

### Other Funds- 2016/2015 Budgeted Revenues

Department		Fund	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	B	\$ 1,376,500	\$ 1,277,500	\$ 99,000	7.75%
B1118	Domestic Relations	F	\$ 6,650,536	\$ 6,555,990	\$ 94,547	1.44%
C1300	State Institutions	Y	\$ 7,109,601	\$ 7,109,601	\$ -	0.00%
C1411	Youth Intervention Cente	Y	\$ 7,412,387	\$ 7,325,163	\$ 87,224	1.19%
D1400	Children & Youth	Y	\$ 29,925,687	\$ 29,661,533	\$ 264,154	0.89%
D1600	Office of Aging	G	\$ 10,486,362	\$ 9,928,668	\$ 557,694	5.62%
D1700	Drug & Alcohol	E	\$ 4,585,985	\$ 4,775,465	\$ (189,480)	-3.97%
D1800	Behavioral Health	H	\$ 14,800,891	\$ 14,381,979	\$ 418,912	2.91%
D1900	Intellectual Disabilities	R	\$ 7,381,035	\$ 7,623,108	\$ (242,073)	-3.18%
D2100	Early Intervention	EI	\$ 4,687,480	\$ 4,737,084	\$ (49,604)	-1.05%
<b>Grand Total</b>			<b>\$ 94,416,465</b>	<b>\$ 93,376,091</b>	<b>\$ 1,040,374</b>	<b>1.11%</b>

### Other Funds- 2016/2015 Budgeted Expenditures

Department		Fund	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	B	\$ 1,863,550	\$ 3,013,550	\$ (1,150,000)	-38.16%
A3100	Facilities Management	Y	\$ 606,806	\$ 787,237	\$ (180,431)	-22.92%
B1118	Domestic Relations	F	\$ 6,650,536	\$ 6,555,990	\$ 94,547	1.44%
C1300	State Institutions	Y	\$ 7,109,601	\$ 7,109,601	\$ -	0.00%
C1411	Youth Intervention Cente	Y	\$ 6,655,285	\$ 6,782,988	\$ (127,703)	-1.88%
D1400	Children & Youth	Y	\$ 30,075,984	\$ 29,416,471	\$ 659,512	2.24%
D1600	Office of Aging	G	\$ 10,486,362	\$ 9,928,668	\$ 557,694	5.62%
D1700	Drug & Alcohol	E	\$ 4,585,985	\$ 4,775,465	\$ (189,480)	-3.97%
D1800	Behavioral Health	H	\$ 14,800,891	\$ 14,381,979	\$ 418,912	2.91%
D1900	Intellectual Disabilities	R	\$ 7,381,035	\$ 7,623,108	\$ (242,073)	-3.18%
D2100	Early Intervention	EI	\$ 4,687,480	\$ 4,737,084	\$ (49,604)	-1.05%
<b>Grand Total</b>			<b>\$ 94,903,515</b>	<b>\$ 95,112,141</b>	<b>\$ (208,626)</b>	<b>-0.22%</b>

