

Other Funds- Budgeted Revenues

Department	Fund		<u>2015 BUDGET</u>	<u>2014 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
A1300	B	Engineers Office	\$ 1,277,500	\$ 1,238,000	\$ 39,500	3.19%
B1118	F	Domestic Relations	\$ 6,555,990	\$ 6,564,645	\$ (8,655)	-0.13%
C1300	Y	State Institutions	\$ 7,109,601	\$ 7,709,601	\$ (600,000)	-7.78%
C1411	Y	Youth Intervention Center	\$ 7,325,163	\$ 7,401,368	\$ (76,205)	-1.03%
D1400	Y	Children & Youth	\$ 29,661,533	\$ 26,646,076	\$ 3,015,457	11.32%
D1600	G	Office of Aging	\$ 9,928,668	\$ 9,960,366	\$ (31,698)	-0.32%
D1700	E	Drug & Alcohol	\$ 4,775,465	\$ 4,159,929	\$ 615,536	14.80%
D1800	H	Behavioral Health	\$ 14,381,979	\$ 14,350,727	\$ 31,252	0.22%
D1900	R	Developmental Services	\$ 7,623,108	\$ 7,501,124	\$ 121,984	1.63%
D2100	EI	Early Intervention	\$ 4,737,084	\$ 4,632,084	\$ 105,000	2.27%
Total			\$ 93,376,091	\$ 90,163,919	\$ 3,212,172	3.56%

Other Funds- Budgeted Expenditures

<u>Department</u>	<u>Fund</u>		<u>2015 BUDGET</u>	<u>2014 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
A1300	B	Engineers Office	\$ 3,013,550	\$ 3,184,250	\$ (170,700)	-5.36%
B1118	F	Domestic Relations	\$ 6,555,990	\$ 6,564,645	\$ (8,655)	-0.13%
A3100	Y	Facilities Management	\$ 787,237	\$ 779,758	\$ 7,479	0.96%
C1300	Y	State Institutions	\$ 7,109,601	\$ 7,709,601	\$ (600,000)	-7.78%
C1411	Y	Youth Intervention Center	\$ 6,782,988	\$ 6,909,397	\$ (126,409)	-1.83%
D1400	Y	Children & Youth	\$ 29,416,471	\$ 26,358,289	\$ 3,058,182	11.60%
D1600	G	Office of Aging	\$ 9,928,668	\$ 9,960,366	\$ (31,698)	-0.32%
D1700	E	Drug & Alcohol	\$ 4,775,465	\$ 4,159,929	\$ 615,536	14.80%
D1800	H	Behavioral Health	\$ 14,381,979	\$ 14,350,727	\$ 31,252	0.22%
D1900	R	Developmental Services	\$ 7,623,108	\$ 7,501,124	\$ 121,984	1.63%
D2100	EI	Early Intervention	\$ 4,737,084	\$ 4,632,084	\$ 105,000	2.27%
Total			\$ 95,112,141	\$ 92,110,169	\$ 3,001,972	3.26%

2015 REVENUES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
Fund B- Engineers Office					
6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 300,000	\$ 273,000	\$ 27,000	9.89%
6321	State Grants	\$ 975,000	\$ 940,000	\$ 35,000	3.72%
6300	Intergovernmental	\$ 1,275,000	\$ 1,213,000	\$ 62,000	5.11%
6400	Charges for Services	\$ -	\$ -	\$ -	0.00%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 2,500	\$ 25,000	\$ (22,500)	-90.00%
6700	Other Revenue	\$ 2,500	\$ 25,000	\$ (22,500)	-90.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6900	Charges to County Agencies	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUES	\$ 1,277,500	\$ 1,238,000	\$ 39,500	3.19%
Fund F- Domestic Relations					
6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6313	Federal Direct	\$ 4,144,345	\$ 4,149,885	\$ (5,541)	-0.13%
6300	Intergovernmental	\$ 4,144,345	\$ 4,149,885	\$ (5,541)	-0.13%
6444	Other Fees	\$ 65,000	\$ 65,000	\$ -	0.00%
6445	Blood Test Fees	\$ 15,000	\$ 15,000	\$ -	0.00%
6400	Charges for Services	\$ 80,000	\$ 80,000	\$ -	0.00%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 11,000	\$ 11,000	\$ -	0.00%
6700	Other Revenue	\$ 11,000	\$ 11,000	\$ -	0.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 2,320,645	\$ 2,323,759	\$ (3,114)	-0.13%
6900	Charges to County Agencies	\$ 2,320,645	\$ 2,323,759	\$ (3,114)	-0.13%
	TOTAL REVENUES	\$ 6,555,990	\$ 6,564,645	\$ (8,655)	-0.13%
Fund Y- Children & Youth and YIC					
6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,518,775	\$ 1,521,670	\$ (2,895)	-0.19%
6313	Federal Direct	\$ 6,819,735	\$ 6,163,585	\$ 656,150	10.65%
6314	Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%
6321	State Grants	\$ 1,263,846	\$ 945,559	\$ 318,287	33.66%
6323	State Direct	\$ 22,823,245	\$ 22,183,428	\$ 639,817	2.88%
6300	Intergovernmental	\$ 32,716,671	\$ 31,105,312	\$ 1,611,359	5.18%
6447	Services To Other Counties	\$ 1,033,678	\$ 777,701	\$ 255,977	32.91%
6452	Social Security	\$ 345,691	\$ 293,124	\$ 52,567	17.93%
6453	Dependent Support	\$ 591,599	\$ 866,658	\$ (275,059)	-31.74%
6400	Charges for Services	\$ 1,970,968	\$ 1,937,483	\$ 33,485	1.73%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 10	\$ 30	\$ (20)	-66.67%
6700	Other Revenue	\$ 10	\$ 30	\$ (20)	-66.67%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 9,408,649	\$ 8,714,220	\$ 694,429	7.97%
6900	Charges to County Agencies	\$ 9,408,649	\$ 8,714,220	\$ 694,429	7.97%

