

Other Funds- Budgeted Revenues

Department	Fund		<u>2014 BUDGET</u>	<u>2013 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
A1300	B	Engineers Office	\$ 1,238,000	\$ 2,495,645	\$ (1,257,645)	-50.39%
B1118	F	Domestic Relations	\$ 6,564,645	\$ 6,714,663	\$ (150,018)	-2.23%
C1300	Y	State Institutions	\$ 7,709,601	\$ 7,209,601	\$ 500,000	6.94%
C1411	Y	Youth Intervention Center	\$ 7,401,368	\$ 7,374,280	\$ 27,088	0.37%
D1400	Y	Children & Youth	\$ 26,646,076	\$ 27,606,334	\$ (960,258)	-3.48%
D1600	G	Office of Aging	\$ 9,960,366	\$ 8,735,578	\$ 1,224,788	14.02%
D1700	E	Drug & Alcohol	\$ 4,159,929	\$ 4,053,358	\$ 106,571	2.63%
D1800	H	Mental Health	\$ 14,350,727	\$ 14,111,395	\$ 239,332	1.70%
D1900	R	Mental Retardation	\$ 7,501,124	\$ 7,514,096	\$ (12,972)	-0.17%
D2100	EI	Early Intervention	\$ 4,632,084	\$ 4,127,283	\$ 504,801	12.23%
Total			\$ 90,163,919	\$ 89,942,233	\$ 221,686	0.25%

Other Funds- Budgeted Expenditures

<u>Department</u>	<u>Fund</u>		<u>2014 BUDGET</u>	<u>2013 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
A1300	B	Engineers Office	\$ 3,184,250	\$ 3,504,700	\$ (320,450)	-9.14%
B1118	F	Domestic Relations	\$ 6,564,645	\$ 6,714,663	\$ (150,018)	-2.23%
A3100	Y	Facilities Management	\$ 779,758	\$ 822,129	\$ (42,372)	-5.15%
C1300	Y	State Institutions	\$ 7,709,601	\$ 7,209,601	\$ 500,000	6.94%
C1411	Y	Youth Intervention Center	\$ 6,909,397	\$ 6,747,402	\$ 161,995	2.40%
D1400	Y	Children & Youth	\$ 26,358,289	\$ 27,411,083	\$ (1,052,794)	-3.84%
D1600	G	Office of Aging	\$ 9,960,366	\$ 8,735,578	\$ 1,224,788	14.02%
D1700	E	Drug & Alcohol	\$ 4,159,929	\$ 4,053,358	\$ 106,571	2.63%
D1800	H	Mental Health	\$ 14,350,727	\$ 14,111,395	\$ 239,332	1.70%
D1900	R	Mental Retardation	\$ 7,501,124	\$ 7,514,096	\$ (12,972)	-0.17%
D2100	EI	Early Intervention	\$ 4,632,084	\$ 4,127,283	\$ 504,801	12.23%
Total			\$ 92,110,169	\$ 90,951,288	\$ 1,158,881	1.27%

2014 REVENUES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
Fund B- Engineers Office					
6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 273,000	\$ 1,505,645	\$ (1,232,645)	-81.87%
6321	State Grants	\$ 940,000	\$ 965,000	\$ (25,000)	-2.59%
6300	Intergovernmental	\$ 1,213,000	\$ 2,470,645	\$ (1,257,645)	-50.90%
6400	Charges for Services	\$ -	\$ -	\$ -	0.00%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 25,000	\$ 25,000	\$ -	0.00%
6700	Other Revenue	\$ 25,000	\$ 25,000	\$ -	0.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6900	Charges to County Agencies	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUES	\$ 1,238,000	\$ 2,495,645	\$ (1,257,645)	-50.39%
Fund F- Domestic Relations					
6100	Taxes	0.00	0.00	0.00	0.00%
6200	Licenses	0.00	0.00	0.00	0.00%
6313	Federal Direct	4,149,885.47	4,245,927.25	-96,041.78	-2.26%
6300	Intergovernmental	4,149,885.47	4,245,927.25	-96,041.78	-2.26%
6444	Other Fees	65,000.00	65,000.00	0.00	0.00%
6445	Blood Test Fees	15,000.00	15,000.00	0.00	0.00%
6400	Charges for Services	80,000.00	80,000.00	0.00	0.00%
6600	Bond Revenue	0.00	0.00	0.00	0.00%
6711	Interest	11,000.00	11,000.00	0.00	0.00%
6700	Other Revenue	11,000.00	11,000.00	0.00	0.00%
6800	Hold	0.00	0.00	0.00	0.00%
6965	Transfer From Other Funds	2,323,759.12	2,377,735.75	-53,976.63	-2.27%
6900	Charges to County Agencies	2,323,759.12	2,377,735.75	-53,976.63	-2.27%
	TOTAL REVENUES	6,564,644.59	6,714,663.00	-150,018.41	-2.23%
Fund Y- Children & Youth and YIC					
6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,521,670	\$ 1,506,299	\$ 15,371	1.02%
6313	Federal Direct	\$ 6,163,585	\$ 6,565,468	\$ (401,883)	-6.12%
6314	Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%
6321	State Grants	\$ 945,559	\$ 1,021,845	\$ (76,286)	-7.47%
6323	State Direct	\$ 22,183,428	\$ 21,405,561	\$ 777,867	3.63%
6300	Intergovernmental	\$ 31,105,312	\$ 30,790,243	\$ 315,069	1.02%
6447	Services To Other Counties	\$ 777,701	\$ 800,142	\$ (22,441)	-2.80%
6452	Social Security	\$ 293,124	\$ 546,244	\$ (253,120)	-46.34%
6453	Dependent Support	\$ 866,658	\$ 847,330	\$ 19,328	2.28%
6400	Charges for Services	\$ 1,937,483	\$ 2,193,716	\$ (256,233)	-11.68%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 30	\$ 75	\$ (45)	-60.00%
6700	Other Revenue	\$ 30	\$ 75	\$ (45)	-60.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 8,714,220	\$ 8,764,478	\$ (50,258)	-0.57%
6999	YDC Costs - County Share	\$ -	\$ 441,703	\$ (441,703)	-100.00%

