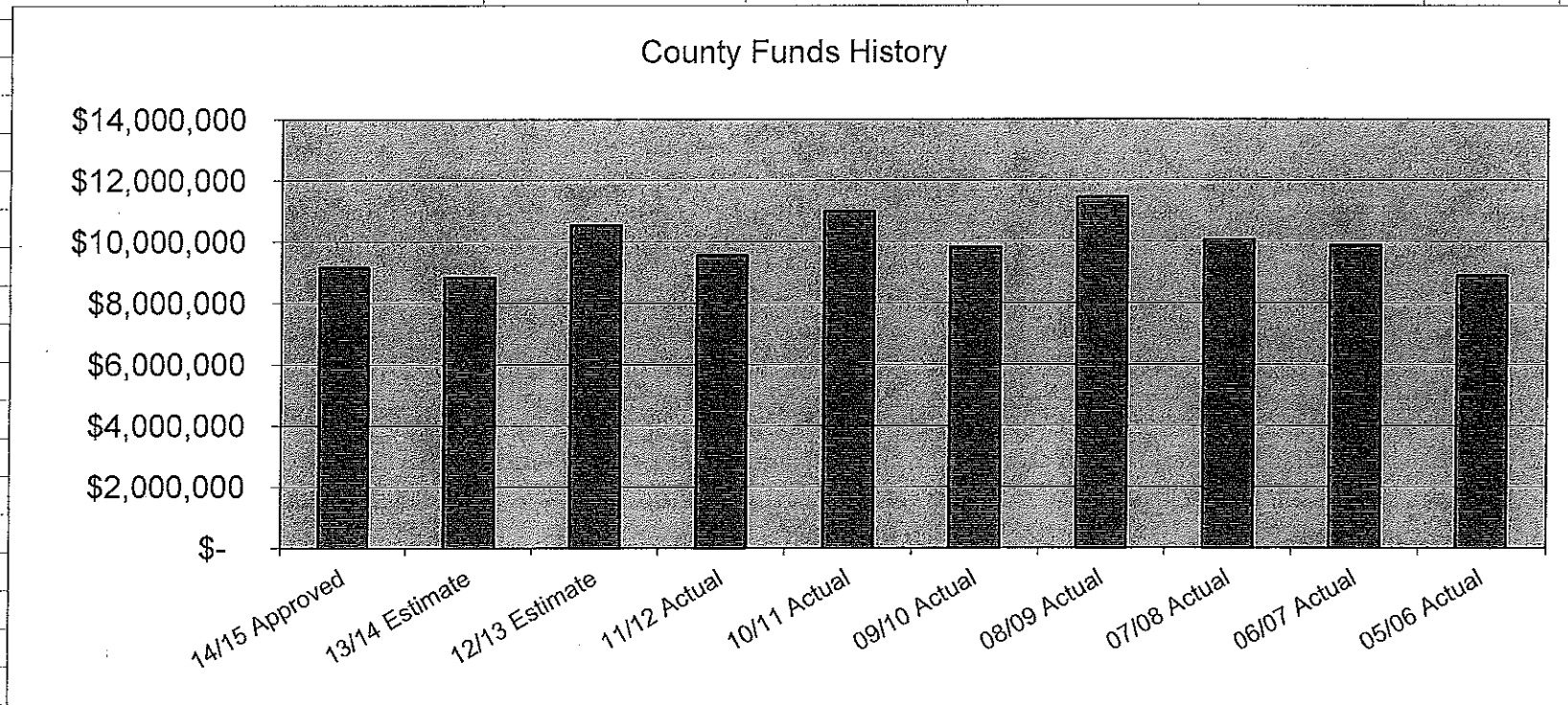
Dauphin County - 2014/2015 Approved Fiscal Budget Summary

| Expenditure Breakdown | 14/15 Approved |
|-------------------------------------|----------------------|
| Salary & Benefits | \$ 18,923,631 |
| Client Care Provider Services | \$ 55,313,663 |
| Capital Equipment & Inventory Items | \$ 174,460 |
| Indirect Costs | \$ 1,579,530 |
| Other Operating Costs | \$ 5,528,141 |
| Total | \$ 81,519,425 |



Dauphin County - 2014/2015 Approved Fiscal Budget Summary

| County Funds History | Dollar Amount |
|----------------------|---------------|
| 14/15 Approved | \$ 9,168,592 |
| 13/14 Estimate | \$ 8,849,131 |
| 12/13 Estimate | \$ 10,544,720 |
| 11/12 Actual | \$ 9,573,042 |
| 10/11 Actual | \$ 10,998,254 |
| 09/10 Actual | \$ 9,822,349 |
| 08/09 Actual | \$ 11,456,000 |
| 07/08 Actual | \$ 10,072,486 |
| 06/07 Actual | \$ 9,880,163 |
| 05/06 Actual | \$ 8,902,619 |



Dauphin County - 2014/2015 Approved Fiscal Year Budget

June 25, 2014

| Cost-Center-Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec. | % Inc/Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|------------------------------------|---------|--------|--------|------|--|------------------|------------------|----------------|--------------|----------------------------|----------------------------|
| NON-DEPARTMENTAL | 101 | 0 | 491101 | 0 | CONCENTRATION INVESTMENT REV | 2,400 | 2,600 | 200 | 8.33% | 2,634 | 2,580 |
| NON-DEPARTMENTAL | 101 | 0 | 499102 | 0 | AP DISCOUNTS TAKEN | - | - | - | #DIV/0! | 110 | - |
| NON-DEPARTMENTAL Total | | | | | | 2,400 | 2,600 | 200 | 8.33% | 2,744 | 2,580 |
| AREA AGENCY ON AGING | 101 | 510000 | 431990 | 0 | MISCELLANEOUS DEPT REVENUES | - | - | - | #DIV/0! | 2,924 | 4,602 |
| AREA AGENCY ON AGING | 101 | 510000 | 432020 | 0 | DPW WAIVER CLIENT MEAL REVENUE | 55,419 | 35,000 | (20,419) | -36.84% | 33,121 | 44,708 |
| AREA AGENCY ON AGING | 101 | 510000 | 432022 | 0 | DPW WAIVER ENVIRONMENT MODS | - | - | - | #DIV/0! | 552 | 27,748 |
| AREA AGENCY ON AGING | 101 | 510000 | 432024 | 0 | AAA OPTIONS COST SHARING REVENUE | 34,963 | 65,003 | 30,040 | 85.92% | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 432027 | 0 | NHT HOME MODIFICATIONS | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 432028 | 0 | HEALTHY STEPS PROGRAM | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 471001 | 0 | AAA MEALS TO OTH DEPTS | 15,000 | 15,000 | - | 0.00% | 9,573 | 17,961 |
| AREA AGENCY ON AGING | 101 | 510000 | 491999 | 0 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 494108 | 0 | AAA CLIENT "SAFETY NET" PROG | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 494111 | 0 | AAA - JOB FAIR | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 494199 | 0 | AAA MISC PROG DONATIONS | - | - | - | #DIV/0! | - | 32,455 |
| AREA AGENCY ON AGING | 101 | 510000 | 494901 | 0 | VOLUNTEER GOODS AND SVCS VALUE | 1,422,973 | 1,422,973 | - | 0.00% | 1,422,973 | 1,394,067 |
| AREA AGENCY ON AGING | 101 | 510000 | 510570 | 0 | AAA - USDA | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 517235 | 0 | AAA - PDA TITLE V | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 593041 | 0 | US AGING PAAGING ELDER ABUSE | 3,500 | 3,500 | - | 0.00% | 3,500 | 3,500 |
| AREA AGENCY ON AGING | 101 | 510000 | 593042 | 0 | US HHS/PA AGING LTC OMBUDSMAN SVCS | 8,750 | 8,750 | - | 0.00% | 8,750 | 9,841 |
| AREA AGENCY ON AGING | 101 | 510000 | 593043 | 0 | AAA - PDA HEALTH PROMOTION TITLE III F | 20,334 | 20,334 | - | 0.00% | 20,334 | 16,365 |
| AREA AGENCY ON AGING | 101 | 510000 | 593044 | 0 | AAA - PDA BLOCK TITLE III B | 349,798 | 349,798 | - | 0.00% | 349,798 | 349,798 |
| AREA AGENCY ON AGING | 101 | 510000 | 593045 | 0 | AAA - PDA BLOCK TITLE III C | 261,626 | 261,626 | - | 0.00% | 261,625 | 261,626 |
| AREA AGENCY ON AGING | 101 | 510000 | 593052 | 0 | FEDERAL FCSP TITLE III E | 144,821 | 144,821 | - | 0.00% | 79,401 | 119,109 |
| AREA AGENCY ON AGING | 101 | 510000 | 593053 | 0 | NUTRITION SERVICES INCENTIVE PROGRAM | 130,452 | 130,452 | - | 0.00% | 93,148 | 124,639 |
| AREA AGENCY ON AGING | 101 | 510000 | 593518 | 0 | APPRISE MIPPA ADRC | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 593778 | 0 | AAA - MEDICAID ASSMT TITLE XIX | 480,651 | 487,531 | 6,880 | 1.43% | 429,533 | 430,710 |
| AREA AGENCY ON AGING | 101 | 510000 | 593779 | 0 | AAA - PDA HEALTH INSURANCE COU | 18,822 | 18,822 | - | 0.00% | 18,822 | 21,152 |
| AREA AGENCY ON AGING | 101 | 510000 | 602003 | 0 | PA-AG FARMERS MARKET NUTRITION | 2,000 | 2,000 | - | 0.00% | 2,218 | 2,208 |
| AREA AGENCY ON AGING | 101 | 510000 | 604011 | 0 | AAA - PDA BLOCK LOTTERY | 3,868,306 | 3,971,539 | 103,233 | 2.67% | 4,009,481 | 3,893,324 |
| AREA AGENCY ON AGING | 101 | 510000 | 604013 | 0 | AAA - STATE MEDICAID ASSMT | 183,339 | 206,434 | 23,095 | 12.60% | 220,956 | 177,084 |
| AREA AGENCY ON AGING | 101 | 510000 | 604014 | 0 | AAA - STATE FAMILY CAREGIVER SUPPORT | 220,004 | 220,004 | - | 0.00% | 220,004 | 220,004 |
| AREA AGENCY ON AGING | 101 | 510000 | 605007 | 0 | PA DOH FLU SHOT OUTREACH | 3,000 | - | (3,000) | -100.00% | 2,850 | 2,757 |
| AREA AGENCY ON AGING | 101 | 510000 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | 135,000 |
| AREA AGENCY ON AGING | 101 | 510000 | 901102 | 0 | TRANSFER FROM CHILDREN & YOUTH | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 901104 | 0 | TRANSFER FROM CONSUMER CONTRIB | - | - | - | #DIV/0! | - | 1,680 |
| AREA AGENCY ON AGING | 101 | 510000 | 901109 | 0 | TRANSFER FROM H.S.D.F. | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510000 | 901158 | 0 | TRANSFER FROM GAMING FUND | 100,000 | 100,000 | - | 0.00% | 100,000 | - |
| AREA AGENCY ON AGING | 101 | 510000 | 903101 | 0 | GEN. FIXED ASSET DISPOSITION | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING Total | | | | | | 7,323,758 | 7,463,587 | 139,829 | 1.91% | 7,289,563 | 7,290,338 |
| Grand Total - Aging Revenue | | | | | | 7,326,158 | 7,466,187 | 140,029 | 1.91% | 7,292,307 | 7,292,918 |

Dauphin County - 2014/2015 Approved Fiscal Year Budget

June 25, 2014

| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual 5/22/14 |
|----------------------|------|--------|--------|------|--------------------------------|--------------|----------------|-----------|-------------|-------------------------|----------------------|
| AREA AGENCY ON AGING | 101 | 510010 | 801101 | 0 | SALARIES & WAGES | 2,257,830 | 2,087,954 | (169,876) | -7.52% | 2,241,453 | 2,357,105 |
| AREA AGENCY ON AGING | 101 | 510010 | 801102 | 0 | OVERTIME COSTS | - | - | - | #DIV/0! | 70 | 296 |
| AREA AGENCY ON AGING | 101 | 510010 | 801201 | 0 | FICA | 171,595 | 156,398 | (15,197) | -8.86% | 169,730 | 179,059 |
| AREA AGENCY ON AGING | 101 | 510010 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 703,323 | 761,053 | 57,730 | 8.21% | 660,323 | 652,732 |
| AREA AGENCY ON AGING | 101 | 510010 | 801203 | 0 | LIFE INSURANCE | 3,775 | 3,717 | (58) | -1.54% | 3,635 | 3,712 |
| AREA AGENCY ON AGING | 101 | 510010 | 801204 | 0 | VISION BENEFITS | 1,642 | 1,510 | (132) | -8.04% | 1,730 | 1,940 |
| AREA AGENCY ON AGING | 101 | 510010 | 801205 | 0 | PENSION COSTS | 334,000 | 275,000 | (59,000) | -17.66% | 275,000 | 278,217 |
| AREA AGENCY ON AGING | 101 | 510010 | 801206 | 0 | DENTAL | 10,527 | 12,017 | 1,490 | 14.15% | 8,800 | 9,983 |
| AREA AGENCY ON AGING | 101 | 510010 | 801207 | 0 | WORKERS COMPENSATION | 6,150 | 12,000 | 5,850 | 95.12% | 12,545 | 10,028 |
| AREA AGENCY ON AGING | 101 | 510010 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | 28,600 | 77,454 | 48,854 | 170.82% | 28,600 | 20,615 |
| AREA AGENCY ON AGING | 101 | 510010 | 802100 | 0 | OFFICE SUPPLIES | 13,000 | 12,000 | (1,000) | -7.69% | 11,042 | 10,482 |
| AREA AGENCY ON AGING | 101 | 510010 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | 215 |
| AREA AGENCY ON AGING | 101 | 510010 | 802300 | 0 | OPERATING SUPPLIES | 2,800 | 1,000 | (1,800) | -64.29% | 780 | 1,165 |
| AREA AGENCY ON AGING | 101 | 510010 | 802301 | 0 | JANITORIAL/MAINTENANCE SUPPLY | 3,500 | 1,249 | (2,251) | -64.31% | 2,500 | 2,574 |
| AREA AGENCY ON AGING | 101 | 510010 | 802303 | 0 | FOOD | 372,497 | 205,138 | (167,359) | -44.93% | 370,889 | 348,775 |
| AREA AGENCY ON AGING | 101 | 510010 | 802402 | 0 | KITCHEN SUPPLIES | 7,000 | 2,226 | (4,774) | -68.20% | 4,800 | 7,908 |
| AREA AGENCY ON AGING | 101 | 510010 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | 2,019 | 1,000 | (1,019) | -50.47% | 1,032 | 1,345 |
| AREA AGENCY ON AGING | 101 | 510010 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | 4,100 | 4,100 | - | 0.00% | 4,100 | 4,200 |
| AREA AGENCY ON AGING | 101 | 510010 | 803102 | 0 | CONSULTING SERVICES | 2,100 | 8,146 | 6,046 | 287.90% | 8,146 | 3,461 |
| AREA AGENCY ON AGING | 101 | 510010 | 803103 | 0 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 803104 | 0 | CONTRACTED LEGAL SERVICES | 16,000 | 50,000 | 34,000 | 212.50% | 50,774 | 23,455 |
| AREA AGENCY ON AGING | 101 | 510010 | 803107 | 0 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 802,786 | 770,668 | (32,118) | -4.00% | 768,468 | 819,627 |
| AREA AGENCY ON AGING | 101 | 510010 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 14,000 | 32,303 | 18,303 | 130.74% | 49,986 | 14,455 |
| AREA AGENCY ON AGING | 101 | 510010 | 803114 | 0 | FAMILY CAREGIVERS SUPPORT | 330,000 | 253,592 | (76,408) | -23.15% | 248,525 | 329,400 |
| AREA AGENCY ON AGING | 101 | 510010 | 803122 | 0 | AAA OPTIONS CONSUMER REIMBS. | - | - | - | #DIV/0! | - | 3,596 |
| AREA AGENCY ON AGING | 101 | 510010 | 803201 | 0 | TELEPHONE | 15,000 | 13,200 | (1,800) | -12.00% | 13,210 | 12,405 |
| AREA AGENCY ON AGING | 101 | 510010 | 803202 | 0 | POSTAGE | 11,000 | 12,180 | 1,180 | 10.73% | 12,180 | 12,021 |
| AREA AGENCY ON AGING | 101 | 510010 | 803203 | 0 | ADVERTISING | 15,829 | 15,829 | - | 0.00% | 20,514 | 14,540 |
| AREA AGENCY ON AGING | 101 | 510010 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 22,000 | 26,758 | 4,758 | 21.63% | 26,462 | 20,420 |
| AREA AGENCY ON AGING | 101 | 510010 | 803302 | 0 | CLIENT TRANSPORTATION | 45,000 | 46,000 | 1,000 | 2.22% | 90,000 | 70,509 |
| AREA AGENCY ON AGING | 101 | 510010 | 803303 | 0 | PARKING COSTS | 6,200 | 7,530 | 1,330 | 21.45% | 7,530 | 6,137 |
| AREA AGENCY ON AGING | 101 | 510010 | 803304 | 0 | VEHICLE GASOLINE COSTS | 22,000 | 5,878 | (16,122) | -73.28% | 20,160 | 22,369 |
| AREA AGENCY ON AGING | 101 | 510010 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 803500 | 0 | INSURANCE COSTS | 2,000 | 1,723 | (277) | -13.85% | 1,600 | 1,608 |
| AREA AGENCY ON AGING | 101 | 510010 | 803601 | 0 | ELECTRIC | 30,000 | 22,780 | (7,220) | -24.07% | 30,100 | 29,214 |
| AREA AGENCY ON AGING | 101 | 510010 | 803602 | 0 | WATER & SEWER | 1,500 | 548 | (952) | -63.47% | 1,096 | 1,218 |
| AREA AGENCY ON AGING | 101 | 510010 | 803603 | 0 | HEATING OIL & GAS | 3,500 | 1,332 | (2,168) | -61.94% | 2,827 | 2,838 |
| AREA AGENCY ON AGING | 101 | 510010 | 803604 | 0 | STEAM | 9,000 | 15,112 | 6,112 | 67.91% | 11,104 | 8,028 |
| AREA AGENCY ON AGING | 101 | 510010 | 803605 | 0 | TRASH | 3,808 | 1,904 | (1,904) | -50.00% | 3,804 | 3,808 |

Dauphin County - 2014/2015 Approved Fiscal Year Budget

June 25, 2014

| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|------------------------------------|---------|--------|--------|------|------------------------------------|------------------|------------------|----------------|--------------|----------------------------|----------------------------|
| AREA AGENCY ON AGING | 101 | 510010 | 803606 | 0 | CHILLED WATER | 9,300 | 11,411 | 2,111 | 22.70% | 10,669 | 9,676 |
| AREA AGENCY ON AGING | 101 | 510010 | 803701 | 0 | BUILDING REPAIRS & MAINTENANCE | 25,500 | - | (25,500) | -100.00% | 4,875 | 6,474 |
| AREA AGENCY ON AGING | 101 | 510010 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | 7,000 | 1,000 | (6,000) | -85.71% | 5,280 | 5,772 |
| AREA AGENCY ON AGING | 101 | 510010 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 13,404 | 1,976 | (11,428) | -85.26% | 9,777 | 9,467 |
| AREA AGENCY ON AGING | 101 | 510010 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 38,000 | 11,000 | (27,000) | -71.05% | 35,592 | 27,714 |
| AREA AGENCY ON AGING | 101 | 510010 | 803801 | 0 | OFFICE RENT | 16,000 | 15,000 | (1,000) | -6.25% | 14,658 | 15,327 |
| AREA AGENCY ON AGING | 101 | 510010 | 803802 | 0 | EQUIPMENT RENTAL | 36,400 | 36,442 | 42 | 0.12% | 36,442 | 35,591 |
| AREA AGENCY ON AGING | 101 | 510010 | 803900 | 0 | OTHER SERVICES | 500 | 500 | - | 0.00% | 250 | 149 |
| AREA AGENCY ON AGING | 101 | 510010 | 803901 | 0 | DUES & MEMBERSHIPS | 6,000 | 6,500 | 500 | 8.33% | 6,600 | 6,024 |
| AREA AGENCY ON AGING | 101 | 510010 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 5,000 | 7,470 | 2,470 | 49.40% | 7,470 | 5,567 |
| AREA AGENCY ON AGING | 101 | 510010 | 803910 | 0 | DIETARY SERVICES | - | 479,000 | 479,000 | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 804200 | 0 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 805300 | 0 | INDIRECT COSTS | 450,000 | 550,000 | 100,000 | 22.22% | 550,299 | 435,203 |
| AREA AGENCY ON AGING | 101 | 510010 | 805900 | 0 | OTHER MISCELLANEOUS | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 805903 | 0 | BAD DEBT EXPENSE | - | - | - | #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 | 1,394,067 |
| 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! | - | 32,455 |
| AREA AGENCY ON AGING | 101 | 510010 | 807600 | 0 | FURNITURE | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| AREA AGENCY ON AGING | 101 | 510010 | 808201 | 0 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| 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 CONTRIBUTIONS | 2,000 | 2,100 | 100 | 5.00% | 2,133 | - |
| AREA AGENCY ON AGING | 101 | 510010 | 902105 | 0 | TRANSFER TO MH/MR FUND | 20,000 | 21,516 | 1,516 | 7.58% | 21,774 | 19,971 |
| AREA AGENCY ON AGING | 101 | 510010 | 902301 | 0 | TRANSFER TO CAPITAL PROJECTS | - | - | - | #DIV/0! | - | - |
| Grand Total - Aging Expense | | | | | | 7,326,158 | 7,466,187 | 140,029 | 1.91% | 7,292,307 | 7,292,917 |