**Other Funds- 2016/2015 Budgeted Revenues**

Fund	Department	Account	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	6311 Federal Grants	\$ 300,000	\$ 300,000	\$ -	0.00%
		6321 State Grants	\$ 1,075,000	\$ 975,000	\$ 100,000	10.26%
		6711 Interest	\$ 1,500	\$ 2,500	\$ (1,000)	-40.00%
	<b>Engineers Office Total</b>			<b>\$ 1,376,500</b>	<b>\$ 1,277,500</b>	<b>\$ 99,000</b>
E	Drug & Alcohol	6311 Federal Grants	\$ 1,479,043	\$ 1,419,465	\$ 59,578	4.20%
		6321 State Grants	\$ 2,500,442	\$ 2,856,521	\$ (356,079)	-12.47%
		6444 Other Fees	\$ 800	\$ 800	\$ 800	
		6471 Act 198 Revenue	\$ 180,000	\$ 170,000	\$ 10,000	5.88%
		6472 Title 42 Revenue	\$ 1,300	\$ 1,300	\$ -	0.00%
		6473 Health Choice Revenues	\$ 180,000	\$ 180,000	\$ -	0.00%
		6711 Interest	\$ 400	\$ 400	\$ -	0.00%
		6965 Transfer From Other Fund	\$ 160,000	\$ 63,779	\$ 96,221	150.87%
	6967 HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%	
<b>Drug &amp; Alcohol Total</b>			<b>\$ 4,585,985</b>	<b>\$ 4,775,465</b>	<b>\$ (189,480)</b>	<b>-3.97%</b>
EI	Early Intervention	6311 Federal Grants	\$ 427,923	\$ 427,924	\$ (1)	0.00%
		6321 State Grants	\$ 2,616,157	\$ 2,616,160	\$ (3)	0.00%
		6327 Medical Assistance	\$ 1,300,000	\$ 1,350,000	\$ (50,000)	-3.70%
		6444 Other Fees	\$ 8,000	\$ 8,000	\$ -	0.00%
		6476 Stipend	\$ 500	\$ 500	\$ 500	
		6711 Interest	\$ 900	\$ 900	\$ 900	
	6965 Transfer From Other Fund	\$ 334,000	\$ 335,000	\$ (1,000)	-0.30%	
<b>Early Intervention Total</b>			<b>\$ 4,687,480</b>	<b>\$ 4,737,084</b>	<b>\$ (49,604)</b>	<b>-1.05%</b>
F	Domestic Relations	6313 Federal Direct	\$ 4,204,873	\$ 4,144,345	\$ 60,529	1.46%
		6444 Other Fees	\$ 65,000	\$ 65,000	\$ -	0.00%
		6445 Blood Test Fees	\$ 15,000	\$ 15,000	\$ -	0.00%
		6711 Interest	\$ 11,000	\$ 11,000	\$ -	0.00%
	6965 Transfer From Other Fund	\$ 2,354,663	\$ 2,320,645	\$ 34,018	1.47%	
<b>Domestic Relations Total</b>			<b>\$ 6,650,536</b>	<b>\$ 6,555,990</b>	<b>\$ 94,547</b>	<b>1.44%</b>
G	Office of Aging	6311 Federal Grants	\$ 1,618,467	\$ 1,701,895	\$ (83,428)	-4.90%
		6321 State Grants	\$ 7,157,521	\$ 7,270,231	\$ (112,710)	-1.55%
		6323 State Direct	\$ 618,000	\$ 618,000	\$ 618,000	
		6444 Other Fees	\$ 189,254	\$ 38,572	\$ 150,682	390.65%
		6751 Contributions	\$ 130,120	\$ 116,140	\$ 13,980	12.04%
		6964 Indirect Revenue	\$ 608,000	\$ 636,830	\$ (28,830)	-4.53%
		6965 Transfer From Other Fund	\$ 165,000	\$ 165,000	\$ -	0.00%
	<b>Office of Aging Total</b>			<b>\$ 10,486,362</b>	<b>\$ 9,928,668</b>	<b>\$ 557,694</b>
H	Behavioral Health	6311 Federal Grants	\$ 926,587	\$ 1,069,000	\$ (142,413)	-13.32%
		6314 Title Xx	\$ 179,086	\$ 179,086	\$ -	0.00%
		6321 State Grants	\$ 10,760,994	\$ 10,732,694	\$ 28,300	0.26%
		6327 Medical Assistance	\$ 156,500	\$ 149,000	\$ 7,500	5.03%
		6421 Administrative Fee	\$ 13,626	\$ 13,626	\$ -	0.00%
		6444 Other Fees	\$ 350,000	\$ 200,000	\$ 150,000	75.00%
		6463 Concessions	\$ 500	\$ 500	\$ -	0.00%
		6473 Health Choice Revenues	\$ 1,892,798	\$ 1,990,000	\$ (97,202)	-4.88%
		6476 Stipend	\$ 500	\$ 3,000	\$ (2,500)	-83.33%
		6711 Interest	\$ 300	\$ 300	\$ -	0.00%
	6965 Transfer From Other Fund	\$ 520,000	\$ 44,773	\$ 475,227	1061.41%	
<b>Behavioral Health Total</b>			<b>\$ 14,800,891</b>	<b>\$ 14,381,979</b>	<b>\$ 418,912</b>	<b>2.91%</b>
R	Intellectual Disabilities	6311 Federal Grants	\$ 691,953	\$ 691,953	\$ -	0.00%
		6314 Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%
		6321 State Grants	\$ 3,485,860	\$ 3,485,860	\$ -	0.00%
		6327 Medical Assistance	\$ 2,900,000	\$ 3,100,000	\$ (200,000)	-6.45%
		6351 Other Governmental	\$ 125,000	\$ 125,000	\$ -	0.00%
		6444 Other Fees	\$ 22,500	\$ 20,000	\$ 2,500	12.50%
	6711 Interest	\$ 2,200	\$ 2,000	\$ 200	10.00%	
6965 Transfer From Other Funds	\$ -	\$ 44,773	\$ (44,773)			
<b>Intellectual Disabilities Total</b>			<b>\$ 7,381,035</b>	<b>\$ 7,623,108</b>	<b>\$ (242,073)</b>	<b>-3.18%</b>
Y	Children & Youth	6311 Federal Grants	\$ 847,626	\$ 849,840	\$ (2,214)	-0.26%
		6313 Federal Direct	\$ 6,567,889	\$ 6,736,655	\$ (168,766)	-2.51%
		6314 Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%
		6321 State Grants	\$ 1,103,870	\$ 1,113,846	\$ (9,976)	-0.90%

**Other Funds- 2016/2015 Budgeted Revenues**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
		6323 State Direct	\$ 15,161,539	\$ 14,719,395	\$ 442,144	3.00%
		6452 Social Security	\$ 297,435	\$ 304,322	\$ (6,887)	-2.26%
		6453 Dependent Support	\$ 314,110	\$ 304,257	\$ 9,853	3.24%
		6711 Interest	\$ 10	\$ 10	\$ -	0.00%
		6965 Transfer From Other Fund	\$ 5,342,138	\$ 5,342,138	\$ (0)	0.00%
		<b>Children &amp; Youth Total</b>	<b>\$ 29,925,687</b>	<b>\$ 29,661,533</b>	<b>\$ 264,154</b>	<b>0.89%</b>
	State Institutions	6311 Federal Grants	\$ 668,935	\$ 668,935	\$ -	0.00%
		6321 State Grants	\$ 150,000	\$ 150,000	\$ -	0.00%
		6323 State Direct	\$ 4,393,973	\$ 4,393,973	\$ -	0.00%
		6452 Social Security	\$ 41,369	\$ 41,369	\$ -	0.00%
		6453 Dependent Support	\$ 287,342	\$ 287,342	\$ -	0.00%
		6965 Transfer From Other Fund	\$ 1,567,982	\$ 1,567,982	\$ -	0.00%
		<b>State Institutions Total</b>	<b>\$ 7,109,601</b>	<b>\$ 7,109,601</b>	<b>\$ -</b>	<b>0.00%</b>
	Youth Intervention Center	6313 Federal Direct	\$ 87,518	\$ 83,080	\$ 4,438	5.34%
		6323 State Direct	\$ 3,530,713	\$ 3,709,877	\$ (179,164)	-4.83%
		6447 Services To Other Counties	\$ 1,295,628	\$ 1,033,678	\$ 261,950	25.34%
		6965 Transfer From Other Fund	\$ 2,498,528	\$ 2,498,528	\$ (0)	0.00%
		<b>Youth Intervention Center Total</b>	<b>\$ 7,412,387</b>	<b>\$ 7,325,163</b>	<b>\$ 87,224</b>	<b>1.19%</b>
Y Total			\$ 44,447,675	\$ 44,096,297	\$ 351,378	0.80%
<b>Grand Total</b>			<b>\$ 94,416,465</b>	<b>\$ 93,376,091</b>	<b>\$ 1,040,374</b>	<b>1.11%</b>