2014 REVENUES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
6900	Charges to County Agencies	\$ 8,714,220	\$ 9,206,181	\$ (491,961)	-5.34%
	TOTAL REVENUES	\$ 41,757,045	\$ 42,190,215	\$ (433,171)	-1.03%

Fund G- Office of Aging

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,685,620	\$ 1,866,258	\$ (180,638)	-9.68%
6321	State Grants	\$ 7,216,704	\$ 5,717,781	\$ 1,498,923	26.22%
6300	Intergovernmental	\$ 8,902,324	\$ 7,584,039	\$ 1,318,285	17.38%
6444	Other Fees	\$ 103,889	\$ 270,222	\$ (166,333)	-61.55%
6400	Charges for Services	\$ 103,889	\$ 270,222	\$ (166,333)	-61.55%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6751	Contributions	\$ 125,732	\$ 117,000	\$ 8,732	7.46%
6700	Other Revenue	\$ 125,732	\$ 117,000	\$ 8,732	7.46%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6964	Indirect Revenue	\$ 663,421	\$ 599,317	\$ 64,104	10.70%
6965	Transfer From Other Funds	\$ 165,000	\$ 165,000	\$ -	0.00%
6900	Charges to County Agencies	\$ 828,421	\$ 764,317	\$ 64,104	8.39%
	TOTAL REVENUES	\$ 9,960,366	\$ 8,735,578	\$ 1,224,788	14.02%

Fund E- Drug & Alcohol

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,425,030	\$ 1,360,030	\$ 65,000	4.78%
6321	State Grants	\$ 2,233,020	\$ 2,273,149	\$ (40,129)	-1.77%
6300	Intergovernmental	\$ 3,658,050	\$ 3,633,179	\$ 24,871	0.68%
6444	Other Fees	\$ 180,000	\$ 180,000	\$ -	0.00%
6471	Act 198 Revenue	\$ 170,000	\$ 132,000	\$ 38,000	28.79%
6472	Title 42 Revenue	\$ 3,500	\$ 2,300	\$ 1,200	52.17%
6400	Charges for Services	\$ 353,500	\$ 314,300	\$ 39,200	12.47%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 600	\$ 100	\$ 500	500.00%
6700	Other Revenue	\$ 600	\$ 100	\$ 500	500.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 63,779	\$ 63,779	\$ -	0.00%
6967	HSDf	\$ 84,000	\$ 42,000	\$ 42,000	100.00%
6900	Charges to County Agencies	\$ 147,779	\$ 105,779	\$ 42,000	39.71%
	TOTAL REVENUES	\$ 4,159,929	\$ 4,053,358	\$ 106,571	2.63%

Fund H- Behavioral Health

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,074,224	\$ 975,318	\$ 98,906	10.14%
6314	Title Xx	\$ 179,086	\$ 179,086	\$ -	0.00%
6321	State Grants	\$ 10,722,694	\$ 11,349,543	\$ (626,849)	-5.52%
6327	Medical Assistance	\$ 122,000	\$ 106,200	\$ 15,800	14.88%
6300	Intergovernmental	\$ 12,098,004	\$ 12,610,147	\$ (512,143)	-4.06%
6444	Other Fees	\$ 135,300	\$ 169,000	\$ (33,700)	-19.94%
6463	Concessions	\$ 500	\$ -	\$ 500	0.00%
6473	Health Choice Revenues	\$ 2,068,000	\$ 1,115,000	\$ 953,000	85.47%

2014 REVENUES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
6476	Stipend	\$ 3,850	\$ 2,450	\$ 1,400	57.14%
6400	Charges for Services	\$ 2,207,650	\$ 1,286,450	\$ 921,200	71.61%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 300	\$ 500	\$ (200)	-40.00%
6700	Other Revenue	\$ 300	\$ 500	\$ (200)	-40.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 44,773	\$ 214,298	\$ (169,525)	-79.11%
6900	Charges to County Agencies	\$ 44,773	\$ 214,298	\$ (169,525)	-79.11%
TOTAL REVENUES		\$ 14,350,727	\$ 14,111,395	\$ 239,332	1.70%

Fund R- Developmental Services

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 590,861	\$ 625,536	\$ (34,675)	-5.54%
6314	Title Xx	\$ 153,522	\$ 121,840	\$ 31,682	26.00%
6321	State Grants	\$ 3,485,860	\$ 3,422,287	\$ 63,573	1.86%
6327	Medical Assistance	\$ 3,091,751	\$ 3,051,793	\$ 39,958	1.31%
6351	Other Governmental	\$ 123,457	\$ 203,857	\$ (80,400)	-39.44%
6300	Intergovernmental	\$ 7,445,451	\$ 7,425,313	\$ 20,138	0.27%
6444	Other Fees	\$ 9,700	\$ 7,000	\$ 2,700	38.57%
6400	Charges for Services	\$ 9,700	\$ 7,000	\$ 2,700	38.57%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 1,200	\$ 1,500	\$ (300)	-20.00%
6700	Other Revenue	\$ 1,200	\$ 1,500	\$ (300)	-20.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 44,773	\$ 80,283	\$ (35,510)	-44.23%
6900	Charges to County Agencies	\$ 44,773	\$ 80,283	\$ (35,510)	-44.23%
TOTAL REVENUES		\$ 7,501,124	\$ 7,514,096	\$ (12,972)	-0.17%

Fund EI- Early Intervention

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 427,924	\$ 388,764	\$ 39,160	10.07%
6321	State Grants	\$ 2,616,160	\$ 2,674,575	\$ (58,415)	-2.18%
6327	Medical Assistance	\$ 1,250,000	\$ 925,000	\$ 325,000	35.14%
6300	Intergovernmental	\$ 4,294,084	\$ 3,988,339	\$ 305,745	7.67%
6444	Other Fees	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
6476	Stipend	\$ -	\$ 980	\$ (980)	-100.00%
6400	Charges for Services	\$ 5,000	\$ 10,980	\$ (5,980)	-54.46%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6700	Other Revenue	\$ -	\$ -	\$ -	0.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 333,000	\$ 127,964	\$ 205,036	160.23%
6900	Charges to County Agencies	\$ 333,000	\$ 127,964	\$ 205,036	160.23%
TOTAL REVENUES		\$ 4,632,084	\$ 4,127,283	\$ 504,801	12.23%

