

BOARD OF COMMISSIONERS
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BUDGET DIRECTOR
CHRISTOPHER M. DAVIS

Dauphin County

Approved Fiscal Year Budget

July 1, 2023 – June 30, 2024

June 28, 2023

2023/2024 Approved Fiscal Budget

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2023/2024 Fiscal Year - Approved Budget Summary

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Approved 2023/2024 Budget Summary				
Fund	Current 22/23 Budget	23/24 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,646,314	\$ 7,682,139	\$ 35,825	0.47%
102 - Children & Youth	\$ 57,799,139	\$ 61,791,295	\$ 3,992,156	6.91%
103 - Drug & Alcohol	\$ 5,475,083	\$ 5,381,501	\$ (93,582)	-1.71%
104 - Aging Consumer Contributions	\$ 36,145	\$ 34,776	\$ (1,369)	-3.79%
105 - MH-A-DP	\$ 30,689,259	\$ 30,171,758	\$ (517,501)	-1.69%
107 - Adult Prob. Supervision Fee Prog.	\$ 1,161,572	\$ 1,121,562	\$ (40,010)	-3.44%
109 - Human Services Development Fund	\$ 379,147	\$ 324,355	\$ (54,792)	-14.45%
110 - Haz-Mat Fund	\$ 237,244	\$ 108,177	\$ (129,067)	-54.40%
Total	\$ 103,423,902	\$ 106,615,563	\$ 3,191,661	3.09%

County Funds Summary				
Fund	Current 22/23 County-Funds Budget	23/24 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 10,991,486	\$ 11,334,077	\$ 342,591	3.12%
103 - Drug & Alcohol	\$ 779,200	\$ 485,000	\$ (294,200)	-37.76%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH-A-DP	\$ 1,100,600	\$ 1,170,000	\$ 69,400	6.31%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 60,516	\$ 63,824	\$ 3,308	5.47%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 12,931,802	\$ 13,052,901	\$ 121,099	0.94%

2023/2024 Fiscal Year - Approved Budget Summary

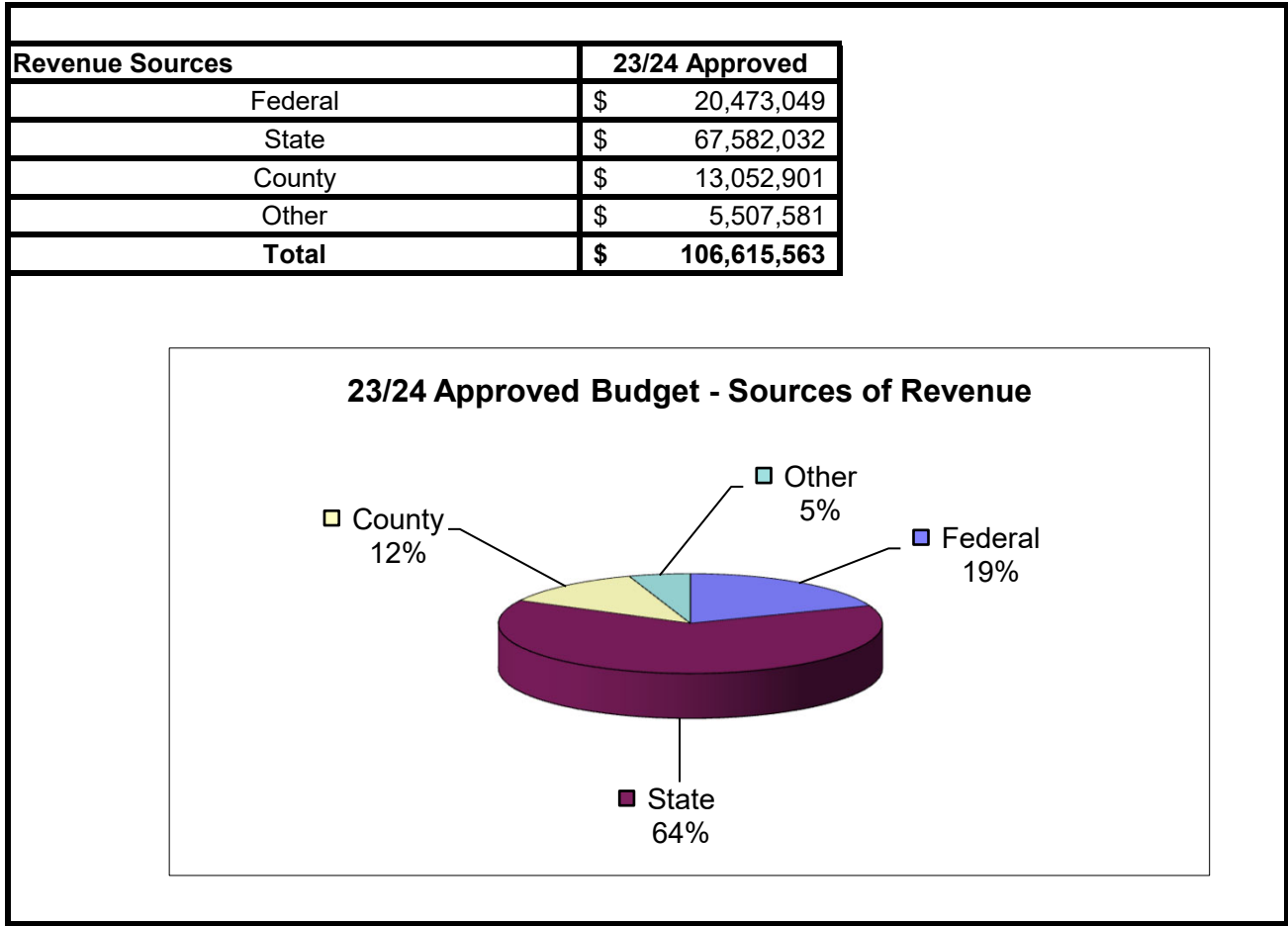
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New positions included in the 2023/2024 approved budget:

None

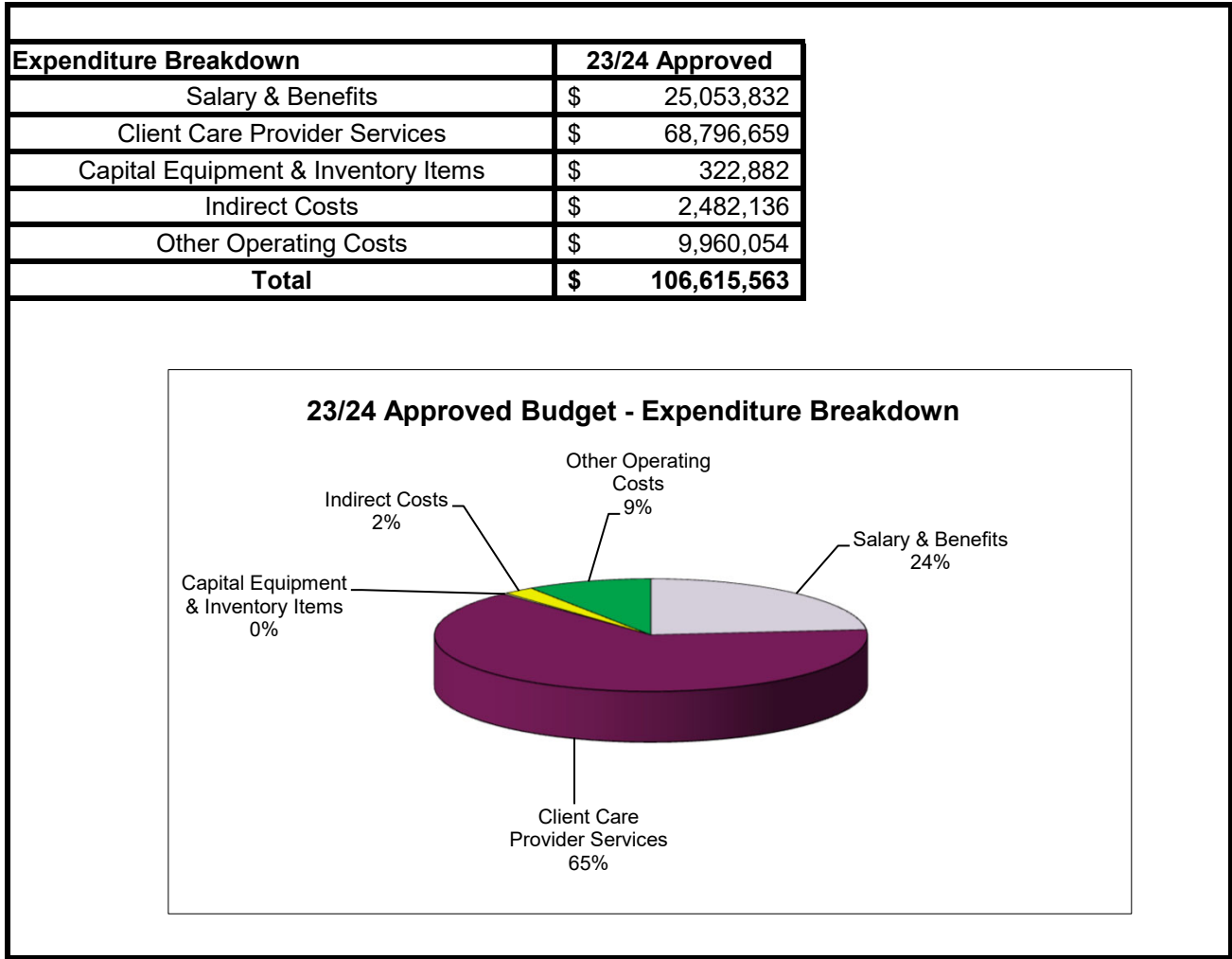
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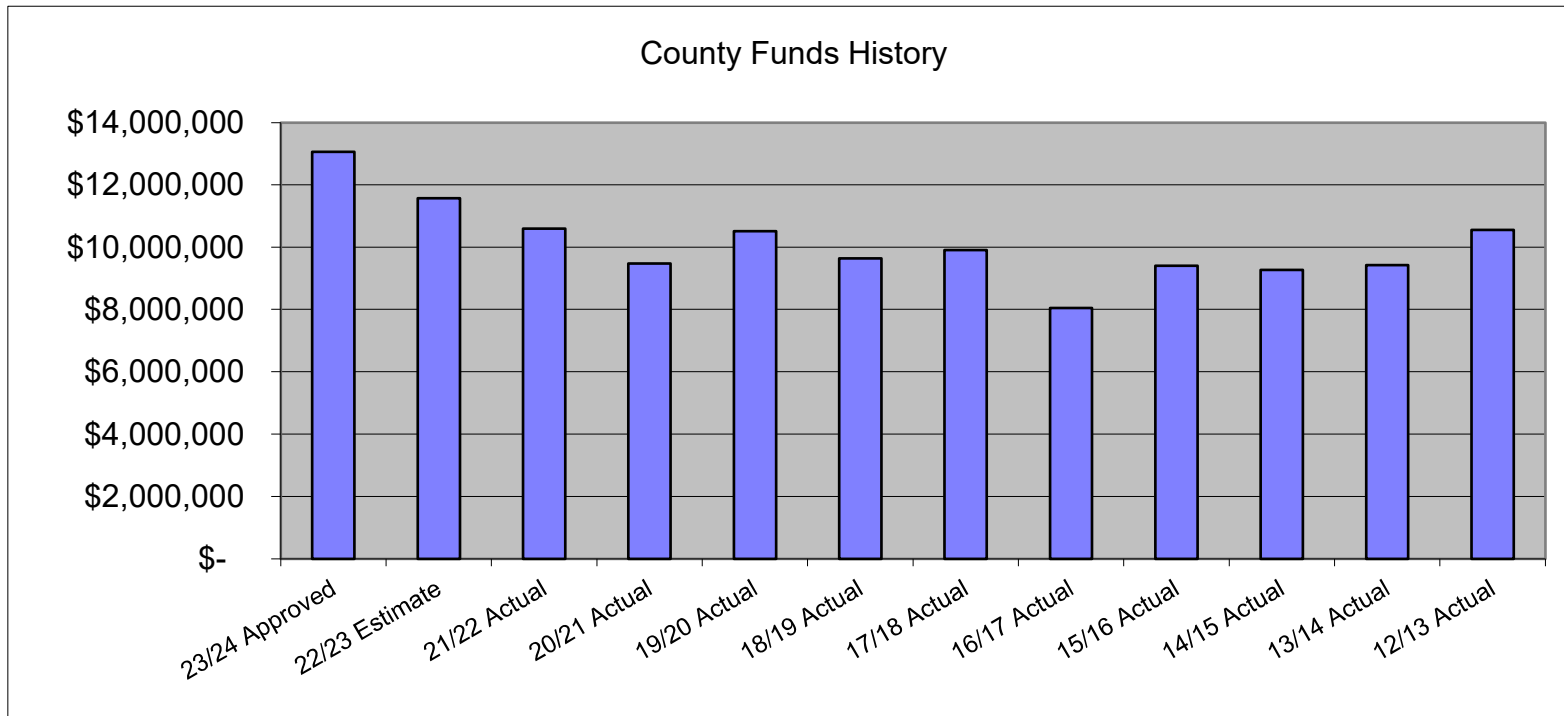
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2023/2024 Fiscal Year - Approved Budget Summary