**Other Funds- 2016/2015 Budgeted Expenditures**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
B	Engineers Office	7215 Office Supplies	\$ 200	\$ 200	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 600	\$ 600	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 500	\$ 500	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 25,000	\$ 25,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
		7313 Engineer & Architect	\$ 75,000	\$ 75,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7318 Other Professional Services	\$ 5,000	\$ 5,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 250	\$ 250	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 3,000	\$ 3,000	\$ -	0.00%
		7334 Rent	\$ 5,000	\$ 5,000	\$ -	0.00%
		7335 Electric	\$ 2,000	\$ 2,000	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 7,500	\$ 7,500	\$ -	0.00%
		7337 Auto/Vehicle Maint & Repair	\$ 1,500	\$ 1,500	\$ -	0.00%
		7345 Other Contractual Services	\$ 240,000	\$ 240,000	\$ -	0.00%
		7351 Building Maintenance & Repair	\$ 175,000	\$ 125,000	\$ 50,000	40.00%
		7373 Viewers	\$ 500	\$ 500	\$ -	0.00%
		7523 Bridge & Road Improvements	\$ 1,300,000	\$ 2,500,000	\$ (1,200,000)	-48.00%
		7964 Indirect Expense	\$ 17,000	\$ 17,000	\$ -	0.00%
		<b>Engineers Office Total</b>			<b>\$ 1,863,550</b>	<b>\$ 3,013,550</b>
E	Drug & Alcohol	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 113,531	\$ 110,762	\$ 2,769	2.50%
		7113 Professional	\$ 50,345	\$ 48,997	\$ 1,347	2.75%
		7114 Staff	\$ 165,849	\$ 162,335	\$ 3,515	2.17%
		7115 Wages	\$ 84,556	\$ 82,391	\$ 2,165	2.63%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 31,693	\$ 30,943	\$ 749	2.42%
		7122 Retirement	\$ 35,338	\$ 34,503	\$ 836	2.42%
		7123 Life Insurance	\$ 1,219	\$ 1,192	\$ 27	2.27%
		7127 Unemployment Comp	\$ 570	\$ 540	\$ 30	5.56%
		7128 Worker's Comp	\$ 290	\$ 283	\$ 7	2.42%
		7131 Capital BlueCross	\$ 70,700	\$ 66,675	\$ 4,025	6.04%
		7132 Dental	\$ 1,820	\$ 1,785	\$ 35	1.96%
		7133 Vision	\$ 385	\$ 385	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 1,200	\$ -	\$ 1,200	
		7215 Office Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
		7251 Other Software	\$ 2,500	\$ -	\$ 2,500	
		7312 Management Consulting	\$ 29,000	\$ 56,000	\$ (27,000)	-48.21%
		7318 Other Professional Services	\$ 1,350,000	\$ 1,250,000	\$ 100,000	8.00%
		7319 Advisory Council	\$ 500	\$ 1,000	\$ (500)	-50.00%
		7321 Telephone & Telegraph	\$ 3,000	\$ 3,000	\$ -	0.00%
		7322 Postage	\$ 3,000	\$ 3,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 9,000	\$ 10,000	\$ (1,000)	-10.00%
		7328 Staff Development	\$ 1,000	\$ 1,000	\$ -	0.00%
		7331 Insurance	\$ 4,872	\$ 5,045	\$ (173)	-3.43%
		7332 Printing	\$ 2,500	\$ 2,500	\$ -	0.00%
		7334 Rent	\$ 5,280	\$ 4,800	\$ 480	10.00%
		7336 Equipment Maintenance & Repair	\$ 1,200	\$ 1,000	\$ 200	20.00%
		7345 Other Contractual Services	\$ -	\$ 5,000	\$ (5,000)	
		7367 Association Dues	\$ 5,000	\$ 5,000	\$ -	0.00%
7421 Rehabilitation	\$ 2,453,137	\$ 2,720,829	\$ (267,692)	-9.84%		
7424 Crisis Intervention	\$ 10,000	\$ 10,000	\$ -	0.00%		
7964 Indirect Expense	\$ 145,000	\$ 153,000	\$ (8,000)	-5.23%		
<b>Drug &amp; Alcohol Total</b>			<b>\$ 4,585,985</b>	<b>\$ 4,775,465</b>	<b>\$ (189,480)</b>	<b>-3.97%</b>
EI	Early Intervention	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,041,142	\$ 1,020,764	\$ 20,378	2.00%
		7114 Staff	\$ 55,021	\$ 34,437	\$ 20,583	59.77%
		7115 Wages	\$ 86,810	\$ 102,714	\$ (15,904)	-15.48%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 90,497	\$ 88,580	\$ 1,917	2.16%
		7122 Retirement	\$ 97,495	\$ 91,957	\$ 5,537	6.02%
		7123 Life Insurance	\$ 4,056	\$ 3,905	\$ 151	3.87%
		7127 Unemployment Comp	\$ 1,881	\$ 1,836	\$ 45	2.45%
		7128 Worker's Comp	\$ 828	\$ 811	\$ 18	2.17%