GRAND TOTAL EXPENSES	\$ 90,163,919	\$ 89,942,233	\$ 221,686	0.25%
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2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
Fund B- Engineers Office					
7100	Personnel Services	\$ -	\$ -	\$ -	0.00%
7226	Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
7241	Building & Bridge Supplies	\$ 30,000	\$ 25,000	\$ 5,000	20.00%
7244	Equip & Motor Vehicle Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
7200	Supplies	\$ 34,500	\$ 29,500	\$ 5,000	16.95%
7313	Engineer & Architect	\$ 125,000	\$ 250,000	\$ (125,000)	-50.00%
7314	Legal	\$ 1,500	\$ 1,000	\$ 500	50.00%
7318	Other Professional Services	\$ 51,000	\$ 10,000	\$ 41,000	410.00%
7323	Travel - Mileage Reimbursement	\$ 250	\$ 250	\$ -	0.00%
7326	Advertising & Public Relations	\$ 3,000	\$ 3,000	\$ -	0.00%
7334	Rent	\$ 11,000	\$ 11,000	\$ -	0.00%
7335	Electric	\$ 2,500	\$ 2,500	\$ -	0.00%
7336	Equipment Maintenance & Repair	\$ 7,500	\$ 5,000	\$ 2,500	50.00%
7337	Auto/Vehicle Maint & Repair	\$ 1,500	\$ 1,000	\$ 500	50.00%
7351	Building Maintenance & Repair	\$ 170,000	\$ 170,000	\$ -	0.00%
7373	Viewers	\$ 500	\$ 500	\$ -	0.00%
7300	Purchased Services	\$ 373,750	\$ 454,250	\$ (80,500)	-17.72%
7400	Special Services	\$ -	\$ -	\$ -	0.00%
7523	Bridge & Road Improvements	\$ 2,750,000	\$ 3,020,950	\$ (270,950)	-8.97%
7500	Capital Expenditures	\$ 2,750,000	\$ 3,020,950	\$ (270,950)	-8.97%
7964	Indirect Expense	\$ 26,000	\$ -	\$ 26,000	0.00%
7900	Charges from County Agents	\$ 26,000	\$ -	\$ 26,000	0.00%
	TOTAL EXPENSES	\$ 3,184,250	\$ 3,504,700	\$ (320,450)	-9.14%

Fund F- Domestic Relations

7112	Executive	\$ 100,293	\$ 100,190	\$ 103	0.10%
7113	Professional	\$ 2,222,397	\$ 2,233,252	\$ (10,855)	-0.49%
7114	Staff	\$ 1,183,792	\$ 1,146,999	\$ 36,793	3.21%
7115	Wages	\$ 156,736	\$ 149,911	\$ 6,825	4.55%
7121	Fica	\$ 280,236	\$ 277,722	\$ 2,514	0.91%
7122	Retirement	\$ 404,069	\$ 401,748	\$ 2,321	0.58%
7123	Life Insurance	\$ 12,965	\$ 12,866	\$ 99	0.77%
7127	Unemployment Comp	\$ 5,460	\$ 4,944	\$ 516	10.44%
7128	Worker's Comp	\$ 17,913	\$ 17,752	\$ 161	0.91%
7131	Capital BlueCross	\$ 914,400	\$ 914,400	\$ -	0.00%
7132	Dental	\$ 24,480	\$ 24,480	\$ -	0.00%
7133	Vision	\$ 5,280	\$ 5,280	\$ -	0.00%
7100	Personnel Services	\$ 5,328,021	\$ 5,289,543	\$ 38,478	0.73%
7213	Books, Films, & Materials	\$ 2,050	\$ 2,050	\$ -	0.00%
7215	Office Supplies	\$ 51,000	\$ 51,000	\$ -	0.00%
7228	Other Equipment & Furniture	\$ 2,109	\$ 2,109	\$ -	0.00%
7251	Other Software	\$ 1,000	\$ -	\$ 1,000	0.00%
7252	Other Hardware	\$ 5,000	\$ -	\$ 5,000	0.00%
7200	Supplies	\$ 61,159	\$ 55,159	\$ 6,000	10.88%
7311	Accounting & Auditing	\$ 15,000	\$ 15,000	\$ -	0.00%
7314	Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
7316	Hospital Services	\$ 32,000	\$ 32,000	\$ -	0.00%
7318	Other Professional Services	\$ 14,600	\$ 14,600	\$ -	0.00%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
7321	Telephone & Telegraph	\$ 24,480	\$ 24,480	\$ -	0.00%
7322	Postage	\$ 170,045	\$ 168,461	\$ 1,584	0.94%
7323	Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
7324	Freight & Messenger	\$ 400	\$ 400	\$ -	0.00%
7326	Advertising & Public Relations	\$ 2,500	\$ 2,500	\$ -	0.00%
7328	Staff Development	\$ 15,932	\$ 13,932	\$ 2,000	14.36%
7331	Insurance	\$ 40,974	\$ 44,624	\$ (3,650)	-8.18%
7332	Printing	\$ 6,970	\$ 6,970	\$ -	0.00%
7334	Rent	\$ 24,982	\$ 24,982	\$ -	0.00%
7336	Equipment Maintenance & Repair	\$ 23,436	\$ 23,436	\$ -	0.00%
7343	Travel-Certification-Licenses	\$ 13,300	\$ 13,300	\$ -	0.00%
7344	Travel - Other	\$ 12,050	\$ 12,050	\$ -	0.00%
7300	Purchased Services	\$ 399,169	\$ 399,235	\$ (66)	-0.02%
7400	Special Services	\$ -	\$ -	\$ -	0.00%
7532	Machnry & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%
7534	Computer Software	\$ -	\$ 1,000	\$ (1,000)	-100.00%
7536	Computer Hardware	\$ -	\$ 5,000	\$ (5,000)	-100.00%
7500	Capital Expenditures	\$ 4,000	\$ 10,000	\$ (6,000)	-60.00%
7952	Bank Charges	\$ 500	\$ 500	\$ -	0.00%
7964	Indirect Expense	\$ 771,795	\$ 960,225	\$ (188,430)	-19.62%
7900	Charges from County Agents	\$ 772,295	\$ 960,725	\$ (188,430)	-19.61%
	TOTAL EXPENSES	\$ 6,564,645	\$ 6,714,663	\$ (150,018)	-2.23%