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County Funds History	Dollar Amount
23/24 Approved	\$ 13,052,901
22/23 Estimate	\$ 11,568,260
21/22 Actual	\$ 10,589,014
20/21 Actual	\$ 9,468,894
19/20 Actual	\$ 10,505,340
18/19 Actual	\$ 9,632,687
17/18 Actual	\$ 9,905,567
16/17 Actual	\$ 8,042,117
15/16 Actual	\$ 9,404,634
14/15 Actual	\$ 9,269,588
13/14 Actual	\$ 9,421,408
12/13 Actual	\$ 10,544,720



Dauphin County - 2023/2024 Fiscal Year - Approved Revenue Budget

June 28, 2023

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	1,500	25,000	23,500	1566.67%	40,000	3,163
NON-DEPARTMENTAL Total						1,500	25,000	23,500	1566.67%	40,000	3,163
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	1,991	1,991	#DIV/0!	1,991	1,987
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE		-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	15,555	21,181	5,626	36.17%	21,181	16,494
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,749,568	1,749,568	-	0.00%	1,749,568	1,572,726
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	3,500	2,500	(1,000)	-28.57%	2,500	3,500
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVCS	8,700	14,852	6,152	70.71%	14,852	11,550
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE IIIF	15,203	15,203	-	0.00%	15,203	-
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	349,798	591,956
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	234,960	237,657	2,697	1.15%	237,657	676,754
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	127,675	127,675	-	0.00%	127,675	178,850
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	117,176	117,176	-	0.00%	117,176	136,788
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	-		-	#DIV/0!		-
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGF	18,823	18,823	-	0.00%	24,633	42,749
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	780,000	780,000	-	0.00%	780,000	1,186,201
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	1,999	2,000	1	0.05%	2,000	-
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	3,858,982	3,858,982	-	0.00%	3,858,982	3,223,825
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	45,000	45,000	-	0.00%	45,000	41,211
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	171,730	171,730	-	0.00%	171,730	-
AREA AGENCY ON AGING	101	510000	604052	0	PROTECTIVE SERV RON UNDER 60	10,000	8,940	(1,060)	-10.60%	8,940	12,135
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND			-	#DIV/0!		-
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	36,145	34,063	(2,082)	-5.76%	38,852	-
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	100,000	100,000	-	0.00%	100,000	100,000
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-		-	#DIV/0!		-
AREA AGENCY ON AGING Total						7,644,814	7,657,139	12,325	0.16%	7,667,738	7,796,726
Grand Total - Aging Revenue						7,646,314	7,682,139	35,825	0.47%	7,707,738	7,799,889

Dauphin County - 2023/2024 Fiscal Year - Approved Expenditure Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,908,515	1,775,000	(133,515)	-7.00%	1,805,928	1,945,921
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	458	5,000	4,542	991.70%	4,256	5,744
AREA AGENCY ON AGING	101	510010	801201	0	FICA	115,294	120,000	4,706	4.08%	140,560	152,729
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	755,364	616,770	(138,594)	-18.35%	604,676	654,779
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	4,712	3,030	(1,682)	-35.70%	3,030	4,394
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,131	1,209	78	6.90%	1,209	1,336
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	175,208	180,000	4,792	2.74%	166,145	131,685
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	7,607	10,745	3,138	41.25%	10,745	9,742
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	985	247	(738)	-74.92%	247	128
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	12,000	11,505	(495)	-4.13%	10,905	13,483
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	990	-	(990)	-100.00%	-	884
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	41,895	50,000	8,105	19.35%	75,000	30,052
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	62	262	200	322.58%	262	207
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	8,974	4,405	(4,569)	-50.91%	4,405	4,928
AREA AGENCY ON AGING	101	510010	802701	0	COMPUTER SOFTWARE	3,690	3,690	-	0.00%	-	-
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	11,997	11,997	-	0.00%	-	4,500
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	4,429	5,315	886	20.00%	5,315	8,634
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	21,169	28,500	7,331	34.63%	26,525	35,535
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	767,523	725,000	(42,523)	-5.54%	720,000	903,193
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	50,599	80,000	29,401	58.11%	142,170	143,343
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	43,120	50,751	7,631	17.70%	56,000	46,869
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	27,015	52,712	25,697	95.12%	52,712	58,048
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	10,642	17,042	6,400	60.14%	17,042	18,421
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	12,251	12,500	249	2.03%	12,500	16,149
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	26,935	34,000	7,065	26.23%	33,941	23,387
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	42,722	54,277	11,555	27.05%	54,277	138,096
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	28,477	35,000	6,523	22.91%	27,000	23,214
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	299	100	(199)	-66.56%	15,905	(723)
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	5,454	2,186	(3,268)	-59.92%	2,186	516
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	15,994	9,906	(6,088)	-38.06%	9,906	6,521
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	457	457	-	0.00%	-	120
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,952	1,952	-	0.00%	-	4,415
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	9,317	11,354	2,037	21.86%	11,354	10,358
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	9,657	8,119	(1,538)	-15.93%	8,119	10,045

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	167	167	-	0.00%	-	1,059
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	175	175	-	0.00%	-	-
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	17,409	7,169	(10,240)	-58.82%	7,169	8,390
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,308	1,100	(208)	-15.90%	1,105	2,367
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	11,265	15,957	4,692	41.65%	15,957	17,419
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	33,072	19,669	(13,403)	-40.53%	19,669	4,643
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	4,849	335	(4,514)	-93.09%	335	154
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	10,982	8,222	(2,760)	-25.13%	8,222	10,033
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	2,450	3,511	1,061	43.31%	3,511	690
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,143,826	1,389,063	245,237	21.44%	1,348,412	1,243,338
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	500,000	534,172	34,172	6.83%	515,660	503,798
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,749,568	1,749,568	-	0.00%	1,749,568	1,572,726
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/ID FUND	44,349	30,000	(14,349)	-32.35%	15,810	40,107
Grand Total - Aging Expense						7,646,314	7,682,139	35,825	0.47%	7,707,738	7,811,377

Dauphin County - 2023/2024 Fiscal Year - Approved Revenue Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	453,925	422,161	(31,764)	-7.00%	418,529	385,117
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	197,888	159,250	(38,638)	-19.53%	157,880	141,908
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	3,535	-	(3,535)	-100.00%	-	1,860
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432007	0	C&Y - MISC INCOME - DEL	-	-	-	#DIV/0!	-	2,800
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	14,824	-	(14,824)	-100.00%	17,811	28,443
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593556	0	FAMILY FIRST TRANSITION ACT GRANT	68,560	47,693	(20,867)	-30.44%	68,560	107,593
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	875,000	1,348,324
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	245,620	245,620	-	0.00%	245,620	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	8,468,363	9,590,949	1,122,586	13.26%	8,300,158	8,120,872
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	19,250	38,838	19,588	101.76%	38,838	16,044
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	30,495,414	33,181,843	2,686,429	8.81%	28,860,179	25,284,869
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,249,205	10,530,491	281,286	2.74%	9,528,741	8,472,983
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	61,598	79,311	17,713	28.76%	72,101	77,096
CHILDREN & YOUTH GENERAL REVENUE Total						52,166,459	56,184,433	4,017,974	7.70%	48,759,597	44,263,464
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	148,669	142,053	(6,616)	-4.45%	47,979	69,735
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	7,825	7,476	(349)	-4.46%	2,525	3,670
MULTI-SYSTEMIC THERAPY GRANT Total						156,494	149,529	(6,965)	-4.45%	50,504	73,405
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	604041	0	FUNCTIONAL FAMILY THERAPY GRANT	73,745	33,250	(40,495)	-54.91%	15,675	-
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	901001	0	TRANSFER FROM GENERAL FUND	3,881	1,750	(2,131)	-54.91%	825	-
FUNCTIONAL FAMILY THERAPY GRANT Total						77,626	35,000	(42,626)	-54.91%	16,500	-
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	1,031,059	649,497	(381,562)	-37.01%	649,497	459,827
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	63,281	34,184	(29,097)	-45.98%	34,184	24,201
ATP TRUANCY STATE GRANT Total						1,094,340	683,681	(410,659)	-37.53%	683,681	484,028
USHHS/PADHS PLANS OF CARE	102	521037	593669	0	USHHS/PADHS PLANS OF CARE	-	-	-	#DIV/0!	50,000	50,000
USHHS/PADHS PLANS OF CARE Total						-	-	-	#DIV/0!	50,000	50,000
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	604051	0	EVIDENCE-BASED BLOCK GRANT FUNDS	227,585	160,442	(67,143)	-29.50%	107,947	80,588
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	901001	0	TRANSFER FROM GENERAL FUND	11,978	8,444	(3,534)	-29.50%	5,681	4,241
EVIDENCE-BASED BLOCK GRANT FUNDS Total						239,563	168,886	(70,677)	-29.50%	113,628	84,829
PROMISING PRACTICES DEP. GRANT	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	-	-	-	#DIV/0!	-	39,077
PROMISING PRACTICES DEP. GRANT	102	521083	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	4,342
PROMISING PRACTICES DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	43,419
PROMISING PRACTICES DEL. GRANT	102	521084	604099	0	PROMISING PRACTICES DEL. GRANT	94,680	-	(94,680)	-100.00%	37,519	84,278
PROMISING PRACTICES DEL. GRANT	102	521084	901001	0	TRANSFER FROM GENERAL FUND	10,520	-	(10,520)	-100.00%	4,169	9,364
PROMISING PRACTICES DELINQUENT SP GRANT Total						105,200	-	(105,200)	-100.00%	41,688	93,642
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	374,725	510,000	135,275	36.10%	443,927	418,149
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	66,128	90,000	23,872	36.10%	78,340	73,791

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
HOUSING INITIATIVE GRANT Total						440,853	600,000	159,147	36.10%	522,267	491,940
FAMILY FINDING GRANT	102	521088	604099	0	FAMILY FINDING GRANT	-	342,000	342,000	#DIV/0!		
FAMILY FINDING GRANT	102	521088	901001	0	TRANSFER FROM GENERAL FUND	-	18,000	18,000	#DIV/0!		
FAMILY FINDING GRANT Total						-	360,000	360,000	#DIV/0!		
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	113,443	64,009	(49,434)	-43.58%	44,448	40,310
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	5,971	3,369	(2,602)	-43.58%	2,339	2,122
TRIPLE P GRANT Total						119,414	67,378	(52,036)	-43.58%	46,787	42,432
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320	16,320
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	789,623	561,174	(228,449)	-28.93%	667,133	633,558
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	41,559	29,535	(12,024)	-28.93%	35,112	33,345
FAMILY GROUP CONFERENCE 08/09 GRANT Total						831,182	590,709	(240,473)	-28.93%	702,245	666,903
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E /AFCARS MATCH	98,500	85,900	(12,600)	-12.79%	49,500	603
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	436,940	484,590	47,650	10.91%	303,811	213,685
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	291,294	323,060	31,766	10.91%	202,540	158,348
AFCARS GRANT Total						826,734	893,550	66,816	8.08%	555,851	372,636
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	17,487	14,850	(2,637)	-15.08%	12,867	14,000
CASEWORK INTERVIEW GRANT Total						17,487	14,850	(2,637)	-15.08%	12,867	14,000
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	108,507	108,507	-	0.00%	108,507	108,507
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT Total						108,507	108,507	-	0.00%	108,507	108,507
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	1,359,116	1,630,684	271,568	19.98%	997,024	802,701
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	239,844	287,768	47,924	19.98%	175,945	141,653
OCYF SIL SP GRANT Total						1,598,960	1,918,452	319,492	19.98%	1,172,969	944,354
TITLE IV-B PART 1 CARES ACT	102	522165	593645	0	TITLE IV-B PART 1 CARES ACT	-	-	-	#DIV/0!	-	-
TITLE IV-B PART 1 CARES ACT	102	522165	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
TITLE IV-B PART 1 CARES ACT Total						-	-	-	#DIV/0!	-	-
CAA DIVISION X CHAFEE	102	523160	593674	0	CAA DIVISION X CHAFEE	-	-	-	#DIV/0!	-	307,749
CAA DIVISION X CHAFEE Total						-	-	-	#DIV/0!	-	307,749
Grand Total - Children & Youth Revenue						57,799,139	61,791,295	3,992,156	6.91%	52,853,411	48,057,628