2015 REVENUES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
	TOTAL REVENUES	\$ 44,096,297	\$ 41,757,045	\$ 2,339,252	5.60%

Fund G- Office of Aging

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,701,895	\$ 1,685,620	\$ 16,275	0.97%
6321	State Grants	\$ 7,270,231	\$ 7,216,704	\$ 53,527	0.74%
6300	Intergovernmental	\$ 8,972,126	\$ 8,902,324	\$ 69,802	0.78%
6444	Other Fees	\$ 38,572	\$ 103,889	\$ (65,317)	-62.87%
6400	Charges for Services	\$ 38,572	\$ 103,889	\$ (65,317)	-62.87%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6751	Contributions	\$ 116,140	\$ 125,732	\$ (9,592)	-7.63%
6700	Other Revenue	\$ 116,140	\$ 125,732	\$ (9,592)	-7.63%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6964	Indirect Revenue	\$ 636,830	\$ 663,421	\$ (26,591)	-4.01%
6965	Transfer From Other Funds	\$ 165,000	\$ 165,000	\$ -	0.00%
6900	Charges to County Agencies	\$ 801,830	\$ 828,421	\$ (26,591)	-3.21%
	TOTAL REVENUES	\$ 9,928,668	\$ 9,960,366	\$ (31,698)	-0.32%

Fund E- Drug & Alcohol

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,419,465	\$ 1,425,030	\$ (5,565)	-0.39%
6321	State Grants	\$ 2,856,521	\$ 2,233,020	\$ 623,501	27.92%
6300	Intergovernmental	\$ 4,275,986	\$ 3,658,050	\$ 617,936	16.89%
6444	Other Fees	\$ -	\$ 180,000	\$ (180,000)	-100.00%
6471	Act 198 Revenue	\$ 170,000	\$ 170,000	\$ -	0.00%
6472	Title 42 Revenue	\$ 1,300	\$ 3,500	\$ (2,200)	-62.86%
6473	Health Choices Revenue	\$ 180,000	\$ -	\$ 180,000	0.00%
6400	Charges for Services	\$ 351,300	\$ 353,500	\$ (2,200)	-0.62%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 400	\$ 600	\$ (200)	-33.33%
6700	Other Revenue	\$ 400	\$ 600	\$ (200)	-33.33%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 63,779	\$ 63,779	\$ -	0.00%
6967	HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%
6900	Charges to County Agencies	\$ 147,779	\$ 147,779	\$ -	0.00%
	TOTAL REVENUES	\$ 4,775,465	\$ 4,159,929	\$ 615,536	14.80%

Fund H- Behavioral Health

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 1,069,000	\$ 1,074,224	\$ (5,224)	-0.49%
6314	Title Xx	\$ 179,086	\$ 179,086	\$ -	0.00%
6321	State Grants	\$ 10,732,694	\$ 10,722,694	\$ 10,000	0.09%
6327	Medical Assistance	\$ 149,000	\$ 122,000	\$ 27,000	22.13%
6300	Intergovernmental	\$ 12,129,780	\$ 12,098,004	\$ 31,776	0.26%
6421	Administrative Fees	\$ 13,626	\$ -	\$ 13,626	0.00%
6444	Other Fees	\$ 200,000	\$ 135,300	\$ 64,700	47.82%
6463	Concessions	\$ 500	\$ 500	\$ -	0.00%

2015 REVENUES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
6473	Health Choice Revenues	\$ 1,990,000	\$ 2,068,000	\$ (78,000)	-3.77%
6476	Stipend	\$ 3,000	\$ 3,850	\$ (850)	-22.08%
6400	Charges for Services	\$ 2,207,126	\$ 2,207,650	\$ (524)	-0.02%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 300	\$ 300	\$ -	0.00%
6700	Other Revenue	\$ 300	\$ 300	\$ -	0.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 44,773	\$ 44,773	\$ -	0.00%
6900	Charges to County Agencies	\$ 44,773	\$ 44,773	\$ -	0.00%
TOTAL REVENUES		\$ 14,381,979	\$ 14,350,727	\$ 31,252	0.22%