Fund Y- Children & Youth and YIC

7112	Executive	\$ 173,442	\$ 173,217	\$ 225	0.13%
7113	Professional	\$ 4,118,927	\$ 3,982,282	\$ 136,645	3.43%
7114	Staff	\$ 3,678,353	\$ 3,602,594	\$ 75,759	2.10%
7115	Wages	\$ 1,738,923	\$ 1,738,355	\$ 569	0.03%
7121	Fica	\$ 742,788	\$ 726,478	\$ 16,310	2.25%
7122	Retirement	\$ 1,039,907	\$ 1,038,692	\$ 1,216	0.12%
7123	Life Insurance	\$ 29,498	\$ 28,709	\$ 789	2.75%
7127	Unemployment Comp	\$ 13,808	\$ 12,509	\$ 1,298	10.38%
7128	Worker's Comp	\$ 6,997	\$ 6,842	\$ 155	2.27%
7131	Capital BlueCross	\$ 1,743,075	\$ 1,743,075	\$ -	0.00%
7132	Dental	\$ 46,665	\$ 46,665	\$ -	0.00%
7133	Vision	\$ 10,065	\$ 10,065	\$ -	0.00%
7100	Personnel Services	\$ 13,342,449	\$ 13,109,482	\$ 232,967	1.78%
7213	Books, Films, & Materials	\$ 2,500	\$ 2,800	\$ (300)	-10.71%
7215	Office Supplies	\$ 31,200	\$ 31,032	\$ 168	0.54%
7222	Cleaning Supplies	\$ 22,330	\$ 21,412	\$ 918	4.29%
7225	Clothing	\$ 61,636	\$ 61,517	\$ 119	0.19%
7226	Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
7227	Other Oper Supplies	\$ 48,438	\$ 36,770	\$ 11,668	31.73%
7228	Other Equipment & Furniture	\$ 4,494	\$ 5,750	\$ (1,256)	-21.84%
7231	Drugs & Medicine	\$ 2,300	\$ 2,793	\$ (493)	-17.65%
7233	Linens	\$ 10,000	\$ 10,000	\$ -	0.00%
7241	Building & Bridge Supplies	\$ 86,840	\$ 87,127	\$ (287)	-0.33%
7244	Equip & Motor Vehicle Supplies	\$ 5,253	\$ 4,600	\$ 653	14.20%
7251	Other Software	\$ 59,120	\$ 18,177	\$ 40,943	225.25%
7252	Other Hardware	\$ 12,460	\$ 33,732	\$ (21,272)	-63.06%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
7200	Supplies	\$ 347,071	\$ 316,210	\$ 30,861	9.76%
7311	Accounting & Auditing	\$ 32,500	\$ 19,140	\$ 13,360	69.80%
7314	Legal	\$ 742,841	\$ 771,992	\$ (29,151)	-3.78%
7315	Medical & Dental	\$ 16,915	\$ 17,315	\$ (400)	-2.31%
7318	Other Professional Services	\$ 163,919	\$ 187,514	\$ (23,595)	-12.58%
7319	Advisory Council	\$ 795	\$ 895	\$ (100)	-11.17%
7321	Telephone & Telegraph	\$ 118,910	\$ 141,572	\$ (22,662)	-16.01%
7322	Postage	\$ 39,276	\$ 38,287	\$ 989	2.58%
7323	Travel - Mileage Reimbursement	\$ 399,963	\$ 362,642	\$ 37,321	10.29%
7326	Advertising & Public Relations	\$ 56,511	\$ 67,695	\$ (11,184)	-16.52%
7328	Staff Development	\$ 34,839	\$ 32,210	\$ 2,629	8.16%
7329	Transportation	\$ 79,228	\$ 60,659	\$ 18,569	30.61%
7331	Insurance	\$ 128,282	\$ 135,833	\$ (7,551)	-5.56%
7332	Printing	\$ 6,575	\$ 6,600	\$ (25)	-0.38%
7334	Rent	\$ 24,667	\$ 26,924	\$ (2,257)	-8.38%
7335	Electric	\$ 231,000	\$ 257,000	\$ (26,000)	-10.12%
7336	Equipment Maintenance & Repair	\$ 49,722	\$ 42,777	\$ 6,945	16.24%
7337	Auto/Vehicle Maint & Repair	\$ 2,784	\$ 3,908	\$ (1,124)	-28.76%
7338	Heat	\$ 70,500	\$ 88,500	\$ (18,000)	-20.34%
7339	Water & Sewage	\$ 25,450	\$ 26,160	\$ (710)	-2.71%
7342	Laundry & Sanitation	\$ 27,808	\$ 33,100	\$ (5,292)	-15.99%
7344	Travel - Other	\$ 4,000	\$ 5,370	\$ (1,370)	-25.51%
7345	Other Contractual Services	\$ 6,193,279	\$ 6,344,175	\$ (150,896)	-2.38%
7346	Misc Services	\$ 40,000	\$ 40,000	\$ -	0.00%
7347	Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
7351	Building Maintenance & Repair	\$ 67,775	\$ 64,159	\$ 3,616	5.64%
7364	Subsidies	\$ 4,698,978	\$ 4,672,089	\$ 26,889	0.58%
7367	Association Dues	\$ 12,000	\$ 12,000	\$ -	0.00%
7399	Other Services	\$ 1,397,800	\$ 1,343,231	\$ 54,569	4.06%
7300	Purchased Services	\$ 14,678,817	\$ 14,814,247	\$ (135,430)	-0.91%
7421	Rehabilitation	\$ 212,070	\$ 257,747	\$ (45,677)	-17.72%
7431	Day Care	\$ 124,867	\$ 217,958	\$ (93,091)	-42.71%
7434	Recreation & Education	\$ 20,898	\$ 29,036	\$ (8,138)	-28.03%
7437	Group Homes	\$ 3,701,819	\$ 3,551,819	\$ 150,000	4.22%
7442	Board	\$ 8,421,578	\$ 8,985,631	\$ (564,053)	-6.28%
7400	Special Services	\$ 12,481,232	\$ 13,042,191	\$ (560,959)	-4.30%
7536	Computer Hardware	\$ 94,102	\$ 105,694	\$ (11,592)	-10.97%
7500	Capital Expenditures	\$ 94,102	\$ 105,694	\$ (11,592)	-10.97%
7964	Indirect Expense	\$ 813,374	\$ 802,392	\$ 10,982	1.37%
7900	Charges from County Agents	\$ 813,374	\$ 802,392	\$ 10,982	1.37%
	TOTAL EXPENSES	\$ 41,757,045	\$ 42,190,215	\$ (433,171)	-1.03%