Dauphin County - 2014/2015 Approved Fiscal Year Budget

June 25, 2014

| Cost-Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|------|--------|--------|------|--|-------------------|-------------------|------------------|----------------|-------------------------|-------------------------|
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 431900 | 0 | MISCELLANEOUS DEPT REVENUE | - | 400 | 400 | #DIV/0! | 750 | 50 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 432004 | 0 | C&Y - SSI / DRO / SS - DEP | 426,500 | 390,300 | (36,200) | -8.49% | 384,475 | 380,250 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 432005 | 0 | C&Y - SSI / DRO / SS - DEL | 272,328 | 281,562 | 9,236 | 3.39% | 269,625 | 185,346 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 432006 | 0 | C&Y - MISC INCOME - DEP | 7,500 | 8,500 | 1,000 | 13.33% | 21,350 | 18,457 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 432007 | 0 | C&Y - MISC INCOME - DEL | - | - | - | #DIV/0! | - | - |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 492102 | 0 | PARKING RENTAL | 71,200 | 68,500 | (2,700) | -3.79% | 65,500 | 69,960 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 593558 | 0 | US HHS/PADPW TANF FUNDING | 1,712,097 | 1,712,097 | - | 0.00% | 1,712,097 | 1,712,097 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 593645 | 0 | C&Y - TITLE IV-B | 105,526 | 105,526 | - | 0.00% | 105,526 | 105,526 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 593658 | 0 | C&Y - TITLE IV-E | 6,912,892 | 6,951,200 | 38,308 | 0.55% | 7,132,824 | 7,011,001 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 593667 | 0 | C&Y - TITLE XX | 176,180 | 176,180 | - | 0.00% | 176,180 | 176,180 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 593779 | 0 | C&Y - PA MEDICAL ASSISTANCE | 22,150 | 19,326 | (2,824) | -12.75% | 19,154 | 20,786 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 604009 | 0 | C&Y - ACT 148 | 21,893,743 | 23,526,963 | 1,633,220 | 7.46% | 20,466,811 | 21,916,393 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 9,941,320 | 7,701,331 | (2,239,989) | -22.53% | 7,447,770 | 8,469,057 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 901103 | 0 | TRANSFER FROM DRUG & ALCOHOL | 28,500 | - | (28,500) | -100.00% | - | 31,707 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 901109 | 0 | TRANSFER FROM H.S.D.F. | - | - | - | #DIV/0! | - | - |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 901513 | 0 | TRANSFER FROM HEALTH CHOICES FUND | 70,150 | 67,700 | (2,450) | -3.49% | 65,690 | 62,359 |
| CHILDREN & YOUTH GENERAL REVENUE | 102 | 520000 | 903101 | 0 | GENERAL FIXED ASSET DISPOSITION | - | - | - | #DIV/0! | - | - |
| CHILDREN & YOUTH GENERAL REVENUE Total | | | | | | 41,640,084 | 41,009,585 | (630,499) | -1.51% | 37,867,752 | 40,159,169 |
| MULTI-SYSTEMIC THERAPY GRANT | 102 | 521034 | 604040 | 0 | MULTI-SYSTEMIC THERAPY GRANT | 285,000 | 267,768 | (17,232) | -6.05% | 195,714 | 171,438 |
| MULTI-SYSTEMIC THERAPY GRANT | 102 | 521034 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 15,000 | 7,232 | (7,768) | -51.79% | 5,286 | 4,631 |
| MULTI-SYSTEMIC THERAPY GRANT Total | | | | | | 300,000 | 275,000 | (25,000) | -8.33% | 201,000 | 176,069 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 604045 | 0 | ATP TRUANCY STATE GRANT | 218,700 | 279,452 | 60,752 | 27.78% | 138,947 | 168,661 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 24,300 | 7,548 | (16,752) | -68.94% | 3,753 | 4,556 |
| ATP TRUANCY STATE GRANT Total | | | | | | 243,000 | 287,000 | 44,000 | 18.11% | 142,700 | 173,217 |
| FAMILY DEVELOPMENT CREDENTIALING GRANT | 102 | 521086 | 604099 | 0 | FAMILY DEVELOPMENT CREDENTIALING GRANT | 21,375 | 21,908 | 533 | 2.49% | 21,908 | 17,763 |
| FAMILY DEVELOPMENT CREDENTIALING GRANT | 102 | 521086 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 1,125 | 592 | (533) | -47.38% | 592 | 480 |
| FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total | | | | | | 22,500 | 22,500 | - | 0.00% | 22,500 | 18,243 |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 432006 | 0 | MISCELLANEOUS INCOME | - | - | - | #DIV/0! | - | - |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 604099 | 0 | HOUSING INITIATIVE GRANT | 247,500 | 121,713 | (125,787) | -50.82% | 97,370 | 244,651 |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 27,500 | 3,287 | (24,213) | -88.05% | 2,630 | 6,608 |
| HOUSING INITIATIVE GRANT Total | | | | | | 275,000 | 125,000 | (150,000) | -54.55% | 100,000 | 251,259 |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 604047 | 0 | PROM PRAC SAMARA THERAPEUTIC VISIT FUNDS | 131,450 | 211,877 | 80,427 | 61.18% | 70,658 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 3,550 | 5,723 | 2,173 | 61.21% | 1,909 | - |
| PROM PRAC SAMARA THERAPEUTIC V Total | | | | | | 135,000 | 217,600 | 82,600 | 61.19% | 72,567 | - |
| TRIPLE P GRANT | 102 | 521108 | 604044 | 0 | TRIPLE P GRANT | - | 85,500 | 85,500 | #DIV/0! | - | - |
| TRIPLE P GRANT | 102 | 521108 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | 4,500 | 4,500 | #DIV/0! | - | - |
| TRIPLE P GRANT Total | | | | | | - | 90,000 | 90,000 | #DIV/0! | - | - |
| FAMILY GROUP DECISION MAKING | 102 | 521112 | 491999 | 0 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| FAMILY GROUP DECISION MAKING | 102 | 521112 | 604036 | 0 | ANNIE E CASEY TRUST FUNDS | - | 5,000 | 5,000 | #DIV/0! | - | 4,108 |
| FAMILY GROUP DECISION MAKING Total | | | | | | - | 5,000 | 5,000 | #DIV/0! | - | 4,108 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|-------|-------------------------------------|-------------------|-------------------|------------------|----------------|----------------------------|----------------------------|
| 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 | 16,320 | 16,320 | - | 0.00% | 16,320 | 8,160 |
| HHS/DPW SAFE HAVEN GRANT Total | | | | | | 16,320 | 16,320 | - | 0.00% | 16,320 | 8,160 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 604042 | 0 | FAMILY GROUP CONFERENCE 08/09 GRANT | 761,551 | 468,239 | (293,312) | -38.52% | 230,268 | 605,370 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 43,450 | 12,647 | (30,803) | -70.89% | 6,220 | 16,351 |
| FAMILY GROUP CONFERENCE 08/09 GRANT Total | | | | | | 805,001 | 480,886 | (324,115) | -40.26% | 236,488 | 621,721 |
| AFCARS GRANT | 102 | 522150 | 593658 | 52012 | C&Y - TITLE IV-E /AFCARS MATCH | 131,482 | 79,302 | (52,180) | -39.69% | 76,109 | 73,682 |
| AFCARS GRANT | 102 | 522150 | 593778 | 52012 | AFCARS MEDICAID REVENUE | 1,377 | - | (1,377) | -100.00% | - | 111 |
| AFCARS GRANT | 102 | 522150 | 604031 | 52012 | CHILDREN & YOUTH AFCARS GRANT | 335,492 | 249,602 | (85,690) | -25.54% | 239,846 | 186,415 |
| AFCARS GRANT | 102 | 522150 | 901001 | 52012 | TRANSFER FROM GENERAL FUND | 223,657 | 175,964 | (47,693) | -21.32% | 160,024 | 123,870 |
| AFCARS GRANT Total | | | | | | 692,008 | 505,068 | (186,940) | -27.01% | 475,979 | 384,078 |
| MDT FOSTER CARE DEP. GRANT | 102 | 522153 | 604099 | 0 | MDT FOSTER CARE DEP. GRANT | - | - | - | #DIV/0! | - | 2,560 |
| MDT FOSTER CARE DEP. GRANT | 102 | 522153 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | 69 |
| MDT FOSTER CARE DEPENDENT SP GRANT Total | | | | | | - | - | - | #DIV/0! | - | 2,629 |
| MDT FOSTER CARE DEL. GRANT | 102 | 522154 | 604099 | 0 | MDT FOSTER CARE DEL. GRANT | - | - | - | #DIV/0! | - | 7,306 |
| MDT FOSTER CARE DEL. GRANT | 102 | 522154 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | 197 |
| MDT FOSTER CARE DELINQUENT SP GRANT Total | | | | | | - | - | - | #DIV/0! | - | 7,503 |
| CASEWORK INTERVIEW GRANT | 102 | 522157 | XXXXXX | 0 | CASEWORK INTERVIEW GRANT | - | 13,726 | 13,726 | #DIV/0! | 357 | - |
| CASEWORK INTERVIEW GRANT | 102 | 522157 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| CASEWORK INTERVIEW GRANT Total | | | | | | - | 13,726 | 13,726 | #DIV/0! | 357 | - |
| PRIDE GRANT | 102 | 522158 | XXXXXX | 0 | PRIDE GRANT | - | 255,440 | 255,440 | #DIV/0! | - | - |
| PRIDE GRANT | 102 | 522158 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | 6,900 | 6,900 | #DIV/0! | - | - |
| PRIDE GRANT Total | | | | | | - | 262,340 | 262,340 | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 491999 | 52003 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 593658 | 52003 | C&Y TITLE IV-E INDEPENDENT LIV | 106,043 | 106,043 | - | 0.00% | 106,043 | 107,583 |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 901001 | 52003 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT Total | | | | | | 106,043 | 106,043 | - | 0.00% | 106,043 | 107,583 |
| BJA IL GRANT 2008-DD-BX-0510 | 102 | 522162 | 516753 | 0 | BJA IL GRANT 2008-DD-BX-0510 | - | - | - | #DIV/0! | - | 53,549 |
| BJA IL GRANT 2008-DD-BX-0510 GRANT Total | | | | | | - | - | - | #DIV/0! | - | 53,549 |
| OCYF SIL SP GRANT | 102 | 522163 | 491999 | 0 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| OCYF SIL SP GRANT | 102 | 522163 | 604099 | 0 | OCYF SIL SP GRANT | 623,863 | 623,863 | - | 0.00% | 545,187 | 487,638 |
| OCYF SIL SP GRANT | 102 | 522163 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 110,093 | 110,094 | 1 | 0.00% | 96,210 | 86,054 |
| OCYF SIL SP GRANT Total | | | | | | 733,956 | 733,957 | 1 | 0.00% | 641,397 | 573,692 |
| Grand Total - Children & Youth Revenue | | | | | | 44,968,912 | 44,150,025 | (818,887) | -1.82% | 39,883,103 | 42,540,980 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|------|--------|--------|------|-------------------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------------|
| ADOPTION SERVICES | 102 | 521020 | 801101 | 0 | SALARIES & WAGES | 547,208 | 504,382 | (42,826) | -7.83% | 572,415 | 499,498 |
| ADOPTION SERVICES | 102 | 521020 | 801102 | 0 | OVERTIME COSTS | 5,000 | 4,000 | (1,000) | -20.00% | 3,000 | 3,071 |
| ADOPTION SERVICES | 102 | 521020 | 801201 | 0 | FICA | 42,244 | 38,891 | (3,353) | -7.94% | 44,019 | 38,383 |
| ADOPTION SERVICES | 102 | 521020 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 195,517 | 197,705 | 2,188 | 1.12% | 192,600 | 167,506 |
| ADOPTION SERVICES | 102 | 521020 | 801203 | 0 | LIFE INSURANCE | 1,273 | 1,154 | (119) | -9.35% | 1,200 | 856 |
| ADOPTION SERVICES | 102 | 521020 | 801204 | 0 | VISION BENEFITS | 385 | 356 | (29) | -7.53% | 380 | 274 |
| ADOPTION SERVICES | 102 | 521020 | 801205 | 0 | PENSION COSTS | 145,000 | 151,000 | 6,000 | 4.14% | 148,000 | 146,672 |
| ADOPTION SERVICES | 102 | 521020 | 801206 | 0 | DENTAL | 2,127 | 2,327 | 200 | 9.40% | 1,800 | 1,380 |
| ADOPTION SERVICES | 102 | 521020 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| ADOPTION SERVICES | 102 | 521020 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| ADOPTION SERVICES | 102 | 521020 | 802100 | 0 | OFFICE SUPPLIES | 5,000 | 4,000 | (1,000) | -20.00% | 4,000 | - |
| ADOPTION SERVICES | 102 | 521020 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 2,000 | 2,000 | - | 0.00% | 1,500 | - |
| 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 | 7,500 | 800 | (6,700) | -89.33% | 800 | 3,547 |
| ADOPTION SERVICES | 102 | 521020 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| ADOPTION SERVICES | 102 | 521020 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 200 | 200 | - | 0.00% | 200 | - |
| ADOPTION SERVICES | 102 | 521020 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 5,000 | 1,000 | (4,000) | -80.00% | - | - |
| ADOPTION SERVICES | 102 | 521020 | 803201 | 0 | TELEPHONE | 15,000 | 14,500 | (500) | -3.33% | 14,500 | 9,058 |
| ADOPTION SERVICES | 102 | 521020 | 803202 | 0 | POSTAGE | 2,800 | 3,400 | 600 | 21.43% | 3,400 | 1,957 |
| ADOPTION SERVICES | 102 | 521020 | 803203 | 0 | ADVERTISING | 2,000 | 1,800 | (200) | -10.00% | 1,850 | 2,404 |
| ADOPTION SERVICES | 102 | 521020 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 21,000 | 17,000 | (4,000) | -19.05% | 15,000 | 15,122 |
| ADOPTION SERVICES | 102 | 521020 | 803303 | 0 | PARKING COSTS | 17,000 | 14,000 | (3,000) | -17.65% | 13,500 | 14,216 |
| ADOPTION SERVICES | 102 | 521020 | 803304 | 0 | VEHICLE GASOLINE COSTS | 300 | 250 | (50) | -16.67% | 150 | - |
| ADOPTION SERVICES | 102 | 521020 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| ADOPTION SERVICES | 102 | 521020 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 2,200 | 5,000 | 2,800 | 127.27% | 4,550 | 2,039 |
| ADOPTION SERVICES | 102 | 521020 | 803801 | 0 | OFFICE RENT | 74,000 | 98,605 | 24,605 | 33.25% | 96,670 | 79,435 |
| ADOPTION SERVICES | 102 | 521020 | 803802 | 0 | EQUIPMENT RENTAL | 3,200 | 4,200 | 1,000 | 31.25% | 4,050 | 2,143 |
| ADOPTION SERVICES | 102 | 521020 | 803900 | 0 | OTHER SERVICES | - | - | - | #DIV/0! | 20 | - |
| ADOPTION SERVICES | 102 | 521020 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 475 | 950 | 475 | 100.00% | 900 | 1,043 |
| ADOPTION SERVICES | 102 | 521020 | 803907 | 0 | INVESTIGATIONS | - | - | - | #DIV/0! | - | - |
| ADOPTION SERVICES | 102 | 521020 | 803909 | 0 | ADOPTION COSTS | 4,295,000 | 4,921,183 | 626,183 | 14.58% | 4,569,635 | 4,173,863 |
| ADOPTION SERVICES | 102 | 521020 | 806200 | 0 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| ADOPTION SERVICES | 102 | 521020 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| 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 | | | | | | 5,391,629 | 5,988,903 | 597,274 | 11.08% | 5,694,119 | 5,162,467 |
| SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) | 102 | 521023 | 803909 | 0 | SUBSIDY COSTS | 168,700 | 165,000 | (3,700) | -2.19% | 138,000 | 95,178 |
| SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total | | | | | | 168,700 | 165,000 | (3,700) | -2.19% | 138,000 | 95,178 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec | % Inc/Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|---------|--------|--------|------|-------------------------------|------------------|------------------|------------------|----------------|----------------------------|----------------------------|
| COUNSELING DEPENDENTS | 102 | 521030 | 802100 | 0 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| COUNSELING DEPENDENTS | 102 | 521030 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 50 | 50 | - | 0.00% | - | - |
| COUNSELING DEPENDENTS | 102 | 521030 | 802303 | 0 | FOOD | 300 | 200 | (100) | -33.33% | 50 | - |
| COUNSELING DEPENDENTS | 102 | 521030 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 300 | 200 | (100) | -33.33% | 50 | - |
| COUNSELING DEPENDENTS | 102 | 521030 | 802900 | 0 | OTHER SUPPLIES | 7,500 | 7,500 | - | 0.00% | 4,500 | 3,535 |
| COUNSELING DEPENDENTS | 102 | 521030 | 803102 | 0 | CONSULTING SERVICES | 9,500 | 9,500 | - | 0.00% | 8,000 | 14,286 |
| COUNSELING DEPENDENTS | 102 | 521030 | 803105 | 0 | MEDICAL SERVICES | 6,000 | 28,000 | 22,000 | 366.67% | 27,500 | 15,603 |
| COUNSELING DEPENDENTS | 102 | 521030 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 2,320,500 | 2,383,400 | 62,900 | 2.71% | 1,975,000 | 1,683,031 |
| COUNSELING DEPENDENTS | 102 | 521030 | 803302 | 0 | CLIENT TRANSPORTATION | 50 | 50 | - | 0.00% | - | - |
| COUNSELING DEPENDENTS | 102 | 521030 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| COUNSELING DEPENDENTS | 102 | 521030 | 803900 | 0 | OTHER SERVICES | 10,000 | 5,000 | (5,000) | -50.00% | 5,000 | 9,292 |
| COUNSELING DEPENDENTS | 102 | 521030 | 803909 | 0 | SUBSIDY COSTS | - | - | - | #DIV/0! | - | - |
| COUNSELING DEPENDENTS Total | | | | | | 2,354,200 | 2,433,900 | 79,700 | 3.39% | 2,020,100 | 1,725,747 |
| COUNSELING DELINQUENTS | 102 | 521031 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| COUNSELING DELINQUENTS | 102 | 521031 | 802303 | 0 | FOOD | - | 300 | 300 | #DIV/0! | 300 | - |
| COUNSELING DELINQUENTS | 102 | 521031 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | 600 | 600 | #DIV/0! | 600 | - |
| COUNSELING DELINQUENTS | 102 | 521031 | 802900 | 0 | OTHER SUPPLIES | 500 | 12,000 | 11,500 | 2300.00% | 200 | - |
| COUNSELING DELINQUENTS | 102 | 521031 | 803105 | 0 | MEDICAL SERVICES | 12,000 | 7,500 | (4,500) | -37.50% | 5,000 | 13,498 |
| COUNSELING DELINQUENTS | 102 | 521031 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 1,950,000 | 1,563,000 | (387,000) | -19.85% | 1,097,250 | 1,471,929 |
| COUNSELING DELINQUENTS | 102 | 521031 | 803302 | 0 | CLIENT TRANSPORTATION | - | - | - | #DIV/0! | - | 441 |
| COUNSELING DELINQUENTS | 102 | 521031 | 803900 | 0 | OTHER SERVICES | 20,000 | 31,100 | 11,100 | 55.50% | 1,600 | 8,124 |
| COUNSELING DELINQUENTS Total | | | | | | 1,982,500 | 1,614,500 | (368,000) | -18.56% | 1,104,950 | 1,493,992 |
| MULTI-SYSTEMIC THERAPY GRANT | 102 | 521034 | 803108 | 0 | CLIENT ORIENTED SERVICES | 300,000 | 275,000 | (25,000) | -8.33% | 201,000 | 176,069 |
| MULTI-SYSTEMIC THERAPY GRANT Total | | | | | | 300,000 | 275,000 | (25,000) | -8.33% | 201,000 | 176,069 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 802100 | 0 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 2,000 | - | (2,000) | -100.00% | 200 | 1,322 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 523 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 802900 | 0 | OTHER SUPPLIES | 8,000 | 2,000 | (6,000) | -75.00% | 2,400 | - |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 5,033 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 185,000 | 285,000 | 100,000 | 54.05% | 140,100 | 147,952 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 803302 | 0 | CLIENT TRANSPORTATION | - | - | - | #DIV/0! | - | 10,897 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 803900 | 0 | OTHER SERVICES | 26,000 | - | (26,000) | -100.00% | - | 6,640 |
| ATP TRUANCY STATE GRANT | 102 | 521036 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 22,000 | - | (22,000) | -100.00% | - | 850 |
| ATC TRUANCY STATE GRANT Total | | | | | | 243,000 | 287,000 | 44,000 | 18.11% | 142,700 | 173,217 |
| PROTECTIVE DAY CARE DEPENDENT | 102 | 521040 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 115,000 | 115,000 | - | 0.00% | 110,000 | 148,970 |
| PROTECTIVE DAY CARE DEPENDENT | 102 | 521040 | 803302 | 0 | CLIENT TRANSPORTATION | - | - | - | #DIV/0! | - | - |
| PROTECTIVE DAY CARE DEPENDENT Total | | | | | | 115,000 | 115,000 | - | 0.00% | 110,000 | 148,970 |
| DAY TREATMENT DEPENDENTS | 102 | 521050 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 1,000 | 1,000 | - | 0.00% | - | - |
| DAY TREATMENT DEPENDENTS Total | | | | | | 1,000 | 1,000 | - | 0.00% | - | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec | % Inc/Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|------|--------|--------|------|-------------------------------|----------------|----------------|------------------|----------------|-------------------------|-------------------------|
| DAY TREATMENT DELINQUENTS | 102 | 521051 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| DAY TREATMENT DELINQUENTS Total | | | | | | - | - | - | #DIV/0! | - | - |
| OTHER COURT RELATED COSTS DEPENDENT | 102 | 521060 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | 143,438 |
| OTHER COURT RELATED COSTS DEPENDENT | 102 | 521060 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 142,000 | 165,000 | 23,000 | 16.20% | 162,000 | - |
| OTHER COURT RELATED COSTS DEPENDENT | 102 | 521060 | 803908 | 0 | OTHER COURT RELATED COSTS | 6,300 | 13,400 | 7,100 | 112.70% | 13,050 | 4,637 |
| OTHER COURT RELATED COSTS DEPENDENT Total | | | | | | 148,300 | 178,400 | 30,100 | 20.30% | 175,050 | 148,075 |
| OTHER COURT RELATED COSTS DELINQUENT | 102 | 521061 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| OTHER COURT RELATED COSTS DELINQUENT | 102 | 521061 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| OTHER COURT RELATED COSTS DELINQUENT | 102 | 521061 | 803908 | 0 | OTHER COURT RELATED COSTS | - | - | - | #DIV/0! | - | 250 |
| OTHER COURT RELATED COSTS DELINQUENT Total | | | | | | - | - | - | #DIV/0! | - | 250 |
| LIFE SKILLS - DEPENDENT | 102 | 521080 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 24,000 | 25,000 | 1,000 | 4.17% | 24,000 | 14,688 |
| LIFE SKILLS - DEPENDENT Total | | | | | | 24,000 | 25,000 | 1,000 | 4.17% | 24,000 | 14,688 |
| FAMILY DEVELOPMENT CREDENTIALING GRANT | 102 | 521086 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 16,900 | 16,900 | - | 0.00% | 16,900 | 12,568 |
| FAMILY DEVELOPMENT CREDENTIALING GRANT | 102 | 521086 | 803900 | 0 | OTHER SERVICES | 5,600 | 5,600 | - | 0.00% | 5,600 | 5,675 |
| FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total | | | | | | 22,500 | 22,500 | - | 0.00% | 22,500 | 18,243 |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 802303 | 0 | FOOD | - | - | - | #DIV/0! | - | - |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | - | - | #DIV/0! | - | - |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 175,000 | 50,000 | (125,000) | -71.43% | 35,000 | 177,700 |
| HOUSING INITIATIVE GRANT | 102 | 521087 | 803900 | 0 | OTHER SERVICES | 100,000 | 75,000 | (25,000) | -25.00% | 65,000 | 73,559 |
| HOUSING INITIATIVE GRANT Total | | | | | | 275,000 | 125,000 | (150,000) | -54.55% | 100,000 | 251,259 |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 15,000 | 2,000 | (13,000) | -86.67% | 10,000 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 40,100 | 185,000 | 144,900 | 361.35% | 20,000 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 803601 | 0 | ELECTRIC | 4,000 | 3,400 | (600) | -15.00% | 1,371 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 803602 | 0 | WATER & SEWER | 2,000 | 800 | (1,200) | -60.00% | 248 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 803605 | 0 | TRASH | 1,000 | 1,700 | 700 | 70.00% | 848 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 803801 | 0 | OFFICE RENT | - | 22,200 | 22,200 | #DIV/0! | 11,100 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 803900 | 0 | OTHER SERVICES | - | 2,500 | 2,500 | #DIV/0! | 4,000 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 806200 | 0 | BUILDING CONSTRUCTION | 44,000 | - | (44,000) | -100.00% | 25,000 | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | 28,900 | - | (28,900) | -100.00% | - | - |
| PROM PRAC SAMARA THERAPEUTIC V | 102 | 521089 | 808201 | 0 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| PROM PRAC SAMARA THERAPEUTIC V Total | | | | | | 135,000 | 217,600 | 82,600 | 61.19% | 72,567 | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801101 | 0 | SALARIES & WAGES | 567,862 | 640,905 | 73,043 | 12.86% | 540,435 | 410,652 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801102 | 0 | OVERTIME COSTS | 10,000 | 8,000 | (2,000) | -20.00% | 6,600 | 6,486 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801201 | 0 | FICA | 44,206 | 49,641 | 5,435 | 12.29% | 41,848 | 31,830 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 215,934 | 268,973 | 53,039 | 24.56% | 155,000 | 125,523 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801203 | 0 | LIFE INSURANCE | 1,233 | 1,492 | 259 | 21.01% | 1,000 | 661 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801204 | 0 | VISION BENEFITS | 234 | 341 | 107 | 45.73% | 252 | 188 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801205 | 0 | PENSION COSTS | 52,000 | 49,000 | (3,000) | -5.77% | 46,500 | 42,414 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801206 | 0 | DENTAL | 1,460 | 2,257 | 797 | 54.59% | 1,280 | 949 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec | % Inc./Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|-------------------------------------|---------|--------|--------|------|-------------------------------|------------------|------------------|---------------|--------------|----------------------------|----------------------------|
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 802100 | 0 | OFFICE SUPPLIES | 5,000 | 4,000 | (1,000) | -20.00% | 3,500 | 50 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 50 | 50 | - | 0.00% | 50 | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 802303 | 0 | FOOD | 100 | 100 | - | 0.00% | 100 | 74 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 200 | 200 | - | 0.00% | 200 | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 3,200 | - | (3,200) | -100.00% | 2,000 | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 802900 | 0 | OTHER SUPPLIES | 400 | 400 | - | 0.00% | 400 | 71 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 400 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803105 | 0 | MEDICAL SERVICES | 6,000 | 4,000 | (2,000) | -33.33% | 3,000 | 7,200 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 95,000 | 75,000 | (20,000) | -21.05% | 35,000 | 74,730 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 25,000 | 25,000 | - | 0.00% | 25,000 | 26,161 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803201 | 0 | TELEPHONE | 30,000 | 18,000 | (12,000) | -40.00% | 14,000 | 14,123 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803202 | 0 | POSTAGE | 3,200 | 2,300 | (900) | -28.13% | 2,100 | 2,196 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 21,000 | 21,000 | - | 0.00% | 19,500 | 17,390 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803302 | 0 | CLIENT TRANSPORTATION | 200 | 200 | - | 0.00% | 150 | 49 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803303 | 0 | PARKING COSTS | 17,500 | 13,000 | (4,500) | -25.71% | 11,500 | 13,677 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803304 | 0 | VEHICLE GASOLINE COSTS | - | 150 | 150 | #DIV/0! | 150 | - |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 3,000 | 11,000 | 8,000 | 266.67% | 10,500 | 1,905 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803801 | 0 | OFFICE RENT | 80,000 | 67,993 | (12,007) | -15.01% | 69,601 | 74,381 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803802 | 0 | EQUIPMENT RENTAL | - | 8,200 | 8,200 | #DIV/0! | 8,000 | 4,121 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803800 | 0 | OTHER SERVICES | 2,000 | 1,200 | (800) | -40.00% | 800 | 1,921 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 5,600 | 4,600 | (1,000) | -17.86% | 600 | 497 |
| PROTECTIVE CHILD ABUSE | 102 | 521090 | 803907 | 0 | INVESTIGATIONS | 120 | 120 | - | 0.00% | 120 | 48 |
| 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 | | | | | | 1,190,499 | 1,277,122 | 86,623 | 7.28% | 999,186 | 857,697 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801101 | 0 | SALARIES & WAGES | 1,422,262 | 1,385,130 | (37,132) | -2.61% | 1,325,904 | 1,270,835 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801102 | 0 | OVERTIME COSTS | 16,000 | 12,000 | (4,000) | -25.00% | 7,800 | 7,896 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801201 | 0 | FICA | 110,027 | 106,880 | (3,147) | -2.86% | 102,028 | 97,501 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 491,541 | 490,688 | (853) | -0.17% | 425,000 | 424,794 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801203 | 0 | LIFE INSURANCE | 3,186 | 3,172 | (14) | -0.44% | 2,300 | 2,120 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801204 | 0 | VISION BENEFITS | 1,182 | 1,180 | (2) | -0.17% | 1,100 | 1,023 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801205 | 0 | PENSION COSTS | 155,000 | 179,242 | 24,242 | 15.64% | 158,500 | 155,139 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801206 | 0 | DENTAL | 6,704 | 7,878 | 1,174 | 17.51% | 5,400 | 5,167 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 750 | 758 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 802100 | 0 | OFFICE SUPPLIES | 14,000 | 9,000 | (5,000) | -35.71% | 9,500 | 141 |