Fund R- Developmental Services

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 691,953	\$ 590,861	\$ 101,092	17.11%
6314	Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%
6321	State Grants	\$ 3,485,860	\$ 3,485,860	\$ -	0.00%
6327	Medical Assistance	\$ 3,100,000	\$ 3,091,751	\$ 8,249	0.27%
6351	Other Governmental	\$ 125,000	\$ 123,457	\$ 1,543	1.25%
6300	Intergovernmental	\$ 7,556,335	\$ 7,445,451	\$ 110,884	1.49%
6444	Other Fees	\$ 20,000	\$ 9,700	\$ 10,300	106.19%
6400	Charges for Services	\$ 20,000	\$ 9,700	\$ 10,300	106.19%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6711	Interest	\$ 2,000	\$ 1,200	\$ 800	66.67%
6700	Other Revenue	\$ 2,000	\$ 1,200	\$ 800	66.67%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 44,773	\$ 44,773	\$ -	0.00%
6900	Charges to County Agencies	\$ 44,773	\$ 44,773	\$ -	0.00%
TOTAL REVENUES		\$ 7,623,108	\$ 7,501,124	\$ 121,984	1.63%

Fund EI- Early Intervention

6100	Taxes	\$ -	\$ -	\$ -	0.00%
6200	Licenses	\$ -	\$ -	\$ -	0.00%
6311	Federal Grants	\$ 427,924	\$ 427,924	\$ -	0.00%
6321	State Grants	\$ 2,616,160	\$ 2,616,160	\$ -	0.00%
6327	Medical Assistance	\$ 1,350,000	\$ 1,250,000	\$ 100,000	8.00%
6300	Intergovernmental	\$ 4,394,084	\$ 4,294,084	\$ 100,000	2.33%
6444	Other Fees	\$ 8,000	\$ 5,000	\$ 3,000	60.00%
6400	Charges for Services	\$ 8,000	\$ 5,000	\$ 3,000	60.00%
6600	Bond Revenue	\$ -	\$ -	\$ -	0.00%
6700	Other Revenue	\$ -	\$ -	\$ -	0.00%
6800	Hold	\$ -	\$ -	\$ -	0.00%
6965	Transfer From Other Funds	\$ 335,000	\$ 333,000	\$ 2,000	0.60%
6900	Charges to County Agencies	\$ 335,000	\$ 333,000	\$ 2,000	0.60%
TOTAL REVENUES		\$ 4,737,084	\$ 4,632,084	\$ 105,000	2.27%

GRAND TOTAL EXPENSES	\$ 93,376,091	\$ 90,163,919	\$ 3,212,172	3.56%
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2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
Fund B- Engineers Office					
7100	Personnel Services	\$ -	\$ -	\$ -	0.00%
7215	Office Supplies	\$ 200	\$ -	\$ 200	0.00%
7226	Agricultrl Supplies	\$ 600	\$ 500	\$ 100	20.00%
7228	Other Equipment & Furniture	\$ 500	\$ -	\$ 500	0.00%
7241	Building & Bridge Supplies	\$ 25,000	\$ 30,000	\$ (5,000)	-16.67%
7244	Equip & Motor Vehicle Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
7200	Supplies	\$ 30,300	\$ 34,500	\$ (4,200)	-12.17%
7313	Engineer & Architect	\$ 75,000	\$ 125,000	\$ (50,000)	-40.00%
7314	Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
7318	Other Professional Services	\$ 5,000	\$ 51,000	\$ (46,000)	-90.20%
7323	Travel - Mileage Reimbursement	\$ 250	\$ 250	\$ -	0.00%
7326	Advertising & Public Relations	\$ 3,000	\$ 3,000	\$ -	0.00%
7334	Rent	\$ 5,000	\$ 11,000	\$ (6,000)	-54.55%
7335	Electric	\$ 2,000	\$ 2,500	\$ (500)	-20.00%
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	\$ 125,000	\$ 170,000	\$ (45,000)	-26.47%
7373	Viewers	\$ 500	\$ 500	\$ -	0.00%
7300	Purchased Services	\$ 466,250	\$ 373,750	\$ 92,500	24.75%
7400	Special Services	\$ -	\$ -	\$ -	0.00%
7523	Bridge & Road Improvements	\$ 2,500,000	\$ 2,750,000	\$ (250,000)	-9.09%
7500	Capital Expenditures	\$ 2,500,000	\$ 2,750,000	\$ (250,000)	-9.09%
7964	Indirect Expense	\$ 17,000	\$ 26,000	\$ (9,000)	-34.62%
7900	Charges from County Agents	\$ 17,000	\$ 26,000	\$ (9,000)	-34.62%
	TOTAL EXPENSES	\$ 3,013,550	\$ 3,184,250	\$ (170,700)	-5.36%