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CHILDREN & YOUTH MISC	102	520000	902001	0	TRANSFER TO GENERAL FUND	-		-	#DIV/0!		-
CHILDREN & YOUTH MISC	102	520000	902101	0	TRANSFER TO AGING FUND	-		-	#DIV/0!		-
CHILDREN & YOUTH MISC Total						-	-	-	#DIV/0!	-	-
CARES ACT BLOCK GRANT CYS	102	5020100	807400	0	OTHER EQUIPMENT	-		-	#DIV/0!		-
CARES ACT BLOCK GRANT CYS Total						-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	681,319	748,481	67,162	9.86%	526,775	547,511
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	10,825	6,780	(4,045)	-37.37%	8,908	6,247
ADOPTION SERVICES	102	521020	801201	0	FICA	52,949	57,777	4,828	9.12%	40,980	41,816
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	281,858	314,945	33,087	11.74%	174,018	191,380
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	1,750	1,753	3	0.17%	1,074	1,262
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	373	366	(7)	-1.88%	197	271
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	46,764	43,595	(3,169)	-6.78%	47,082	32,245
ADOPTION SERVICES	102	521020	801206	0	DENTAL	2,957	2,797	(160)	-5.41%	1,798	1,918
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	900	6,500	5,600	622.22%	6,501	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES		-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	1,000	250	(750)	-75.00%	-	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	18,650	18,650	-	0.00%	16,993	8,676
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	11,428	14,250	2,822	24.69%	11,545	10,477
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	8,284	10,060	1,776	21.44%	10,060	9,562
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	2,320	2,250	(70)	-3.02%	2,118	1,836
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	1,250	1,750	500	40.00%	1,612	4,271
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,858	8,400	2,542	43.39%	8,394	7,187
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	15,764	20,144	4,380	27.78%	12,380	10,953
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	943	1,325	382	40.51%	1,315	-
ADOPTION SERVICES	102	521020	803702	0	OTHER REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,500	1,500	-	0.00%	1,485	1,410
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	98,085	95,684	(2,401)	-2.45%	98,297	89,619
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	2,781	-	(2,781)	-100.00%	-	946
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	100	-	(100)	-100.00%	-	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	700	1,750	1,050	150.00%	1,125	648
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	118	59	(59)	-50.00%		59
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	6,470,370	6,429,656	(40,714)	-0.63%	6,179,802	6,128,607
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	CAPITAL LEASE	-	1,796	1,796	#DIV/0!	2,087	
ADOPTION SERVICES	102	521020	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	
ADOPTION SERVICES	102	521020	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	

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ADOPTION SERVICES Total						7,721,950	7,790,518	68,568	0.89%	7,154,546	7,096,901
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	616,055	570,585	(45,470)	-7.38%	544,614	452,381
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						616,055	570,585	(45,470)	-7.38%	544,614	452,381
COUNSELING DEPENDENTS	102	521030	801101	0	SALARIES & WAGES	170,880	164,520	(6,360)	-3.72%	23,223	-
COUNSELING DEPENDENTS	102	521030	801102	0	OVERTIME COSTS	3,821	2,952	(869)	-22.74%	-	-
COUNSELING DEPENDENTS	102	521030	801201	0	FICA	13,365	12,812	(553)	-4.14%	1,777	-
COUNSELING DEPENDENTS	102	521030	801202	0	MEDICAL/PRESCRIPTION BENEFITS	66,840	89,537	22,697	33.96%	-	-
COUNSELING DEPENDENTS	102	521030	801203	0	LIFE INSURANCE	500	500	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	801204	0	VISION BENEFITS	143	202	59	41.26%	-	-
COUNSELING DEPENDENTS	102	521030	801205	0	PENSION COSTS	13,506	12,618	(888)	-6.57%	-	-
COUNSELING DEPENDENTS	102	521030	801206	0	DENTAL	1,139	1,574	435	38.19%	-	-
COUNSELING DEPENDENTS	102	521030	801207	0	WORKERS COMPENSATION	52	-	(52)	-100.00%	-	-
COUNSELING DEPENDENTS	102	521030	801208	0	UNEMPLOYMENT COMPENSATION	844	-	(844)	-100.00%	-	-
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES			-	#DIV/0!		-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	15	-	(15)	-100.00%	-	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	2,400	2,900	500	20.83%	2,761	2,499
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	150	150	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	1,200	500	(700)	-58.33%	354	406
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	15,964	63,000	47,036	294.64%	118,722	278,191
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	90,800	115,000	24,200	26.65%	111,506	92,898
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	3,388,235	3,289,557	(98,678)	-2.91%	3,183,864	3,395,997
COUNSELING DEPENDENTS	102	521030	803111	0	CONTRACTED/TEMP SERVICES	46,646	-	(46,646)	-100.00%	-	-
COUNSELING DEPENDENTS	102	521030	803201	0	TELEPHONE	100	500	400	400.00%	-	-
COUNSELING DEPENDENTS	102	521030	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	803303	0	PARKING COSTS	2,856	4,356	1,500	52.52%	-	-
COUNSELING DEPENDENTS	102	521030	803304	0	VEHICLE GASOLINE COSTS		150	150	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	150	32,625	32,475	21650.00%	100	-
COUNSELING DEPENDENTS	102	521030	803902	0	CONFERENCE/TRAINING COSTS	108	100	(8)	-7.41%	-	-
COUNSELING DEPENDENTS	102	521030	803907	0	INVESTIGATIONS	-	116	116	#DIV/0!	58	-
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	50	-	(50)	-100.00%	-	-
COUNSELING DEPENDENTS	102	521030	807700	0	CAPITAL LEASES	-	388	388	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS Total						3,820,464	3,794,757	(25,707)	-0.67%	3,442,365	3,769,991
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	500	450	(50)	-10.00%	55	281
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	150	50	50.00%	-	-

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COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	250	200	(50)	-20.00%	-	-
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	25,000	25,000	-	0.00%	20,575	23,816
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,765,818	1,765,818	-	0.00%	1,588,248	1,353,426
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	54,000	60,000	6,000	11.11%	58,200	51,500
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	200	100	(100)	-50.00%	10	718
COUNSELING DELINQUENTS Total						1,845,868	1,851,718	5,850	0.32%	1,667,088	1,429,741
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	156,494	149,529	(6,965)	-4.45%	50,504	73,405
MULTI-SYSTEMIC THERAPY GRANT Total						156,494	149,529	(6,965)	-4.45%	50,504	73,405
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	803108	0	CLIENT ORIENTED SERVICES	77,626	35,000	(42,626)	-54.91%	16,500	1,860
FUNCTIONAL FAMILY THERAPY GRANT Total						77,626	35,000	(42,626)	-54.91%	16,500	1,860
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	1,094,340	683,681	(410,659)	-37.53%	683,681	484,029
ATP TRUANCY STATE GRANT Total						1,094,340	683,681	(410,659)	-37.53%	683,681	484,029
USHHS/PADHS PLANS OF CARE	102	521037	801101	0	SALARIES & WAGES	-	-	-	#DIV/0!	-	46,447
USHHS/PADHS PLANS OF CARE	102	521037	801201	0	FICA	-	-	-	#DIV/0!	-	3,553
USHHS/PADHS PLANS OF CARE Total						-	-	-	#DIV/0!	-	50,000
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	22,500	35,874	13,374	59.44%	25,874	13,528
PROTECTIVE DAY CARE DEPENDENT Total						22,500	35,874	13,374	59.44%	25,874	13,528
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	803108	0	CLIENT-ORIENTED SERVICES	239,563	168,886	(70,677)	-29.50%	113,628	84,829
EVIDENCE-BASED BLOCK GRANT FUNDS Total						239,563	168,886	(70,677)	-29.50%	113,628	84,829
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	249,649
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803105	0	ALLOWABLE PSYCHOLOGICAL	1,500	1,500	-	0.00%	-	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	260,000	362,350	102,350	39.37%	284,519	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	20,000	15,100	(4,900)	-24.50%	11,025	11,202
OTHER COURT RELATED COSTS DEPENDENT Total						281,500	378,950	97,450	34.62%	295,544	260,851
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803105	0	ALLOWABLE PSYCHOLOGICAL	6,000	3,000	(3,000)	-50.00%	1,200	-
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	2,300	1,500	(800)	-34.78%	1,009	1,525
OTHER COURT RELATED COSTS DELINQUENT Total						8,300	4,500	(3,800)	-45.78%	2,209	1,525
PROMISING PRACTICES DEP. GRANT	102	521083	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	43,419
PROMISING PRACTICES DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	43,419
PROMISING PRACTICES DEL. GRANT	102	521084	803108	0	CLIENT-ORIENTED SERVICES	105,200	-	(105,200)	-100.00%	41,688	93,642
PROMISING PRACTICES DELINQUENT SP GRANT Total						105,200	-	(105,200)	-100.00%	41,688	93,642
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	229,000	401,456	172,456	75.31%	279,443	118,438
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	211,853	198,544	(13,309)	-6.28%	242,824	373,502
HOUSING INITIATIVE GRANT Total						440,853	600,000	159,147	36.10%	522,267	491,940
FAMILY FINDING GRANT	102	521088	803900	0	OTHER SERVICES	-	360,000	360,000	#DIV/0!	360,000	-

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FAMILY FINDING GRANT Total						-	360,000	360,000	#DIV/0!	360,000	-
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	1,371,010	1,581,373	210,363	15.34%	1,019,010	871,576
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	29,216	68,874	39,658	135.74%	66,917	39,408
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	107,117	126,244	19,127	17.86%	83,073	69,016
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	461,598	653,401	191,803	41.55%	327,052	300,524
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	3,512	3,671	159	4.53%	1,879	1,848
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	531	477	(54)	-10.17%	264	318
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	94,664	92,617	(2,047)	-2.16%	62,362	53,200
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	4,149	3,719	(430)	-10.36%	2,279	2,316
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	1,460	2,625	1,165	79.79%	2,619	-
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	25		(25)	-100.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	50		(50)	-100.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200		(200)	-100.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	550	750	200	36.36%	578	380
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	6,270	525	(5,745)	-91.63%	-	855
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	72,450	83,475	11,025	15.22%	45,150	86,745
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	18,690	25,000	6,310	33.76%	24,406	20,283
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	4,918	4,550	(368)	-7.48%	4,352	2,859
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	29,696	31,500	1,804	6.07%	30,602	33,328
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	50	50	-	0.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	33,423	42,574	9,151	27.38%	26,248	17,059
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	2,000	2,995	995	49.75%	2,788	-
PROTECTIVE CHILD ABUSE	102	521090	803702	0	OTHER REPAIRS & MAINTENANCE			-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,546	3,150	604	23.72%	3,148	2,197
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	231,235	227,715	(3,520)	-1.52%	230,483	156,470
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	5,343		(5,343)	-100.00%	-	1,474
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	510	3,800	3,290	645.10%	3,414	488
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	3,150	1,500	(1,650)	-52.38%	336	-
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	436	589	153	35.09%	238	200
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-		-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	807700	0	CAPITAL LEASES	-	3,796	3,796	#DIV/0!	4,424	
PROTECTIVE CHILD ABUSE	102	521090	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	
PROTECTIVE CHILD ABUSE	102	521090	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	
PROTECTIVE CHILD ABUSE Total						2,496,082	2,964,970	468,888	18.78%	1,941,622	1,660,544
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,346,917	1,583,043	236,126	17.53%	962,296	982,219
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	18,442	20,088	1,646	8.93%	19,903	15,955
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	104,450	122,640	18,190	17.42%	75,138	77,383

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	505,609	507,797	2,188	0.43%	300,294	334,344
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	3,381	3,532	151	4.47%	1,914	2,246
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	900	830	(70)	-7.78%	596	643
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	92,750	92,680	(70)	-0.08%	95,271	66,733
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	6,958	6,394	(564)	-8.11%	5,194	4,744
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	359	319	(40)	-11.14%	4,175	821
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	2,400	3,275	875	36.46%	3,150	-
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	50	(50)	-50.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	4,500	7,250	2,750	61.11%	6,277	2,431
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	6,250	7,500	1,250	20.00%	7,470	4,229
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	42,500	60,000	17,500	41.18%	58,655	41,022
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	-	54,500	54,500	#DIV/0!	54,500	48,067
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	47,000	-	(47,000)	-100.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	75	200	125	166.67%	223	59
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	50	25	(25)	-50.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	65,620	73,662	8,042	12.26%	65,360	65,486
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	219,622	210,275	(9,347)	-4.26%	207,275	209,434
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	22,500	27,775	5,275	23.44%	26,937	27,031
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	5,800	5,975	175	3.02%	5,469	5,197
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	22,430	22,430	-	0.00%	20,161	21,310
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	4,400	2,000	(2,400)	-54.55%	1,400	3,207
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	40,196	51,596	11,400	28.36%	31,567	30,965
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	2,600	3,500	900	34.62%	3,353	-
PROTECTIVE GENERAL SERVICES	102	521100	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,200	4,200	-	0.00%	3,786	3,987
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	1,975	975	97.50%	1,928	1,625
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	278,546	301,248	22,702	8.15%	277,618	275,441
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	10,415	540	(9,875)	-94.82%	540	5,111
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	475	600	125	26.32%	945	139
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	-	25	25	#DIV/0!	150,468	-
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	-	-	-	#DIV/0!	-	59
PROTECTIVE GENERAL SERVICES	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	807700	0	CAPITAL LEASES	-	4,601	4,601	#DIV/0!	5,321	-
PROTECTIVE GENERAL SERVICES	102	521100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES Total						2,866,243	3,180,525	314,282	10.96%	2,397,184	2,229,888
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	119,414	67,378	(52,036)	-43.58%	46,787	42,432