**Other Funds- 2016/2015 Budgeted Expenditures**

Fund	Department	Account	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
		7131 Capital BlueCross	\$ 292,900	\$ 266,700	\$ 26,200	9.82%
		7132 Dental	\$ 7,540	\$ 7,140	\$ 400	5.60%
		7133 Vision	\$ 1,595	\$ 1,540	\$ 55	3.57%
		7213 Books, Films, & Materials	\$ 5,000	\$ 20,000	\$ (15,000)	-75.00%
		7215 Office Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
		7221 Food	\$ 300	\$ 750	\$ (450)	-60.00%
		7228 Other Equipment & Furniture		\$ 500	\$ (500)	
		7251 Other Software	\$ 10,000	\$ 1,000	\$ 9,000	900.00%
		7252 Other Hardware		\$ 1,000	\$ (1,000)	
		7311 Accounting & Auditing	\$ 4,200	\$ 4,200	\$ -	0.00%
		7318 Other Professional Services	\$ 150,000	\$ 150,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 19,000	\$ 18,500	\$ 500	2.70%
		7322 Postage	\$ 12,800	\$ 11,000	\$ 1,800	16.36%
		7323 Travel - Mileage Reimbursement	\$ 40,000	\$ 38,000	\$ 2,000	5.26%
		7326 Advertising & Public Relations	\$ 4,000	\$ 500	\$ 3,500	700.00%
		7328 Staff Development	\$ 30,000	\$ 38,000	\$ (8,000)	-21.05%
		7331 Insurance	\$ 17,027	\$ 17,084	\$ (57)	-0.33%
		7332 Printing	\$ 6,000	\$ 3,000	\$ 3,000	100.00%
		7334 Rent	\$ 233,080	\$ 188,400	\$ 44,680	23.72%
		7336 Equipment Maintenance & Repair	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
		7345 Other Contractual Services	\$ 2,800	\$ 3,400	\$ (600)	-17.65%
		7346 Misc Services	\$ 500	\$ 200	\$ 300	150.00%
		7367 Association Dues		\$ 1,250	\$ (1,250)	
		7399 Other Services	\$ 33,000		\$ 33,000	
		7401 MASTRR Claims	\$ 2,293,008	\$ 2,493,915	\$ (200,907)	-8.06%
		7534 Computer Software	\$ 55,000	\$ 25,000	\$ 30,000	120.00%
		7536 Computer Hardware		\$ 5,000	\$ (5,000)	
		7964 Indirect Expense	\$ 85,000	\$ 90,000	\$ (5,000)	-5.56%
	<b>Early Intervention Total</b>		<b>\$ 4,687,480</b>	<b>\$ 4,737,084</b>	<b>\$ (49,604)</b>	<b>-1.05%</b>
F	Domestic Relations	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 106,033	\$ 102,945	\$ 3,088	3.00%
		7113 Professional	\$ 2,288,051	\$ 2,214,643	\$ 73,408	3.31%
		7114 Staff	\$ 1,276,831	\$ 1,222,710	\$ 54,121	4.43%
		7115 Wages	\$ 146,616	\$ 180,209	\$ (33,593)	-18.64%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 292,041	\$ 284,619	\$ 7,422	2.61%
		7122 Retirement	\$ 324,647	\$ 316,395	\$ 8,252	2.61%
		7123 Life Insurance	\$ 13,584	\$ 13,096	\$ 488	3.73%
		7127 Unemployment Comp	\$ 5,814	\$ 5,670	\$ 144	2.54%
		7128 Worker's Comp	\$ 18,668	\$ 18,193	\$ 475	2.61%
		7131 Capital BlueCross	\$ 969,600	\$ 914,400	\$ 55,200	6.04%
		7132 Dental	\$ 24,960	\$ 24,480	\$ 480	1.96%
		7133 Vision	\$ 5,280	\$ 5,280	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 2,540	\$ 2,050	\$ 490	23.90%
		7215 Office Supplies	\$ 51,000	\$ 51,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 1,944	\$ 1,944	\$ -	0.00%
		7251 Other Software	\$ 1,000	\$ 1,000	\$ -	0.00%
		7252 Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7311 Accounting & Auditing	\$ 15,000	\$ 15,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7316 Hospital Services	\$ 15,000	\$ 32,000	\$ (17,000)	-53.13%
		7318 Other Professional Services	\$ 11,315	\$ 11,315	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 24,480	\$ 24,480	\$ -	0.00%
		7322 Postage	\$ 180,483	\$ 180,483	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		7324 Freight & Messenger	\$ 400	\$ 400	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 1,000		\$ 1,000	
		7328 Staff Development	\$ 18,920	\$ 17,152	\$ 1,768	10.31%
		7331 Insurance	\$ 46,404	\$ 46,404	\$ -	0.00%
		7332 Printing	\$ 6,970	\$ 6,970	\$ -	0.00%
		7334 Rent	\$ 17,860	\$ 20,890	\$ (3,030)	-14.50%
		7336 Equipment Maintenance & Repair	\$ 20,406	\$ 24,726	\$ (4,320)	-17.47%
		7343 Travel-Certification-Licenses	\$ 3,500	\$ 9,300	\$ (5,800)	-62.37%
		7344 Travel - Other	\$ 5,850	\$ 10,250	\$ (4,400)	-42.93%
		7532 Machnry & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%