Fund G- Office of Aging

7114	Staff	\$ 2,938,289	\$ 2,819,787	\$ 118,501	4.20%
7115	Wages	\$ 491,883	\$ 486,590	\$ 5,293	1.09%
7121	Fica	\$ 262,408	\$ 252,938	\$ 9,470	3.74%
7122	Retirement	\$ 365,304	\$ 353,264	\$ 12,040	3.41%
7123	Life Insurance	\$ 10,874	\$ 10,435	\$ 439	4.21%
7127	Unemployment Comp	\$ 4,148	\$ 3,648	\$ 500	13.69%
7128	Worker's Comp	\$ 2,401	\$ 2,314	\$ 87	3.74%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
7131	Capital BlueCross	\$ 609,600	\$ 590,550	\$ 19,050	3.23%
7132	Dental	\$ 16,320	\$ 15,810	\$ 510	3.23%
7133	Vision	\$ 3,520	\$ 3,410	\$ 110	3.23%
7100	Personnel Services	\$ 4,704,747	\$ 4,538,747	\$ 166,000	3.66%
7215	Office Supplies	\$ 15,900	\$ 12,350	\$ 3,550	28.74%
7221	Food	\$ 287,600	\$ 287,607	\$ (7)	0.00%
7225	Clothing	\$ 200	\$ 200	\$ -	0.00%
7227	Other Oper Supplies	\$ 5,000	\$ 5,300	\$ (300)	-5.66%
7228	Other Equipment & Furniture	\$ 2,500	\$ 5,000	\$ (2,500)	-50.00%
7232	Medical & Dental Supplies	\$ 158,499	\$ 86,000	\$ 72,499	84.30%
7244	Equip & Motor Vehicle Supplies	\$ 1,000	\$ 750	\$ 250	33.33%
7200	Supplies	\$ 470,699	\$ 397,207	\$ 73,492	18.50%
7314	Legal	\$ 50,532	\$ 50,532	\$ -	0.00%
7317	Solicitor	\$ 50,000	\$ 50,000	\$ -	0.00%
7318	Other Professional Services	\$ 108,500	\$ 121,500	\$ (13,000)	-10.70%
7319	Advisory Council	\$ 1,000	\$ 1,000	\$ -	0.00%
7321	Telephone & Telegraph	\$ 38,925	\$ 29,125	\$ 9,800	33.65%
7322	Postage	\$ 13,800	\$ 12,000	\$ 1,800	15.00%
7323	Travel - Mileage Reimbursement	\$ 119,600	\$ 118,900	\$ 700	0.59%
7326	Advertising & Public Relations	\$ 11,200	\$ 12,940	\$ (1,740)	-13.45%
7328	Staff Development	\$ 8,540	\$ 5,040	\$ 3,500	69.44%
7329	Transportation	\$ 160,000	\$ 167,765	\$ (7,765)	-4.63%
7331	Insurance	\$ 39,638	\$ 41,797	\$ (2,159)	-5.17%
7332	Printing	\$ 15,000	\$ 15,000	\$ -	0.00%
7334	Rent	\$ 34,100	\$ 29,400	\$ 4,700	15.99%
7336	Equipment Maintenance & Repair	\$ 1,900	\$ 1,900	\$ -	0.00%
7345	Other Contractual Services	\$ 1,832,348	\$ 1,333,622	\$ 498,726	37.40%
7346	Misc Services	\$ 200	\$ 200	\$ -	0.00%
7367	Association Dues	\$ 5,550	\$ 6,400	\$ (850)	-13.28%
7375	Rep Typ Interpreter	\$ 2,000	\$ 2,000	\$ -	0.00%
7399	Other Services	\$ -	\$ 2,000	\$ (2,000)	-100.00%
7300	Purchased Services	\$ 2,492,833	\$ 2,001,121	\$ 491,712	24.57%
7434	Recreation & Education	\$ 30,859	\$ 30,859	\$ -	0.00%
7438	Home Delivered Meals	\$ 302,122	\$ 190,000	\$ 112,122	59.01%
7443	Homemaker	\$ 1,160,685	\$ 838,906	\$ 321,779	38.36%
7447	Outreach	\$ 85,000	\$ 83,000	\$ 2,000	2.41%
7451	Transportation (N)	\$ 50,000	\$ 56,421	\$ (6,421)	-11.38%
7400	Special Services	\$ 1,628,666	\$ 1,199,186	\$ 429,480	35.81%
7500	Capital Expenditures	\$ -	\$ -	\$ -	0.00%
7964	Indirect Expense	\$ 663,421	\$ 599,317	\$ 64,104	10.70%
7900	Charges from County Agents	\$ 663,421	\$ 599,317	\$ 64,104	10.70%
	TOTAL EXPENSES	\$ 9,960,366	\$ 8,735,578	\$ 1,224,788	14.02%