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TRIPLE P GRANT Total						119,414	67,378	(52,036)	-43.58%	46,787	42,432
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	2,582,122	2,384,505	(197,617)	-7.65%	1,570,521	2,315,979
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	45,722	46,659	937	2.05%	44,351	51,593
SERVICE PLANNING	102	521110	801201	0	FICA	201,030	185,984	(15,046)	-7.48%	123,538	178,549
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,046,286	926,134	(120,152)	-11.48%	612,647	768,658
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	6,812	5,814	(998)	-14.65%	3,851	5,202
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,628	1,307	(321)	-19.72%	929	1,093
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	189,491	152,016	(37,475)	-19.78%	202,946	146,643
SERVICE PLANNING	102	521110	801206	0	DENTAL	12,827	10,149	(2,678)	-20.88%	7,591	7,874
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	733	10,326	9,593	1308.73%	16,097	2,391
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	11,845	-	(11,845)	-100.00%	-	-
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	4,350	5,150	800	18.39%	4,994	-
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
SERVICE PLANNING	102	521110	802303	0	FOOD	4,250	1,500	(2,750)	-64.71%	1,325	3,404
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	8,000	3,500	(4,500)	-56.25%	3,068	7,358
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,619	-	(1,619)	-100.00%	-	-
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	4,250	5,250	1,000	23.53%	4,748	3,124
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	15,000	15,000	-	0.00%	15,000	-
SERVICE PLANNING	102	521110	803104	0	CONTRACTED LEGAL SERVICES	5,000	-	(5,000)	-100.00%	-	-
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	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	64,761	51,410	(13,351)	-20.62%	46,650	59,383
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	58,685	48,500	(10,185)	-17.36%	46,950	51,500
SERVICE PLANNING	102	521110	803202	0	POSTAGE	9,377	10,100	723	7.71%	9,781	10,451
SERVICE PLANNING	102	521110	803203	0	ADVERTISING	150,000	150,000	-	0.00%	112,700	-
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	83,372	65,675	(17,697)	-21.23%	55,684	86,190
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	3,380	6,150	2,770	81.95%	6,110	3,970
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	63,726	70,473	6,747	10.59%	50,046	58,994
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	3,813	8,250	4,437	116.37%	7,551	-
SERVICE PLANNING	102	521110	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	9,650	6,500	(3,150)	-32.64%	6,002	7,597
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	440,469	373,050	(67,419)	-15.31%	439,056	553,638
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	13,500	250	(13,250)	-98.15%	-	5,364
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	2,500	1,750	(750)	-30.00%	2,755	1,610
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	1,150	1,875	725	63.04%	1,780	720
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	1,746	3,178	1,432	82.02%	1,488	1,766

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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	12,000	-	(12,000)	-100.00%	-	-
SERVICE PLANNING	102	521110	807700	0	CAPITAL LEASES	-	6,284	6,284	#DIV/0!	9,319	-
SERVICE PLANNING	102	521110	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SERVICE PLANNING Total						5,059,144	4,556,789	(502,355)	-9.93%	3,407,478	4,333,051
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	16,000
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320	320
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	313,904	321,163	7,259	2.31%	205,383	203,921
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	6,368	1,500	(4,868)	-76.44%	1,200	2,443
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	24,501	24,684	183	0.75%	15,804	13,220
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	85,322	85,801	479	0.56%	40,400	44,535
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	750	750	-	0.00%	244	351
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	59	59	-	0.00%	88	95
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	20,259	18,927	(1,332)	-6.57%	25,307	13,866
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	435	435	-	0.00%	771	695
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	382	525	143	37.43%	521	325
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	10,000	5,000	(5,000)	-50.00%	986	1,189
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803108	0	CLIENT ORIENTED SERVICES	294,000	-	(294,000)	-100.00%	-	355,000
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	3,819	3,820	1	0.03%	3,618	2,709
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	73	75	2	2.74%	69	69
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	583	175	(408)	-69.98%	53	302
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	200	500	300	150.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	6,703	8,713	2,010	29.99%	4,926	3,103
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	726	726	-	0.00%	627	400
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	41,708	41,576	(132)	-0.32%	41,798	24,606
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	17,931	74,137	56,206	313.46%	-	75
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	2,000	750	(1,250)	-62.50%	450	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803907	0	INVESTIGATIONS	115	116	1	0.87%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	807700	0	CAPITAL LEASES	-	777	777	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-

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FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT Total						831,182	590,209	(240,973)	-28.99%	342,245	666,904
ALTERNATIVE TREATMENT-DELIQUENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	4,919
ALTERNATIVE TREATMENT-DELIQUENT Total						-	-	-	#DIV/0!	-	4,919
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	20	525	505	2525.00%	525	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	100	225	125	125.00%	175	180
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,100	2,000	(100)	-4.76%	1,575	1,859
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802900	0	OTHER SUPPLIES	400	200	(200)	-50.00%	34	384
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803102	0	CONSULTING SERVICES	182,328	791,320			1,010,807	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	25	4,500	4,475	17900.00%	4,200	483
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	100	100	-	0.00%	-	10,324
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	2,002,352	4,227,855	2,225,503	111.14%	3,760,341	2,016,192
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803302	0	CLIENT TRANSPORTATION	4,530	5,700	1,170	25.83%	5,605	5,242
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803900	0	OTHER SERVICES	100	230	130	130.00%	209	50
COMMUNITY RESIDENTIAL DEPENDENT Total						2,192,055	5,032,655	2,231,608	101.80%	4,783,471	2,034,714
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	25	25	-	0.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD		-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,730	250	(1,480)	-85.55%	233	1,022
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803105	0	MEDICAL SERVICES	550	800	250	45.45%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	15	-	(15)	-100.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,336,096	2,395,514	1,059,418	79.29%	2,148,274	1,255,646
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	830	11,500	10,670	1285.54%	10,826	1,745
COMMUNITY RESIDENTIAL DELINQUENT Total						1,339,246	2,408,089	1,068,843	79.81%	2,159,333	1,258,413
EMERGENCY SHELTER DEPENDENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	802303	0	FOOD	200	100	(100)	-50.00%	60	176
EMERGENCY SHELTER DEPENDENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,250	250	(1,000)	-80.00%	-	250
EMERGENCY SHELTER DEPENDENT	102	522140	803105	0	MEDICAL SERVICES		-	-	#DIV/0!	-	4
EMERGENCY SHELTER DEPENDENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	15,000	249,630	234,630	1564.20%	222,448	235,997
EMERGENCY SHELTER DEPENDENT	102	522140	803112	0	FOSTER HOME SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	803302	0	CLIENT TRANSPORTATION	700	4,250	3,550	507.14%	4,220	915
EMERGENCY SHELTER DEPENDENT	102	522140	803900	0	OTHER SERVICES	85	100	15	17.65%	100	40
EMERGENCY SHELTER DEPENDENT Total						17,535	254,580	237,045	1351.84%	226,828	237,382
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	-	510,998	510,998	#DIV/0!	433,607	323,000
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	-	18,900	18,900	#DIV/0!	12,543	4,089

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EMERGENCY SHELTER DELINQUENT Total						-	529,898	529,898	#DIV/0!	446,150	327,089
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,854,395	2,284,636	430,241	23.20%	1,318,355	1,256,006
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	19,639	23,568	3,929	20.01%	23,444	19,203
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	143,364	176,579	33,215	23.17%	102,645	96,412
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	682,794	873,852	191,058	27.98%	385,512	392,383
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	4,633	5,659	1,026	22.15%	2,542	2,685
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,229	1,355	126	10.25%	595	606
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	126,188	149,240	23,052	18.27%	149,319	97,679
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	9,546	10,654	1,108	11.61%	5,204	4,571
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	2,699	4,163	1,464	54.24%	3,891	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	200	1,050	850	425.00%	1,050	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	900	850	(50)	-5.56%	730	681
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	17,000	18,200	1,200	7.06%	17,800	19,669
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	25,000	23,000	(2,000)	-8.00%	21,982	35,048
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	49,123	54,500	5,377	10.95%	53,048	48,067
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	71,592	161,102	89,510	125.03%	115,073	82,565
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	3,518
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	7,438,113	8,053,203	615,090	8.27%	7,607,708	7,240,619
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	225,179	229,155	3,976	1.77%	213,725	214,323
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	-	-	-	#DIV/0!	-	1,346
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	29,254	32,500	3,246	11.10%	30,686	29,111
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	7,400	7,249	(151)	-2.04%	6,775	6,024
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	2,200	-	(2,200)	-100.00%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803206	0	COMMUNICATION & TECH SERVICES	-	-	-	#DIV/0!	-	1,482
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	22,217	24,968	2,751	12.38%	23,335	22,761
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	3,765	4,600	835	22.18%	4,325	4,390
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	48,170	77,796	29,626	61.50%	37,830	33,346
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	2,882	-	(2,882)	-100.00%	-	12,663
FOSTER FAMILY CARE DEPENDENT	102	522150	803601	0	ELECTRIC	2,523	5,000	2,477	98.18%	4,837	2,123
FOSTER FAMILY CARE DEPENDENT	102	522150	803602	0	WATER & SEWER	602	625	23	3.82%	600	572
FOSTER FAMILY CARE DEPENDENT	102	522150	803605	0	TRASH	480	320	(160)	-33.33%	320	480
FOSTER FAMILY CARE DEPENDENT	102	522150	803702	0	OTHER REPAIRS & MAINTENANCE	1,500	-	(1,500)	-100.00%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,509	4,816	(693)	-12.58%	4,501	4,294
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	2,000	500	33.33%	1,930	1,625
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	360,844	447,112	86,268	23.91%	359,757	293,845

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FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	8,810	2,500	(6,310)	-71.62%	18,617	5,541
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	12,535	25,280	12,745	101.68%	14,136	3,546
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	500	600	100	20.00%	470	126
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	398	942	544	136.68%	665	434
FOSTER FAMILY CARE DEPENDENT	102	522150	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	807700	0	CAPITAL LEASES	-	7,326	7,326	#DIV/0!	6,527	13,535
FOSTER FAMILY CARE DEPENDENT	102	522150	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	13,535
FOSTER FAMILY CARE DEPENDENT	102	522150	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	8,568
FOSTER FAMILY CARE DEPENDENT	102	522150	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT Total						11,191,059	12,714,400	1,523,341	13.61%	10,537,934	9,973,382
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	61,698	68,562	6,864	11.13%	17,849	54,541
AFCARS GRANT	102	522150	801201	52012	FICA	4,720	5,245	525	11.12%	1,365	3,812
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	23,685	10,288	(13,397)	-56.56%	333	17,138
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	125	125	-	0.00%	-	114
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	143	59	(84)	-58.74%	(6)	87
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	3,376	3,155	(221)	-6.55%	4,878	-
AFCARS GRANT	102	522150	801206	52012	DENTAL	1,139	435	(704)	-61.81%	(23)	643
AFCARS GRANT	102	522150	801207	52012	WORKERS COMPENSATION	13	-	(13)	-100.00%	-	159
AFCARS GRANT	102	522150	801208	52012	UNEMPLOYMENT COMPENSATION	211	-	(211)	-100.00%	-	-
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	11,624	12,000	376	3.23%	1,250	-
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT		85,000	85,000	#DIV/0!	50,000	-
AFCARS GRANT	102	522150	802701	52012	COMPUTER SOFTWARE	15,000	12,000	(3,000)	-20.00%	250	-
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	255,000	255,000	-	0.00%	102,750	49,821
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	90,000	90,000	-	0.00%	72,500	-
AFCARS GRANT	102	522150	803201	52012	TELEPHONE		100	100	#DIV/0!	-	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE		1,452	1,452	#DIV/0!	-	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	130,825	15,000	(115,825)	-88.53%	-	740
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	151,075	257,400	106,325	70.38%	231,780	129,655
AFCARS GRANT	102	522150	803802	52012	EQUIPMENT RENTAL	72,868	72,868	-	0.00%	72,868	36,644
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES		4,626	4,626	#DIV/0!	-	-
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	50	200	150	300.00%	-	-
AFCARS GRANT	102	522150	803907	52012	INVESTIGATIONS	58	35	(23)	-39.66%	58	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	5,124	-	(5,124)	-100.00%	-	-
AFCARS GRANT	102	522150	902001	52012	TRANSFER TO GENERAL FUND		-	-	#DIV/0!	-	79,281