**Other Funds- 2016/2015 Budgeted Expenditures**

Fund	Department	Account	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
		7952 Bank Charges	\$ 500	\$ 500	\$ -	0.00%
		7964 Indirect Expense	\$ 742,339	\$ 785,986	\$ (43,647)	-5.55%
	<b>Domestic Relations Total</b>		<b>\$ 6,650,536</b>	<b>\$ 6,555,990</b>	<b>\$ 94,547</b>	<b>1.44%</b>
G	Office of Aging	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 66,065	\$ 32,182	\$ 33,883	105.28%
		7114 Staff	\$ 3,009,111	\$ 2,871,622	\$ 137,489	4.79%
		7115 Wages	\$ 474,236	\$ 480,003	\$ (5,767)	-1.20%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 271,530	\$ 258,861	\$ 12,669	4.89%
		7122 Retirement	\$ 301,544	\$ 278,785	\$ 22,759	8.16%
		7123 Life Insurance	\$ 11,375	\$ 10,745	\$ 630	5.86%
		7127 Unemployment Comp	\$ 4,788	\$ 4,323	\$ 465	10.76%
		7128 Worker's Comp	\$ 2,485	\$ 2,369	\$ 116	4.89%
		7131 Capital BlueCross	\$ 696,900	\$ 609,600	\$ 87,300	14.32%
		7132 Dental	\$ 17,940	\$ 16,320	\$ 1,620	9.93%
		7133 Vision	\$ 3,795	\$ 3,520	\$ 275	7.81%
		7215 Office Supplies	\$ 19,700	\$ 15,900	\$ 3,800	23.90%
		7221 Food	\$ 290,600	\$ 287,600	\$ 3,000	1.04%
		7225 Clothing		\$ 200	\$ (200)	
		7227 Other Oper Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 6,500	\$ 2,500	\$ 4,000	160.00%
		7232 Medical & Dental Supplies	\$ 164,000	\$ 158,499	\$ 5,501	3.47%
		7244 Equip & Motor Vehicle Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
		7251 Other Software	\$ 18,557		\$ 18,557	
		7314 Legal	\$ 51,500	\$ 50,532	\$ 968	1.92%
		7317 Solicitor	\$ 48,000	\$ 50,000	\$ (2,000)	-4.00%
		7318 Other Professional Services	\$ 73,500	\$ 108,500	\$ (35,000)	-32.26%
		7319 Advisory Council	\$ 1,000	\$ 1,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 41,460	\$ 39,375	\$ 2,085	5.30%
		7322 Postage	\$ 14,875	\$ 13,850	\$ 1,025	7.40%
		7323 Travel - Mileage Reimbursement	\$ 92,400	\$ 119,950	\$ (27,550)	-22.97%
		7326 Advertising & Public Relations	\$ 14,500	\$ 11,200	\$ 3,300	29.46%
		7328 Staff Development	\$ 5,800	\$ 7,955	\$ (2,155)	-27.09%
		7329 Transportation	\$ 160,000	\$ 160,000	\$ -	0.00%
		7331 Insurance	\$ 42,105	\$ 43,605	\$ (1,500)	-3.44%
		7332 Printing	\$ 19,000	\$ 15,400	\$ 3,600	23.38%
		7334 Rent	\$ 24,760	\$ 34,100	\$ (9,340)	-27.39%
		7336 Equipment Maintenance & Repair	\$ 200	\$ 1,900	\$ (1,700)	-89.47%
		7337 Auto/Vehicle Maint & Repair	\$ 2,500		\$ 2,500	
		7345 Other Contractual Services	\$ 1,659,878	\$ 1,832,348	\$ (172,470)	-9.41%
		7346 Misc Services	\$ 200	\$ 200	\$ -	0.00%
		7367 Association Dues	\$ 10,300	\$ 6,550	\$ 3,750	57.25%
		7375 Rep Typ Interpreter	\$ 2,000	\$ 2,000	\$ -	0.00%
		7385 Moving Expense	\$ 500		\$ 500	
		7434 Recreation & Education	\$ 30,859	\$ 30,859	\$ -	0.00%
		7438 Home Delivered Meals	\$ 428,000	\$ 302,122	\$ 125,878	41.66%
		7443 Homemaker	\$ 1,612,000	\$ 1,281,364	\$ 330,636	25.80%
		7447 Outreach	\$ 107,900	\$ 85,000	\$ 22,900	26.94%
		7451 Transportation (N)	\$ 65,000	\$ 50,000	\$ 15,000	30.00%
		7964 Indirect Expense	\$ 608,000	\$ 636,830	\$ (28,830)	-4.53%
	<b>Office of Aging Total</b>		<b>\$ 10,486,362</b>	<b>\$ 9,928,668</b>	<b>\$ 557,694</b>	<b>5.62%</b>
H	Behavioral Health	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 3,774,957	\$ 3,806,249	\$ (31,292)	-0.82%
		7114 Staff	\$ 361,806	\$ 323,532	\$ 38,275	11.83%
		7115 Wages	\$ 160,725	\$ 179,181	\$ (18,456)	-10.30%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 328,758	\$ 329,636	\$ (878)	-0.27%
		7122 Retirement	\$ 356,489	\$ 353,188	\$ 3,300	0.93%
		7123 Life Insurance	\$ 15,308	\$ 15,287	\$ 21	0.14%
		7127 Unemployment Comp	\$ 6,363	\$ 6,210	\$ 153	2.47%
		7128 Worker's Comp	\$ 3,008	\$ 3,016	\$ (8)	-0.27%
		7131 Capital BlueCross	\$ 1,010,000	\$ 957,263	\$ 52,738	5.51%
		7132 Dental	\$ 26,000	\$ 25,628	\$ 373	1.45%