Fund E- Drug & Alcohol

7112	Executive	\$ 107,909	\$ 107,798	\$ 111	0.10%
7113	Professional	\$ 81,397	\$ 87,338	\$ (5,941)	-6.80%
7114	Staff	\$ 167,313	\$ 158,125	\$ 9,188	5.81%
7115	Wages	\$ 81,070	\$ 60,833	\$ 20,237	33.27%
7121	Fica	\$ 33,483	\$ 31,678	\$ 1,805	5.70%
7122	Retirement	\$ 48,584	\$ 44,076	\$ 4,507	10.23%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
7123	Life Insurance	\$ 1,319	\$ 1,307	\$ 12	0.92%
7127	Unemployment Comp	\$ 578	\$ 528	\$ 50	9.38%
7128	Worker's Comp	\$ 306	\$ 290	\$ 17	5.70%
7131	Capital BlueCross	\$ 76,200	\$ 76,200	\$ -	0.00%
7132	Dental	\$ 2,040	\$ 2,040	\$ -	0.00%
7133	Vision	\$ 440	\$ 440	\$ -	0.00%
7100	Personnel Services	\$ 600,639	\$ 570,654	\$ 29,986	5.25%
7213	Books, Films, & Materials	\$ -	\$ 800	\$ (800)	-100.00%
7215	Office Supplies	\$ 3,500	\$ 5,000	\$ (1,500)	-30.00%
7221	Food	\$ -	\$ 600	\$ (600)	-100.00%
7200	Supplies	\$ 3,500	\$ 6,400	\$ (2,900)	-45.31%
7312	Management Consulting	\$ 65,000	\$ 65,000	\$ -	0.00%
7318	Other Professional Services	\$ 1,200,000	\$ 1,200,000	\$ -	0.00%
7319	Advisory Council	\$ 1,500	\$ -	\$ 1,500	0.00%
7321	Telephone & Telegraph	\$ 3,000	\$ 2,660	\$ 340	12.78%
7322	Postage	\$ 3,000	\$ 3,500	\$ (500)	-14.29%
7323	Travel - Mileage Reimbursement	\$ 10,000	\$ 10,000	\$ -	0.00%
7328	Staff Development	\$ 1,500	\$ 1,800	\$ (300)	-16.67%
7331	Insurance	\$ 4,865	\$ 5,090	\$ (225)	-4.42%
7332	Printing	\$ 3,500	\$ 1,800	\$ 1,700	94.44%
7334	Rent	\$ 4,800	\$ 16,126	\$ (11,326)	-70.23%
7336	Equipment Maintenance & Repair	\$ 500	\$ 150	\$ 350	233.33%
7345	Other Contractual Services	\$ 10,000	\$ -	\$ 10,000	0.00%
7367	Association Dues	\$ 5,000	\$ 4,765	\$ 235	4.93%
7300	Purchased Services	\$ 1,312,665	\$ 1,310,891	\$ 1,774	0.14%
7421	Rehabilitation	\$ 2,083,125	\$ 2,009,613	\$ 73,511	3.66%
7424	Crisis Intervention	\$ 10,000	\$ -	\$ 10,000	0.00%
7400	Special Services	\$ 2,093,125	\$ 2,009,613	\$ 83,511	4.16%
7500	Capital Expenditures	\$ -	\$ -	\$ -	0.00%
7964	Indirect Expense	\$ 150,000	\$ 155,800	\$ (5,800)	-3.72%
7900	Charges from County Agents	\$ 150,000	\$ 155,800	\$ (5,800)	-3.72%
	TOTAL EXPENSES	\$ 4,159,929	\$ 4,053,358	\$ 106,571	2.63%