Fund F- Domestic Relations

7112	Executive	\$ 102,945	\$ 100,293	\$ 2,652	2.64%
7113	Professional	\$ 2,214,643	\$ 2,222,397	\$ (7,754)	-0.35%
7114	Staff	\$ 1,222,710	\$ 1,183,792	\$ 38,918	3.29%
7115	Wages	\$ 180,209	\$ 156,736	\$ 23,473	14.98%
7121	Fica	\$ 284,619	\$ 280,236	\$ 4,383	1.56%
7122	Retirement	\$ 316,395	\$ 404,069	\$ (87,674)	-21.70%
7123	Life Insurance	\$ 13,096	\$ 12,965	\$ 131	1.01%
7127	Unemployment Comp	\$ 5,670	\$ 5,460	\$ 210	3.85%
7128	Worker's Comp	\$ 18,193	\$ 17,913	\$ 280	1.56%
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	\$ 5,302,640	\$ 5,328,021	\$ (25,381)	-0.48%
7213	Books, Films, & Materials	\$ 2,050	\$ 2,050	\$ -	0.00%
7215	Office Supplies	\$ 51,000	\$ 51,000	\$ -	0.00%
7228	Other Equipment & Furniture	\$ 1,944	\$ 2,109	\$ (166)	-7.85%
7251	Other Software	\$ 1,000	\$ 1,000	\$ -	0.00%
7252	Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
7200	Supplies	\$ 60,994	\$ 61,159	\$ (166)	-0.27%
7311	Accounting & Auditing	\$ 15,000	\$ 15,000	\$ -	0.00%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7314	Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
7316	Hospital Services	\$ 32,000	\$ 32,000	\$ -	0.00%
7318	Other Professional Services	\$ 11,315	\$ 14,600	\$ (3,285)	-22.50%
7321	Telephone & Telegraph	\$ 24,480	\$ 24,480	\$ -	0.00%
7322	Postage	\$ 180,483	\$ 170,045	\$ 10,438	6.14%
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)	-100.00%
7328	Staff Development	\$ 17,152	\$ 15,932	\$ 1,220	7.66%
7331	Insurance	\$ 46,404	\$ 40,974	\$ 5,430	13.25%
7332	Printing	\$ 6,970	\$ 6,970	\$ -	0.00%
7334	Rent	\$ 20,890	\$ 24,982	\$ (4,092)	-16.38%
7336	Equipment Maintenance & Repair	\$ 24,726	\$ 23,436	\$ 1,290	5.50%
7343	Travel-Certification-Licenses	\$ 9,300	\$ 13,300	\$ (4,000)	-30.08%
7344	Travel - Other	\$ 10,250	\$ 12,050	\$ (1,800)	-14.94%
7300	Purchased Services	\$ 401,870	\$ 399,169	\$ 2,701	0.68%
7400	Special Services	\$ -	\$ -	\$ -	0.00%
7532	Machnry & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%
7500	Capital Expenditures	\$ 4,000	\$ 4,000	\$ -	0.00%
7952	Bank Charges	\$ 500	\$ 500	\$ -	0.00%
7964	Indirect Expense	\$ 785,986	\$ 771,795	\$ 14,191	1.84%
7900	Charges from County Agents	\$ 786,486	\$ 772,295	\$ 14,191	1.84%
	TOTAL EXPENSES	\$ 6,555,990	\$ 6,564,645	\$ (8,655)	-0.13%