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| Cost Center Name | FN D | CO | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec | % Inc./Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|------|--------|--------|------|--------------------------------|------------------|------------------|------------------|----------------|-------------------------|-------------------------|
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 100 | 100 | - | 0.00% | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 802303 | 0 | FOOD | 6,000 | 5,000 | (1,000) | -16.67% | 4,500 | 4,448 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 11,000 | 8,000 | (3,000) | -27.27% | 6,500 | 7,551 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 800 | 4,300 | 3,500 | 437.50% | 600 | 6,613 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 802900 | 0 | OTHER SUPPLIES | 20,400 | 18,400 | (2,000) | -9.80% | 18,100 | 15,641 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803102 | 0 | CONSULTING SERVICES | 400 | 200 | (200) | -50.00% | 50 | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803104 | 0 | CONTRACTED LEGAL SERVICES | 7,500 | 500 | (7,000) | -93.33% | 300 | 3,234 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803105 | 0 | MEDICAL SERVICES | 150 | 150 | - | 0.00% | - | 85 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 152,000 | 5,000 | (147,000) | -96.71% | 90,700 | 161,545 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 75,000 | 75,000 | - | 0.00% | 60,000 | 82,023 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803201 | 0 | TELEPHONE | 41,000 | 32,000 | (9,000) | -21.95% | 26,800 | 21,358 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803202 | 0 | POSTAGE | 7,500 | 7,200 | (300) | -4.00% | 6,800 | 5,640 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 82,000 | 70,000 | (12,000) | -14.63% | 65,000 | 77,860 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803302 | 0 | CLIENT TRANSPORTATION | 3,200 | 3,500 | 300 | 9.38% | 3,500 | 2,079 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803303 | 0 | PARKING COSTS | 42,000 | 32,000 | (10,000) | -23.81% | 31,500 | 33,675 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803304 | 0 | VEHICLE GASOLINE COSTS | 6,000 | 2,500 | (3,500) | -58.33% | 2,000 | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803701 | 0 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 9,500 | 8,300 | (1,200) | -12.63% | 8,000 | 6,319 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 2,500 | 1,800 | (700) | -28.00% | 1,750 | 861 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803801 | 0 | OFFICE RENT | 203,217 | 189,354 | (13,863) | -6.82% | 190,543 | 183,253 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803802 | 0 | EQUIPMENT RENTAL | 8,000 | 20,700 | 12,700 | 158.75% | 16,000 | 7,824 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803900 | 0 | OTHER SERVICES | 2,500 | 1,800 | (700) | -28.00% | 1,700 | 1,452 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 6,200 | 15,300 | 9,100 | 146.77% | 2,700 | 19,471 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 803907 | 0 | INVESTIGATIONS | 400 | 400 | - | 0.00% | 250 | 275 |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 807600 | 0 | FURNITURE | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES | 102 | 521100 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| PROTECTIVE GENERAL SERVICES Total | | | | | | 2,907,269 | 2,696,674 | (210,595) | -7.24% | 2,575,575 | 2,606,581 |
| TRIPLE P GRANT | 102 | 521108 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | 90,000 | 90,000 | #DIV/0! | - | - |
| TRIPLE P GRANT Total | | | | | | - | 90,000 | 90,000 | #DIV/0! | - | - |
| SERVICE PLANNING | 102 | 521110 | 801101 | 0 | SALARIES & WAGES | 1,386,789 | 1,105,023 | (281,766) | -20.32% | 1,305,428 | 1,071,535 |
| SERVICE PLANNING | 102 | 521110 | 801102 | 0 | OVERTIME COSTS | 15,000 | 12,000 | (3,000) | -20.00% | 11,100 | 8,532 |
| SERVICE PLANNING | 102 | 521110 | 801201 | 0 | FICA | 107,237 | 85,452 | (21,785) | -20.31% | 100,714 | 82,251 |
| SERVICE PLANNING | 102 | 521110 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 438,443 | 449,604 | 11,161 | 2.55% | 386,000 | 329,431 |
| SERVICE PLANNING | 102 | 521110 | 801203 | 0 | LIFE INSURANCE | 3,147 | 2,588 | (559) | -17.76% | 2,400 | 1,766 |
| SERVICE PLANNING | 102 | 521110 | 801204 | 0 | VISION BENEFITS | 1,236 | 489 | (747) | -60.44% | 900 | 586 |
| SERVICE PLANNING | 102 | 521110 | 801205 | 0 | PENSION COSTS | 105,000 | 94,968 | (10,032) | -9.55% | 89,000 | 84,968 |
| SERVICE PLANNING | 102 | 521110 | 801206 | 0 | DENTAL | 7,021 | 3,220 | (3,801) | -54.14% | 4,500 | 2,928 |