**Other Funds- 2016/2015 Budgeted Expenditures**

Fund	Department	Account	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
		7133 Vision	\$ 5,500	\$ 5,528	\$ (28)	-0.50%
		7213 Books, Films, & Materials	\$ 300	\$ 300	\$ -	0.00%
		7215 Office Supplies	\$ 10,000	\$ 7,500	\$ 2,500	33.33%
		7221 Food	\$ 1,200	\$ 1,000	\$ 200	20.00%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 2,500	\$ 2,500	100.00%
		7231 Drugs & Medicine	\$ 25,000	\$ 150	\$ 24,850	16566.67%
		7232 Medical & Dental Supplies	\$ 500		\$ 500	
		7251 Other Software	\$ 52,000	\$ 2,000	\$ 50,000	2500.00%
		7252 Other Hardware	\$ 2,000	\$ 25,000	\$ (23,000)	-92.00%
		7311 Accounting & Auditing	\$ 11,500	\$ 11,500	\$ -	0.00%
		7314 Legal	\$ 111,000	\$ 90,000	\$ 21,000	23.33%
		7318 Other Professional Services	\$ 16,560	\$ 40,000	\$ (23,440)	-58.60%
		7321 Telephone & Telegraph	\$ 75,000	\$ 85,000	\$ (10,000)	-11.76%
		7322 Postage	\$ 10,000	\$ 10,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 140,000	\$ 140,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 3,000	\$ 2,000	\$ 1,000	50.00%
		7328 Staff Development	\$ 20,000	\$ 25,000	\$ (5,000)	-20.00%
		7331 Insurance	\$ 45,134	\$ 46,189	\$ (1,055)	-2.28%
		7332 Printing	\$ 5,000	\$ 3,000	\$ 2,000	66.67%
		7334 Rent	\$ 704,050	\$ 700,000	\$ 4,050	0.58%
		7336 Equipment Maintenance & Repair	\$ 5,000	\$ 4,206	\$ 794	18.88%
		7341 Administrative Cost	\$ 58,000	\$ 28,000	\$ 30,000	107.14%
		7345 Other Contractual Services	\$ 180,000	\$ 140,000	\$ 40,000	28.57%
		7346 Misc Services	\$ 14,500	\$ 30,000	\$ (15,500)	-51.67%
		7367 Association Dues	\$ 7,200	\$ 6,500	\$ 700	10.77%
		7369 Micro-media Reproduction	\$ 35,000	\$ 30,000	\$ 5,000	16.67%
		7399 Other Services	\$ 44,400		\$ 44,400	
		7401 MASTRR Claims	\$ 5,760,132	\$ 4,558,417	\$ 1,201,715	26.36%
		7446 Legal Hearing	\$ 46,000	\$ 48,000	\$ (2,000)	-4.17%
		7451 Transportation (N)	\$ 2,500	\$ 1,000	\$ 1,500	150.00%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 1,000,000	\$ 2,000,000	\$ (1,000,000)	-50.00%
		7534 Computer Software	\$ 82,000	\$ 25,000	\$ 57,000	228.00%
		7536 Computer Hardware		\$ 5,000	\$ (5,000)	
		7964 Indirect Expense	\$ 280,000	\$ 310,000	\$ (30,000)	-9.68%
		<b>Behavioral Health Total</b>	<b>\$ 14,800,891</b>	<b>\$ 14,381,979</b>	<b>\$ 418,912</b>	<b>2.91%</b>
R	Intellectual Disabilities	7111 Elected Officials	\$ -		\$ -	
		7112 Executive	\$ -		\$ -	
		7113 Professional	\$ 1,966,867	\$ 1,872,231	\$ 94,636	5.05%
		7114 Staff	\$ 43,427	\$ 42,264	\$ 1,162	2.75%
		7115 Wages	\$ 22,697	\$ 22,148	\$ 549	2.48%
		7119 Tax Collectors	\$ -		\$ -	
		7121 Fica	\$ 155,524	\$ 148,153	\$ 7,371	4.98%
		7122 Retirement	\$ 171,478	\$ 152,735	\$ 18,743	12.27%
		7123 Life Insurance	\$ 7,441	\$ 7,088	\$ 353	4.98%
		7127 Unemployment Comp	\$ 3,192	\$ 2,862	\$ 330	11.53%
		7128 Worker's Comp	\$ 1,423	\$ 1,356	\$ 67	4.97%
		7131 Capital BlueCross	\$ 555,500	\$ 495,300	\$ 60,200	12.15%
		7132 Dental	\$ 14,300	\$ 13,260	\$ 1,040	7.84%
		7133 Vision	\$ 3,025	\$ 2,860	\$ 165	5.77%
		7213 Books, Films, & Materials	\$ 2,200	\$ 2,000	\$ 200	10.00%
		7215 Office Supplies	\$ 8,000	\$ 5,000	\$ 3,000	60.00%
		7221 Food	\$ 400	\$ 500	\$ (100)	-20.00%
		7228 Other Equipment & Furniture	\$ 2,000	\$ 2,000	\$ -	0.00%
		7251 Other Software	\$ 17,000	\$ 1,000	\$ 16,000	1600.00%
		7252 Other Hardware	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
		7311 Accounting & Auditing	\$ 7,200	\$ 7,200	\$ -	0.00%
		7318 Other Professional Services	\$ 10,000	\$ 2,000	\$ 8,000	400.00%
		7321 Telephone & Telegraph	\$ 35,000	\$ 35,000	\$ -	0.00%
		7322 Postage	\$ 32,000	\$ 32,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 75,000	\$ 75,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328 Staff Development	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
		7331 Insurance	\$ 26,198	\$ 29,069	\$ (2,871)	-9.88%
		7332 Printing	\$ 5,000	\$ 1,000	\$ 4,000	400.00%
		7334 Rent	\$ 363,080	\$ 433,000	\$ (69,920)	-16.15%