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AFCARS GRANT Total						826,734	893,550	66,816	8.08%	555,852	372,635
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	150
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	-	22,500	22,500	#DIV/0!	18,452	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT Total						-	22,500	22,500	#DIV/0!	18,452	150
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	803201	0	TELEPHONE	6,824	-	(6,824)	-100.00%	-	-
CASEWORK INTERVIEW GRANT	102	522157	803206	0	COMMUNICATION & TECH SERVICES	-	2,950	2,950	#DIV/0!	2,950	8,297
CASEWORK INTERVIEW GRANT	102	522157	803900	0	OTHER SERVICES	6,918	8,100	1,182	17.09%	6,722	3,599
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	3,745	3,800	55	1.47%	3,195	2,104
CASEWORK INTERVIEW GRANT Total						17,487	14,850	(2,637)	-15.08%	12,867	14,000
IV-E INDEPENDENT LIVING GRANT	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	88,207	-	(88,207)	-100.00%	-	90,813
IV-E INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	300	-	(300)	-100.00%	-	297
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	20,000	108,507	88,507	442.54%	108,507	17,397
IV-E INDEPDEPENDENT LIVING GRANT Total						108,507	108,507	-	0.00%	108,507	108,507
SUPERVISED INDEPENDENT LIVING DELINQUENT	102	522161	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
SUPERVISED INDEPENDENT LIVING DELINQUENT Total						-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	57,220	65,463	8,243	14.41%	65,424	63,324
OCYF SIL SP GRANT	102	522163	801201	0	FICA	4,377	5,027	650	14.85%	5,005	4,841
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	-	19,570	19,570	#DIV/0!	17,322	9,273
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	125	250	125	100.00%	112	62
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	59	59	-	0.00%	86	50
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	3,376	6,309	2,933	86.88%	3,719	1,204
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	435	435	-	0.00%	717	357
OCYF SIL SP GRANT	102	522163	801207	0	WORKERS COMPENSATION	13	-	(13)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	801208	0	UNEMPLOYMENT COMPENSATION	211	-	(211)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	75	95	20	26.67%	86	90
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	10,288	-	(10,288)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	1,000	250	(750)	-75.00%	200	402
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	250	(1,750)	-87.50%	-	-
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	6,000	5,000	(1,000)	-16.67%	-	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	1,375,044	1,721,777	346,733	25.22%	999,475	711,259

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OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	880	880	-	0.00%	744	747
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	150	150	-	0.00%	93	113
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	2,000	150	(1,850)	-92.50%	-	57
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	1,109	2,904	1,795	161.86%	815	855
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	25	20	(5)	-20.00%	-	-
OCYF SIL SP GRANT	102	522163	803702	0	OTHER REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803703	0	MAINTENANCE/SERVICE CONTRACTS	120	125	5	4.17%	104	110
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	6,778	13,859	7,081	104.47%	6,918	6,783
OCYF SIL SP GRANT	102	522163	803802	0	EQUIPMENT RENTAL	125	-	(125)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	12,500	3,000	(9,500)	-76.00%	1,612	7,132
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	50	70	20	40.00%	-	602
OCYF SIL SP GRANT	102	522163	803907	0	INVESTIGATIONS		59	59	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	115,000	72,500	(42,500)	-36.96%	70,538	137,092
OCYF SIL SP GRANT Total						1,598,960	1,918,452	319,492	19.98%	1,172,970	944,353
SIL/USIL FOSTER CARE, ACT 148	102	522164	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	802303	0	FOOD		50	50	#DIV/0!	15	
SIL/USIL FOSTER CARE, ACT 148	102	522164	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	150	150	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	803108	0	CLIENT-ORIENTED SERVICES	459,684	567,870	108,186	23.53%	470,174	323,946
SIL/USIL FOSTER CARE, ACT 148	102	522164	803302	0	CLIENT TRANSPORTATION	-	51	51	#DIV/0!	-	-
SIL/USIL FOSTER CARE, ACT 148	102	522164	803909	0	SUBSIDY COSTS	-	21,900	21,900	#DIV/0!	3,680	-
SIL/USIL FOSTER CARE, ACT 148 Total						459,684	590,021	130,337	28.35%	473,869	323,946
TITLE-IV B PART 1 CARES ACT	102	522165	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TITLE-IV B PART 1 CARES ACT	102	522165	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TITLE- IV B PART 1 CARES ACT Total						-	-	-	#DIV/0!	-	-
CAA DIVISION X CHAFEE	102	523160	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	297,234
CAA DIVISION X CHAFEE	102	523160	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
CAA DIVISION X CHAFEE Total						-	-	-	#DIV/0!	-	297,234
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,200	-	(1,200)	-100.00%	-	300
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	879,058	1,110,806	231,748	26.36%	868,808	629,241
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	43,652	47,750	4,098	9.39%	42,680	42,777
JUVENILE DETENTION Total						923,910	1,158,556	234,646	25.40%	911,488	672,318
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	76,921	72,738	(4,183)	-5.44%	54,201	78,330
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	688	786	98	14.24%	806	1,178
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	5,937	5,625	(312)	-5.26%	4,208	6,008

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RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	34,219	33,298	(921)	-2.69%	20,904	27,051
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	185	166	(19)	-10.27%	138	179
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	34	31	(3)	-8.82%	25	21
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	5,644	4,795	(849)	-15.04%	11,133	5,992
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	276	232	(44)	-15.94%	261	248
RESIDENTIAL DEPENDENT	102	523180	801207	0	WORKERS COMPENSATION	22	-	(22)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	801208	0	UNEMPLOYMENT COMPENSATION	353	-	(353)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES		-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	150	75	(75)	-50.00%	50	7,873
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	750	500	(250)	-33.33%	500	311
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	500	100	(400)	-80.00%	-	247
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	2,000	-	(2,000)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	200	150	(50)	-25.00%	-	210
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED		-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	2,158,446	826,892	(1,331,554)	-61.69%	686,785	1,635,674
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	1,400	1,400	-	0.00%	1,405	1,523
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,462	1,250	(212)	-14.50%	713	1,275
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	3,381	2,250	(1,131)	-33.45%	2,225	5,566
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	1,942	2,224	282	14.52%	1,525	1,744
RESIDENTIAL DEPENDENT	102	523180	803304	0	VEHICLE GASOLINE COSTS		-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803702	0	OTHER REPAIRS & MAINTENANCE		-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	325	150	(175)	-53.85%	180	225
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	12,081	10,468	(1,613)	-13.35%	12,107	14,273
RESIDENTIAL DEPENDENT	102	523180	803802	0	EQUIPMENT RENTAL	213	100	(113)	-53.05%	-	-
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	400	200	(200)	-50.00%	-	252
RESIDENTIAL DEPENDENT	102	523180	803902	0	CONFERENCE/TRAINING COSTS		-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	807400	0	OTHER EQUIPMENT		-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	807700	0	CAPITAL LEASES		198	198	#DIV/0!	166	
RESIDENTIAL DEPENDENT	102	523180	808101	0	CAPITAL LEASE PRINCIPAL		-	-	#DIV/0!	-	
RESIDENTIAL DEPENDENT	102	523180	808201	0	CAPITAL LEASE INTEREST		-	-	#DIV/0!	-	
RESIDENTIAL DEPENDENT Total						2,307,529	963,628	(1,343,901)	-58.24%	797,332	1,788,180
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	250	250	-	0.00%	-	-
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	250	-	(250)	-100.00%	-	-
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	650	650	-	0.00%	650	123
RESIDENTIAL DELINQUENT	102	523181	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	1,676

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	2,631,854	886,030	(1,745,824)	-66.33%	841,764	1,224,754
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	935,860	895,622	(40,238)	-4.30%	1,042,202	1,481,250
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	8,550	12,500	3,950	46.20%	12,043	9,359
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES		-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT Total						3,577,414	1,795,052	(1,782,362)	-49.82%	1,896,659	2,717,162
SECURE RESIDENTIAL	102	523191	802303	0	FOOD		-	-	#DIV/0!	-	-
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	250	250	-	0.00%	233	100
SECURE RESIDENTIAL	102	523191	802900	0	OTHER SUPPLIES	50	50	-	0.00%	-	-
SECURE RESIDENTIAL	102	523191	803105	0	MEDICAL SERVICES	25	-	(25)	-100.00%	-	8
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	957,697	788,465	(169,232)	-17.67%	746,453	900,795
SECURE RESIDENTIAL	102	523191	803115	0	C&Y YDC/YFC EXPENSES	935,860	970,258	34,398	3.68%	1,422,128	-
SECURE RESIDENTIAL	102	523191	803302	0	CLIENT TRANSPORTATION	12,500	1,200	(11,300)	-90.40%	375	5,663
SECURE RESIDENTIAL Total						1,906,382	1,760,223	(146,159)	-7.67%	2,169,189	906,566
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	1,084,724	1,217,372	132,648	12.23%	1,018,499	1,063,477
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	280	4,250	3,970	1417.86%	5,283	9,089
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	83,003	93,454	10,451	12.59%	78,318	80,996
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	289,321	283,408	(5,913)	-2.04%	271,228	261,061
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	2,187	2,306	119	5.44%	1,749	1,874
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	1,483	1,508	25	1.69%	1,062	1,117
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	59,009	58,106	(903)	-1.53%	69,895	64,371
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	11,549	11,675	126	1.09%	9,031	8,149
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	3,689	39,634	35,945	974.38%	1,528	13,459
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	1,600	2,750	1,150	71.88%	2,553	18,226
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	1,722	1,800	78	4.53%	1,735	1,736
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,600	1,600	-	0.00%	-	777
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES		-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	11,500	13,750	2,250	19.57%	12,500	12,500
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	25,450	26,924	1,474	5.79%	41,202	16,570
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	1,500	10,000	8,500	566.67%	9,652	814
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	288,761	316,985	28,224	9.77%	306,225	-
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	12,987	12,500	(487)	-3.75%	11,452	9,357
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	2,750	2,750	-	0.00%	2,682	5,616
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	2,400	1,800	(600)	-25.00%	1,356	51,227
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	100	750	650	650.00%	651	609
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	20,109	26,725	6,616	32.90%	26,725	10,719
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	160	120	(40)	-25.00%	25	-
ADMINISTRATION DEPENDENT	102	524200	803701	0	BUILDING REPAIRS & MAINTENANCE	10,000	-	(10,000)	-100.00%	-	674

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	1,150	1,200	50	4.35%	1,200	-
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,575	4,350	2,775	176.19%	4,313	3,198
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	125,124	127,530	2,406	1.92%	125,393	87,698
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	3,650	500	(3,150)	-86.30%	-	926
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	354,332	261,986	(92,346)	-26.06%	301,236	6,540
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	7,828
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	4,591	3,110	(1,481)	-32.26%	2,955	2,579
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	242	471	229	94.63%	385	177
ADMINISTRATION DEPENDENT	102	524200	803908	0	OTHER COURT RELATED COSTS	1,500	-	(1,500)	-100.00%	-	1,375
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	1,096,200	1,283,648	187,448	17.10%	1,197,371	1,044,694
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	3,063	1,800	(1,263)	-41.23%	1,500	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807700	0	CAPITAL LEASES	-	9,383	9,383	#DIV/0!	2,662	-
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						3,513,539	3,826,145	312,606	8.90%	3,510,366	2,787,433
Grand Total - Children & Youth Expense						57,799,139	61,791,295	3,992,156	6.91%	52,853,411	48,065,564