Fund Y- Children & Youth and YIC

7112	Executive	\$ 177,944	\$ 173,442	\$ 4,502	2.60%
7113	Professional	\$ 4,161,065	\$ 4,118,927	\$ 42,138	1.02%
7114	Staff	\$ 3,546,104	\$ 3,678,353	\$ (132,249)	-3.60%
7115	Wages	\$ 1,755,950	\$ 1,738,923	\$ 17,026	0.98%
7121	Fica	\$ 737,541	\$ 742,788	\$ (5,247)	-0.71%
7122	Retirement	\$ 809,138	\$ 1,039,907	\$ (230,769)	-22.19%
7123	Life Insurance	\$ 29,275	\$ 29,498	\$ (223)	-0.76%
7127	Unemployment Comp	\$ 14,526	\$ 13,808	\$ 719	5.20%
7128	Worker's Comp	\$ 6,943	\$ 6,997	\$ (54)	-0.78%
7131	Capital BlueCross	\$ 1,809,750	\$ 1,743,075	\$ 66,675	3.83%
7132	Dental	\$ 48,450	\$ 46,665	\$ 1,785	3.83%
7133	Vision	\$ 10,450	\$ 10,065	\$ 385	3.83%
7100	Personnel Services	\$ 13,107,136	\$ 13,342,449	\$ (235,312)	-1.76%
7213	Books, Films, & Materials	\$ 1,750	\$ 2,500	\$ (750)	-30.00%
7215	Office Supplies	\$ 34,674	\$ 31,200	\$ 3,474	11.13%
7222	Cleaning Supplies	\$ 22,280	\$ 22,330	\$ (50)	-0.22%
7225	Clothing	\$ 77,192	\$ 61,636	\$ 15,556	25.24%
7226	Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
7227	Other Oper Supplies	\$ 51,192	\$ 48,438	\$ 2,754	5.69%
7228	Other Equipment & Furniture	\$ 105,948	\$ 4,494	\$ 101,454	2257.54%
7231	Drugs & Medicine	\$ 2,250	\$ 2,300	\$ (50)	-2.17%
7233	Linens	\$ 10,000	\$ 10,000	\$ -	0.00%
7241	Building & Bridge Supplies	\$ 86,840	\$ 86,840	\$ -	0.00%
7244	Equip & Motor Vehicle Supplies	\$ 4,893	\$ 5,253	\$ (360)	-6.85%
7251	Other Software	\$ 20,760	\$ 59,120	\$ (38,360)	-64.88%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7252	Other Hardware	\$ 59,980	\$ 12,460	\$ 47,520	381.38%
7200	Supplies	\$ 478,259	\$ 347,071	\$ 131,188	37.80%
7311	Accounting & Auditing	\$ 31,283	\$ 32,500	\$ (1,217)	-3.74%
7314	Legal	\$ 690,636	\$ 742,841	\$ (52,205)	-7.03%
7315	Medical & Dental	\$ 15,915	\$ 16,915	\$ (1,000)	-5.91%
7318	Other Professional Services	\$ 210,973	\$ 163,919	\$ 47,054	28.71%
7319	Advisory Council	\$ 825	\$ 795	\$ 30	3.77%
7321	Telephone & Telegraph	\$ 90,802	\$ 118,910	\$ (28,108)	-23.64%
7322	Postage	\$ 40,233	\$ 39,276	\$ 957	2.44%
7323	Travel - Mileage Reimbursement	\$ 387,380	\$ 399,963	\$ (12,583)	-3.15%
7326	Advertising & Public Relations	\$ 54,602	\$ 56,511	\$ (1,909)	-3.38%
7328	Staff Development	\$ 36,950	\$ 34,839	\$ 2,111	6.06%
7329	Transportation	\$ 86,229	\$ 79,228	\$ 7,001	8.84%
7331	Insurance	\$ 135,923	\$ 128,282	\$ 7,641	5.96%
7332	Printing	\$ 5,746	\$ 6,575	\$ (829)	-12.61%
7334	Rent	\$ 28,011	\$ 24,667	\$ 3,344	13.56%
7335	Electric	\$ 231,000	\$ 231,000	\$ -	0.00%
7336	Equipment Maintenance & Repair	\$ 49,622	\$ 49,722	\$ (100)	-0.20%
7337	Auto/Vehicle Maint & Repair	\$ 2,624	\$ 2,784	\$ (160)	-5.75%
7338	Heat	\$ 70,500	\$ 70,500	\$ -	0.00%
7339	Water & Sewage	\$ 25,450	\$ 25,450	\$ -	0.00%
7342	Laundry & Sanitation	\$ 28,808	\$ 27,808	\$ 1,000	3.60%
7344	Travel - Other	\$ 4,000	\$ 4,000	\$ -	0.00%
7345	Other Contractual Services	\$ 7,097,176	\$ 6,193,279	\$ 903,897	14.59%
7346	Misc Services	\$ 10,000	\$ 40,000	\$ (30,000)	-75.00%
7347	Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
7351	Building Maintenance & Repair	\$ 77,326	\$ 67,775	\$ 9,551	14.09%
7364	Subsidies	\$ 4,804,842	\$ 4,698,978	\$ 105,864	2.25%
7367	Association Dues	\$ 12,000	\$ 12,000	\$ -	0.00%
7385	Moving Expense	\$ 35,000	\$ -	\$ 35,000	0.00%
7399	Other Services	\$ 1,554,403	\$ 1,397,800	\$ 156,603	11.20%
7300	Purchased Services	\$ 15,830,759	\$ 14,678,817	\$ 1,151,942	7.85%
7421	Rehabilitation	\$ 267,135	\$ 212,070	\$ 55,065	25.97%
7431	Day Care	\$ 117,302	\$ 124,867	\$ (7,565)	-6.06%
7434	Recreation & Education	\$ 29,767	\$ 20,898	\$ 8,869	42.44%
7437	Group Homes	\$ 3,401,819	\$ 3,701,819	\$ (300,000)	-8.10%
7442	Board	\$ 9,677,625	\$ 8,421,578	\$ 1,256,047	14.91%
7400	Special Services	\$ 13,493,648	\$ 12,481,232	\$ 1,012,416	8.11%
7522	Building Improvements	\$ 90,000	\$ -	\$ 90,000	0.00%
7531	Furniture & Fixtures	\$ 135,000	\$ -	\$ 135,000	0.00%
7536	Computer Hardware	\$ 30,908	\$ 94,102	\$ (63,194)	-67.15%
7500	Capital Expenditures	\$ 255,908	\$ 94,102	\$ 161,806	171.95%
7964	Indirect Expense	\$ 930,587	\$ 813,374	\$ 117,213	14.41%
7900	Charges from County Agents	\$ 930,587	\$ 813,374	\$ 117,213	14.41%
	TOTAL EXPENSES	\$ 44,096,297	\$ 41,757,045	\$ 2,339,252	5.60%