**Other Funds- 2016/2015 Budgeted Expenditures**

Fund	Department	Account	2016 BUDGET	2015 BUDGET	VARIANCE	% CHANGE
		7336 Equipment Maintenance & Repair	\$ 5,000	\$ 9,000	\$ (4,000)	-44.44%
		7345 Other Contractual Services	\$ 7,000	\$ 5,500	\$ 1,500	27.27%
		7346 Misc Services	\$ 2,500	\$ 300	\$ 2,200	733.33%
		7367 Association Dues	\$ 1,000	\$ 2,500	\$ (1,500)	-60.00%
		7399 Other Services	\$ 21,600		\$ 21,600	
		7401 MASTRR Claims	\$ 3,022,983	\$ 3,438,783	\$ (415,800)	-12.09%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 600,000	\$ 600,000	\$ -	0.00%
		7534 Computer Software	\$ 60,000	\$ 25,000	\$ 35,000	140.00%
		7536 Computer Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7964 Indirect Expense	\$ 120,000	\$ 140,000	\$ (20,000)	-14.29%
		<b>Intellectual Disabilities Total</b>	<b>\$ 7,381,035</b>	<b>\$ 7,623,108</b>	<b>\$ (242,073)</b>	<b>-3.18%</b>
Y	Children & Youth	7111 Elected Officials	\$ -		\$ -	
		7112 Executive	\$ 96,102	\$ 93,611	\$ 2,492	2.66%
		7113 Professional	\$ 4,174,407	\$ 4,161,065	\$ 13,342	0.32%
		7114 Staff	\$ 1,071,383	\$ 1,121,315	\$ (49,932)	-4.45%
		7115 Wages	\$ 153,615	\$ 201,884	\$ (48,269)	-23.91%
		7119 Tax Collectors	\$ -		\$ -	
		7121 Fica	\$ 420,406	\$ 426,707	\$ (6,301)	-1.48%
		7122 Retirement	\$ 461,497	\$ 464,297	\$ (2,800)	-0.60%
		7123 Life Insurance	\$ 19,764	\$ 19,880	\$ (116)	-0.58%
		7127 Unemployment Comp	\$ 7,923	\$ 7,452	\$ 471	6.32%
		7128 Worker's Comp	\$ 3,847	\$ 3,905	\$ (58)	-1.48%
		7131 Capital BlueCross	\$ 1,313,000	\$ 1,209,675	\$ 103,325	8.54%
		7132 Dental	\$ 33,800	\$ 32,385	\$ 1,415	4.37%
		7133 Vision	\$ 7,150	\$ 6,985	\$ 165	2.36%
		7213 Books, Films, & Materials	\$ 1,450	\$ 1,750	\$ (300)	-17.14%
		7215 Office Supplies	\$ 17,355	\$ 22,174	\$ (4,819)	-21.73%
		7222 Cleaning Supplies	\$ 3,725	\$ 4,030	\$ (305)	-7.57%
		7225 Clothing	\$ 54,008	\$ 51,292	\$ 2,716	5.30%
		7227 Other Oper Supplies	\$ 1,345	\$ 1,192	\$ 153	12.84%
		7228 Other Equipment & Furniture	\$ 6,325	\$ 105,948	\$ (99,623)	-94.03%
		7231 Drugs & Medicine	\$ 2,274	\$ 550	\$ 1,724	313.45%
		7244 Equip & Motor Vehicle Supplies	\$ 2,382	\$ 3,040	\$ (658)	-21.64%
		7251 Other Software	\$ 55,200	\$ 5,760	\$ 49,440	858.33%
		7252 Other Hardware	\$ 61,860	\$ 59,980	\$ 1,880	3.13%
		7311 Accounting & Auditing	\$ 35,000	\$ 31,283	\$ 3,717	11.88%
		7314 Legal	\$ 682,929	\$ 670,636	\$ 12,293	1.83%
		7315 Medical & Dental	\$ 12,600	\$ 12,915	\$ (315)	-2.44%
		7318 Other Professional Services	\$ 206,699	\$ 210,973	\$ (4,274)	-2.03%
		7319 Advisory Council	\$ 850	\$ 825	\$ 25	3.03%
		7321 Telephone & Telegraph	\$ 69,262	\$ 85,802	\$ (16,540)	-19.28%
		7322 Postage	\$ 38,479	\$ 35,233	\$ 3,246	9.21%
		7323 Travel - Mileage Reimbursement	\$ 380,880	\$ 381,380	\$ (500)	-0.13%
		7326 Advertising & Public Relations	\$ 57,231	\$ 54,102	\$ 3,129	5.78%
		7328 Staff Development	\$ 26,431	\$ 24,950	\$ 1,481	5.94%
		7329 Transportation	\$ 79,532	\$ 82,229	\$ (2,697)	-3.28%
		7331 Insurance	\$ 85,349	\$ 83,649	\$ 1,700	2.03%
		7332 Printing	\$ 3,983	\$ 5,246	\$ (1,263)	-24.08%
		7334 Rent	\$ 346,554	\$ 24,011	\$ 322,543	1343.31%
		7336 Equipment Maintenance & Repair	\$ 2,300	\$ 2,307	\$ (7)	-0.30%
		7337 Auto/Vehicle Maint & Repair	\$ 2,715	\$ 2,624	\$ 91	3.47%
		7342 Laundry & Sanitation		\$ 4,298	\$ (4,298)	
		7345 Other Contractual Services	\$ 4,272,233	\$ 4,475,222	\$ (202,989)	-4.54%
		7364 Subsidies	\$ 4,885,033	\$ 4,804,842	\$ 80,191	1.67%
		7385 Moving Expense		\$ 35,000	\$ (35,000)	
		7399 Other Services	\$ 1,620,167	\$ 1,554,403	\$ 65,764	4.23%
		7421 Rehabilitation	\$ 275,452	\$ 267,135	\$ 8,317	3.11%
		7431 Day Care	\$ 117,871	\$ 117,302	\$ 569	0.49%
		7434 Recreation & Education	\$ 29,400	\$ 29,767	\$ (367)	-1.23%
		7442 Board	\$ 8,303,896	\$ 7,652,966	\$ 650,930	8.51%
		7531 Furniture & Fixtures		\$ 135,000	\$ (135,000)	
		7536 Computer Hardware	\$ 4,776	\$ 21,908	\$ (17,132)	-78.20%
		7964 Indirect Expense	\$ 567,543	\$ 605,587	\$ (38,044)	-6.28%
		<b>Children &amp; Youth Total</b>	<b>\$ 30,075,984</b>	<b>\$ 29,416,471</b>	<b>\$ 659,512</b>	<b>2.24%</b>
	Facilities Management	7111 Elected Officials	\$ -		\$ -	