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|---|------|--------|--------|------|-------------------------------|------------------|------------------|------------------|----------------|-------------------------|-------------------------|
| SERVICE PLANNING | 102 | 521110 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 3,000 | 14,067 |
| SERVICE PLANNING | 102 | 521110 | 801207 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| SERVICE PLANNING | 102 | 521110 | 802100 | 0 | OFFICE SUPPLIES | 9,700 | 8,000 | (1,700) | -17.53% | 9,000 | 673 |
| SERVICE PLANNING | 102 | 521110 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | 243 |
| SERVICE PLANNING | 102 | 521110 | 802303 | 0 | FOOD | 1,600 | 6,300 | 4,700 | 293.75% | 6,160 | 3,434 |
| SERVICE PLANNING | 102 | 521110 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 4,500 | 5,000 | 500 | 11.11% | 5,000 | 4,237 |
| SERVICE PLANNING | 102 | 521110 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 6,395 |
| SERVICE PLANNING | 102 | 521110 | 802900 | 0 | OTHER SUPPLIES | 2,900 | 6,000 | 3,100 | 106.90% | 5,750 | 1,648 |
| SERVICE PLANNING | 102 | 521110 | 803102 | 0 | CONSULTING SERVICES | 1,500 | 1,000 | (500) | -33.33% | 750 | 1,162 |
| 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 | 10,000 | 110,000 | 100,000 | 1000.00% | 8,100 | 1,869 |
| SERVICE PLANNING | 102 | 521110 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 3,000 | 1,500 | (1,500) | -50.00% | 250 | - |
| SERVICE PLANNING | 102 | 521110 | 803201 | 0 | TELEPHONE | 28,000 | 29,000 | 1,000 | 3.57% | 28,000 | 20,488 |
| SERVICE PLANNING | 102 | 521110 | 803202 | 0 | POSTAGE | 6,400 | 6,400 | - | 0.00% | 6,000 | 4,677 |
| SERVICE PLANNING | 102 | 521110 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 51,000 | 55,000 | 4,000 | 7.84% | 48,000 | 50,268 |
| SERVICE PLANNING | 102 | 521110 | 803302 | 0 | CLIENT TRANSPORTATION | 2,500 | 2,500 | - | 0.00% | 2,500 | 1,645 |
| SERVICE PLANNING | 102 | 521110 | 803303 | 0 | PARKING COSTS | 38,000 | 35,000 | (3,000) | -7.89% | 30,000 | 25,999 |
| SERVICE PLANNING | 102 | 521110 | 803304 | 0 | VEHICLE GASOLINE COSTS | 1,800 | 1,200 | (600) | -33.33% | 1,200 | - |
| SERVICE PLANNING | 102 | 521110 | 803601 | 0 | ELECTRIC | 4,000 | - | (4,000) | -100.00% | - | - |
| SERVICE PLANNING | 102 | 521110 | 803602 | 0 | WATER & SEWER | 2,000 | - | (2,000) | -100.00% | - | - |
| SERVICE PLANNING | 102 | 521110 | 803605 | 0 | TRASH | 1,000 | - | (1,000) | -100.00% | - | - |
| SERVICE PLANNING | 102 | 521110 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 5,300 | 10,500 | 5,200 | 98.11% | 10,200 | 4,560 |
| SERVICE PLANNING | 102 | 521110 | 803801 | 0 | OFFICE RENT | 300,000 | 240,564 | (59,436) | -19.81% | 236,251 | 264,466 |
| SERVICE PLANNING | 102 | 521110 | 803802 | 0 | EQUIPMENT RENTAL | 6,300 | 8,400 | 2,100 | 33.33% | 8,000 | 4,234 |
| SERVICE PLANNING | 102 | 521110 | 803900 | 0 | OTHER SERVICES | 6,000 | 5,300 | (700) | -11.67% | 3,300 | 4,701 |
| SERVICE PLANNING | 102 | 521110 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 6,000 | 5,000 | (1,000) | -16.67% | 2,700 | 15,286 |
| SERVICE PLANNING | 102 | 521110 | 803907 | 0 | INVESTIGATIONS | 240 | 240 | - | 0.00% | 200 | 95 |
| SERVICE PLANNING | 102 | 521110 | 803909 | 0 | SUBSIDY COSTS | - | - | - | #DIV/0! | - | - |
| 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 | | | | | | 2,555,613 | 2,290,248 | (265,365) | -10.38% | 2,314,403 | 2,012,144 |
| FAMILY GROUP DECISION MAKING | 102 | 521112 | 802100 | 0 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| FAMILY GROUP DECISION MAKING | 102 | 521112 | 803102 | 0 | CONSULTING SERVICES | - | 5,000 | 5,000 | #DIV/0! | - | - |
| FAMILY GROUP DECISION MAKING | 102 | 521112 | 803900 | 0 | OTHER SERVICES | - | - | - | #DIV/0! | - | 4,108 |
| FAMILY GROUP DECISION MAKING | 102 | 521112 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| FAMILY GROUP DECISION MAKING Total | | | | | | - | 5,000 | 5,000 | #DIV/0! | - | 4,108 |
| HHS/DPW SAFE HAVEN GRANT | 102 | 521115 | 803102 | 0 | CONSULTING SERVICES | 16,000 | 16,000 | - | 0.00% | 16,000 | 8,000 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|------|--------|--------|------|-------------------------------|----------------|----------------|------------------|----------------|-------------------------|-------------------------|
| HHS/DPW SAFE HAVEN GRANT | 102 | 521115 | 805300 | 0 | INDIRECT COSTS | 320 | 320 | - | 0.00% | 320 | 160 |
| HHS/DPW SAFE HAVEN GRANT | 102 | 521115 | 902001 | 0 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| HHS/DPW SAFE HAVEN GRANT Total | | | | | | 16,320 | 16,320 | - | 0.00% | 16,320 | 8,160 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801101 | 0 | SALARIES & WAGES | - | 222,515 | 222,515 | #DIV/0! | - | 114,354 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801102 | 0 | OVERTIME COSTS | - | 3,000 | 3,000 | #DIV/0! | - | - |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801201 | 0 | FICA | - | 17,252 | 17,252 | #DIV/0! | - | 8,747 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | - | 90,005 | 90,005 | #DIV/0! | - | 24,394 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801203 | 0 | LIFE INSURANCE | - | 500 | 500 | #DIV/0! | - | 182 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801204 | 0 | VISION BENEFITS | - | 57 | 57 | #DIV/0! | - | 94 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801205 | 0 | PENSION COSTS | - | 17,079 | 17,079 | #DIV/0! | - | 17,079 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801206 | 0 | DENTAL | - | 378 | 378 | #DIV/0! | - | 490 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 802100 | 0 | OFFICE SUPPLIES | 1,600 | 2,000 | 400 | 25.00% | - | 1,283 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 802303 | 0 | FOOD | - | 10,000 | 10,000 | #DIV/0! | - | - |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 33,000 | 1,000 | (32,000) | -96.97% | - | 9,187 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803108 | 0 | CLIENT ORIENTED SERVICES | 736,051 | 30,000 | (706,051) | -95.92% | 190,000 | 419,052 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803201 | 0 | TELEPHONE | - | 3,500 | 3,500 | #DIV/0! | - | 1,710 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803202 | 0 | POSTAGE | - | 1,500 | 1,500 | #DIV/0! | - | 445 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | - | 4,000 | 4,000 | #DIV/0! | - | 2,683 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803302 | 0 | CLIENT TRANSPORTATION | - | 2,000 | 2,000 | #DIV/0! | - | - |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803303 | 0 | PARKING COSTS | - | 6,100 | 6,100 | #DIV/0! | - | 2,487 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803304 | 0 | VEHICLE GASOLINE COSTS | - | 500 | 500 | #DIV/0! | - | 119 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803801 | 0 | OFFICE RENT | - | 39,500 | 39,500 | #DIV/0! | 2,488 | 13,780 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803900 | 0 | OTHER SERVICES | 10,350 | 2,500 | (7,850) | -75.85% | 13,000 | 5,501 |
| FAMILY GROUP CONFERENCE 08/09 GRANT | 102 | 521117 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 24,000 | 27,500 | 3,500 | 14.58% | 31,000 | 155 |
| FAMILY GROUP CONFERENCE 08/09 GRANT Total | | | | | | 805,001 | 480,886 | (324,115) | -40.26% | 236,488 | 621,722 |
| ALTERNATIVE TREATMENT | 102 | 522121 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| ALTERNATIVE TREATMENT | 102 | 522121 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | - | - | #DIV/0! | - | - |
| 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 | - | 112,800 | 112,800 | #DIV/0! | 81,600 | - |
| ALTERNATIVE TREATMENT Total | | | | | | | 112,800 | 112,800 | #DIV/0! | 81,600 | - |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 100 | 100 | - | 0.00% | 100 | - |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 802303 | 0 | FOOD | 400 | 400 | - | 0.00% | 300 | 430 |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 4,000 | 4,000 | - | 0.00% | 3,600 | 3,864 |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 803105 | 0 | MEDICAL SERVICES | - | 200 | 200 | #DIV/0! | 200 | - |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 865,000 | 1,080,000 | 215,000 | 24.86% | 1,050,000 | 887,054 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec | % Inc/Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|------|--------|--------|------|-------------------------------|------------------|------------------|--------------------|----------------|-------------------------|-------------------------|
| COMMUNITY RESIDENTIAL DEPENDENT | 102 | 522130 | 803302 | 0 | CLIENT TRANSPORTATION | 1,000 | 500 | (500) | -50.00% | 500 | 616 |
| COMMUNITY RESIDENTIAL DEPENDENT Total | | | | | | 870,500 | 1,085,200 | 214,700 | 24.66% | 1,054,700 | 891,974 |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 100 | 100 | - | 0.00% | 50 | - |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 802303 | 0 | FOOD | 50 | 50 | - | 0.00% | 50 | - |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | 3,000 | 3,000 | #DIV/0! | 3,000 | 4,835 |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 802900 | 0 | OTHER SUPPLIES | 50 | 50 | - | 0.00% | 50 | - |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | 5 |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | 25 | 25 | #DIV/0! | 25 | - |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 1,800,000 | 1,300,000 | (500,000) | -27.78% | 1,500,000 | 1,769,699 |
| COMMUNITY RESIDENTIAL DELINQUENT | 102 | 522131 | 803302 | 0 | CLIENT TRANSPORTATION | 750 | 1,000 | 250 | 33.33% | 300 | 358 |
| COMMUNITY RESIDENTIAL DELINQUENT Total | | | | | | 1,800,950 | 1,304,225 | (496,725) | -27.58% | 1,503,475 | 1,774,897 |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 100 | 100 | - | 0.00% | - | 36 |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 802303 | 0 | FOOD | 300 | 300 | - | 0.00% | 450 | 247 |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 200 | 200 | - | 0.00% | - | - |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 350,000 | 400,000 | 50,000 | 14.29% | 450,000 | 580,664 |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 803112 | 0 | FOSTER HOME SERVICES | 30,000 | 30,000 | - | 0.00% | 25,500 | 21,839 |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 803302 | 0 | CLIENT TRANSPORTATION | 500 | 800 | 300 | 60.00% | 1,800 | 411 |
| EMERGENCY SHELTER DEPENDENT | 102 | 522140 | 803900 | 0 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DEPENDENT Total | | | | | | 381,100 | 431,400 | 50,300 | 13.20% | 477,750 | 613,197 |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 2,166,975 | 775,000 | (1,391,975) | -64.24% | 775,000 | 1,688,695 |
| EMERGENCY SHELTER DELINQUENT | 102 | 522141 | 803302 | 0 | CLIENT TRANSPORTATION | 15,000 | 12,000 | (3,000) | -20.00% | 10,000 | 9,642 |
| EMERGENCY SHELTER DELINQUENT Total | | | | | | 2,181,975 | 787,000 | (1,394,975) | -63.93% | 785,000 | 1,698,237 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801101 | 0 | SALARIES & WAGES | 1,932,680 | 2,048,606 | 115,926 | 6.00% | 1,751,228 | 1,880,858 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801102 | 0 | OVERTIME COSTS | 25,000 | 12,000 | (13,000) | -52.00% | 7,700 | 9,710 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801201 | 0 | FICA | 149,763 | 157,636 | 7,873 | 5.26% | 134,558 | 143,770 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 653,706 | 810,922 | 157,216 | 24.05% | 554,468 | 580,698 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801203 | 0 | LIFE INSURANCE | 4,514 | 4,651 | 137 | 3.04% | 3,600 | 3,054 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801204 | 0 | VISION BENEFITS | 1,574 | 1,404 | (170) | -10.80% | 1,500 | 1,288 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801205 | 0 | PENSION COSTS | 170,000 | 175,831 | 5,831 | 3.43% | 164,000 | 150,031 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801206 | 0 | DENTAL | 8,384 | 9,017 | 633 | 7.55% | 7,100 | 6,618 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |

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| Cost Center Name | FN D | GC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec | % Inc./Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|------|--------|--------|------|-------------------------------|------------------|------------------|---------------|--------------|-------------------------|-------------------------|
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802100 | 0 | OFFICE SUPPLIES | 22,000 | 15,000 | (7,000) | -31.82% | 16,000 | 1,776 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | 451 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 200 | 100 | (100) | -50.00% | - | 545 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802303 | 0 | FOOD | 1,600 | 1,400 | (200) | -12.50% | 1,200 | 1,649 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 25,000 | 25,000 | - | 0.00% | 22,500 | 16,842 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 1,750 | 3,700 | 1,950 | 111.43% | 600 | 16,522 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802701 | 0 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 802900 | 0 | OTHER SUPPLIES | 20,200 | 13,200 | (7,000) | -34.65% | 9,100 | 16,407 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803102 | 0 | CONSULTING SERVICES | 28,500 | 5,000 | (23,500) | -82.46% | 5,000 | 3,819 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803104 | 0 | CONTRACTED LEGAL SERVICES | 10,000 | 12,000 | 2,000 | 20.00% | 3,000 | 4,982 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803105 | 0 | MEDICAL SERVICES | 1,000 | 1,000 | - | 0.00% | 1,000 | 2,340 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | 300 | 300 | - | 0.00% | - | 655 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 2,226,000 | 1,895,000 | (331,000) | -14.87% | 1,839,400 | 2,309,458 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 137,550 | 310,000 | 172,450 | 125.37% | 105,000 | 111,762 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803112 | 0 | FOSTER HOME SERVICES | 1,050,000 | 1,050,000 | - | 0.00% | 992,134 | 983,730 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803201 | 0 | TELEPHONE | 35,000 | 35,000 | - | 0.00% | 33,150 | 30,258 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803202 | 0 | POSTAGE | 16,000 | 13,000 | (3,000) | -18.75% | 11,500 | 11,033 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803203 | 0 | ADVERTISING | 27,500 | 28,100 | 600 | 2.18% | 4,600 | 3,462 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 95,000 | 90,000 | (5,000) | -5.26% | 75,000 | 89,713 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803302 | 0 | CLIENT TRANSPORTATION | 60,000 | 50,000 | (10,000) | -16.67% | 42,500 | 38,632 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803303 | 0 | PARKING COSTS | 58,000 | 51,000 | (7,000) | -12.07% | 45,000 | 47,289 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803304 | 0 | VEHICLE GASOLINE COSTS | 19,000 | 15,000 | (4,000) | -21.05% | 13,000 | 19,982 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 17,500 | 17,500 | - | 0.00% | 17,050 | 11,590 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 2,500 | 3,000 | 500 | 20.00% | 4,000 | 1,261 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803801 | 0 | OFFICE RENT | 235,000 | 292,795 | 57,795 | 24.59% | 282,270 | 261,984 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803802 | 0 | EQUIPMENT RENTAL | 19,100 | 29,000 | 9,900 | 51.83% | 22,500 | 9,828 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803900 | 0 | OTHER SERVICES | 24,000 | 12,000 | (12,000) | -50.00% | 11,000 | 12,677 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 18,000 | 16,800 | (1,200) | -6.67% | 5,700 | 20,089 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803907 | 0 | INVESTIGATIONS | 500 | 1,500 | 1,000 | 200.00% | 300 | 405 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 803909 | 0 | SUBSIDY COSTS | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 805900 | 0 | OTHER MISCELLANEOUS | 24,100 | 25,000 | 900 | 3.73% | 1,000 | 7,002 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 805902 | 0 | PERSONAL CASH ALLOWANCE | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 806200 | 0 | BUILDING CONSTRUCTION | 25,000 | - | (25,000) | -100.00% | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 10,572 |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 807600 | 0 | FURNITURE | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 807700 | 0 | COPIER LEASE | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT | 102 | 522150 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DEPENDENT Total | | | | | | 7,145,921 | 7,231,462 | 85,541 | 1.20% | 6,187,658 | 6,822,722 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|------|--------|--------|-------|-------------------------------|----------------|----------------|------------------|----------------|-------------------------|-------------------------|
| AFCARS GRANT | 102 | 522150 | 801101 | 52012 | SALARIES & WAGES | 102,555 | 54,298 | (48,257) | -47.05% | 126,065 | 69,711 |
| AFCARS GRANT | 102 | 522150 | 801102 | 52012 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| AFCARS GRANT | 102 | 522150 | 801201 | 52012 | FICA | 7,845 | 4,154 | (3,691) | -47.05% | 9,644 | 5,330 |
| AFCARS GRANT | 102 | 522150 | 801202 | 52012 | MEDICAL/PRESCRIPTION BENEFITS | 12,688 | 8,351 | (4,317) | -34.08% | 14,300 | 10,611 |
| AFCARS GRANT | 102 | 522150 | 801203 | 52012 | LIFE INSURANCE | 158 | 58 | (100) | -63.29% | 90 | 80 |
| AFCARS GRANT | 102 | 522150 | 801204 | 52012 | VISION BENEFITS | 302 | 88 | (214) | -70.86% | 130 | 122 |
| AFCARS GRANT | 102 | 522150 | 801205 | 52012 | PENSION COSTS | 6,500 | 14,000 | 7,500 | 115.38% | 10,000 | 9,908 |
| AFCARS GRANT | 102 | 522150 | 801206 | 52012 | DENTAL | 780 | 219 | (561) | -71.92% | 650 | 616 |
| AFCARS GRANT | 102 | 522150 | 802100 | 52012 | OFFICE SUPPLIES | 6,000 | 7,500 | 1,500 | 25.00% | 5,000 | 1,243 |
| AFCARS GRANT | 102 | 522150 | 802700 | 52012 | EXPENDABLE TOOLS & EQUIPMENT | 142,100 | 40,400 | (101,700) | -71.57% | 84,000 | - |
| AFCARS GRANT | 102 | 522150 | 802701 | 52012 | COMPUTER SOFTWARE | 3,500 | - | (3,500) | -100.00% | - | 1,438 |
| AFCARS GRANT | 102 | 522150 | 803102 | 52012 | CONSULTING SERVICES | 285,000 | 272,500 | 7,500 | 2.83% | 185,000 | 258,709 |
| AFCARS GRANT | 102 | 522150 | 803111 | 52012 | CONTRACTED/TEMP SERVICES | 30,000 | 30,000 | - | 0.00% | 30,000 | (6,299) |
| AFCARS GRANT | 102 | 522150 | 803201 | 52012 | TELEPHONE | 19,200 | - | (19,200) | -100.00% | - | - |
| AFCARS GRANT | 102 | 522150 | 803301 | 52012 | EMPLOYEE TRAVEL & MILEAGE | 1,000 | 1,000 | - | 0.00% | 200 | - |
| AFCARS GRANT | 102 | 522150 | 803702 | 52012 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| AFCARS GRANT | 102 | 522150 | 803703 | 52012 | MAINTENANCE/SERVICE CONTRACTS | 70,000 | 45,500 | (24,500) | -35.00% | - | 5,707 |
| AFCARS GRANT | 102 | 522150 | 803900 | 52012 | OTHER SERVICES | 5,500 | - | (5,500) | -100.00% | - | - |
| AFCARS GRANT | 102 | 522150 | 803902 | 52012 | CONFERENCE/TRAINING COSTS | 8,000 | 16,000 | 8,000 | 100.00% | - | - |
| AFCARS GRANT | 102 | 522150 | 807200 | 52012 | COMPUTER EQUIP & SOFTWARE | 10,900 | 11,000 | 100 | 0.92% | 10,900 | - |
| AFCARS GRANT | 102 | 522150 | 807400 | 52012 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| AFCARS GRANT | 102 | 522150 | 807600 | 52012 | FURNITURE | - | - | - | #DIV/0! | - | - |
| AFCARS GRANT | 102 | 522150 | 902001 | 52012 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | 26,901 |
| AFCARS GRANT Total | | | | | | 692,008 | 505,068 | (186,940) | -27.01% | 475,979 | 384,077 |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 100 | 100 | - | 0.00% | - | - |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 500 | 300 | (200) | -40.00% | - | - |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 95,000 | 95,000 | - | 0.00% | 88,000 | 89,809 |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 803302 | 0 | CLIENT TRANSPORTATION | 300 | 300 | - | 0.00% | - | 50 |
| FOSTER FAMILY CARE DELINQUENT | 102 | 522151 | 803900 | 0 | OTHER SERVICES | - | 100 | 100 | #DIV/0! | 450 | 310 |
| FOSTER FAMILY CARE DELINQUENT Total | | | | | | 95,900 | 95,800 | (100) | -0.10% | 88,450 | 90,169 |
| MDT FOSTER CARE DEP. GRANT | 102 | 522153 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | 2,629 |
| MDT FOSTER CARE DEPENDENT SP GRANT Total | | | | | | - | - | - | #DIV/0! | - | 2,629 |
| MDT FOSTER CARE DEL. GRANT | 102 | 522154 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | 7,503 |
| MDT FOSTER CARE DELINQUENT SP GRANT Total | | | | | | - | - | - | #DIV/0! | - | 7,503 |
| CASEWORK INTERVIEW GRANT | 102 | 522157 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | 3,726 | 3,726 | #DIV/0! | - | - |
| CASEWORK INTERVIEW GRANT | 102 | 522157 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | 10,000 | 10,000 | #DIV/0! | 357 | - |
| CASEWORK INTERVIEW GRANT Total | | | | | | - | 13,726 | 13,726 | #DIV/0! | 357 | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|------|--------|--------|-------|-------------------------------|----------------|----------------|----------------|----------------|-------------------------|-------------------------|
| PRIDE GRANT | 102 | 522158 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | 262,340 | 262,340 | #DIV/0! | - | - |
| PRIDE GRANT Total | | | | | | - | 262,340 | 262,340 | #DIV/0! | | |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 802302 | 52003 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 802303 | 52003 | FOOD | 8,175 | 8,175 | - | 0.00% | 8,175 | 7,341 |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 802404 | 52003 | NON-EMPLOYEE CLOTHES/UNIFORMS | 4,018 | 4,018 | - | 0.00% | 4,018 | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 802700 | 52003 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 802900 | 52003 | OTHER SUPPLIES | 12,250 | 12,250 | - | 0.00% | 12,250 | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803102 | 52003 | CONSULTING SERVICES | 24,600 | - | (24,600) | -100.00% | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803108 | 52003 | CLIENT-ORIENTED SERVICES | - | 24,600 | 24,600 | #DIV/0! | 24,600 | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803201 | 52003 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803301 | 52003 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | 4,149 |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803302 | 52003 | CLIENT TRANSPORTATION | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803303 | 52003 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803304 | 52003 | VEHICLE GASOLINE COSTS | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803900 | 52003 | OTHER SERVICES | 12,000 | 12,000 | - | 0.00% | 12,000 | 74,109 |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803902 | 52003 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 803909 | 52003 | SUBSIDY COSTS | 45,000 | 45,000 | - | 0.00% | 45,000 | 21,985 |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 807200 | 52003 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 807400 | 52003 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| IV-E INDEPENDENT LIVING GRANT | 102 | 522160 | 807600 | 52003 | FURNITURE | - | - | - | #DIV/0! | - | - |
| IV-E INDEPDEPENDENT LIVING GRANT Total | | | | | | 106,043 | 106,043 | - | 0.00% | 106,043 | 107,584 |
| BJA IL GRANT 2008-DD-BX-0510 | 102 | 522162 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | 53,549 |
| BJA IL GRANT 2008-DD-BX-0510 | 102 | 522162 | 803900 | 0 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| BJA IL GRANT 2008-DD-BX-0510 | 102 | 522162 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| BJA IL GRANT 2008-DD-BX-0510 | 102 | 522162 | 803909 | 0 | SUBSIDY COSTS | - | - | - | #DIV/0! | - | - |
| BJA IL GRANT 2008-DD-BX-0510 GRANT Total | | | | | | - | - | - | #DIV/0! | - | 53,549 |
| OCYF SIL SP GRANT | 102 | 522163 | 801101 | 0 | SALARIES & WAGES | 312,103 | 62,913 | (249,190) | -79.84% | 304,172 | 285,836 |
| OCYF SIL SP GRANT | 102 | 522163 | 801102 | 0 | OVERTIME COSTS | - | - | - | #DIV/0! | 2,500 | 5,339 |
| OCYF SIL SP GRANT | 102 | 522163 | 801201 | 0 | FICA | 23,876 | 4,813 | (19,063) | -79.84% | 23,460 | 21,690 |
| OCYF SIL SP GRANT | 102 | 522163 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 120,638 | 19,213 | (101,425) | -84.07% | 99,000 | 88,985 |
| OCYF SIL SP GRANT | 102 | 522163 | 801203 | 0 | LIFE INSURANCE | 622 | 100 | (522) | -83.92% | 575 | 484 |
| OCYF SIL SP GRANT | 102 | 522163 | 801204 | 0 | VISION BENEFITS | 184 | 151 | (33) | -17.93% | 160 | 149 |
| OCYF SIL SP GRANT | 102 | 522163 | 801205 | 0 | PENSION COSTS | 39,300 | 3,000 | (36,300) | -92.37% | 25,000 | 31,954 |
| OCYF SIL SP GRANT | 102 | 522163 | 801206 | 0 | DENTAL | 1,232 | 1,010 | (222) | -18.02% | 850 | 752 |
| OCYF SIL SP GRANT | 102 | 522163 | 802100 | 0 | OFFICE SUPPLIES | 6,000 | 500 | (5,500) | -91.67% | 2,000 | 3,624 |
| OCYF SIL SP GRANT | 102 | 522163 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| OCYF SIL SP GRANT | 102 | 522163 | 802303 | 0 | FOOD | - | 500 | 500 | #DIV/0! | 500 | 1,345 |
| OCYF SIL SP GRANT | 102 | 522163 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | 7,500 | 7,500 | #DIV/0! | 6,500 | 12,029 |
| OCYF SIL SP GRANT | 102 | 522163 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| OCYF SIL SP GRANT | 102 | 522163 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---------------------------------|------|--------|--------|------|-------------------------------|------------------|------------------|------------------|----------------|-------------------------|-------------------------|
| OCYF SIL SP GRANT | 102 | 522163 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| OCYF SIL SP GRANT | 102 | 522163 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 125,000 | 494,492 | 369,492 | 295.59% | 5,000 | 6,187 |
| OCYF SIL SP GRANT | 102 | 522163 | 803201 | 0 | TELEPHONE | 5,500 | 1,500 | (4,000) | -72.73% | 6,500 | 3,816 |
| OCYF SIL SP GRANT | 102 | 522163 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 18,000 | 1,000 | (17,000) | -94.44% | 14,550 | 15,810 |
| OCYF SIL SP GRANT | 102 | 522163 | 803302 | 0 | CLIENT TRANSPORTATION | 7,615 | 7,615 | - | 0.00% | 3,500 | 3,913 |
| OCYF SIL SP GRANT | 102 | 522163 | 803303 | 0 | PARKING COSTS | 7,000 | 1,250 | (5,750) | -82.14% | 5,400 | 7,287 |
| OCYF SIL SP GRANT | 102 | 522163 | 803304 | 0 | VEHICLE GASOLINE COSTS | 4,500 | 400 | (4,100) | -91.11% | 2,800 | 3,761 |
| OCYF SIL SP GRANT | 102 | 522163 | 803801 | 0 | OFFICE RENT | 16,000 | 4,000 | (12,000) | -75.00% | 38,830 | 36,015 |
| OCYF SIL SP GRANT | 102 | 522163 | 803900 | 0 | OTHER SERVICES | 43,386 | 95,000 | 51,614 | 118.96% | 85,000 | 38,231 |
| OCYF SIL SP GRANT | 102 | 522163 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 3,000 | 3,000 | - | 0.00% | 100 | 862 |
| OCYF SIL SP GRANT | 102 | 522163 | 803909 | 0 | SUBSIDY COSTS | - | 28,000 | 28,000 | #DIV/0! | 15,000 | 5,624 |
| 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! | - | - |
| OCYF SIL SP GRANT Total | | | | | | 733,956 | 733,957 | 1 | 0.00% | 641,397 | 573,693 |
| 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 | 2,000,000 | 1,750,000 | (250,000) | -12.50% | 1,750,000 | 2,118,041 |
| JUVENILE DETENTION | 102 | 523171 | 803302 | 0 | CLIENT TRANSPORTATION | 80,000 | 90,000 | 10,000 | 12.50% | 75,000 | 66,073 |
| JUVENILE DETENTION Total | | | | | | 2,080,000 | 1,840,000 | (240,000) | -11.54% | 1,825,000 | 2,184,114 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801101 | 0 | SALARIES & WAGES | 66,169 | 195,648 | 129,479 | 195.68% | 60,793 | 74,371 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801102 | 0 | OVERTIME COSTS | 1,500 | 1,000 | (500) | -33.33% | 450 | 284 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801201 | 0 | FICA | 5,177 | 15,044 | 9,867 | 190.59% | 4,685 | 5,668 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 22,348 | 85,994 | 63,646 | 284.80% | 58,500 | 23,593 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801203 | 0 | LIFE INSURANCE | 170 | 472 | 302 | 177.65% | 140 | 128 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801204 | 0 | VISION BENEFITS | 34 | 187 | 153 | 450.00% | 45 | 45 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801205 | 0 | PENSION COSTS | 4,000 | - | (4,000) | -100.00% | - | - |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 801206 | 0 | DENTAL | 197 | 1,248 | 1,051 | 533.50% | 170 | 233 |
| 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 | 200 | - | 0.00% | 200 | 152 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 4,500 | 4,500 | - | 0.00% | 4,200 | 4,190 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 802900 | 0 | OTHER SUPPLIES | 200 | 100 | (100) | -50.00% | 100 | - |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803104 | 0 | CONTRACTED LEGAL SERVICES | 500 | 300 | (200) | -40.00% | 50 | 524 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 900,000 | 950,000 | 50,000 | 5.56% | 910,000 | 1,289,980 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803201 | 0 | TELEPHONE | 2,500 | 1,600 | (900) | -36.00% | 1,350 | 1,282 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 4,000 | 3,200 | (800) | -20.00% | 2,700 | 2,680 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|-------------------------------------|------|--------|--------|------|-------------------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------------|
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803302 | 0 | CLIENT TRANSPORTATION | 600 | 500 | (100) | -16.67% | 300 | 128 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803303 | 0 | PARKING COSTS | 3,500 | 2,400 | (1,100) | -31.43% | 1,900 | 1,087 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 300 | 700 | 400 | 133.33% | 600 | 259 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803801 | 0 | OFFICE RENT | 8,200 | 5,900 | (2,300) | -28.05% | 5,774 | 9,725 |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 803900 | 0 | OTHER SERVICES | 100 | 100 | - | 0.00% | - | - |
| RESIDENTIAL DEPENDENT | 102 | 523180 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| RESIDENTIAL DEPENDENT Total | | | | | | 1,024,195 | 1,269,093 | 244,898 | 23.91% | 1,051,957 | 1,414,329 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 802303 | 0 | FOOD | 100 | - | (100) | -100.00% | - | 13 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | 6,000 | 5,000 | (1,000) | -16.67% | 5,000 | 4,089 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 802900 | 0 | OTHER SUPPLIES | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,928 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | 100 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 4,410,000 | 3,900,000 | (510,000) | -11.56% | 3,715,000 | 5,180,881 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 803115 | 0 | C&Y YDC/YFC EXPENSES | 2,900,000 | 4,000,000 | 1,100,000 | 37.93% | 3,842,170 | 3,514,225 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 803302 | 0 | CLIENT TRANSPORTATION | 4,000 | 4,000 | - | 0.00% | 2,500 | 5,335 |
| RESIDENTIAL DELINQUENT | 102 | 523181 | 803900 | 0 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| RESIDENTIAL DELINQUENT Total | | | | | | 7,322,100 | 7,911,000 | 588,900 | 8.04% | 7,566,670 | 8,706,571 |
| SECURE RESIDENTIAL | 102 | 523191 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| SECURE RESIDENTIAL | 102 | 523191 | 802303 | 0 | FOOD | - | - | - | #DIV/0! | - | - |
| SECURE RESIDENTIAL | 102 | 523191 | 802404 | 0 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | - | - | #DIV/0! | - | - |
| SECURE RESIDENTIAL | 102 | 523191 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| SECURE RESIDENTIAL | 102 | 523191 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | 5 |
| SECURE RESIDENTIAL | 102 | 523191 | 803106 | 0 | MEDICAL SERVICES - UNALLOWED | - | - | - | #DIV/0! | - | - |
| SECURE RESIDENTIAL | 102 | 523191 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 300,000 | 420,000 | 120,000 | 40.00% | 404,300 | 289,261 |
| SECURE RESIDENTIAL Total | | | | | | 300,000 | 420,000 | 120,000 | 40.00% | 404,300 | 289,266 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801101 | 0 | SALARIES & WAGES | 512,817 | 513,894 | 1,077 | 0.21% | 572,456 | 509,742 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801102 | 0 | OVERTIME COSTS | 1,500 | 1,000 | (500) | -33.33% | - | 1,133 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801201 | 0 | FICA | 39,345 | 39,389 | 44 | 0.11% | 43,793 | 38,284 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 96,729 | 128,147 | 31,418 | 32.48% | 85,000 | 96,909 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801203 | 0 | LIFE INSURANCE | 569 | 810 | 241 | 42.36% | 580 | 588 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801204 | 0 | VISION BENEFITS | 725 | 840 | 115 | 15.86% | 700 | 726 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801205 | 0 | PENSION COSTS | 72,000 | 58,000 | (14,000) | -19.44% | 61,000 | 73,004 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801206 | 0 | DENTAL | 4,848 | 5,458 | 610 | 12.58% | 3,600 | 3,697 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801207 | 0 | WORKERS COMPENSATION | 40,000 | 10,000 | (30,000) | -75.00% | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | 40,000 | 25,000 | (15,000) | -37.50% | 12,000 | 7,097 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 802100 | 0 | OFFICE SUPPLIES | 10,000 | 10,000 | - | 0.00% | 4,500 | 45,002 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 802900 | 0 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | 12,000 | 12,000 | - | 0.00% | 12,000 | 10,300 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|------|--------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|----------------------------|
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803102 | 0 | CONSULTING SERVICES | 500 | 45,500 | 45,000 | 9000.00% | 20,500 | 7,705 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803104 | 0 | CONTRACTED LEGAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 125,000 | 135,000 | 10,000 | 8.00% | 127,000 | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803201 | 0 | TELEPHONE | 3,000 | 3,600 | 600 | 20.00% | 3,600 | 5,818 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803202 | 0 | POSTAGE | 2,500 | 1,500 | (1,000) | -40.00% | 1,000 | 5,520 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803203 | 0 | ADVERTISING | 600 | 400 | (200) | -33.33% | 350 | 327 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 500 | 453 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803303 | 0 | PARKING COSTS | 5,500 | 5,200 | (300) | -5.45% | 5,000 | 5,098 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803304 | 0 | VEHICLE GASOLINE COSTS | 100 | 100 | - | 0.00% | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803400 | 0 | PRINTING COSTS | 500 | 300 | (200) | -40.00% | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803701 | 0 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | 6,700 | 2,000 | (4,700) | -70.15% | 1,000 | 3,650 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 600 | 2,200 | 1,600 | 266.67% | 1,700 | 518 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803801 | 0 | OFFICE RENT | 25,000 | 29,320 | 4,320 | 17.28% | 28,744 | 21,329 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803802 | 0 | EQUIPMENT RENTAL | 3,000 | 2,600 | (400) | -13.33% | 2,400 | 4,353 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803900 | 0 | OTHER SERVICES | 24,000 | 3,500 | (20,500) | -85.42% | 16,930 | 3,264 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803901 | 0 | DUES & MEMBERSHIPS | 5,500 | 6,000 | 500 | 9.09% | 5,500 | 7,643 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 6,500 | 6,500 | - | 0.00% | 3,400 | 2,413 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803903 | 0 | WITNESS FEES & EXPENSES | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803907 | 0 | INVESTIGATIONS | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 803908 | 0 | OTHER COURT RELATED COSTS | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 805300 | 0 | INDIRECT COSTS | 555,000 | 684,000 | 129,000 | 23.24% | 670,556 | 551,056 |
| ADMINISTRATION DEPENDENT | 102 | 524200 | 805901 | 0 | BOARD EXPENSES | 3,200 | 2,600 | (600) | -18.75% | 2,000 | 2,289 |
| 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! | - | - |
| 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 | | | | | | 1,598,733 | 1,735,858 | 137,125 | 8.58% | 1,685,809 | 1,407,898 |
| Grand Total - Children & Youth Expense | | | | | | 44,968,912 | 44,150,025 | (818,887) | -1.82% | 39,883,103 | 42,540,976 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|-------|-----------------------------------|------------------|------------------|------------------|---------------|----------------------------|----------------------------|
| NON-DEPARTMENTAL | 103 | 0 | 901513 | 0 | TRANSFER FROM HEALTH CHOICES FUND | - | 3,515 | 3,515 | #DIV/0! | 3,515 | - |
| NON-DEPARTMENTAL | 103 | 0 | 491101 | 53016 | CONCENTRATION INVESTMENT REV | 3,900 | 2,096 | (1,804) | -46.26% | 2,096 | 3,386 |
| NON-DEPARTMENTAL Total | | | | | | 3,900 | 5,611 | 1,711 | 43.87% | 5,611 | 3,386 |
| DRUG & ALCOHOL | 103 | 530000 | 431990 | 0 | MISCELLANEOUS DEPT REVENUE | 30,000 | 23,900 | (6,100) | -20.33% | 47,900 | - |
| DRUG & ALCOHOL | 103 | 530000 | 432026 | 0 | CBHNP FEES FOR SERVICE | 6,000 | 3,000 | (3,000) | -50.00% | 3,000 | 4,554 |
| DRUG & ALCOHOL | 103 | 530000 | 481103 | 0 | ACT 198 SUBSTANCE ABUSE ED FINES | 200,000 | 97,500 | (102,500) | -51.25% | 213,612 | 136,591 |
| DRUG & ALCOHOL | 103 | 530000 | 604017 | 0 | D&A - ACT 152 | 269,163 | 269,163 | - | 0.00% | 269,163 | 269,163 |
| DRUG & ALCOHOL | 103 | 530000 | 605009 | 0 | DOH BDAP ACT 2010-01 FUNDS | 52,497 | 52,497 | - | 0.00% | 52,497 | 52,497 |
| DRUG & ALCOHOL | 103 | 530000 | 605010 | 0 | COMPULSIVE & PROBLEM GAMBLING | 99,000 | 85,768 | (13,232) | -13.37% | 98,376 | 160,738 |
| DRUG & ALCOHOL | 103 | 530000 | 593959 | 53001 | D&A - FEDERAL DRUG - TREATMENT | 589,432 | 580,740 | (8,692) | -3.12% | 580,740 | 599,432 |
| DRUG & ALCOHOL | 103 | 530000 | 593959 | 53002 | D&A - FEDERAL ALCOHOL - TREATM | 317,630 | 308,418 | (9,212) | -2.90% | 308,418 | 317,560 |
| DRUG & ALCOHOL | 103 | 530000 | 593959 | 53003 | D&A - FEDERAL DRUG - PREVENTIO | 211,528 | 205,297 | (6,231) | -2.95% | 205,297 | 211,528 |
| DRUG & ALCOHOL | 103 | 530000 | 593959 | 53004 | D&A - FEDERAL ALCOHOL-PREVENTI | 120,533 | 117,462 | (3,071) | -2.55% | 117,462 | 120,533 |
| DRUG & ALCOHOL | 103 | 530000 | 605001 | 53006 | D&A - STATE BASE | 1,039,960 | 1,039,960 | - | 0.00% | 1,039,960 | 1,032,435 |
| DRUG & ALCOHOL | 103 | 530000 | 604015 | 53007 | D&A - BHSI | 707,837 | 557,837 | (150,000) | -21.19% | 707,837 | 682,837 |
| DRUG & ALCOHOL | 103 | 530000 | 901001 | 53013 | TRANSFER FROM GENERAL FUND | 227,871 | 222,222 | (5,649) | -2.48% | 222,222 | 224,701 |
| DRUG & ALCOHOL | 103 | 530000 | 481101 | 53015 | DUI FINES | 1,350 | 1,500 | 150 | 11.11% | 1,500 | 1,521 |
| DRUG & ALCOHOL Total | | | | | | 3,882,801 | 3,565,264 | (317,537) | -8.18% | 3,867,984 | 3,814,090 |
| Grand Total - Drug & Alcohol Program Revenue | | | | | | 3,886,701 | 3,570,875 | (315,826) | -8.13% | 3,873,595 | 3,817,476 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec. | % Inc/Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---------------------------------|---------|--------|--------|------|--------------------------------|--------------|----------------|---------------|----------------|----------------------------|----------------------------|
| DRUG & ALCOHOL | 103 | 530000 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| DRUG & ALCOHOL | 103 | 530000 | 804103 | 0 | BDAP SPECIAL PROJECTS | - | 10,000 | 10,000 | #DIV/0! | 49,360 | 20,000 |
| DRUG & ALCOHOL | 103 | 530000 | 804231 | 0 | DC EXECUTIVE COMMISSION ON D&A | - | - | - | #DIV/0! | - | - |
| DRUG & ALCOHOL | 103 | 530000 | 902001 | 0 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| DRUG & ALCOHOL Total | | | | | | - | 10,000 | 10,000 | #DIV/0! | 49,360 | 20,000 |
| ADMINISTRATION | 103 | 535100 | 801101 | 0 | SALARIES & WAGES | 308,222 | 311,855 | 3,633 | 1.18% | 335,824 | 323,058 |
| ADMINISTRATION | 103 | 535100 | 801201 | 0 | FICA | 23,585 | 23,585 | - | 0.00% | 24,822 | 24,419 |
| ADMINISTRATION | 103 | 535100 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 91,000 | 91,791 | 791 | 0.87% | 103,506 | 92,257 |
| ADMINISTRATION | 103 | 535100 | 801203 | 0 | LIFE INSURANCE | 477 | 477 | - | 0.00% | 607 | 480 |
| ADMINISTRATION | 103 | 535100 | 801204 | 0 | VISION BENEFITS | 797 | 794 | (3) | -0.38% | 509 | 810 |
| ADMINISTRATION | 103 | 535100 | 801205 | 0 | PENSION COSTS | 28,655 | 28,655 | - | 0.00% | 30,374 | 32,014 |
| ADMINISTRATION | 103 | 535100 | 801206 | 0 | DENTAL | 4,850 | 4,850 | - | 0.00% | 2,703 | 4,143 |
| ADMINISTRATION | 103 | 535100 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 802100 | 0 | OFFICE SUPPLIES | 6,700 | 7,000 | 300 | 4.48% | 7,000 | 6,683 |
| 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 | 1,000 | 1,000 | - | 0.00% | 756 | 939 |
| ADMINISTRATION | 103 | 535100 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | 4,100 | 4,800 | 700 | 17.07% | 4,800 | 4,200 |
| ADMINISTRATION | 103 | 535100 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 24,000 | - | (24,000) | -100.00% | - | - |
| ADMINISTRATION | 103 | 535100 | 803111 | 0 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 803201 | 0 | TELEPHONE | 7,140 | 8,136 | 996 | 13.95% | 7,200 | 6,333 |
| ADMINISTRATION | 103 | 535100 | 803202 | 0 | POSTAGE | 1,200 | 1,000 | (200) | -16.67% | 1,000 | 1,606 |
| ADMINISTRATION | 103 | 535100 | 803203 | 0 | ADVERTISING | 4,530 | 4,620 | 90 | 1.99% | 9,280 | 4,479 |
| ADMINISTRATION | 103 | 535100 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 2,200 | 1,800 | (400) | -18.18% | 1,800 | 1,972 |
| ADMINISTRATION | 103 | 535100 | 803303 | 0 | PARKING COSTS | 800 | 820 | 20 | 2.50% | 780 | 784 |
| ADMINISTRATION | 103 | 535100 | 803304 | 0 | VEHICLE GASOLINE COSTS | 1,800 | 1,800 | - | 0.00% | 1,800 | 1,975 |
| ADMINISTRATION | 103 | 535100 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 803500 | 0 | INSURANCE COSTS | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 803601 | 0 | ELECTRIC | - | - | - | #DIV/0! | - | 3,938 |
| ADMINISTRATION | 103 | 535100 | 803602 | 0 | WATER & SEWER | - | - | - | #DIV/0! | - | 307 |
| ADMINISTRATION | 103 | 535100 | 803603 | 0 | HEATING OIL & GAS | - | - | - | #DIV/0! | - | 195 |
| ADMINISTRATION | 103 | 535100 | 803605 | 0 | TRASH | - | - | - | #DIV/0! | - | 709 |
| ADMINISTRATION | 103 | 535100 | 803701 | 0 | BUILDING REPAIRS & MAINTENANCE | 6,600 | 6,000 | (600) | -9.09% | 6,000 | 6,625 |
| ADMINISTRATION | 103 | 535100 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 27,600 | 28,215 | 615 | 2.23% | 25,220 | 25,136 |
| ADMINISTRATION | 103 | 535100 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 500 | 800 | 300 | 60.00% | 400 | 583 |
| ADMINISTRATION | 103 | 535100 | 803801 | 0 | OFFICE RENT | 49,342 | 54,490 | 5,148 | 10.43% | 51,410 | 47,197 |
| ADMINISTRATION | 103 | 535100 | 803802 | 0 | EQUIPMENT RENTAL | 4,730 | 5,067 | 337 | 7.12% | 4,780 | 12,861 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|-----------------------------|---------|--------|--------|------|-------------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------------------|
| ADMINISTRATION | 103 | 535100 | 803900 | 0 | OTHER SERVICES | 5,240 | 500 | (4,740) | -90.46% | 6,900 | 321 |
| ADMINISTRATION | 103 | 535100 | 803901 | 0 | DUES & MEMBERSHIPS | 4,952 | 4,952 | - | 0.00% | 4,952 | 4,952 |
| ADMINISTRATION | 103 | 535100 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 5,000 | 5,000 | - | 0.00% | 5,000 | 4,257 |
| ADMINISTRATION | 103 | 535100 | 805300 | 0 | INDIRECT COSTS | 100,464 | 93,700 | (6,764) | -6.73% | 83,648 | 107,570 |
| ADMINISTRATION | 103 | 535100 | 807200 | 0 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 807500 | 0 | VEHICLES | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 807600 | 0 | FURNITURE | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION | 103 | 535100 | 808201 | 0 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| ADMINISTRATION Total | | | | | | 715,484 | 691,707 | (23,777) | -3.32% | 721,071 | 720,823 |
| EDUCATION | 103 | 536100 | 801101 | 0 | SALARIES & WAGES | 28,813 | 36,504 | 7,691 | 26.69% | 15,264 | 16,496 |
| EDUCATION | 103 | 536100 | 801201 | 0 | FICA | 2,204 | 4,745 | 2,541 | 115.29% | 1,323 | 1,249 |
| EDUCATION | 103 | 536100 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 10,875 | 12,997 | 2,122 | 19.51% | 6,239 | 4,974 |
| EDUCATION | 103 | 536100 | 801203 | 0 | LIFE INSURANCE | 57 | 66 | 9 | 15.79% | 30 | 28 |
| EDUCATION | 103 | 536100 | 801204 | 0 | VISION BENEFITS | 95 | 104 | 9 | 9.47% | 47 | 44 |
| EDUCATION | 103 | 536100 | 801205 | 0 | PENSION COSTS | 2,882 | 700 | (2,182) | -75.71% | - | - |
| EDUCATION | 103 | 536100 | 801206 | 0 | DENTAL | 585 | 623 | 38 | 6.50% | 206 | 223 |
| EDUCATION | 103 | 536100 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| EDUCATION | 103 | 536100 | 802100 | 0 | OFFICE SUPPLIES | 500 | 685 | 185 | 37.00% | 8,370 | 1,056 |
| EDUCATION | 103 | 536100 | 802300 | 0 | OPERATING SUPPLIES | 2,500 | 4,500 | 2,000 | 80.00% | 4,500 | 8,842 |
| EDUCATION | 103 | 536100 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 31,864 | 9,564 | (22,300) | -69.98% | 60,228 | 47,869 |
| EDUCATION | 103 | 536100 | 803801 | 0 | OFFICE RENT | 7,049 | 7,190 | 141 | 2.00% | 7,344 | 3,549 |
| EDUCATION | 103 | 536100 | 803802 | 0 | EQUIPMENT RENTAL | 676 | 759 | 83 | 12.28% | 737 | - |
| EDUCATION Total | | | | | | 88,100 | 78,437 | (9,663) | -10.97% | 104,288 | 84,330 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801101 | 0 | SALARIES & WAGES | 37,750 | 53,000 | 15,250 | 40.40% | 16,921 | 19,667 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801201 | 0 | FICA | 2,888 | 6,890 | 4,002 | 138.57% | 2,199 | 1,491 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 14,500 | 18,414 | 3,914 | 26.99% | 6,125 | 5,790 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801203 | 0 | LIFE INSURANCE | 75 | 93 | 18 | 24.00% | 32 | 31 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801204 | 0 | VISION BENEFITS | 125 | 141 | 16 | 12.80% | 52 | 51 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801205 | 0 | PENSION COSTS | 3,776 | 700 | (3,076) | -81.46% | - | - |
| INFORMATION DISSEMINATION | 103 | 536200 | 801206 | 0 | DENTAL | 780 | 792 | 12 | 1.54% | 240 | 261 |
| INFORMATION DISSEMINATION | 103 | 536200 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| INFORMATION DISSEMINATION | 103 | 536200 | 802100 | 0 | OFFICE SUPPLIES | 500 | 685 | 185 | 37.00% | 500 | 486 |
| INFORMATION DISSEMINATION | 103 | 536200 | 802300 | 0 | OPERATING SUPPLIES | 1,000 | 5,000 | 4,000 | 400.00% | 21,800 | 17,099 |
| INFORMATION DISSEMINATION | 103 | 536200 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| INFORMATION DISSEMINATION | 103 | 536200 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 214,738 | 235,453 | 20,715 | 9.65% | 217,590 | 260,991 |
| INFORMATION DISSEMINATION | 103 | 536200 | 803201 | 0 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| INFORMATION DISSEMINATION | 103 | 536200 | 803801 | 0 | OFFICE RENT | 7,049 | 7,190 | 141 | 2.00% | 7,344 | 22,707 |
| INFORMATION DISSEMINATION | 103 | 536200 | 803802 | 0 | EQUIPMENT RENTAL | 676 | 759 | 83 | 12.28% | 737 | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec | % Inc/Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|---------|--------|--------|------|-------------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------------------|
| INFORMATION DISSEMINATION | 103 | 536200 | 902105 | 0 | TRANSFER TO MH/MR FUND | - | - | - | #DIV/0! | - | - |
| INFORMATION DISSEMINATION Total | | | | | | 283,857 | 329,117 | 45,260 | 15.94% | 273,540 | 328,574 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801101 | 0 | SALARIES & WAGES | 16,325 | 20,165 | 3,840 | 23.52% | 6,498 | 7,138 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801201 | 0 | FICA | 1,249 | 2,621 | 1,372 | 109.85% | 845 | 541 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 6,525 | 8,048 | 1,523 | 23.34% | 2,372 | 2,142 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801203 | 0 | LIFE INSURANCE | 34 | 64 | 30 | 88.24% | 12 | 12 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801204 | 0 | VISION BENEFITS | 56 | 103 | 47 | 83.93% | 19 | 19 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801205 | 0 | PENSION COSTS | 1,633 | - | (1,633) | -100.00% | - | 11,406 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801206 | 0 | DENTAL | 351 | 311 | (40) | -11.40% | 88 | 96 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 802100 | 0 | OFFICE SUPPLIES | 500 | 685 | 185 | 37.00% | 500 | 25 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 802300 | 0 | OPERATING SUPPLIES | 2,000 | 4,000 | 2,000 | 100.00% | 4,000 | 19,600 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 149,142 | 69,280 | (79,862) | -53.55% | 100,043 | 179,310 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 803801 | 0 | OFFICE RENT | 7,049 | 7,190 | 141 | 2.00% | 7,344 | 3,549 |
| ALTERNATIVE ACTIVITIES | 103 | 536300 | 803802 | 0 | EQUIPMENT RENTAL | 676 | 759 | 83 | 12.28% | 737 | - |
| ALTERNATIVE ACTIVITIES Total | | | | | | 185,540 | 113,226 | (72,314) | -38.97% | 122,458 | 223,838 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801101 | 0 | SALARIES & WAGES | 74,762 | 116,511 | 41,749 | 55.84% | 28,392 | 36,320 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801201 | 0 | FICA | 5,720 | 9,146 | 3,426 | 59.90% | 2,758 | 2,758 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 29,000 | 29,996 | 996 | 3.43% | 7,397 | 10,384 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801203 | 0 | LIFE INSURANCE | 149 | 161 | 12 | 8.05% | 42 | 54 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801204 | 0 | VISION BENEFITS | 251 | 362 | 111 | 44.22% | 78 | 91 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801205 | 0 | PENSION COSTS | 7,476 | 16,000 | 8,524 | 114.02% | 3,800 | - |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801206 | 0 | DENTAL | 1,560 | 1,650 | 90 | 5.77% | 320 | 471 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 802100 | 0 | OFFICE SUPPLIES | 500 | 688 | 188 | 37.60% | 500 | 255 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 802300 | 0 | OPERATING SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,500 | - |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | 58,624 | 7,840 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 803801 | 0 | OFFICE RENT | 7,049 | 7,190 | 141 | 2.00% | 7,344 | 3,549 |
| PROBLEM IDENTIFICATION & REFERRAL | 103 | 536400 | 803802 | 0 | EQUIPMENT RENTAL | 676 | 946 | 270 | 39.94% | 918 | - |
| PROBLEM IDENTIFICATION & REFERRAL Total | | | | | | 130,643 | 186,150 | 55,507 | 42.49% | 113,673 | 61,722 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801101 | 0 | SALARIES & WAGES | 28,813 | 38,504 | 7,691 | 26.69% | 15,264 | 16,496 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801201 | 0 | FICA | 2,206 | 2,642 | 436 | 19.76% | 1,984 | 1,249 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 10,875 | 12,506 | 1,631 | 15.00% | 2,552 | 4,968 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801203 | 0 | LIFE INSURANCE | 56 | 67 | 11 | 19.64% | 28 | 28 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801204 | 0 | VISION BENEFITS | 97 | 108 | 11 | 11.34% | 44 | 44 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801205 | 0 | PENSION COSTS | 2,881 | 3,300 | 419 | 14.54% | 3,000 | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801206 | 0 | DENTAL | 585 | 612 | 27 | 4.62% | 237 | 223 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 802100 | 0 | OFFICE SUPPLIES | 2,000 | 2,000 | - | 0.00% | 2,000 | 2,736 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--------------------------------------|------|--------|--------|------|---------------------------------|----------------|----------------|---------------|----------------|-------------------------|-------------------------|
| COMMUNITY BASED PROCESS | 103 | 536500 | 802300 | 0 | OPERATING SUPPLIES | 1,000 | 3,485 | 2,485 | 248.50% | 4,100 | 3,981 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | 3,366 | 1,000 | (2,366) | -70.29% | 3,366 | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 40,593 | 23,052 | (17,541) | -43.21% | 50,038 | 74,521 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803201 | 0 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803202 | 0 | POSTAGE | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803203 | 0 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 5,000 | 6,500 | 1,500 | 30.00% | 5,000 | 5,103 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803303 | 0 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803601 | 0 | ELECTRIC | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803801 | 0 | OFFICE RENT | 7,049 | 7,190 | 141 | 2.00% | 7,344 | 3,549 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803802 | 0 | EQUIPMENT RENTAL | 676 | 759 | 83 | 12.28% | 737 | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803900 | 0 | OTHER SERVICES | 200 | 200 | - | 0.00% | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803901 | 0 | DUES & MEMBERSHIPS | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 2,500 | 31,248 | 28,748 | 1149.92% | 15,955 | 6,360 |
| COMMUNITY BASED PROCESS | 103 | 536500 | 804224 | 0 | COMPUTER EQUIP PASS-THRU REIMB. | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 805300 | 0 | INDIRECT COSTS | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS | 103 | 536500 | 807200 | 0 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | #DIV/0! | - | - |
| COMMUNITY BASED PROCESS Total | | | | | | 107,897 | 131,173 | 23,276 | 21.57% | 111,649 | 119,258 |
| ENVIRONMENTAL | 103 | 536600 | 801101 | 0 | SALARIES & WAGES | 2,290 | 2,642 | 352 | 15.37% | 2,267 | 2,221 |
| ENVIRONMENTAL | 103 | 536600 | 801201 | 0 | FICA | 175 | 343 | 168 | 96.00% | 294 | 168 |
| ENVIRONMENTAL | 103 | 536600 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 725 | 959 | 234 | 32.28% | 835 | 693 |
| ENVIRONMENTAL | 103 | 536600 | 801203 | 0 | LIFE INSURANCE | 4 | 10 | 6 | 150.00% | 4 | 4 |
| ENVIRONMENTAL | 103 | 536600 | 801204 | 0 | VISION BENEFITS | 6 | 12 | 6 | 100.00% | 6 | 6 |
| ENVIRONMENTAL | 103 | 536600 | 801205 | 0 | PENSION COSTS | 229 | - | (229) | -100.00% | - | - |
| ENVIRONMENTAL | 103 | 536600 | 801206 | 0 | DENTAL | 39 | 38 | (1) | -2.56% | 34 | 31 |
| ENVIRONMENTAL | 103 | 536600 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| ENVIRONMENTAL | 103 | 536600 | 802100 | 0 | OFFICE SUPPLIES | 500 | 500 | - | 0.00% | 500 | - |
| ENVIRONMENTAL | 103 | 536600 | 802300 | 0 | OPERATING SUPPLIES | 500 | 688 | 188 | 37.60% | 500 | - |
| ENVIRONMENTAL | 103 | 536600 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 1,700 | 15,492 | 13,792 | 811.29% | 23,875 | 33,554 |
| ENVIRONMENTAL | 103 | 536600 | 803801 | 0 | OFFICE RENT | 7,049 | 7,190 | 141 | 2.00% | 7,344 | 3,549 |
| ENVIRONMENTAL | 103 | 536600 | 803802 | 0 | EQUIPMENT RENTAL | 676 | 759 | 83 | 12.28% | 737 | - |
| ENVIRONMENTAL Total | | | | | | 13,893 | 28,633 | 14,740 | 106.10% | 36,396 | 40,226 |
| 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 | 121,800 | 155,080 | 33,280 | 27.31% | 151,552 | 129,000 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec | % Inc./Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|------|---------------------------------|----------------|----------------|------------------|----------------|----------------------------|----------------------------|
| CRISIS INTERVENTION | 103 | 537200 | 803111 | 0 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| CRISIS INTERVENTION | 103 | 537200 | 803201 | 0 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| CRISIS INTERVENTION | 103 | 537200 | 902105 | 0 | TRANSFER TO MH/MR FUND | 15,000 | - | (15,000) | -100.00% | - | 15,000 |
| CRISIS INTERVENTION Total | | | | | | 136,800 | 155,060 | 18,260 | 13.35% | 151,552 | 144,000 |
| INPATIENT NON-HOSPITAL DETOX | 103 | 538210 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| INPATIENT NON-HOSPITAL DETOX | 103 | 538210 | 803110 | 0 | DETOX SERVICES | 157,364 | 141,364 | (16,000) | -10.17% | 132,206 | 151,094 |
| INPATIENT NON-HOSPITAL DETOX | 103 | 538210 | 902102 | 0 | TRANSFER TO CHILDREN & YOUTH | - | - | - | #DIV/0! | - | - |
| INPATIENT NON-HOSPITAL DETOX Total | | | | | | 157,364 | 141,364 | (16,000) | -10.17% | 132,206 | 151,094 |
| INPATIENT NON-HOSPITAL REHAB | 103 | 538220 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 440,493 | 239,588 | (200,905) | -45.61% | 434,803 | 346,679 |
| INPATIENT NON-HOSPITAL REHAB | 103 | 538220 | 902102 | 0 | TRANSFER TO CHILDREN & YOUTH | - | - | - | #DIV/0! | - | 31,707 |
| INPATIENT NON-HOSPITAL REHAB Total | | | | | | 440,493 | 239,588 | (200,905) | -45.61% | 434,803 | 378,386 |
| HALF WAY HOUSE | 103 | 538230 | 803109 | 0 | REHAB SERVICES | 12,000 | 8,000 | (4,000) | -33.33% | 5,000 | 7,500 |
| HALF WAY HOUSE Total | | | | | | 12,000 | 8,000 | (4,000) | -33.33% | 5,000 | 7,500 |
| INPATIENT HOSP DETOX | 103 | 538310 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 2,000 | 2,000 | - | 0.00% | - | - |
| INPATIENT HOSP DETOX Total | | | | | | 2,000 | 2,000 | - | 0.00% | - | - |
| TREATMENT & REHABILITATION | 103 | 538320 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 5,000 | 2,000 | (3,000) | -60.00% | - | - |
| TREATMENT & REHABILITATION Total | | | | | | 5,000 | 2,000 | (3,000) | -60.00% | - | - |
| PARTIAL HOSPITALIZATION | 103 | 538500 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 10,000 | 4,000 | (6,000) | -60.00% | - | 1,144 |
| PARTIAL HOSPITALIZATION Total | | | | | | 10,000 | 4,000 | (6,000) | -60.00% | - | 1,144 |
| OUTPATIENT DRUG FREE | 103 | 538611 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 330,886 | 199,711 | (131,175) | -39.64% | 332,157 | 296,051 |
| OUTPATIENT DRUG FREE | 103 | 538611 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| OUTPATIENT DRUG FREE | 103 | 538611 | 804224 | 0 | COMPUTER EQUIP PASS-THRU REIMB. | - | - | - | #DIV/0! | - | - |
| OUTPATIENT DRUG FREE Total | | | | | | 330,886 | 199,711 | (131,175) | -39.64% | 332,157 | 296,051 |
| OUTPATIENT MAINTENANCE | 103 | 538612 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 84,000 | 79,000 | (5,000) | -5.95% | 79,000 | 97,908 |
| OUTPATIENT MAINTENANCE Total | | | | | | 84,000 | 79,000 | (5,000) | -5.95% | 79,000 | 97,908 |
| INTENSIVE OUTPATIENT | 103 | 538620 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 272,751 | 200,817 | (71,934) | -26.37% | 286,077 | 273,431 |
| INTENSIVE OUTPATIENT Total | | | | | | 272,751 | 200,817 | (71,934) | -26.37% | 286,077 | 273,431 |
| EMERGENCY HOUSING | 103 | 538710 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 19,000 | 19,000 | - | 0.00% | 19,000 | 18,550 |
| EMERGENCY HOUSING Total | | | | | | 19,000 | 19,000 | - | 0.00% | 19,000 | 18,550 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801101 | 0 | SALARIES & WAGES | 245,838 | 284,731 | 38,893 | 15.82% | 230,557 | 198,174 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801201 | 0 | FICA | 18,811 | 20,112 | 1,301 | 6.92% | 17,811 | 15,073 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 87,000 | 92,926 | 5,926 | 6.81% | 72,817 | 58,171 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801203 | 0 | LIFE INSURANCE | 450 | 480 | 30 | 6.67% | 440 | 315 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801204 | 0 | VISION BENEFITS | 758 | 810 | 54 | 7.14% | 625 | 520 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801205 | 0 | PENSION COSTS | 24,586 | 26,070 | 1,484 | 6.04% | 25,144 | 22,972 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801206 | 0 | DENTAL | 4,680 | 4,980 | 300 | 6.41% | 3,360 | 2,621 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 802100 | 0 | OFFICE SUPPLIES | 1,500 | 1,500 | - | 0.00% | 4,500 | 1,787 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec | % Inc/Dec | 13/14 Year-End Estimate | 12/13 Actual 5/22/14 |
|---|---------|--------|--------|------|---------------------------------|------------------|------------------|------------------|---------------|----------------------------|-------------------------|
| CASE MANAGEMENT SERVICES | 103 | 538811 | 802300 | 0 | OPERATING SUPPLIES | 1,000 | 1,000 | - | 0.00% | 2,200 | 5,661 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 802700 | 0 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 182,500 | 197,500 | 15,000 | 8.22% | 201,500 | 186,171 |
| 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 | 700 | 300 | (400) | -57.14% | 250 | 235 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803302 | 0 | CLIENT TRANSPORTATION | - | - | - | #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 | 48,400 | 51,304 | 2,904 | 6.00% | 48,400 | 47,424 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803801 | 0 | OFFICE RENT | 81,842 | 97,204 | 15,362 | 18.77% | 95,411 | 73,514 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803802 | 0 | EQUIPMENT RENTAL | 4,730 | 4,825 | 95 | 2.01% | 4,780 | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803900 | 0 | OTHER SERVICES | 200 | 150 | (50) | -25.00% | 150 | 7,801 |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803901 | 0 | DUES & MEMBERSHIPS | - | - | - | #DIV/0! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 2,000 | 2,000 | - | 0.00% | 3,520 | 1,174 |
| 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! | - | - |
| CASE MANAGEMENT SERVICES | 103 | 538811 | 902001 | 0 | TRANSFER TO GENERAL FUND | 15,000 | - | (15,000) | -100.00% | - | 53,833 |
| CASE MANAGEMENT SERVICES Total | | | | | | 719,993 | 785,892 | 65,899 | 9.15% | 711,465 | 675,446 |
| CLIENT SUPPORT SERVICES | 103 | 538830 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 171,000 | 166,000 | (5,000) | -2.92% | 166,000 | 175,200 |
| CLIENT SUPPORT SERVICES | 103 | 538830 | 803109 | 0 | REHAB SERVICES | - | - | - | #DIV/0! | - | - |
| CLIENT SUPPORT SERVICES | 103 | 538830 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| CLIENT SUPPORT SERVICES | 103 | 538830 | 804224 | 0 | COMPUTER EQUIP PASS-THRU REIMB. | - | - | - | #DIV/0! | - | - |
| CLIENT SUPPORT SERVICES Total | | | | | | 171,000 | 166,000 | (5,000) | -2.92% | 166,000 | 175,200 |
| Grand Total - Drug & Alcohol Expense | | | | | | 3,886,701 | 3,570,875 | (315,826) | -8.13% | 3,849,695 | 3,817,481 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|---------|--------|--------|------|----------------------------------|---------------|----------------|--------------|--------------|----------------------------|----------------------------|
| AAA CONSUMER CONTRIBUTIONS | 104 | 0 | 499999 | 0 | ESTIMATED FUND SURPLUS (DEFICIT) | - | - | - | #DIV/0! | - | - |
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 491201 | 0 | CONSUMER CONTRIBUTION INTEREST | 350 | 150 | (200) | -57.14% | 145 | 232 |
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 494101 | 0 | CONSUM CONTRIB CENTER SERVICE | 3,299 | 3,000 | (299) | -9.06% | 2,967 | 3,564 |
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 494102 | 0 | CONSUM CONTRIB-CENTER MEALS | 13,192 | 12,000 | (1,192) | -9.04% | 11,878 | 14,256 |
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 494103 | 0 | CONSUM CONTRIB-HOME DEL MEALS | 31,426 | 35,000 | 3,574 | 11.37% | 34,285 | 31,191 |
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 901101 | 0 | TRANSFER FROM AGING FUND | 2,000 | 2,000 | - | 0.00% | 2,133 | - |
| Grand Total - Consumer Contributions Rev. | | | | | | 50,267 | 52,150 | 1,883 | 3.75% | 51,408 | 49,243 |