Fund G- Office of Aging

7113	Professional	\$ 32,182	\$ -	\$ 32,182	0.00%
7114	Staff	\$ 2,871,622	\$ 2,938,289	\$ (66,667)	-2.27%
7115	Wages	\$ 480,003	\$ 491,883	\$ (11,880)	-2.42%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7121	Fica	\$ 258,861	\$ 262,408	\$ (3,547)	-1.35%
7122	Retirement	\$ 278,785	\$ 365,304	\$ (86,519)	-23.68%
7123	Life Insurance	\$ 10,745	\$ 10,874	\$ (129)	-1.19%
7127	Unemployment Comp	\$ 4,323	\$ 4,148	\$ 175	4.23%
7128	Worker's Comp	\$ 2,369	\$ 2,401	\$ (32)	-1.35%
7131	Capital BlueCross	\$ 609,600	\$ 609,600	\$ -	0.00%
7132	Dental	\$ 16,320	\$ 16,320	\$ -	0.00%
7133	Vision	\$ 3,520	\$ 3,520	\$ -	0.00%
7100	Personnel Services	\$ 4,568,329	\$ 4,704,747	\$ (136,418)	-2.90%
7215	Office Supplies	\$ 15,900	\$ 15,900	\$ -	0.00%
7221	Food	\$ 287,600	\$ 287,600	\$ -	0.00%
7225	Clothing	\$ 200	\$ 200	\$ -	0.00%
7227	Other Oper Supplies	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
7228	Other Equipment & Furniture	\$ 2,500	\$ 2,500	\$ -	0.00%
7232	Medical & Dental Supplies	\$ 158,499	\$ 158,499	\$ -	0.00%
7244	Equip & Motor Vehicle Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
7200	Supplies	\$ 475,699	\$ 470,699	\$ 5,000	1.06%
7314	Legal	\$ 50,532	\$ 50,532	\$ -	0.00%
7317	Solicitor	\$ 50,000	\$ 50,000	\$ -	0.00%
7318	Other Professional Services	\$ 108,500	\$ 108,500	\$ -	0.00%
7319	Advisory Council	\$ 1,000	\$ 1,000	\$ -	0.00%
7321	Telephone & Telegraph	\$ 39,375	\$ 38,925	\$ 450	1.16%
7322	Postage	\$ 13,850	\$ 13,800	\$ 50	0.36%
7323	Travel - Mileage Reimbursement	\$ 119,950	\$ 119,600	\$ 350	0.29%
7326	Advertising & Public Relations	\$ 11,200	\$ 11,200	\$ -	0.00%
7328	Staff Development	\$ 7,955	\$ 8,540	\$ (585)	-6.85%
7329	Transportation	\$ 160,000	\$ 160,000	\$ -	0.00%
7331	Insurance	\$ 43,605	\$ 39,638	\$ 3,967	10.01%
7332	Printing	\$ 15,400	\$ 15,000	\$ 400	2.67%
7334	Rent	\$ 34,100	\$ 34,100	\$ -	0.00%
7336	Equipment Maintenance & Repair	\$ 1,900	\$ 1,900	\$ -	0.00%
7345	Other Contractual Services	\$ 1,832,348	\$ 1,832,348	\$ -	0.00%
7346	Misc Services	\$ 200	\$ 200	\$ -	0.00%
7367	Association Dues	\$ 6,550	\$ 5,550	\$ 1,000	18.02%
7375	Rep Typ Interpreter	\$ 2,000	\$ 2,000	\$ -	0.00%
7300	Purchased Services	\$ 2,498,465	\$ 2,492,833	\$ 5,632	0.23%
7434	Recreation & Education	\$ 30,859	\$ 30,859	\$ -	0.00%
7438	Home Delivered Meals	\$ 302,122	\$ 302,122	\$ -	0.00%
7443	Homemaker	\$ 1,281,364	\$ 1,160,685	\$ 120,679	10.40%
7447	Outreach	\$ 85,000	\$ 85,000	\$ -	0.00%
7451	Transportation (N)	\$ 50,000	\$ 50,000	\$ -	0.00%
7400	Special Services	\$ 1,749,345	\$ 1,628,666	\$ 120,679	7.41%
7500	Capital Expenditures	\$ -	\$ -	\$ -	0.00%
7964	Indirect Expense	\$ 636,830	\$ 663,421	\$ (26,591)	-4.01%
7900	Charges from County Agents	\$ 636,830	\$ 663,421	\$ (26,591)	-4.01%
	TOTAL EXPENSES	\$ 9,928,668	\$ 9,960,366	\$ (31,698)	-0.32%

Fund E- Drug & Alcohol

7112	Executive	\$ 110,762	\$ 107,909	\$ 2,853	2.64%
7113	Professional	\$ 48,997	\$ 81,397	\$ (32,400)	-39.80%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7114	Staff	\$ 162,335	\$ 167,313	\$ (4,979)	-2.98%
7115	Wages	\$ 82,391	\$ 81,070	\$ 1,321	1.63%
7121	Fica	\$ 30,943	\$ 33,483	\$ (2,540)	-7.59%
7122	Retirement	\$ 34,503	\$ 48,584	\$ (14,081)	-28.98%
7123	Life Insurance	\$ 1,192	\$ 1,319	\$ (127)	-9.63%
7127	Unemployment Comp	\$ 540	\$ 578	\$ (38)	-6.49%
7128	Worker's Comp	\$ 283	\$ 306	\$ (23)	-7.59%
7131	Capital BlueCross	\$ 66,675	\$ 76,200	\$ (9,525)	-12.50%
7132	Dental	\$ 1,785	\$ 2,040	\$ (255)	-12.50%
7133	Vision	\$ 385	\$ 440	\$ (55)	-12.50%
7100	Personnel Services	\$ 540,791	\$ 600,639	\$ (59,848)	-9.96%
7215	Office Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
7200	Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
7312	Management Consulting	\$ 56,000	\$ 65,000	\$ (9,000)	-13.85%
7318	Other Professional Services	\$ 1,250,000	\$ 1,200,000	\$ 50,000	4.17%
7319	Advisory Council	\$ 1,000	\$ 1,500	\$ (500)	-33.33%
7321	Telephone & Telegraph	\$ 3,000	\$ 3,000	\$ -	0.00%
7322	Postage	\$ 3,000	\$ 3,000	\$ -	0.00%
7323	Travel - Mileage Reimbursement	\$ 10,000	\$ 10,000	\$ -	0.00%
7328	Staff Development	\$ 1,000	\$ 1,500	\$ (500)	-33.33%
7331	Insurance	\$ 5,045	\$ 4,865	\$ 180	3.70%
7332	Printing	\$ 2,500	\$ 3,500	\$ (1,000)	-28.57%
7334	Rent	\$ 4,800	\$ 4,800	\$ -	0.00%
7336	Equipment Maintenance & Repair	\$ 1,000	\$ 500	\$ 500	100.00%
7345	Other Contractual Services	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
7367	Association Dues	\$ 5,000	\$ 5,000	\$ -	0.00%
7300	Purchased Services	\$ 1,347,345	\$ 1,312,665	\$ 34,680	2.64%
7421	Rehabilitation	\$ 2,720,829	\$ 2,083,125	\$ 637,704	30.61%
7424	Crisis Intervention	\$ 10,000	\$ 10,000	\$ -	0.00%
7400	Special Services	\$ 2,730,829	\$ 2,093,125	\$ 637,704	30.47%
7500	Capital Expenditures	\$ -	\$ -	\$ -	0.00%
7964	Indirect Expense	\$ 153,000	\$ 150,000	\$ 3,000	2.00%
7900	Charges from County Agents	\$ 153,000	\$ 150,000	\$ 3,000	2.00%
TOTAL EXPENSES		\$ 4,775,465	\$ 4,159,929	\$ 615,536	14.80%