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NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	2,500	23,798	21,298	851.92%	-	3,330
NON-DEPARTMENTAL	103	0	499999	00000	DRAWDOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	-
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	7,700	19,000	11,300	146.75%	19,644	1,329
NON-DEPARTMENTAL Total						10,200	42,798	32,598	319.59%	19,644	4,659
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	41,200	-	(41,200)	-100.00%	-	19,376
DRUG & ALCOHOL	103	530000	432026	0	CBHNP FEES FOR SERVICE	9,000	98,000	89,000	988.89%	30,000	-
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	400	100	(300)	-75.00%	-	316
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	30,000	180,000	150,000	500.00%	-	14,684
DRUG & ALCOHOL	103	530000	593959	53000	FEDERAL SAPT PREVENTION	343,901	320,201	(23,700)	-6.89%	264,365	300,913
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	613,508	613,954	446	0.07%	480,188	467,175
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	426,139	326,317	(99,822)	-23.42%	279,785	335,527
DRUG & ALCOHOL	103	530000	593959	53024	D&A - COVID SABG - PREVENTION	191,979	-	(191,979)	-100.00%	175,230	2,772
DRUG & ALCOHOL	103	530000	593959	53025	D&A - COVID SABG - TRTMT CASE MGMT	75,873	-	(75,873)	-100.00%	75,691	-
DRUG & ALCOHOL	103	530000	593959	53026	D&A - COVID SABG - TRTMT RCVRY SUP	140,000	-	(140,000)	-100.00%	9,497	130,503
DRUG & ALCOHOL	103	530000	593959	53027	D&A - ARP SUPP BLCK GRNT PREVENTION F	-	101,275	101,275	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593960	00000	D&A - FEDERAL OPIOID STR TREATMENT	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593961	00000	D&A - FEDERAL OPIOID STR PREVENTION	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593962	00000	D&A - FEDERAL OPIOID SOR TREATMENT	170,500	501,982	331,482	194.42%	467,847	1,222,404
DRUG & ALCOHOL	103	530000	593963	00000	D&A - FEDERAL OPIOID SOR PREVENTION	157,582	157,592	10	0.01%	175,144	94,494
DRUG & ALCOHOL	103	530000	593964	00000	D&A - FED SOR HOUSING INITIATIVE	163,891	251,463	87,572	53.43%	723,070	-
DRUG & ALCOHOL	103	530000	593965	00000	D&A - FED SOR HOUSING FOCUSED CASE M	68,724	111,395	42,671	62.09%	290,762	-
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	644,082	644,779	697	0.11%	489,252	632,327
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	269,163	269,163	-	0.00%	210,880	184,919
DRUG & ALCOHOL	103	530000	604053	0	D&A - HSBG OPIOID USE DISORDER	116,300	117,000	700	0.60%	83,479	83,081
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,046,423	1,046,610	187	0.02%	844,048	617,554
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	81,825	54,247	(27,578)	-33.70%	32,348	61,219
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	35,308	44,325	9,017	25.54%	33,033	10,874
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	779,200	485,000	(294,200)	-37.76%	342,679	400,813
DRUG & ALCOHOL Total						5,404,998	5,323,403	(81,595)	-1.51%	5,007,298	4,578,951
2021-OG-EB-36057 PCCD POSITIVE ACTION GRANT	103	536202	593788	0	2021-OG-EB-36057 PCCD POSITIVE ACTION G	39,885	-	(39,885)	-100.00%	33,000	31,585
2021-OG-EB-36057 PCCD GRANT Total						39,885	-	(39,885)	-100.00%	33,000	31,585
CASE MANAGEMENT SERVICES	103	538811	901105	0	TRANSFER FROM MH/MR FUND	-	-	-	#DIV/0!	-	36,990
CASE MANAGEMENT SERVICES Total						-	-	-	#DIV/0!	-	36,990
2019/2020/2021-GO-MA-30948 PCCD GRANT	103	538850	604054	0	D&A VIVITROL TRTMT-CTY PRISON	20,000	15,300	(4,700)	-23.50%	12,155	-
2019/2020/2021-GO-MA-30948 PCCD GRANT Total						20,000	15,300	(4,700)	-23.50%	12,155	-
Grand Total - Drug & Alcohol Program Revenue						5,475,083	5,381,501	(93,582)	-1.71%	5,072,097	4,652,185

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DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL Total						-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	365,499	443,566	78,067	21.36%	331,614	300,364
ADMINISTRATION	103	535100	801201	0	FICA	29,492	33,934	4,442	15.06%	21,759	22,878
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	81,817	78,054	(3,763)	-4.60%	70,398	58,368
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	972	1,121	149	15.33%	570	561
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	535	444	(91)	-17.01%	305	301
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	38,551	44,358	5,807	15.06%	31,161	16,271
ADMINISTRATION	103	535100	801206	0	DENTAL	5,114	4,439	(675)	-13.20%	3,537	2,909
ADMINISTRATION	103	535100	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	3,510	-
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	4,000	4,200	200	5.00%	4,020	5,116
ADMINISTRATION	103	535100	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	337
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	1,600	250	(1,350)	-84.38%	202	341
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	3,000	-	(3,000)	-100.00%	1,098	1,615
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	4,500	4,000	(500)	-11.11%	3,500	3,000
ADMINISTRATION	103	535100	803102	0	CONSULTING SERVICES	20,000	10,500	(9,500)	-47.50%	10,000	18,972
ADMINISTRATION	103	535100	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	3,000
ADMINISTRATION	103	535100	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803201	0	TELEPHONE	13,000	11,000	(2,000)	-15.38%	10,665	11,406
ADMINISTRATION	103	535100	803202	0	POSTAGE	2,000	1,100	(900)	-45.00%	1,013	1,137
ADMINISTRATION	103	535100	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	250	50	(200)	-80.00%	14	-
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	4,000	4,500	500	12.50%	3,900	1,800
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	285
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	7,500	6,300	(1,200)	-16.00%	6,000	6,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	34,000	48,100	14,100	41.47%	38,516	25,547
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	43,000	40,246	(2,754)	-6.40%	38,284	36,521
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	10,000	12,000	2,000	20.00%	11,439	5,891
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	1,500	1,800	300	20.00%	1,692	1,466
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	6,500	6,500	-	0.00%	6,238	6,056
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	2,500	3,000	500	20.00%	2,797	1,680
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	233,300	250,000	16,700	7.16%	233,299	149,068
ADMINISTRATION	103	535100	807500	0	VEHICLES	10,000	-	(10,000)	-100.00%	-	10,662
ADMINISTRATION Total						922,630	1,009,462	86,832	9.41%	835,531	691,552

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EDUCATION	103	536100	801101	0	SALARIES & WAGES	39,070	20,098	(18,972)	-48.56%	11,139	28,246
EDUCATION	103	536100	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EDUCATION	103	536100	801201	0	FICA	2,988	1,537	(1,451)	-48.56%	839	2,090
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,966	7,670	(8,296)	-51.96%	3,569	9,338
EDUCATION	103	536100	801203	0	LIFE INSURANCE	112	57	(55)	-49.11%	24	63
EDUCATION	103	536100	801204	0	VISION BENEFITS	94	37	(57)	-60.64%	16	47
EDUCATION	103	536100	801205	0	PENSION COSTS	3,907	2,010	(1,897)	-48.55%	1,114	2,373
EDUCATION	103	536100	801206	0	DENTAL	715	277	(438)	-61.26%	137	351
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	8	-
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	33,700	32,000	(1,700)	-5.04%	30,920	3,504
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	27,550	15,000	(12,550)	-45.55%	17,112	74,482
EDUCATION	103	536100	803801	0	OFFICE RENT	6,300	5,700	(600)	-9.52%	5,470	5,217
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
EDUCATION Total						130,402	84,386	(46,016)	-35.29%	70,348	125,711
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	16,476	47,717	31,241	189.62%	28,947	12,301
INFORMATION DISSEMINATION	103	536200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	1,261	3,654	2,393	189.77%	1,950	913
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,491	18,859	12,368	190.54%	9,507	3,720
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	48	134	86	179.17%	60	25
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	37	92	55	148.65%	32	22
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	1,649	4,772	3,123	189.39%	2,601	983
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	290	686	396	136.55%	344	140
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	156,908	85,000	(71,908)	-45.83%	90,450	25,754
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	494,440	547,745	53,305	10.78%	575,000	246,927
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	6,300	5,700	(600)	-9.52%	5,469	5,217
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION Total						683,900	714,359	30,459	4.45%	714,360	296,002
2021-OG-EB-36057 PCCD GRANT	103	536202	802300	0	OPERATING SUPPLIES	5,965	-	(5,965)	-100.00%	-	24,035
2021-OG-EB-36057 PCCD GRANT	103	536202	803102	0	CONSULTING SERVICES	20,620	-	(20,620)	-100.00%	33,000	2,350
2021-OG-EB-36057 PCCD GRANT	103	536202	803902	0	CONFERENCE/TRAINING COSTS	13,300	-	(13,300)	-100.00%	-	-
2021-OG-EB-36057 PCCD GRANT Total						39,885	-	(39,885)	-100.00%	33,000	26,385
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	16,476	20,098	3,622	21.98%	11,139	12,301
ALTERNATIVE ACTIVITIES	103	536300	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	1,261	1,537	276	21.89%	839	913
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,491	7,670	1,179	18.16%	3,569	3,720

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ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	48	57	9	18.75%	24	25
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	37	37	-	0.00%	16	22
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	1,649	2,010	361	21.89%	1,114	983
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	290	277	(13)	-4.48%	138	140
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	61
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	11,878	20,500	8,622	72.59%	9,975	949
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	13,040	4,500	(8,540)	-65.49%	4,389	11,360
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	6,300	5,700	(600)	-9.52%	5,469	5,217
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
ALTERNATIVE ACTIVITIES Total						57,470	62,386	4,916	8.55%	36,672	35,691
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	122,948	180,838	57,890	47.08%	115,332	106,754
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	11,317	13,837	2,520	22.27%	7,515	7,889
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	61,053	72,110	11,057	18.11%	34,465	36,439
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	426	523	97	22.77%	233	246
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	353	347	(6)	-1.70%	123	180
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	14,795	18,082	3,287	22.22%	10,033	9,074
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	2,729	2,641	(88)	-3.22%	1,328	1,373
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	8,000	2,000	(6,000)	-75.00%	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	56,504	32,000	(24,504)	-43.37%	30,900	5,000
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	6,300	5,700	(600)	-9.52%	5,469	5,217
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	1,175	407
PROBLEM IDENTIFICATION & REFERRAL Total						284,425	328,078	43,653	15.35%	206,573	172,579
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	32,668	45,807	13,139	40.22%	22,278	27,453
COMMUNITY BASED PROCESS	103	536500	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	2,880	3,505	625	21.70%	1,676	2,043
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	14,573	17,198	2,625	18.01%	7,136	7,403
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	109	133	24	22.02%	48	50
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	83	80	(3)	-3.61%	23	33
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	3,769	4,581	812	21.54%	2,228	2,162
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	646	627	(19)	-2.94%	276	276
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	-	150	150	#DIV/0!	130	380
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	9,000	4,800	(4,200)	-46.67%	4,572	2,889
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	7,000	-	(7,000)	-100.00%	3,572	-

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COMMUNITY BASED PROCESS	103	536500	802701	0	COMPUTER SOFTWARE	250	250	-	0.00%	250	250
COMMUNITY BASED PROCESS	103	536500	803102	0	CONSULTING SERVICES		300	300	#DIV/0!	300	5,750
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	12,240	5,000	(7,240)	-59.15%	4,886	5,340
COMMUNITY BASED PROCESS	103	536500	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	5,000	2,000	(3,000)	-60.00%	1,243	3,997
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	500	-	(500)	-100.00%	-	147
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	2,000	2,500	500	25.00%	2,262	365
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	1,200	(1,300)	-52.00%	905	672
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	6,300	5,700	(600)	-9.52%	5,469	5,217
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	6,000	-	(6,000)	-100.00%	-	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	32,500	32,000	(500)	-1.54%	30,495	3,225
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIPS	500	460	(40)	-8.00%	440	300
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	2,226	4,629
COMMUNITY BASED PROCESS	103	536500	807500	0	VEHICLES	7,500	-	(7,500)	-100.00%	-	10,662
COMMUNITY BASED PROCESS Total						151,018	131,291	(19,727)	-13.06%	90,415	83,243
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	16,476	20,098	3,622	21.98%	11,139	12,301
ENVIRONMENTAL	103	536600	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
ENVIRONMENTAL	103	536600	801201	0	FICA	1,261	1,537	276	21.89%	839	913
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,491	7,670	1,179	18.16%	3,569	3,720
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	48	57	9	18.75%	24	25
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	37	37	-	0.00%	16	22
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	1,649	2,010	361	21.89%	1,114	983
ENVIRONMENTAL	103	536600	801206	0	DENTAL	290	277	(13)	-4.48%	138	140
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	21,500	1,600	(19,900)	-92.56%	1,415	-
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	14,200	6,500	(7,700)	-54.23%	6,205	4,200
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	6,300	5,700	(600)	-9.52%	5,469	5,217
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
ENVIRONMENTAL Total						68,252	45,486	(22,766)	-33.36%	29,928	27,521
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	1,572	1,870	298	18.96%	-	950
CRISIS INTERVENTION	103	537200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801201	0	FICA	120	143	23	19.17%	-	73
CRISIS INTERVENTION	103	537200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	529	622	93	17.58%	-	(8)
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	5	6	1	20.00%	-	-
CRISIS INTERVENTION	103	537200	801204	0	VISION BENEFITS	3	3	-	0.00%	-	-
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	157	21	(136)	-86.62%	-	66
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	22	187	165	750.00%	-	(1)