Fund H- Behavioral Health

7113	Professional	\$ 3,778,868	\$ 3,826,087	\$ (47,219)	-1.23%
7114	Staff	\$ 364,510	\$ 348,704	\$ 15,805	4.53%
7115	Wages	\$ 210,113	\$ 166,527	\$ 43,586	26.17%
7121	Fica	\$ 333,042	\$ 332,090	\$ 952	0.29%
7122	Retirement	\$ 453,214	\$ 461,817	\$ (8,604)	-1.86%
7123	Life Insurance	\$ 15,335	\$ 15,430	\$ (95)	-0.62%
7127	Unemployment Comp	\$ 6,172	\$ 5,524	\$ 647	11.72%
7128	Worker's Comp	\$ 3,047	\$ 3,039	\$ 9	0.28%
7131	Capital BlueCross	\$ 923,925	\$ 946,998	\$ (23,073)	-2.44%
7132	Dental	\$ 24,735	\$ 25,339	\$ (604)	-2.38%
7133	Vision	\$ 5,335	\$ 5,462	\$ (127)	-2.32%
7100	Personnel Services	\$ 6,118,295	\$ 6,137,017	\$ (18,722)	-0.31%
7213	Books, Films, & Materials	\$ 300	\$ 500	\$ (200)	-40.00%
7215	Office Supplies	\$ 13,500	\$ 12,000	\$ 1,500	12.50%
7221	Food	\$ 200	\$ 800	\$ (600)	-75.00%
7228	Other Equipment & Furniture	\$ 2,500	\$ 1,000	\$ 1,500	150.00%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
7231	Drugs & Medicine	\$ 500	\$ 2,000	\$ (1,500)	-75.00%
7232	Medical & Dental Supplies	\$ -	\$ 300	\$ (300)	-100.00%
7251	Other Software	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
7252	Other Hardware	\$ 8,000	\$ 5,000	\$ 3,000	60.00%
7200	Supplies	\$ 26,000	\$ 26,600	\$ (600)	-2.26%
7311	Accounting & Auditing	\$ 10,000	\$ 8,000	\$ 2,000	25.00%
7314	Legal	\$ 70,000	\$ 75,000	\$ (5,000)	-6.67%
7318	Other Professional Services	\$ 35,000	\$ 11,000	\$ 24,000	218.18%
7321	Telephone & Telegraph	\$ 97,000	\$ 73,200	\$ 23,800	32.51%
7322	Postage	\$ 15,000	\$ 10,000	\$ 5,000	50.00%
7323	Travel - Mileage Reimbursement	\$ 135,000	\$ 125,000	\$ 10,000	8.00%
7326	Advertising & Public Relations	\$ 750	\$ -	\$ 750	0.00%
7328	Staff Development	\$ 25,000	\$ 16,000	\$ 9,000	56.25%
7331	Insurance	\$ 42,659	\$ 47,036	\$ (4,377)	-9.31%
7332	Printing	\$ 500	\$ 500	\$ -	0.00%
7334	Rent	\$ 600,000	\$ 679,214	\$ (79,214)	-11.66%
7336	Equipment Maintenance & Repair	\$ 20,000	\$ 7,500	\$ 12,500	166.67%
7341	Administrative Cost	\$ 36,500	\$ 36,500	\$ -	0.00%
7345	Other Contractual Services	\$ 140,000	\$ 12,060	\$ 127,940	1060.86%
7346	Misc Services	\$ 15,000	\$ 10,000	\$ 5,000	50.00%
7367	Association Dues	\$ 6,200	\$ 7,100	\$ (900)	-12.68%
7369	Micro-media Reproduction	\$ 30,000	\$ 16,000	\$ 14,000	87.50%
7300	Purchased Services	\$ 1,278,609	\$ 1,134,110	\$ 144,499	12.74%
7401	MASTRR Claims	\$ 6,082,823	\$ 5,951,471	\$ 131,351	2.21%
7446	Legal Hearing	\$ 42,000	\$ 41,000	\$ 1,000	2.44%
7451	Transportation (N)	\$ 1,000	\$ 1,000	\$ -	0.00%
7470	MH/MR Base Funded Svcs-Non-SSR	\$ 467,000	\$ 453,171	\$ 13,829	3.05%
7400	Special Services	\$ 6,592,823	\$ 6,446,642	\$ 146,181	2.27%
7534	Computer Software	\$ 30,000	\$ 25,000	\$ 5,000	20.00%
7536	Computer Hardware	\$ 5,000	\$ -	\$ 5,000	0.00%
7500	Capital Expenditures	\$ 35,000	\$ 25,000	\$ 10,000	40.00%
7964	Indirect Expense	\$ 300,000	\$ 342,026	\$ (42,026)	-12.29%
7900	Charges from County Agents	\$ 300,000	\$ 342,026	\$ (42,026)	-12.29%
	TOTAL EXPENSES	\$ 14,350,727	\$ 14,111,395	\$ 239,332	1.70%

Fund R- Developmental Services

7113	Professional	\$ 1,890,886	\$ 2,050,993	\$ (160,107)	-7.81%
7114	Staff	\$ 152,952	\$ 62,961	\$ 89,991	142.93%
7115	Wages	\$ 40,848	\$ 39,257	\$ 1,591	4.05%
7121	Fica	\$ 159,479	\$ 164,721	\$ (5,242)	-3.18%
7122	Retirement	\$ 226,866	\$ 239,006	\$ (12,140)	-5.08%
7123	Life Insurance	\$ 7,563	\$ 7,818	\$ (255)	-3.26%
7127	Unemployment Comp	\$ 3,045	\$ 2,640	\$ 405	15.34%
7128	Worker's Comp	\$ 1,459	\$ 1,507	\$ (48)	-3.18%
7131	Capital BlueCross	\$ 523,875	\$ 514,350	\$ 9,525	1.85%
7132	Dental	\$ 14,025	\$ 13,770	\$ 255	1.85%
7133	Vision	\$ 3,025	\$ 2,970	\$ 55	1.85%
7100	Personnel Services	\$ 3,024,023	\$ 3,099,994	\$ (75,971)	-2.45%
7213	Books, Films, & Materials	\$ 575	\$ 325	\$ 250	76.92%
7215	Office Supplies	\$ 9,000	\$ 12,000	\$ (3,000)	-25.00%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
7221	Food	\$ 100	\$ 750	\$ (650)	-86.67%
7228	Other Equipment & Furniture	\$ 1,100	\$ 1,700	\$ (600)	-35.29%
7251	Other Software	\$ 1,500	\$ 5,000	\$ (3,500)	-70.00%
7252	Other Hardware	\$ 9,000	\$ 6,000	\$ 3,000	50.00%
7200	Supplies	\$ 21,275	\$ 25,775	\$ (4,500)	-17.46%
7311	Accounting & Auditing	\$ 6,100	\$ 3,000	\$ 3,100	103.33%
7314	Legal	\$ -	\$ 24,500	\$ (24,500)	-100.00%
7318	Other Professional Services	\$ 2,000	\$ 16,000	\$ (14,000)	-87.50%
7321	Telephone & Telegraph	\$ 34,500	\$ 35,230	\$ (730)	-2.07%
7322	Postage	\$ 34,000	\$ 31,200	\$ 2,800	8.97%
7323	Travel - Mileage Reimbursement	\$ 70,000	\$ 70,000	\$ -	0.00%
7326	Advertising & Public Relations	\$ 600	\$ -	\$ 600	0.00%
7328	Staff Development	\$ 9,950	\$ 10,000	\$ (50)	-0.50%
7331	Insurance	\$ 25,823	\$ 31,512	\$ (5,689)	-18.05%
7332	Printing	\$ 7,000	\$ 2,000	\$ 5,000	250.00%
7334	Rent	\$ 427,925	\$ 450,600	\$ (22,675)	-5.03%
7336	Equipment Maintenance & Repair	\$ 9,000	\$ 10,000	\$ (1,000)	-10.00%
7345	Other Contractual Services	\$ 14,000	\$ 11,815	\$ 2,185	18.49%
7346	Misc Services	\$ 4,500	\$ 4,000	\$ 500	12.50%
7347	Refunds	\$ (10,000)	\$ -	\$ (10,000)	0.00%
7367	Association Dues	\$ 2,500	\$ -	\$ 2,500	0.00%
7300	Purchased Services	\$ 637,898	\$ 699,857	\$ (61,959)	-8.85%
7401	MASTRR Claims	\$ 3,042,231	\$ 2,581,700	\$ 460,531	17.84%
7470	MH/MR Base Funded Svcs-Non-SSR	\$ 600,000	\$ 600,000	\$ -	0.00%
7400	Special Services	\$ 3,642,231	\$ 3,181,700	\$ 460,531	14.47%
7531	Furniture & Fixtures	\$ 1,500	\$ -	\$ 1,500	0.00%
7532	Machnry & Equipment	\$ 5,000	\$ -	\$ 5,000	0.00%
7534	Computer Software	\$ 28,000	\$ 300,000	\$ (272,000)	-90.67%
7536	Computer Hardware	\$ 17,000	\$ 80,000	\$ (63,000)	-78.75%
7500	Capital Expenditures	\$ 51,500	\$ 380,000	\$ (328,500)	-86.45%
7964	Indirect Expense	\$ 124,197	\$ 126,770	\$ (2,573)	-2.03%
7900	Charges from County Agents	\$ 124,197	\$ 126,770	\$ (2,573)	-2.03%
TOTAL EXPENSES		\$ 7,501,124	\$ 7,514,096	\$ (12,972)	-0.17%