Fund H- Behavioral Health

7113	Professional	\$ 3,806,249	\$ 3,778,868	\$ 27,381	0.72%
7114	Staff	\$ 323,532	\$ 364,510	\$ (40,978)	-11.24%
7115	Wages	\$ 179,181	\$ 210,113	\$ (30,932)	-14.72%
7121	Fica	\$ 329,636	\$ 333,042	\$ (3,407)	-1.02%
7122	Retirement	\$ 353,188	\$ 453,214	\$ (100,025)	-22.07%
7123	Life Insurance	\$ 15,287	\$ 15,335	\$ (48)	-0.31%
7127	Unemployment Comp	\$ 6,210	\$ 6,172	\$ 38	0.62%
7128	Worker's Comp	\$ 3,016	\$ 3,047	\$ (31)	-1.02%
7131	Capital BlueCross	\$ 957,263	\$ 923,925	\$ 33,338	3.61%
7132	Dental	\$ 25,628	\$ 24,735	\$ 893	3.61%
7133	Vision	\$ 5,528	\$ 5,335	\$ 193	3.61%
7100	Personnel Services	\$ 6,004,717	\$ 6,118,295	\$ (113,579)	-1.86%
7213	Books, Films, & Materials	\$ 300	\$ 300	\$ -	0.00%
7215	Office Supplies	\$ 7,500	\$ 13,500	\$ (6,000)	-44.44%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7221	Food	\$ 1,000	\$ 200	\$ 800	400.00%
7228	Other Equipment & Furniture	\$ 2,500	\$ 2,500	\$ -	0.00%
7231	Drugs & Medicine	\$ 150	\$ 500	\$ (350)	-70.00%
7251	Other Software	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
7252	Other Hardware	\$ 25,000	\$ 8,000	\$ 17,000	212.50%
7200	Supplies	\$ 38,450	\$ 26,000	\$ 12,450	47.88%
7311	Accounting & Auditing	\$ 11,500	\$ 10,000	\$ 1,500	15.00%
7314	Legal	\$ 90,000	\$ 70,000	\$ 20,000	28.57%
7318	Other Professional Services	\$ 40,000	\$ 35,000	\$ 5,000	14.29%
7321	Telephone & Telegraph	\$ 85,000	\$ 97,000	\$ (12,000)	-12.37%
7322	Postage	\$ 10,000	\$ 15,000	\$ (5,000)	-33.33%
7323	Travel - Mileage Reimbursement	\$ 140,000	\$ 135,000	\$ 5,000	3.70%
7326	Advertising & Public Relations	\$ 2,000	\$ 750	\$ 1,250	166.67%
7328	Staff Development	\$ 25,000	\$ 25,000	\$ -	0.00%
7331	Insurance	\$ 46,189	\$ 42,659	\$ 3,530	8.27%
7332	Printing	\$ 3,000	\$ 500	\$ 2,500	500.00%
7334	Rent	\$ 700,000	\$ 600,000	\$ 100,000	16.67%
7336	Equipment Maintenance & Repair	\$ 4,206	\$ 20,000	\$ (15,794)	-78.97%
7341	Administrative Cost	\$ 28,000	\$ 36,500	\$ (8,500)	-23.29%
7345	Other Contractual Services	\$ 140,000	\$ 140,000	\$ -	0.00%
7346	Misc Services	\$ 30,000	\$ 15,000	\$ 15,000	100.00%
7367	Association Dues	\$ 6,500	\$ 6,200	\$ 300	4.84%
7369	Micro-media Reproduction	\$ 30,000	\$ 30,000	\$ -	0.00%
7300	Purchased Services	\$ 1,391,395	\$ 1,278,609	\$ 112,786	8.82%
7401	MASTRR Claims	\$ 4,558,417	\$ 6,082,823	\$ (1,524,405)	-25.06%
7446	Legal Hearing	\$ 48,000	\$ 42,000	\$ 6,000	14.29%
7451	Transportation (N)	\$ 1,000	\$ 1,000	\$ -	0.00%
7470	MH/MR Base Funded Svcs-Non-SSR	\$ 2,000,000	\$ 467,000	\$ 1,533,000	328.27%
7400	Special Services	\$ 6,607,417	\$ 6,592,823	\$ 14,595	0.22%
7534	Computer Software	\$ 25,000	\$ 30,000	\$ (5,000)	-16.67%
7536	Computer Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
7500	Capital Expenditures	\$ 30,000	\$ 35,000	\$ (5,000)	-14.29%
7964	Indirect Expense	\$ 310,000	\$ 300,000	\$ 10,000	3.33%
7900	Charges from County Agents	\$ 310,000	\$ 300,000	\$ 10,000	3.33%
	TOTAL EXPENSES	\$ 14,381,979	\$ 14,350,727	\$ 31,252	0.22%