**Other Funds- 2016/2015 Budgeted Expenditures**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
		7112 Executive	\$ -		\$ -	
		7113 Professional	\$ -		\$ -	
		7114 Staff	\$ 108,869	\$ 147,210	\$ (38,341)	-26.05%
		7115 Wages	\$ -		\$ -	
		7119 Tax Collectors	\$ -		\$ -	
		7121 Fica	\$ 8,328	\$ 11,262	\$ (2,933)	-26.05%
		7122 Retirement	\$ 9,287	\$ 12,557	\$ (3,271)	-26.05%
		7123 Life Insurance	\$ 403	\$ 544	\$ (141)	-25.92%
		7127 Unemployment Comp	\$ 114	\$ 216	\$ (102)	-47.22%
		7128 Worker's Comp	\$ 220	\$ 297	\$ (77)	-26.05%
		7131 Capital BlueCross	\$ 20,200	\$ 38,100	\$ (17,900)	-46.98%
		7132 Dental	\$ 520	\$ 1,020	\$ (500)	-49.02%
		7133 Vision	\$ 110	\$ 220	\$ (110)	-50.00%
		7222 Cleaning Supplies		\$ 3,250	\$ (3,250)	
		7226 Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 23,310	\$ 36,840	\$ (13,530)	-36.73%
		7244 Equip & Motor Vehicle Supplies	\$ 355	\$ 353	\$ 2	0.57%
		7331 Insurance	\$ 1,840	\$ 1,836	\$ 4	0.22%
		7335 Electric	\$ 161,950	\$ 231,000	\$ (69,050)	-29.89%
		7336 Equipment Maintenance & Repair	\$ 18,200	\$ 47,315	\$ (29,115)	-61.53%
		7338 Heat	\$ 75,550	\$ 70,500	\$ 5,050	7.16%
		7339 Water & Sewage	\$ 30,397	\$ 25,450	\$ 4,947	19.44%
		7342 Laundry & Sanitation	\$ 7,035	\$ 10,510	\$ (3,475)	-33.06%
		7345 Other Contractual Services	\$ 101,025	\$ 70,931	\$ 30,094	42.43%
		7351 Building Maintenance & Repair	\$ 38,593	\$ 77,326	\$ (38,733)	-50.09%
		<b>Facilities Management Total</b>	<b>\$ 606,806</b>	<b>\$ 787,237</b>	<b>\$ (180,431)</b>	<b>-22.92%</b>
	State Institutions	7225 Clothing	\$ 10,900	\$ 10,900	\$ -	0.00%
		7231 Drugs & Medicine	\$ 1,700	\$ 1,700	\$ -	0.00%
		7315 Medical & Dental	\$ 3,000	\$ 3,000	\$ -	0.00%
		7329 Transportation	\$ 4,000	\$ 4,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,651,023	\$ 1,651,023	\$ -	0.00%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 3,401,819	\$ 3,401,819	\$ -	0.00%
		7442 Board	\$ 2,024,659	\$ 2,024,659	\$ -	0.00%
		<b>State Institutions Total</b>	<b>\$ 7,109,601</b>	<b>\$ 7,109,601</b>	<b>\$ -</b>	<b>0.00%</b>
	Youth Intervention Center	7111 Elected Officials	\$ -		\$ -	
		7112 Executive	\$ 86,857	\$ 84,333	\$ 2,524	2.99%
		7113 Professional	\$ -		\$ -	
		7114 Staff	\$ 2,237,780	\$ 2,277,579	\$ (39,799)	-1.75%
		7115 Wages	\$ 1,423,639	\$ 1,554,066	\$ (130,427)	-8.39%
		7119 Tax Collectors	\$ -		\$ -	
		7121 Fica	\$ 286,743	\$ 299,572	\$ (12,829)	-4.28%
		7122 Retirement	\$ 318,022	\$ 332,285	\$ (14,263)	-4.29%
		7123 Life Insurance	\$ 8,601	\$ 8,851	\$ (250)	-2.82%
		7127 Unemployment Comp	\$ 7,011	\$ 6,858	\$ 153	2.23%
		7128 Worker's Comp	\$ 2,624	\$ 2,741	\$ (117)	-4.28%
		7131 Capital BlueCross	\$ 585,800	\$ 561,975	\$ 23,825	4.24%
		7132 Dental	\$ 15,080	\$ 15,045	\$ 35	0.23%
		7133 Vision	\$ 3,190	\$ 3,245	\$ (55)	-1.69%
		7215 Office Supplies	\$ 14,000	\$ 12,500	\$ 1,500	12.00%
		7222 Cleaning Supplies	\$ 15,000	\$ 15,000	\$ -	0.00%
		7225 Clothing	\$ 15,000	\$ 15,000	\$ -	0.00%
		7227 Other Oper Supplies	\$ 90,000	\$ 50,000	\$ 40,000	80.00%
		7233 Linens	\$ 10,000	\$ 10,000	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 50,000	\$ 50,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 6,000	\$ 1,500	\$ 4,500	300.00%
		7251 Other Software	\$ 15,000	\$ 15,000	\$ -	0.00%
		7314 Legal	\$ 20,000	\$ 20,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 5,000	\$ 5,000	\$ -	0.00%
		7322 Postage	\$ 5,000	\$ 5,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 6,000	\$ 6,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 500	\$ 500	\$ -	0.00%
		7328 Staff Development	\$ 25,000	\$ 12,000	\$ 13,000	108.33%
		7331 Insurance	\$ 50,438	\$ 50,438	\$ -	0.00%
		7332 Printing	\$ 1,000	\$ 500	\$ 500	100.00%

**Other Funds- 2016/2015 Budgeted Expenditures**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
		7334 Rent	\$ 4,000	\$ 4,000	\$ -	0.00%
		7342 Laundry & Sanitation	\$ 14,000	\$ 14,000	\$ -	0.00%
		7344 Travel - Other	\$ 4,000	\$ 4,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 971,000	\$ 900,000	\$ 71,000	7.89%
		7346 Misc Services	\$ 14,000	\$ 10,000	\$ 4,000	40.00%
		7367 Association Dues	\$ 12,000	\$ 12,000	\$ -	0.00%
		7522 Building Improvements	\$ 50,000	\$ 90,000	\$ (40,000)	-44.44%
		7536 Computer Hardware	\$ 9,000	\$ 9,000	\$ -	0.00%
		7964 Indirect Expense	\$ 274,000	\$ 325,000	\$ (51,000)	-15.69%
		<b>Youth Intervention Center Total</b>	<b>\$ 6,655,285</b>	<b>\$ 6,782,988</b>	<b>\$ (127,703)</b>	<b>-1.88%</b>
<b>Y Total</b>			<b>\$ 44,447,675</b>	<b>\$ 44,096,297</b>	<b>\$ 351,378</b>	<b>0.80%</b>
<b>Grand Total</b>			<b>\$ 94,903,515</b>	<b>\$ 95,112,141</b>	<b>\$ (208,626)</b>	<b>-0.22%</b>