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| Cost Center Name | FN D | GC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--|---------|--------|--------|------|------------------------|---------------|----------------|--------------|--------------|----------------------------|----------------------------|
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 803107 | 0 | FINANCIAL SERVICES | 50,267 | 52,150 | 1,883 | 3.75% | 2,133 | 2,657 |
| AAA CONSUMER CONTRIBUTIONS | 104 | 519019 | 902101 | 0 | TRANSFER TO AGING FUND | - | - | - | #DIV/0! | - | 1,680 |
| Grand Total - Consumer Contributions Exp. | | | | | | 50,267 | 52,150 | 1,883 | 3.75% | 2,133 | 4,337 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|------|--|-------------------|-------------------|------------------|----------------|----------------------------|----------------------------|
| NON-DEPARTMENTAL | 105 | 0 | 491101 | 0 | CONCENTRATION INVESTMENT REV | 3,000 | 3,000 | - | 0.00% | 3,000 | 5,316 |
| NON-DEPARTMENTAL Total | | | | | | 3,000 | 3,000 | - | 0.00% | 3,000 | 5,316 |
| MENTAL HEALTH | 105 | 541000 | 432010 | 0 | MH CRISIS MEDICAL ASSISTANCE | 480,000 | 480,000 | - | 0.00% | 480,000 | 487,619 |
| MENTAL HEALTH | 105 | 541000 | 432013 | 0 | MH-SSI / CL/TRANSP | 625,011 | 625,011 | - | 0.00% | 625,011 | 502,269 |
| MENTAL HEALTH | 105 | 541000 | 593667 | 0 | MH - SOCIAL SERVICES BLOCK GRA | 201,902 | 201,902 | - | 0.00% | 201,902 | 201,902 |
| MENTAL HEALTH | 105 | 541000 | 604012 | 0 | MH - COMMUNITY SVCS STATE BASE | 17,609,910 | 17,475,142 | (134,768) | -0.77% | 17,612,736 | 17,828,737 |
| MENTAL HEALTH | 105 | 541000 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 494,312 | 494,312 | - | 0.00% | 494,312 | 494,312 |
| MENTAL HEALTH | 105 | 541000 | 901101 | 0 | TRANSFER FROM AGING FUND | 19,868 | 19,868 | - | 0.00% | 19,868 | 19,971 |
| MENTAL HEALTH | 105 | 541000 | 901103 | 0 | TRANSFER FROM DRUG & ALCOHOL | 15,000 | 15,000 | - | 0.00% | 15,000 | 15,000 |
| MENTAL HEALTH | 105 | 541000 | 901109 | 0 | TRANSFER FROM H.S.D.F. | 3,555 | - | (3,555) | -100.00% | - | 3,555 |
| MENTAL HEALTH | 105 | 541000 | 901159 | 0 | TRANSFER FROM ARRA FUND | - | - | - | #DIV/0! | - | - |
| MENTAL HEALTH | 105 | 541000 | 901513 | 0 | TRANSFER FROM HEALTH CHOICES FUND | - | - | - | #DIV/0! | - | - |
| MENTAL HEALTH Total | | | | | | 19,449,558 | 19,311,235 | (138,323) | -0.71% | 19,448,829 | 19,553,365 |
| BOJ BJA JUSTICE & MH COLLABORATIVE PROGS | 105 | 541502 | 516745 | 0 | BOJ BJA JUSTICE & MH COLLABORATIVE PRO | - | - | - | #DIV/0! | - | 102,008 |
| BOJ BJA JUSTICE & MH COLLABORATIVE PROGS | 105 | 541502 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | 9,973 |
| BOJ BJA JUSTICE & MH COLLABORATIVE PROGS Total | | | | | | - | - | - | #DIV/0! | - | 111,981 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 432014 | 0 | ID-SSI / CL/TRANSP | 25,000 | 25,000 | - | 0.00% | 35,000 | 21,703 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 584181 | 0 | ID-EARLY INTERVENTION | 1,763,948 | 1,879,817 | 115,869 | 6.57% | 1,900,000 | 1,756,448 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 593667 | 0 | ID-SSBG | 136,330 | 136,330 | - | 0.00% | 136,330 | 136,330 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 599778 | 0 | ID-WAIVER | 630,014 | 652,468 | 22,454 | 3.56% | 652,468 | 608,252 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 604020 | 0 | ID-COMMUNITY SVCS | 2,878,308 | 2,878,308 | - | 0.00% | 2,928,507 | 2,598,283 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 604023 | 0 | ID-PA ADMIN COST REIMBURS | 22,454 | 22,454 | - | 0.00% | 22,454 | 22,085 |
| INTELLECTUAL DISABILITIES | 105 | 545000 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 388,388 | 388,388 | - | 0.00% | 388,388 | 379,859 |
| INTELLECTUAL DISABILITIES Total | | | | | | 5,844,442 | 5,982,765 | 138,323 | 2.37% | 6,063,147 | 5,522,960 |
| Grand Total - MH/ID Revenue | | | | | | 25,297,000 | 25,297,000 | - | 0.00% | 25,514,976 | 25,193,622 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|----------------------------------|------|--------|--------|------|--------------------------------|------------------|------------------|-----------|--------------|-------------------------|-------------------------|
| M.H. ADMINISTRATION | 105 | 541010 | 801101 | 0 | SALARIES & WAGES | 489,754 | 498,815 | 9,061 | 1.85% | 489,754 | 501,107 |
| M.H. ADMINISTRATION | 105 | 541010 | 801201 | 0 | FICA | 37,467 | 38,159 | 692 | 1.85% | 37,467 | 37,561 |
| M.H. ADMINISTRATION | 105 | 541010 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 120,000 | - | 0.00% | 120,000 | 106,730 |
| M.H. ADMINISTRATION | 105 | 541010 | 801203 | 0 | LIFE INSURANCE | 800 | 800 | - | 0.00% | 800 | 618 |
| M.H. ADMINISTRATION | 105 | 541010 | 801204 | 0 | VISION BENEFITS | 2,000 | 1,000 | (1,000) | -50.00% | 1,000 | 775 |
| M.H. ADMINISTRATION | 105 | 541010 | 801205 | 0 | PENSION COSTS | 120,000 | 120,000 | - | 0.00% | 120,000 | 100,048 |
| M.H. ADMINISTRATION | 105 | 541010 | 801206 | 0 | DENTAL | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,156 |
| M.H. ADMINISTRATION | 105 | 541010 | 801207 | 0 | WORKERS COMPENSATION | 1,000 | 1,000 | - | 0.00% | - | 5,757 |
| M.H. ADMINISTRATION | 105 | 541010 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| M.H. ADMINISTRATION | 105 | 541010 | 802100 | 0 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,000 | 1,748 |
| 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 | 2,000 | 2,000 | - | 0.00% | 325 | 2,595 |
| M.H. ADMINISTRATION | 105 | 541010 | 802701 | 0 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 188 |
| M.H. ADMINISTRATION | 105 | 541010 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | 8,300 | 8,300 | - | 0.00% | 8,300 | 8,500 |
| M.H. ADMINISTRATION | 105 | 541010 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| M.H. ADMINISTRATION | 105 | 541010 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| M.H. ADMINISTRATION | 105 | 541010 | 803107 | 0 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| M.H. ADMINISTRATION | 105 | 541010 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 20,000 | 18,385 | (1,615) | -8.08% | 20,000 | 18,939 |
| M.H. ADMINISTRATION | 105 | 541010 | 803201 | 0 | TELEPHONE | 3,000 | 3,000 | - | 0.00% | 3,000 | 2,556 |
| M.H. ADMINISTRATION | 105 | 541010 | 803202 | 0 | POSTAGE | 2,000 | 1,000 | (1,000) | -50.00% | 1,000 | 889 |
| M.H. ADMINISTRATION | 105 | 541010 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 8,000 | 5,000 | (3,000) | -37.50% | 5,000 | 5,561 |
| M.H. ADMINISTRATION | 105 | 541010 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | 1,000 | 1,000 | - | 0.00% | - | 49 |
| M.H. ADMINISTRATION | 105 | 541010 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 4,000 | 4,000 | - | 0.00% | 3,000 | 3,364 |
| M.H. ADMINISTRATION | 105 | 541010 | 803801 | 0 | OFFICE RENT | 50,000 | 50,000 | - | 0.00% | 50,000 | (17,955) |
| M.H. ADMINISTRATION | 105 | 541010 | 803802 | 0 | EQUIPMENT RENTAL | 16,000 | 16,000 | - | 0.00% | 16,000 | 18,822 |
| M.H. ADMINISTRATION | 105 | 541010 | 803900 | 0 | OTHER SERVICES | 12,000 | 12,000 | - | 0.00% | 8,000 | 10,045 |
| M.H. ADMINISTRATION | 105 | 541010 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 1,000 | 1,000 | - | 0.00% | 1,000 | - |
| M.H. ADMINISTRATION | 105 | 541010 | 805300 | 0 | INDIRECT COSTS | 105,000 | 101,362 | (3,638) | -3.46% | 101,362 | 103,809 |
| M.H. ADMINISTRATION | 105 | 541010 | 805901 | 0 | BOARD EXPENSES | 500 | 1,000 | 500 | 100.00% | 1,000 | 310 |
| M.H. ADMINISTRATION | 105 | 541010 | 805903 | 0 | BAD DEBT EXPENSE | - | - | - | #DIV/0! | - | - |
| M.H. ADMINISTRATION | 105 | 541010 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| 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 | - | - | - | #DIV/0! | - | 50,150 |
| M.H. ADMINISTRATION | 105 | 541010 | 808201 | 0 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 9,664 |
| M.H. ADMINISTRATION Total | | | | | | 1,010,821 | 1,010,821 | - | 0.00% | 994,008 | 975,986 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801101 | 0 | SALARIES & WAGES | 1,091,789 | 1,050,793 | (40,996) | -3.75% | 1,000,000 | 982,409 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801102 | 0 | OVERTIME COSTS | 30,000 | 30,000 | - | 0.00% | 30,000 | 24,501 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801201 | 0 | FICA | 85,817 | 82,681 | (3,136) | -3.65% | 78,795 | 76,360 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 280,000 | 325,000 | 45,000 | 16.07% | 325,000 | 305,369 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--------------------------------------|------|--------|--------|------|--------------------------------|-------------------|-------------------|-----------------|----------------|-------------------------|-------------------------|
| EMERGENCY CARE SERVICES | 105 | 541070 | 801203 | 0 | LIFE INSURANCE | 1,500 | 2,000 | 500 | 33.33% | 2,000 | 1,548 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801204 | 0 | VISION BENEFITS | 2,000 | 1,000 | (1,000) | -50.00% | 1,000 | 367 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801205 | 0 | PENSION COSTS | 140,000 | 138,632 | (1,368) | -0.98% | 138,632 | 119,641 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801206 | 0 | DENTAL | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,849 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| EMERGENCY CARE SERVICES | 105 | 541070 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| EMERGENCY CARE SERVICES | 105 | 541070 | 802100 | 0 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,000 | 2,600 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |
| EMERGENCY CARE SERVICES | 105 | 541070 | 802300 | 0 | OPERATING SUPPLIES | - | - | - | #DIV/0! | - | - |
| EMERGENCY CARE SERVICES | 105 | 541070 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | 2,000 | 2,000 | - | 0.00% | 291 | 226 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 802701 | 0 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 4,480 |
| 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 | 40,879 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803201 | 0 | TELEPHONE | 7,000 | 7,000 | - | 0.00% | 7,000 | 7,001 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 7,000 | 5,000 | (2,000) | -28.57% | 4,000 | 4,837 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803304 | 0 | VEHICLE GASOLINE COSTS | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,340 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803500 | 0 | INSURANCE COSTS | - | - | - | #DIV/0! | - | - |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,724 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 500 | 1,000 | 500 | 100.00% | 500 | 440 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803801 | 0 | OFFICE RENT | 48,000 | 48,000 | - | 0.00% | 48,000 | 18,109 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803802 | 0 | EQUIPMENT RENTAL | 4,000 | 8,000 | 4,000 | 100.00% | 8,000 | 3,964 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803900 | 0 | OTHER SERVICES | 4,000 | 2,000 | (2,000) | -50.00% | 2,000 | 2,444 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 500 | 1,000 | 500 | 100.00% | 1,000 | 956 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 805900 | 0 | OTHER MISCELLANEOUS | - | - | - | #DIV/0! | 50 | 50 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 5,431 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| EMERGENCY CARE SERVICES | 105 | 541070 | 807500 | 0 | VEHICLES | 18,831 | - | (18,831) | -100.00% | 18,831 | - |
| 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 | - | - | - | #DIV/0! | - | 32,450 |
| EMERGENCY CARE SERVICES | 105 | 541070 | 808201 | 0 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 6,253 |
| EMERGENCY CARE SERVICES Total | | | | | | 1,773,937 | 1,755,106 | (18,831) | -1.06% | 1,716,099 | 1,645,228 |
| M.H. CLIENT SERVICES | 105 | 541200 | 802302 | 0 | DRUGS/MEDICAL SUPPLIES | 256,169 | 200,000 | (56,169) | -21.93% | 200,000 | 189,557 |
| M.H. CLIENT SERVICES | 105 | 541200 | 803105 | 0 | MEDICAL SERVICES | 50,000 | 60,000 | 10,000 | 20.00% | 60,000 | 131,815 |
| M.H. CLIENT SERVICES | 105 | 541200 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 16,186,131 | 16,177,408 | (8,723) | -0.05% | 16,370,822 | 16,513,118 |
| M.H. CLIENT SERVICES | 105 | 541200 | 902001 | 0 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | 19,395 |
| 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 | | | | | | 16,492,300 | 16,437,408 | (54,892) | -0.33% | 16,630,822 | 16,853,885 |
| M.H. TRANSPORTATION | 105 | 541300 | 803302 | 0 | CLIENT TRANSPORTATION | 175,000 | 110,000 | (65,000) | -37.14% | 110,000 | 158,465 |
| M.H. TRANSPORTATION Total | | | | | | 175,000 | 110,000 | (65,000) | -37.14% | 110,000 | 158,465 |