Fund EI- Early Intervention

7113	Professional	\$ 979,760	\$ 932,418	\$ 47,342	5.08%
7114	Staff	\$ 54,427	\$ 33,513	\$ 20,914	62.41%
7115	Wages	\$ 103,470	\$ 155,990	\$ (52,520)	-33.67%
7121	Fica	\$ 87,031	\$ 85,827	\$ 1,204	1.40%
7122	Retirement	\$ 117,582	\$ 118,891	\$ (1,310)	-1.10%
7123	Life Insurance	\$ 3,826	\$ 3,576	\$ 250	6.99%
7127	Unemployment Comp	\$ 1,733	\$ 1,632	\$ 101	6.16%
7128	Worker's Comp	\$ 796	\$ 785	\$ 11	1.41%
7131	Capital BlueCross	\$ 257,175	\$ 247,650	\$ 9,525	3.85%
7132	Dental	\$ 6,885	\$ 6,630	\$ 255	3.85%
7133	Vision	\$ 1,485	\$ 1,430	\$ 55	3.85%
7100	Personnel Services	\$ 1,614,170	\$ 1,588,342	\$ 25,828	1.63%
7213	Books, Films, & Materials	\$ 1,000	\$ 1,000	\$ -	0.00%
7215	Office Supplies	\$ 5,000	\$ 7,500	\$ (2,500)	-33.33%
7221	Food	\$ 50	\$ 50	\$ -	0.00%

2014 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT		2014 BUDGET	2013 BUDGET	VARIANCE	% CHANGE
NUMBER	DESCRIPTION				
7228	Other Equipment & Furniture	\$ 500	\$ 400	\$ 100	25.00%
7251	Other Software	\$ 5,000	\$ 52,000	\$ (47,000)	-90.38%
7252	Other Hardware	\$ 5,000	\$ 52,000	\$ (47,000)	-90.38%
7200	Supplies	\$ 16,550	\$ 112,950	\$ (96,400)	-85.35%
7311	Accounting & Auditing	\$ 3,800	\$ 1,500	\$ 2,300	153.33%
7314	Legal	\$ -	\$ 14,500	\$ (14,500)	-100.00%
7318	Other Professional Services	\$ 88,402	\$ 87,650	\$ 752	0.86%
7321	Telephone & Telegraph	\$ 18,480	\$ 17,202	\$ 1,278	7.43%
7322	Postage	\$ 10,500	\$ 10,500	\$ -	0.00%
7323	Travel - Mileage Reimbursement	\$ 36,000	\$ 35,000	\$ 1,000	2.86%
7328	Staff Development	\$ 44,000	\$ 7,500	\$ 36,500	486.67%
7331	Insurance	\$ 15,741	\$ 15,072	\$ 669	4.44%
7332	Printing	\$ 5,000	\$ 6,000	\$ (1,000)	-16.67%
7334	Rent	\$ 189,000	\$ 196,200	\$ (7,200)	-3.67%
7336	Equipment Maintenance & Repair	\$ 5,000	\$ -	\$ 5,000	0.00%
7345	Other Contractual Services	\$ 6,012	\$ 3,500	\$ 2,512	71.77%
7346	Misc Services	\$ 200	\$ 300	\$ (100)	-33.33%
7367	Association Dues	\$ 1,250	\$ 1,200	\$ 50	4.17%
7300	Purchased Services	\$ 423,385	\$ 396,124	\$ 27,261	6.88%
7401	MASTRR Claims	\$ 2,469,979	\$ 1,874,767	\$ 595,212	31.75%
7495	MR Early Intervntn Svcs-SRR	\$ -	\$ 30,000	\$ (30,000)	-100.00%
7400	Special Services	\$ 2,469,979	\$ 1,904,767	\$ 565,212	29.67%
7534	Computer Software	\$ 25,000	\$ 35,000	\$ (10,000)	-28.57%
7536	Computer Hardware	\$ 10,000	\$ 20,000	\$ (10,000)	-50.00%
7500	Capital Expenditures	\$ 35,000	\$ 55,000	\$ (20,000)	-36.36%
7964	Indirect Expense	\$ 73,000	\$ 70,100	\$ 2,900	4.14%
7900	Charges from County Agents	\$ 73,000	\$ 70,100	\$ 2,900	4.14%
	TOTAL EXPENSES	\$ 4,632,084	\$ 4,127,283	\$ 504,801	12.23%
GRAND TOTAL EXPENSES		\$ 92,110,169	\$ 90,951,288	\$ 1,158,881	1.27%