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CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	12,000	50,000	38,000	316.67%	29,075	5,214
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	15,000	-	(15,000)	-100.00%	15,000	15,000
CRISIS INTERVENTION Total						29,408	52,852	23,444	79.72%	44,075	21,294
INPATIENT NON-HOSPITAL DETOX	103	538210	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	1,465
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	150,000	145,000	(5,000)	-3.33%	125,000	172,192
INPATIENT NON-HOSPITAL DETOX Total						150,000	145,000	(5,000)	-3.33%	125,000	173,657
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	545,000	750,000	205,000	37.61%	635,000	436,234
INPATIENT NON-HOSPITAL REHAB Total						545,000	750,000	205,000	37.61%	635,000	436,234
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	1,000	1,000	-	0.00%	-	-
HALF WAY HOUSE Total						1,000	1,000	-	0.00%	-	-
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	15,000	13,000	(2,000)	-13.33%	5,295	5,887
INPATIENT HOSP DETOX Total						15,000	13,000	(2,000)	-13.33%	5,295	5,887
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	15,378	15,000	(378)	-2.46%	11,475	20,581
TREATMENT & REHABILITATION Total						15,378	15,000	(378)	-2.46%	11,475	20,581
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	45,000	33,000	(12,000)	-26.67%	30,510	19,858
PARTIAL HOSPITALIZATION Total						45,000	33,000	(12,000)	-26.67%	30,510	19,858
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	75,000	76,000	1,000	1.33%	51,800	75,530
OUTPATIENT DRUG FREE Total						75,000	76,000	1,000	1.33%	51,800	75,530
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	40,000	25,000	(15,000)	-37.50%	17,895	65,170
OUTPATIENT MAINTENANCE Total						40,000	25,000	(15,000)	-37.50%	17,895	65,170
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	100,000	87,000	(13,000)	-13.00%	72,340	56,678
INTENSIVE OUTPATIENT Total						100,000	87,000	(13,000)	-13.00%	72,340	56,678
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	25,000	65,000	40,000	160.00%	179,585	64,750
EMERGENCY HOUSING Total						25,000	65,000	40,000	160.00%	179,585	64,750
RECOVERY HOUSING	103	538720	803108	0	CLIENT-ORIENTED SERVICES	232,615	10,000	(222,615)	-95.70%	25,525	778,025
RECOVERY HOUSING Total						232,615	10,000	(222,615)	-95.70%	25,525	778,025
OTHER BDAP APPROVED HOUSING	103	538730	803108	0	CLIENT-ORIENTED SERVICES	-	210,217	210,217	#DIV/0!	523,960	318,140
OTHER BDAP APPROVED HOUSING Total						-	210,217	210,217	#DIV/0!	523,960	318,140
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	530,601	522,218	(8,383)	-1.58%	366,283	330,821
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	42,117	39,947	(2,170)	-5.15%	31,752	24,942
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	213,790	193,741	(20,049)	-9.38%	151,309	137,114
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	1,574	1,491	(83)	-5.27%	1,000	865
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	1,295	922	(373)	-28.80%	561	659
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	55,064	52,220	(2,844)	-5.16%	41,743	21,290
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	9,923	7,019	(2,904)	-29.27%	6,320	5,181
CASE MANAGEMENT SERVICES	103	538811	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	5,296

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CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	-	1,000	1,000	#DIV/0!	975	54
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	2,000	2,500	500	25.00%	2,112	1,411
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	19,500	-	(19,500)	-100.00%	6,298	1,974
CASE MANAGEMENT SERVICES	103	538811	803102	0	CONSULTING SERVICES	13,000	3,000	(10,000)	-76.92%	2,820	7,624
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	411,500	93,800	(317,700)	-77.21%	299,402	33,530
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	7,000	7,800	800	11.43%	7,440	7,174
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	2,100	2,100	#DIV/0!	2,014	53
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	3,000	800	(2,200)	-73.33%	743	1,585
CASE MANAGEMENT SERVICES	103	538811	803303	0	PARKING COSTS	2,500	-	(2,500)	-100.00%	-	3,713
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	2,000	-	(2,000)	-100.00%	-	536
CASE MANAGEMENT SERVICES	103	538811	803701	0	BUILDING REPAIRS & MAINTENANCE	2,500	-	(2,500)	-100.00%	-	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	8,200	-	(8,200)	-100.00%	-	8,250
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,000	800	(1,200)	-60.00%	754	1,093
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	86,600	80,000	(6,600)	-7.62%	75,448	77,876
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	3,000	2,800	(200)	-6.67%	2,630	1,174
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	4,000	3,500	(500)	-12.50%	3,315	2,808
CASE MANAGEMENT SERVICES	103	538811	807500	0	VEHICLES	-	-	-	#DIV/0!	-	47,652
CASE MANAGEMENT SERVICES	103	538811	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES Total						1,421,164	1,015,658	(405,506)	-28.53%	1,002,919	722,675
CLIENT SUPPORT SERVICES	103	538830	801101	0	SALARIES & WAGES	112,617	137,772	25,155	22.34%	56,073	39,688
CLIENT SUPPORT SERVICES	103	538830	801201	0	FICA	8,615	10,540	1,925	22.34%	2,875	3,094
CLIENT SUPPORT SERVICES	103	538830	801202	0	MEDICAL/PRESCRIPTION BENEFITS	45,684	53,874	8,190	17.93%	12,378	19,852
CLIENT SUPPORT SERVICES	103	538830	801203	0	LIFE INSURANCE	312	386	74	23.72%	100	111
CLIENT SUPPORT SERVICES	103	538830	801204	0	VISION BENEFITS	262	252	(10)	-3.82%	75	95
CLIENT SUPPORT SERVICES	103	538830	801205	0	PENSION COSTS	11,261	13,778	2,517	22.35%	3,851	3,454
CLIENT SUPPORT SERVICES	103	538830	801206	0	DENTAL	1,985	1,924	(61)	-3.07%	479	744
CLIENT SUPPORT SERVICES	103	538830	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	802300	0	OPERATING SUPPLIES	1,000	-	(1,000)	-100.00%	-	-
CLIENT SUPPORT SERVICES	103	538830	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	236,800	273,500	36,700	15.50%	241,905	367,383
CLIENT SUPPORT SERVICES	103	538830	803109	0	REHAB SERVICES	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	-	(1,000)	-100.00%	-	-
CLIENT SUPPORT SERVICES	103	538830	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	3,000	-	(3,000)	-100.00%	-	-
CLIENT SUPPORT SERVICES Total						422,536	492,026	69,490	16.45%	317,736	434,421

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
2019/2020/2021-GO-MA-30948 PCCD GRANT	103	538850	803108	0	CLIENT-ORIENTED SERVICES	20,000	15,300	(4,700)	-23.50%	12,155	-
2019/2020/2021-GO-MA-30948 PCCD GRANT Total						20,000	15,300	(4,700)	-23.50%	12,155	-
Grand Total - Drug & Alcohol Expense						5,475,083	5,381,501	(93,582)	-1.71%	5,072,097	4,651,584

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	137	100	(37)	-26.90%	100	66
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	2,773	1,992	(781)	-28.17%	781	395
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	11,096	4,684	(6,412)	-57.79%	4,684	1,577
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	22,139	28,000	5,861	26.47%	34,000	33,281
Grand Total - Consumer Contributions Revenue						36,145	34,776	(1,369)	-3.79%	39,565	35,319

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	713	713	1	0.07%	713	22
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	35,432	34,063	(1,369)	-3.86%	38,852	-
Grand Total - Consumer Contributions Expense						36,145	34,776	(1,369)	-3.79%	39,565	22

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	10,000	80,000	70,000	700.00%	80,000	12,838
NON-DEPARTMENTAL	105	0	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
NON-DEPARTMENTAL Total						10,000	80,000	70,000	700.00%	80,000	12,838
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	201,788	340,643	138,855	68.81%	340,643	86,513
NON-DEPARTMENTAL Total						201,788	340,643	138,855	68.81%	340,643	86,513
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	608,497	675,000	66,503	10.93%	675,000	625,668
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	180,000	200,000	20,000	11.11%	200,000	209,936
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	21,382,113	20,365,182	(1,016,931)	-4.76%	20,865,182	20,786,030
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	570,000	570,000	-	0.00%	570,000	570,000
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	44,112	32,000	(12,112)	-27.46%	32,000	40,107
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000	15,000
MENTAL HEALTH	105	541000	901107	0	TRANSFER FROM STATE GRANT FUND		-	-	#DIV/0!	-	-
MENTAL HEALTH	105	541000	901109	0	TRANSFER FROM H.S.D.F.		-	-	#DIV/0!	-	-
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						23,001,624	22,059,084	(942,540)	-4.10%	22,559,084	22,448,643
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	432014	0	A-DP-SSI / CL/TRANSP		-	-	#DIV/0!	21,055	-
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	584181	0	A-DP-EARLY INTERVENTION	3,000,000	3,600,000	600,000	20.00%	3,491,879	3,079,820
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	593667	0	A-DP-SSBG	136,330	136,330	-	0.00%	136,330	136,330
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	599778	0	A-DP-WAIVER	550,000	450,000	(100,000)	-18.18%	500,000	407,245
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604020	0	A-DP-COMMUNITY SVCS	3,236,463	2,883,247	(353,216)	-10.91%	3,137,507	2,479,856
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604023	0	A-DP-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	26,216
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	901001	0	TRANSFER FROM GENERAL FUND	530,600	600,000	69,400	13.08%	530,600	336,989
AUTISM-DEVELOPMENTAL PROGRAMS Total						7,475,847	7,692,031	216,184	2.89%	7,839,825	6,466,456
Grand Total - MH-A-DP Revenue						30,689,259	30,171,758	(517,501)	-1.69%	30,819,552	29,014,450

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M.H. MISCELLANEOUS	105	0	902001	0	TRANSFER TO GENERAL FUND	75,000	-	(75,000)	-100.00%	-	48,461
M.H. MISCELLANEOUS	105	541000	902001	0	TRANSFER TO GENERAL FUND	150,000	-	(150,000)	-100.00%	-	779,151
M.H. MISCELLANEOUS	105	541000	902103	0	TRANSFER TO DRUG & ALCOHOL		-	-	#DIV/0!	-	36,990
M.H. MISCELLANEOUS	105	541000	902109	0	TRANSFER TO HSDF FUND		-	-	#DIV/0!	-	288,189
M.H. MISCELLANEOUS	105	541000	902158	0	TRANSFER TO GAMING FUND		-	-	#DIV/0!	-	77,821
M.H. MISCELLANEOUS	105	541000	902159	0	TRANSFER TO ARRA FUND		-	-	#DIV/0!	-	-
M.H. MISCELLANEOUS Total						225,000	-	(225,000)	-100.00%	-	1,230,612
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	624,914	633,400	8,486	1.36%	624,914	522,709
M.H. ADMINISTRATION	105	541010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	2,000	-
M.H. ADMINISTRATION	105	541010	801201	0	FICA	47,806	48,455	649	1.36%	47,806	38,364
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	160,000	170,000	10,000	6.25%	160,000	114,437
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	1,200	1,200	-	0.00%	1,200	812
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	504
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	75,000	75,000	-	0.00%	75,000	33,769
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	5,000	5,000	-	0.00%	5,000	3,954
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	1,235
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	2,000	130
M.H. ADMINISTRATION	105	541010	802701	0	COMPUTER SOFTWARE	2,000	2,000	-	0.00%	-	824
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	10,000	10,000	-	0.00%	10,000	9,450
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	1,000	1,000	-	0.00%	-	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	100,000	100,000	-	0.00%	100,000	63,879
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	5,000	10,000	5,000	100.00%	10,000	5,282
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000	638
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	249
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	20,000	-	(20,000)	-100.00%	-	14,581
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	55,000	55,000	-	0.00%	55,000	47,437
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	12,000	12,000	-	0.00%	12,000	2,975
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	10,000	10,000	-	0.00%	10,000	4,341
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	-	510
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	160,000	160,000	-	0.00%	156,997	151,808
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	200	200	-	0.00%	-	81
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION Total						1,299,620	1,303,755	4,135	0.32%	1,277,417	1,017,969
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	994,427	1,030,322	35,895	3.61%	800,000	953,283
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	45,000	125,000	80,000	177.78%	75,000	43,333

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EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	79,565	97,945	18,380	23.10%	66,938	75,364
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	380,000	350,000	(30,000)	-7.89%	300,000	341,796
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,500	2,500	-	0.00%	2,000	2,083
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	500	216
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	90,000	90,000	-	0.00%	90,000	63,467
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	1,000	1,563
EMERGENCY CARE SERVICES	105	541070	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	1
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	4,000	4,000	-	0.00%	4,000	3,291
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	2,000	2,000	-	0.00%	2,000	2,500
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	544
EMERGENCY CARE SERVICES	105	541070	802701	0	COMPUTER SOFTWARE	500	500	-	0.00%	-	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	70,000	70,000	-	0.00%	70,000	77,900
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	25,000	20,000	(5,000)	-20.00%	20,000	27,316
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	4,000	3,711
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	3,000	3,000	-	0.00%	3,000	2,862
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,632	5,000	1,368	37.67%	5,000	1,963
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,612	2,058
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	60,000	60,000	-	0.00%	60,000	52,540
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	3,000	5,000	2,000	66.67%	5,000	2,472
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	5,000	5,000	-	0.00%	5,000	6,090
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	-	2,729
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	-	-	-	#DIV/0!	-	79,212
EMERGENCY CARE SERVICES	105	541070	807700	0	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES Total						1,781,124	1,883,767	102,643	5.76%	1,515,050	1,746,294
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	25,000	25,000	-	0.00%	25,000	14,112
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	2,000	2,000	-	0.00%	-	1,269
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	19,758,668	19,050,205	(708,463)	-3.59%	19,942,260	18,352,377
M.H. CLIENT SERVICES Total						19,785,668	19,077,205	(708,463)	-3.58%	19,967,260	18,367,758
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	120,000	200,000	80,000	66.67%	200,000	136,845
M.H. TRANSPORTATION Total						120,000	200,000	80,000	66.67%	200,000	136,845
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	9,189
AUTISM-DEVELOPMENTAL PROGRAMS Total						-	-	-	#DIV/0!	-	9,189