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| Cost-Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|------------------------------------|---------|--------|--------|------|--------------------------------|-------------------|-------------------|----------------|--------------|----------------------------|----------------------------|
| I.D. ADMINISTRATION | 105 | 545010 | 801101 | 0 | SALARIES & WAGES | 560,980 | 569,580 | 8,600 | 1.53% | 560,980 | 545,202 |
| I.D. ADMINISTRATION | 105 | 545010 | 801201 | 0 | FICA | 42,915 | 43,573 | 658 | 1.53% | 30,087 | 41,057 |
| I.D. ADMINISTRATION | 105 | 545010 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 140,000 | 140,000 | - | 0.00% | 140,000 | 130,563 |
| I.D. ADMINISTRATION | 105 | 545010 | 801203 | 0 | LIFE INSURANCE | 1,000 | 1,000 | - | 0.00% | 1,000 | 730 |
| I.D. ADMINISTRATION | 105 | 545010 | 801204 | 0 | VISION BENEFITS | 2,000 | 2,000 | - | 0.00% | 1,000 | 905 |
| I.D. ADMINISTRATION | 105 | 545010 | 801205 | 0 | PENSION COSTS | 50,000 | 46,380 | (3,620) | -7.24% | 46,380 | 38,579 |
| I.D. ADMINISTRATION | 105 | 545010 | 801206 | 0 | DENTAL | 4,000 | 4,000 | - | 0.00% | 4,000 | 4,563 |
| I.D. ADMINISTRATION | 105 | 545010 | 801207 | 0 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 801208 | 0 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 802100 | 0 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,000 | 2,995 |
| I.D. ADMINISTRATION | 105 | 545010 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 802300 | 0 | OPERATING SUPPLIES | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | 2,000 | 2,000 | - | 0.00% | 303 | - |
| I.D. ADMINISTRATION | 105 | 545010 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | 8,300 | 8,300 | - | 0.00% | 8,300 | 8,500 |
| I.D. ADMINISTRATION | 105 | 545010 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 803104 | 0 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 803107 | 0 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 30,000 | 25,000 | (5,000) | -16.67% | 25,000 | 30,576 |
| I.D. ADMINISTRATION | 105 | 545010 | 803201 | 0 | TELEPHONE | 3,500 | 3,500 | - | 0.00% | 3,500 | 3,232 |
| I.D. ADMINISTRATION | 105 | 545010 | 803202 | 0 | POSTAGE | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,552 |
| I.D. ADMINISTRATION | 105 | 545010 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 15,000 | 15,000 | - | 0.00% | 12,000 | 14,301 |
| I.D. ADMINISTRATION | 105 | 545010 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 4,000 | 4,000 | - | 0.00% | 4,000 | 3,363 |
| I.D. ADMINISTRATION | 105 | 545010 | 803801 | 0 | OFFICE RENT | 75,000 | 75,000 | - | 0.00% | 75,000 | 14,470 |
| I.D. ADMINISTRATION | 105 | 545010 | 803802 | 0 | EQUIPMENT RENTAL | 4,000 | 8,000 | 4,000 | 100.00% | 8,000 | 4,111 |
| I.D. ADMINISTRATION | 105 | 545010 | 803900 | 0 | OTHER SERVICES | 50,000 | 50,000 | - | 0.00% | 50,000 | 52,809 |
| I.D. ADMINISTRATION | 105 | 545010 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 1,500 | 1,000 | (500) | -33.33% | 1,000 | 825 |
| I.D. ADMINISTRATION | 105 | 545010 | 805300 | 0 | INDIRECT COSTS | 105,000 | 101,362 | (3,638) | -3.46% | 101,362 | 103,809 |
| I.D. ADMINISTRATION | 105 | 545010 | 805901 | 0 | BOARD EXPENSES | 500 | - | (500) | -100.00% | 69 | 555 |
| I.D. ADMINISTRATION | 105 | 545010 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 807600 | 0 | FURNITURE | - | - | - | #DIV/0! | - | - |
| I.D. ADMINISTRATION | 105 | 545010 | 808101 | 0 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 50,150 |
| I.D. ADMINISTRATION | 105 | 545010 | 808201 | 0 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 9,664 |
| I.D. ADMINISTRATION Total | | | | | | 1,104,695 | 1,104,695 | - | 0.00% | 1,076,981 | 1,062,511 |
| I.D. CLIENT SERVICES | 105 | 545200 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 4,732,247 | 4,870,970 | 138,723 | 2.93% | 4,979,066 | 4,462,182 |
| I.D. CLIENT SERVICES Total | | | | | | 4,732,247 | 4,870,970 | 138,723 | 2.93% | 4,979,066 | 4,462,182 |
| I.D. TRANSPORTATION | 105 | 545300 | 803302 | 0 | CLIENT TRANSPORTATION | 8,000 | 8,000 | - | 0.00% | 8,000 | 35,369 |
| I.D. TRANSPORTATION Total | | | | | | 8,000 | 8,000 | - | 0.00% | 8,000 | 35,369 |
| Grand Total - MH/ID Expense | | | | | | 25,297,000 | 25,297,000 | - | 0.00% | 25,514,976 | 25,193,626 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|------|---------------------------------|----------------|----------------|--------------|--------------|----------------------------|----------------------------|
| SUPERVISION FEE PROGRAM | 107 | 0 | 491101 | 0 | INTEREST | 1,200 | 1,000 | (200) | -16.67% | 900 | 1,311 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 431990 | 0 | MISCELLANEOUS DEPT REVENUE | 12,900 | 3,000 | (9,900) | -76.74% | 12,900 | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 462003 | 0 | ADULT PROB SUPERVISION FEE | 529,876 | 550,000 | 20,124 | 3.80% | 640,000 | 546,194 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 901001 | 0 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 901158 | 0 | TRANSFER FROM GAMING FUND | 300 | 250 | (50) | -16.67% | 200 | 370 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 903101 | 0 | GENERAL FIXED ASSET DISPOSITION | 3,500 | 3,500 | - | 0.00% | 3,500 | 4,761 |
| SUPERVISION FEE PROGRAM Total | | | | | | 547,776 | 557,750 | 9,974 | 1.82% | 657,500 | 552,636 |
| Grand Total - State Grant Fund Revenue | | | | | | 547,776 | 557,750 | 9,974 | 1.82% | 657,500 | 552,636 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec | % Inc/Dec | 13/14 Year-End Estimate | 12/13 Actual 5/22/14 |
|--------------------------------------|---------|--------|--------|------|--------------------------------|----------------|----------------|--------------|--------------|----------------------------|-------------------------|
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801101 | 0 | SALARIES & WAGES | 123,000 | 123,000 | - | 0.00% | 117,000 | 116,419 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801102 | 0 | OVERTIME COSTS | 800 | 600 | (200) | -25.00% | 250 | 370 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801201 | 0 | FICA | 9,200 | 9,200 | - | 0.00% | 9,000 | 8,820 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 42,000 | 45,300 | 3,300 | 7.86% | 42,000 | 41,201 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801203 | 0 | LIFE INSURANCE | 250 | 250 | - | 0.00% | 250 | 211 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801204 | 0 | VISION BENEFITS | 440 | 350 | (90) | -20.45% | 350 | 367 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801205 | 0 | PENSION COSTS | 15,000 | 15,000 | - | 0.00% | 14,000 | 13,882 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801206 | 0 | DENTAL | 2,040 | 2,040 | - | 0.00% | 1,800 | 1,649 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 801209 | 0 | UNIFORM ALLOWANCE | 950 | 950 | - | 0.00% | 950 | 900 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 802100 | 0 | OFFICE SUPPLIES | - | 10,000 | 10,000 | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 802500 | 0 | SECURITY SUPPLIES | 12,500 | 15,000 | 2,500 | 20.00% | 16,000 | 8,054 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | 27,500 | 25,000 | (2,500) | -9.09% | 21,900 | 23,447 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 802701 | 0 | COMPUTER SOFTWARE | 17,000 | 10,000 | (7,000) | -41.18% | - | 35,600 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 8,000 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803105 | 0 | MEDICAL SERVICES | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803201 | 0 | TELEPHONE | 46,000 | 50,000 | 4,000 | 8.70% | 46,470 | 43,592 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803203 | 0 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803304 | 0 | VEHICLE GASOLINE COSTS | 50,000 | 52,000 | 2,000 | 4.00% | 46,000 | 47,594 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803500 | 0 | INSURANCE COSTS | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803601 | 0 | ELECTRIC | 3,000 | - | (3,000) | -100.00% | 1,269 | 2,511 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803602 | 0 | WATER & SEWER | 600 | - | (600) | -100.00% | 236 | 500 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803603 | 0 | HEATING OIL & GAS | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803605 | 0 | TRASH | 1,000 | - | (1,000) | -100.00% | 631 | 925 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | 800 | 5,000 | 4,200 | 525.00% | 44 | 5,742 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 15,596 | 6,000 | (9,596) | -61.53% | 3,200 | 6,887 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 20,000 | 20,000 | - | 0.00% | 13,000 | 14,996 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803801 | 0 | OFFICE RENT | 25,200 | 24,000 | (1,200) | -4.76% | 22,000 | 18,182 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803802 | 0 | EQUIPMENT RENTAL | 67,000 | 65,000 | (2,000) | -2.99% | 59,000 | 72,051 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803901 | 0 | DUES & MEMBERSHIPS | 1,000 | 1,000 | - | 0.00% | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 49,900 | 15,000 | (34,900) | -69.94% | 49,000 | 200 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 805300 | 0 | INDIRECT COSTS | 17,000 | 18,000 | 1,000 | 5.88% | 17,299 | 15,379 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 806200 | 0 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | 59,680 |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| SUPERVISION FEE PROGRAM | 107 | 261003 | 807500 | 0 | VEHICLES | - | 45,060 | 45,060 | #DIV/0! | - | 61,555 |
| 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! | - | 50,000 |
| SUPERVISION FEE PROGRAM Total | | | | | | 547,776 | 557,750 | 9,974 | 1.82% | 481,649 | 660,614 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc/Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|-----------------------------------|---------|--------|--------|------|---------------------------------------|----------------|----------------|------------------|----------------|----------------------------|----------------------------|
| NON-DEPARTMENTAL | 109 | 0 | 491101 | 0 | CONCENTRATION INVESTMENT REV | 225 | 230 | 5 | 2.22% | 230 | 262 |
| HUMAN SERVICE DEVELOPMENT FUND | 109 | 562000 | 494000 | 0 | PRIVATE CONTRIBUTION/DONATION | 20,000 | 28,000 | 8,000 | 40.00% | 28,000 | 34,829 |
| HUMAN SERVICE DEVELOPMENT FUND | 109 | 562000 | 604001 | 0 | STATE HUMAN SERVICES BLOCK GRANT FUNI | 135,000 | - | (135,000) | -100.00% | 135,000 | - |
| HUMAN SERVICE DEVELOPMENT FUND | 109 | 562000 | 604008 | 0 | HUMAN SERVICES DEVELOPMENT FUN | 248,531 | 248,531 | - | 0.00% | 248,531 | 248,531 |
| HUMAN SERVICE DEVELOPMENT FUND | 109 | 562000 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 20,353 | 27,852 | 7,499 | 36.84% | 19,815 | 34,303 |
| HUMAN SERVICE DEVELOPMENT FUND | 109 | 562000 | 901158 | 0 | TRANSFER FROM GAMING FUND | - | - | - | #DIV/0! | - | - |
| HUMAN SERVICE DEVELOPMENT FUND | 109 | 562000 | 903101 | 0 | GENERAL FIXED ASSET DISPOSITIONS | - | - | - | #DIV/0! | - | - |
| Grand Total - HSDF Revenue | | | | | | 424,109 | 304,613 | (119,496) | -28.18% | 431,576 | 317,925 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec | % Inc./Dec | 13/14 Year-End Estimate | 12/13 Actual 5/22/14 |
|--------------------------------------|---------|--------|--------|------|--------------------------------|---------------|----------------|---------------|---------------|----------------------------|-------------------------|
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801101 | 0 | SALARIES & WAGES | 17,558 | 25,200 | 7,642 | 43.52% | 25,200 | 11,468 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801201 | 0 | FICA | 1,398 | 1,928 | 530 | 37.91% | 1,928 | 903 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 3,094 | 6,445 | 3,351 | 108.31% | 6,445 | 2,069 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801203 | 0 | LIFE INSURANCE | 18 | 38 | 20 | 111.11% | 38 | 12 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801204 | 0 | VISION BENEFITS | 30 | 55 | 25 | 83.33% | 55 | 19 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801205 | 0 | PENSION COSTS | 1,868 | 1,868 | - | 0.00% | 1,868 | 1,143 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 801206 | 0 | DENTAL | 132 | 279 | 147 | 111.36% | 279 | 90 |
| 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 | 1,300 | 1,300 | - | 0.00% | 1,300 | 662 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | - | - | - | #DIV/0! | - | 238 |
| 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 | 1,400 | 1,400 | - | 0.00% | 1,400 | 1,500 |
| 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 | - | 1,004 | 1,004 | #DIV/0! | 1,004 | - |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803201 | 0 | TELEPHONE | 383 | 336 | (47) | -12.27% | 336 | 395 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803202 | 0 | POSTAGE | - | - | - | #DIV/0! | - | - |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803203 | 0 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 42 | 25 | (17) | -40.48% | 25 | 27 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803303 | 0 | PARKING COSTS | - | 100 | 100 | #DIV/0! | 38 | 4 |
| 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 | - | - | - | #DIV/0! | - | - |
| 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 | 65 | 71 | 6 | 9.23% | 71 | 65 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803801 | 0 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803802 | 0 | EQUIPMENT RENTAL | 805 | 838 | 33 | 4.10% | 838 | 805 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803900 | 0 | OTHER SERVICES | 3 | - | (3) | -100.00% | - | 3 |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| H.S.D.F. ADMINISTRATION | 109 | 562010 | 805300 | 0 | INDIRECT COSTS | 25,337 | 24,786 | (551) | -2.17% | 24,786 | 25,337 |
| 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! | - | - |
| 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 | | | | | | 53,433 | 65,673 | 12,240 | 22.91% | 65,611 | 44,740 |
| SERVICE COORDINATION | 109 | 562020 | 801101 | 0 | SALARIES & WAGES | 58,168 | 69,637 | 11,469 | 19.72% | 69,637 | 73,229 |
| SERVICE COORDINATION | 109 | 562020 | 801201 | 0 | FICA | 3,914 | 5,327 | 1,413 | 36.10% | 5,327 | 5,559 |
| SERVICE COORDINATION | 109 | 562020 | 801202 | 0 | MEDICAL/PRESCRIPTION BENEFITS | 14,776 | 17,187 | 2,411 | 16.32% | 17,187 | 18,024 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|---|---------|--------|--------|------|------------------------------|----------------|----------------|------------------|-----------------|----------------------------|----------------------------|
| SERVICE COORDINATION | 109 | 562020 | 801203 | 0 | LIFE INSURANCE | 84 | 107 | 23 | 27.38% | 107 | 103 |
| SERVICE COORDINATION | 109 | 562020 | 801204 | 0 | VISION BENEFITS | 138 | 153 | 15 | 10.87% | 153 | 156 |
| SERVICE COORDINATION | 109 | 562020 | 801205 | 0 | PENSION COSTS | 10,366 | 10,366 | - | 0.00% | 10,366 | 7,524 |
| SERVICE COORDINATION | 109 | 562020 | 801206 | 0 | DENTAL | 604 | 779 | 175 | 28.97% | 779 | 789 |
| SERVICE COORDINATION | 109 | 562020 | 802100 | 0 | OFFICE SUPPLIES | - | - | - | #DIV/0! | 75 | - |
| SERVICE COORDINATION | 109 | 562020 | 803102 | 0 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| SERVICE COORDINATION | 109 | 562020 | 803111 | 0 | CONTRACTED/TEMP SERVICES | 130,930 | 3,000 | (127,930) | -97.71% | 129,892 | 2,930 |
| SERVICE COORDINATION | 109 | 562020 | 803202 | 0 | POSTAGE | - | - | - | #DIV/0! | - | - |
| SERVICE COORDINATION | 109 | 562020 | 803203 | 0 | ADVERTISING | - | 184 | 184 | #DIV/0! | 184 | 234 |
| SERVICE COORDINATION | 109 | 562020 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | 700 | 207 | (493) | -70.43% | 207 | 551 |
| SERVICE COORDINATION | 109 | 562020 | 803900 | 0 | OTHER SERVICES | 18,000 | 18,000 | - | 0.00% | 18,000 | 32,360 |
| SERVICE COORDINATION | 109 | 562020 | 803901 | 0 | DUES & MEMBERSHIPS | 2,718 | 2,718 | - | 0.00% | 2,718 | 2,718 |
| SERVICE COORDINATION | 109 | 562020 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 1,000 | 598 | (402) | -40.20% | 598 | 768 |
| SERVICE COORDINATION | 109 | 562020 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| SERVICE COORDINATION | 109 | 562020 | 902102 | 0 | TRANSFER TO CHILDREN & YOUTH | - | - | - | #DIV/0! | - | - |
| 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 | | | | | | 241,398 | 128,263 | (113,135) | -46.87% | 255,230 | 144,945 |
| ADULT DAY CARE | 109 | 562101 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 90,000 | 90,000 | - | 0.00% | 90,000 | 90,000 |
| ADULT DAY CARE Total | | | | | | 90,000 | 90,000 | - | 0.00% | 90,000 | 90,000 |
| AAA COUNSELING | 109 | 562104 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 3,443 | - | (3,443) | -100.00% | - | 3,443 |
| AAA COUNSELING | 109 | 562104 | 902102 | 0 | TRANSFER TO CHILDREN & YOUTH | - | - | - | #DIV/0! | - | - |
| AAA COUNSELING Total | | | | | | 3,443 | - | (3,443) | -100.00% | - | 3,443 |
| HOME DELIVERED MEALS | 109 | 562106 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 19,000 | 9,000 | (10,000) | -52.63% | 9,058 | 17,961 |
| HOME DELIVERED MEALS Total | | | | | | 19,000 | 9,000 | (10,000) | -52.63% | 9,058 | 17,961 |
| LIFE SKILLS EDUCATION | 109 | 562109 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 2,777 | 2,777 | - | 0.00% | 2,777 | 2,777 |
| LIFE SKILLS EDUCATION | 109 | 562109 | 902101 | 0 | TRANSFER TO AGING FUND | - | - | - | #DIV/0! | - | - |
| LIFE SKILLS EDUCATION Total | | | | | | 2,777 | 2,777 | - | 0.00% | 2,777 | 2,777 |
| SERVICE PLANNING | 109 | 562111 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 8,900 | 8,900 | - | 0.00% | 8,900 | 8,900 |
| SERVICE PLANNING Total | | | | | | 8,900 | 8,900 | - | 0.00% | 8,900 | 8,900 |
| ADULT COUNSELING | 109 | 562121 | 803108 | 0 | CLIENT-ORIENTED SERVICES | 1,603 | - | (1,603) | -100.00% | - | 1,603 |
| ADULT COUNSELING | 109 | 562121 | 902102 | 0 | TRANSFER TO CHILDREN & YOUTH | - | - | - | #DIV/0! | - | - |
| ADULT COUNSELING Total | | | | | | 1,603 | - | (1,603) | -100.00% | - | 1,603 |
| HSDF MR COMMUNITY EMPLOY SVC | 109 | 562603 | 803108 | 0 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| HSDF MR COMMUNITY EMPLOY SVC | 109 | 562603 | 902105 | 0 | TRANSFER TO MH/MR FUND | 3,555 | - | (3,555) | -100.00% | - | 3,555 |
| HSDF MR COMMUNITY EMPLOY SVC Total | | | | | | 3,555 | - | (3,555) | -100.00% | - | 3,555 |
| Grand Total - H.S.D.F. Expense | | | | | | 424,109 | 304,613 | (119,496) | -28.18% | 431,576 | 317,924 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year End Estimate | 12/13 Actual at 5/22/14 |
|--------------------------------------|---------|--------|--------|------|-----------------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------------------|
| NON-DEPARTMENTAL | 110 | 0 | 491101 | 0 | CONCENTRATION INVESTMENT REV | - | - | - | #DIV/0! | - | 747 |
| NON-DEPARTMENTAL | 110 | 0 | 499999 | 0 | ESTIMATED FUND SURPLUS (DEFICIT) | - | - | - | #DIV/0! | - | - |
| NON-DEPARTMENTAL Total | | | | | | - | - | - | #DIV/0! | - | 747 |
| HAZ-MAT PROGRAM | 110 | 323000 | 431004 | 0 | HZM CHEMICAL REPORTING FEES | 44,000 | 43,125 | (875) | -1.99% | 43,000 | 44,025 |
| HAZ-MAT PROGRAM | 110 | 323000 | 431005 | 0 | HZM CLEANUP REIMBURSEMENTS | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 431006 | 0 | HZM EMERGENCY PLANNING FEES | 7,500 | 7,700 | 200 | 2.67% | 7,500 | 7,700 |
| HAZ-MAT PROGRAM | 110 | 323000 | 431007 | 0 | HZM RESPONSE FEES | 20,000 | 20,000 | - | 0.00% | 2,000 | 3,289 |
| HAZ-MAT PROGRAM | 110 | 323000 | 494000 | 0 | PRIVATE CONTRIBUTION/DONATION | - | - | - | #DIV/0! | 16 | - |
| 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! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 901001 | 0 | TRANSFER FROM GENERAL FUND | 10,000 | - | (10,000) | -100.00% | - | 453,184 |
| HAZ-MAT PROGRAM Total | | | | | | 81,500 | 70,825 | (10,675) | -13.10% | 52,516 | 508,198 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 609001 | 0 | EMA HAZMAT STATE GRANT | 50,000 | 50,000 | - | 0.00% | 59,972 | 57,476 |
| HAZ-MAT STATE FUNDS Total | | | | | | 50,000 | 50,000 | - | 0.00% | 59,972 | 57,476 |
| Grand Total - Haz-Mat Revenue | | | | | | 131,500 | 120,825 | (10,675) | -8.12% | 112,488 | 566,421 |