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
A-DP ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	646,022	675,423	29,401	4.55%	500,000	492,416
A-DP ADMINISTRATION	105	545010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	801201	0	FICA	49,421	51,669	2,248	4.55%	38,250	37,210
A-DP ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	130,000	150,000	20,000	15.38%	130,000	97,696
A-DP ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,200	1,200	-	0.00%	1,200	780
A-DP ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	500	393
A-DP ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	55,000	32,551
A-DP ADMINISTRATION	105	545010	801206	0	DENTAL	4,000	3,000	(1,000)	-25.00%	3,000	3,219
A-DP ADMINISTRATION	105	545010	801207	0	WORKERS COMPENSATION			-	#DIV/0!		-
A-DP ADMINISTRATION	105	545010	801208	0	UNEMPLOYMENT COMPENSATION			-	#DIV/0!		2,292
A-DP ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	3,000	3,000	-	0.00%	1,500	790
A-DP ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%		523
A-DP ADMINISTRATION	105	545010	802701	0	COMPUTER SOFTWARE	2,000	2,000	-	0.00%		475
A-DP ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	10,000	10,000	-	0.00%	10,000	9,450
A-DP ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	75,000	75,000	-	0.00%	75,000	66,424
A-DP ADMINISTRATION	105	545010	803201	0	TELEPHONE	6,000	10,000	4,000	66.67%	10,000	7,038
A-DP ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	1,000	843
A-DP ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	1,000	222
A-DP ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	20,000		(20,000)	-100.00%		19,650
A-DP ADMINISTRATION	105	545010	803801	0	OFFICE RENT	90,403	90,403	-	0.00%	90,403	65,961
A-DP ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	3,000	8,000	5,000	166.67%	8,000	1,491
A-DP ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	10,000	10,000	-	0.00%	10,000	4,341
A-DP ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	500	150
A-DP ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	160,000	170,000	10,000	6.25%	156,996	151,808
A-DP ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	200	200	-	0.00%	-	81
A-DP ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL		-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST		-	-	#DIV/0!	-	-
A-DP ADMINISTRATION Total						1,274,246	1,323,895	49,649	3.90%	1,092,349	995,804
A-DP CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	6,153,601	6,333,136	179,535	2.92%	6,717,476	5,460,282
A-DP CLIENT SERVICES Total						6,153,601	6,333,136	179,535	2.92%	6,717,476	5,460,282
A-DP TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	50,000	50,000	-	0.00%	50,000	49,698
A-DP TRANSPORTATION Total						50,000	50,000	-	0.00%	50,000	49,698
Grand Total - MH-A-DP Expense						30,689,259	30,171,758	(517,501)	-1.69%	30,819,552	29,014,451

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST INCOME	1,400	32,500	31,100	2221.43%	43,000	3,025
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	510,172	(230,938)	(741,110)	-145.27%		-
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	650,000	1,320,000	670,000	103.08%	1,450,000	973,934
Adult Probation Supervision Fee Program Total						1,161,572	1,121,562	(40,010)	-3.44%	1,493,000	976,959
Grand Total - State Grant Fund Revenue						1,161,572	1,121,562	(40,010)	-3.44%	1,493,000	976,959

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	250,000	265,000	15,000	6.00%	252,000	192,587
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	600	1,200	600	100.00%	600	541
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	19,125	22,000	2,875	15.03%	19,125	14,673
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	105,000	110,000	5,000	4.76%	102,000	83,269
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	625	700	75	12.00%	625	518
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	650	650	-	0.00%	500	455
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	17,000	19,000	2,000	11.76%	17,000	12,448
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	4,125	4,200	75	1.82%	3,800	2,872
SUPERVISION FEE PROGRAM	107	261003	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%	-	1,308
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,300	1,500	200	15.38%	1,350	1,050
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	3,500	3,500	-	0.00%	1,600	4,111
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	48,050	45,000	(3,050)	-6.35%	42,000	4,803
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	25,000	25,000	-	0.00%	21,000	4,595
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	20,100	20,100	-	0.00%	19,566	8,127
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	12,000	15,000	3,000	25.00%	12,500	11,002
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	55,000	60,000	5,000	9.09%	58,500	66,170
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	35,000	50,000	15,000	42.86%	50,000	37,630
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	15,000	16,000	1,000	6.67%	14,500	17,373
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	129,000	32,000	(97,000)	-75.19%	30,000	10,920
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	15,000	25,000	10,000	66.67%	23,000	19,323
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	25,000	28,000	3,000	12.00%	25,000	26,314
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	75,000	75,000	-	0.00%	70,000	42,814
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	500	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	1,000	1,000	-	0.00%	1,000	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	60,000	55,000	(5,000)	-8.33%	40,000	35,697
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	30,000	30,000	-	0.00%	27,621	23,222
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	10,000	10,000	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	1,900	1,900	-	0.00%	1,900	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	129,785	90,000	(39,785)	-30.65%	129,785	-
SUPERVISION FEE PROGRAM	107	261003	807700	0	CAPITAL LEASE	64,312	64,312	-	0.00%	64,312	32,155
SUPERVISION FEE PROGRAM	107	261003	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	9,515
SUPERVISION FEE PROGRAM	107	261003	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	6,759
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	8,000	50,000	42,000	525.00%	-	-
SUPERVISION FEE PROGRAM Total						1,161,572	1,121,562	(40,010)	-3.44%	1,029,784	670,251
Grand Total - Adult Probation Supervision Fund Expense						1,161,572	1,121,562	(40,010)	-3.44%	1,029,784	670,251

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	100	2,000	1,900	1900.00%	2,000	180
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	10,000	10,000	-	0.00%	18,000	8,236
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUN	248,531	248,531	-	0.00%	248,531	236,104
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901001	0	TRANSFER FROM GENERAL FUND	60,516	63,824	3,308	5.47%	54,580	45,403
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901105	0	TRANSFER FROM MH/MR FUND	60,000	-	(60,000)	-100.00%	105,366	288,189
Grand Total - HSDF Revenue						379,147	324,355	(54,792)	-14.45%	428,477	578,112

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	26,680	30,074	3,394	12.72%	29,875	32,081
H.S.D.F. ADMINISTRATION	109	562010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	2,913	2,286	(627)	-21.52%	2,271	2,359
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	11,775	12,000	225	1.91%	11,000	11,564
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	76	80	4	5.26%	76	74
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	55	60	5	9.09%	55	31
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	1,446
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	422	100	(322)	-76.30%	100	246
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	500	349
H.S.D.F. ADMINISTRATION	109	562010	802306	0	MERIT TESTING MODULES	-	10	10	#DIV/0!	10	-
H.S.D.F. ADMINISTRATION	109	562010	802701	0	COMPUTER SOFTWARE	-	150	150	#DIV/0!	140	-
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,600	1,600	-	0.00%	1,600	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	250	1,400	1,150	460.00%	1,360	244
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	6	-	(6)	-100.00%	6	6
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	400	1,500	1,100	275.00%	1,492	357
H.S.D.F. ADMINISTRATION	109	562010	803801	0	OFFICE RENT	-	-	-	#DIV/0!	782	-
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	700	2,092	1,392	198.86%	2,092	635
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	35,000	38,819	3,819	10.91%	38,819	26,015
H.S.D.F. ADMINISTRATION Total						80,377	90,671	10,294	12.81%	90,178	75,407
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	49,854	60,515	10,661	21.38%	58,000	39,436
SERVICE COORDINATION	109	562020	801201	0	FICA	3,807	4,599	792	20.81%	4,408	3,014
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,291	15,500	209	1.37%	15,291	14,879
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	90	90	-	0.00%	80	99
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	85	75	(10)	-11.76%	50	80
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	-	75	75	#DIV/0!	50	1,573
SERVICE COORDINATION	109	562020	801206	0	DENTAL	650	600	(50)	-7.69%	500	575
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	1,000	500	(500)	-50.00%	-	506
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	3,752
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	2,000	5,000	3,000	150.00%	5,000	543
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	17,500	25,000	7,500	42.86%	500	16,780
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	150	180	30	20.00%	180	103
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-	-
SERVICE COORDINATION	109	562020	803703	0	MAINTENANCE/SERVICE CONTRACTS	20,000	-	(20,000)	-100.00%	-	88,751

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	15,593	10,000	(5,593)	-35.87%	78,750	87,154
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	3,200	3,000	(200)	-6.25%	2,990	2,990
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	1,500	500	(1,000)	-66.67%	500	400
SERVICE COORDINATION Total						130,770	125,684	(5,086)	-3.89%	166,299	260,635
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	69,000	9,000	(60,000)	-86.96%	69,000	69,000
SERVICE PLANNING Total						69,000	9,000	(60,000)	-86.96%	69,000	69,000
INFORMATION & REFERRAL	109	562177	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	13,000	83,073
INFORMATION & REFERRAL Total						9,000	9,000	-	0.00%	13,000	83,073
NDHSC FOOD PANTRY	109	562178	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	90,000
NDHSC FOOD PANTRY Total						90,000	90,000	-	0.00%	90,000	90,000
Grand Total - H.S.D.F. Expense						379,147	324,355	(54,792)	-14.45%	428,477	578,115

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NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	761
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	124,388	34,077	(90,311)	-72.60%	-	-
NON-DEPARTMENTAL Total						124,388	34,077	(90,311)	-72.60%	-	761
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	40,950	40,000	(950)	-2.32%	42,950	41,100
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,300	8,000	700	9.59%	7,825	7,600
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	20,000	44,199
HAZ-MAT PROGRAM	110	323000	494000	0	PRIVATE CONTRIBUTION/DONATION	18,900		(18,900)	-100.00%	18,900	2,000
HAZ-MAT PROGRAM Total						87,150	68,000	(19,150)	-21.97%	89,675	94,899
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	25,706	25,000	(706)	-2.75%	25,706	36,147
HAZ-MAT STATE FUNDS Total						25,706	25,000	(706)	-2.75%	25,706	36,147
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRANT	-		-	#DIV/0!		
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						-	-	-	#DIV/0!	-	-
Grand Total - Haz-Mat Revenue						237,244	127,077	(110,167)	-46.44%	115,381	131,807

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	22/23 Budget	23/24 Approved	Inc./Dec.	% Inc./Dec.	22/23 Estimate	21/22 Actual
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	80	206
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	2,650	2,850	200	7.55%	2,820	1,895
HAZ-MAT PROGRAM	110	323000	802303	0	FOOD		1,000			-	
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	26,400	23,200	(3,200)	-12.12%	3,220	439
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT		-	-	#DIV/0!	2,333	
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	10,145	6,800	(3,345)	-32.97%	12,500	11,518
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	1,400	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	650	650	-	0.00%	500	629
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	803701	0	BUILDING REPAIRS & MAINTENANCE	20,800	-	(20,800)	-100.00%	33,430	-
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	6,200	1,500	(4,700)	-75.81%	2,449	875
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	3,850	(1,150)	-23.00%	4,871	2,010
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	6,000	6,500	500	8.33%	6,000	8,406
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	26,090	20,000	(6,090)	-23.34%	15,000	10,529
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	50	50	-	0.00%	70	35
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	4,910	20,000	15,090	307.33%	1,556	22,233
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	18,588	15,177	(3,411)	-18.35%	24,201	18,047
HAZ-MAT PROGRAM	110	323000	807400	0	OTHER EQUIPMENT	48,555	-	(48,555)	-100.00%	45,775	-
HAZ-MAT PROGRAM Total						176,538	102,077	(75,461)	-42.74%	156,205	78,222
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	15,000	15,000	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	-	4,200	4,200	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	5,000	5,800	800	16.00%	131	1,782
HAZ-MAT STATE FUNDS	110	323500	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	55,706	-	(55,706)	-100.00%	55,463	-
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	-	-	-	#DIV/0!	-	98,941
HAZ-MAT STATE FUNDS Total						60,706	25,000	(35,706)	-58.82%	55,594	100,723
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						-	-	-	#DIV/0!	-	-
Grand Total - Haz-Mat Expense						237,244	127,077	(110,167)	-46.44%	211,799	178,945