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| Cost Center Name | FN D | CC | OBJ | PROJ | Account Name | 13/14 Budget | 14/15 Approved | Inc./Dec. | % Inc./Dec. | 13/14 Year-End Estimate | 12/13 Actual at 5/22/14 |
|--------------------------------------|------|--------|--------|------|--------------------------------|----------------|----------------|-----------------|----------------|-------------------------|-------------------------|
| 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 | 802100 | 0 | OFFICE SUPPLIES | 460 | 500 | 40 | 8.70% | 500 | 693 |
| HAZ-MAT PROGRAM | 110 | 323000 | 802200 | 0 | BOOKS & PERIODICALS | 500 | 500 | - | 0.00% | 400 | 216 |
| HAZ-MAT PROGRAM | 110 | 323000 | 802301 | 0 | JANITORIAL/MAINTENANCE SUPPLY | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 802304 | 0 | EMPLOYEE CLOTHING & UNIFORMS | 3,000 | 760 | (2,250) | -75.00% | 1,000 | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 802900 | 0 | OTHER SUPPLIES | 6,040 | 7,000 | 960 | 15.89% | 6,000 | 7,507 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803101 | 0 | ACCOUNTING & AUDIT SERVICE | - | - | - | #DIV/0! | - | 1,400 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803203 | 0 | ADVERTISING | 550 | 450 | (100) | -18.18% | 411 | 544 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803301 | 0 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 803304 | 0 | VEHICLE GASOLINE COSTS | 1,500 | 1,500 | - | 0.00% | 1,200 | 879 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803400 | 0 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 803500 | 0 | INSURANCE COSTS | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 803702 | 0 | OTHER REPAIRS & MAINTENANCE | 2,000 | 1,500 | (500) | -25.00% | 2,000 | 2,259 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | 2,500 | 2,000 | (500) | -20.00% | 2,000 | 2,005 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803704 | 0 | VEHICLE REPAIRS & MAINTENANCE | 20,000 | 15,000 | (5,000) | -25.00% | 48,000 | 14,857 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803900 | 0 | OTHER SERVICES | 15,000 | 14,225 | (775) | -5.17% | 16,000 | 12,065 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803901 | 0 | DUES & MEMBERSHIPS | 20 | 1,400 | 1,380 | 6900.00% | 1,317 | 450 |
| HAZ-MAT PROGRAM | 110 | 323000 | 803902 | 0 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | 545 | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 804206 | 0 | HAZ-MAT REIMB TO OTHERS | 20,000 | 20,000 | - | 0.00% | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 805300 | 0 | INDIRECT COSTS | 9,930 | 6,000 | (3,930) | -39.58% | 6,021 | 8,570 |
| HAZ-MAT PROGRAM | 110 | 323000 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 807400 | 0 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| HAZ-MAT PROGRAM | 110 | 323000 | 807500 | 0 | VEHICLES | 2,851 | - | (2,851) | -100.00% | - | 452,884 |
| 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 | | | | | | 84,351 | 70,825 | (13,526) | -16.04% | 85,394 | 504,329 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 802100 | 0 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 802200 | 0 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | 1,166 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 802304 | 0 | EMPLOYEE CLOTHING & UNIFORMS | 15,000 | - | (15,000) | -100.00% | 17,061 | - |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 802700 | 0 | EXPENDABLE TOOLS AND EQUIPMENT | 8,628 | - | (8,628) | -100.00% | 8,628 | 2,486 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 802900 | 0 | OTHER SUPPLIES | 8,694 | 10,500 | 1,806 | 20.77% | 8,694 | 7,118 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 803703 | 0 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | 687 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 803902 | 0 | CONFERENCE/TRAINING COSTS | 3,055 | 8,500 | 5,445 | 178.23% | 3,055 | 5,283 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 807200 | 0 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 807400 | 0 | OTHER EQUIPMENT | 11,772 | 31,000 | 19,228 | 163.34% | 22,534 | - |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 807500 | 0 | VEHICLES | - | - | - | #DIV/0! | - | 39,611 |
| HAZ-MAT STATE FUNDS | 110 | 323500 | 807600 | 0 | FURNITURE | - | - | - | #DIV/0! | - | - |
| HAZ-MAT STATE FUNDS Total | | | | | | 47,149 | 50,000 | 2,851 | 6.05% | 59,972 | 56,351 |
| Grand Total - Haz-Mat Expense | | | | | | 131,500 | 120,825 | (10,675) | -8.12% | 145,366 | 560,680 |