Fund R- Developmental Services

7113	Professional	\$ 1,872,231	\$ 1,890,886	\$ (18,655)	-0.99%
7114	Staff	\$ 42,264	\$ 152,952	\$ (110,688)	-72.37%
7115	Wages	\$ 22,148	\$ 40,848	\$ (18,700)	-45.78%
7121	Fica	\$ 148,153	\$ 159,479	\$ (11,325)	-7.10%
7122	Retirement	\$ 152,735	\$ 226,866	\$ (74,131)	-32.68%
7123	Life Insurance	\$ 7,088	\$ 7,563	\$ (475)	-6.28%
7127	Unemployment Comp	\$ 2,862	\$ 3,045	\$ (183)	-6.01%
7128	Worker's Comp	\$ 1,356	\$ 1,459	\$ (104)	-7.10%
7131	Capital BlueCross	\$ 495,300	\$ 523,875	\$ (28,575)	-5.45%
7132	Dental	\$ 13,260	\$ 14,025	\$ (765)	-5.45%
7133	Vision	\$ 2,860	\$ 3,025	\$ (165)	-5.45%
7100	Personnel Services	\$ 2,760,256	\$ 3,024,023	\$ (263,767)	-8.72%
7213	Books, Films, & Materials	\$ 2,000	\$ 575	\$ 1,425	247.83%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7215	Office Supplies	\$ 5,000	\$ 9,000	\$ (4,000)	-44.44%
7221	Food	\$ 500	\$ 100	\$ 400	400.00%
7228	Other Equipment & Furniture	\$ 2,000	\$ 1,100	\$ 900	81.82%
7251	Other Software	\$ 1,000	\$ 1,500	\$ (500)	-33.33%
7252	Other Hardware	\$ 1,000	\$ 9,000	\$ (8,000)	-88.89%
7200	Supplies	\$ 11,500	\$ 21,275	\$ (9,775)	-45.95%
7311	Accounting & Auditing	\$ 7,200	\$ 6,100	\$ 1,100	18.03%
7318	Other Professional Services	\$ 2,000	\$ 2,000	\$ -	0.00%
7321	Telephone & Telegraph	\$ 35,000	\$ 34,500	\$ 500	1.45%
7322	Postage	\$ 32,000	\$ 34,000	\$ (2,000)	-5.88%
7323	Travel - Mileage Reimbursement	\$ 75,000	\$ 70,000	\$ 5,000	7.14%
7326	Advertising & Public Relations	\$ 1,000	\$ 600	\$ 400	66.67%
7328	Staff Development	\$ 10,000	\$ 9,950	\$ 50	0.50%
7331	Insurance	\$ 29,069	\$ 25,823	\$ 3,246	12.57%
7332	Printing	\$ 1,000	\$ 7,000	\$ (6,000)	-85.71%
7334	Rent	\$ 433,000	\$ 427,925	\$ 5,075	1.19%
7336	Equipment Maintenance & Repair	\$ 9,000	\$ 9,000	\$ -	0.00%
7345	Other Contractual Services	\$ 5,500	\$ 14,000	\$ (8,500)	-60.71%
7346	Misc Services	\$ 300	\$ 4,500	\$ (4,200)	-93.33%
7347	Refunds	\$ -	\$ (10,000)	\$ 10,000	-100.00%
7367	Association Dues	\$ 2,500	\$ 2,500	\$ -	0.00%
7300	Purchased Services	\$ 642,569	\$ 637,898	\$ 4,671	0.73%
7401	MASTRR Claims	\$ 3,438,783	\$ 3,042,231	\$ 396,552	13.03%
7470	MH/MR Base Funded Svcs-Non-SSR	\$ 600,000	\$ 600,000	\$ -	0.00%
7400	Special Services	\$ 4,038,783	\$ 3,642,231	\$ 396,552	10.89%
7531	Furniture & Fixtures	\$ -	\$ 1,500	\$ (1,500)	-100.00%
7532	Machnry & Equipment	\$ -	\$ 5,000	\$ (5,000)	-100.00%
7534	Computer Software	\$ 25,000	\$ 28,000	\$ (3,000)	-10.71%
7536	Computer Hardware	\$ 5,000	\$ 17,000	\$ (12,000)	-70.59%
7500	Capital Expenditures	\$ 30,000	\$ 51,500	\$ (21,500)	-41.75%
7964	Indirect Expense	\$ 140,000	\$ 124,197	\$ 15,803	12.72%
7900	Charges from County Agents	\$ 140,000	\$ 124,197	\$ 15,803	12.72%
	TOTAL EXPENSES	\$ 7,623,108	\$ 7,501,124	\$ 121,984	1.63%

Fund EI- Early Intervention

7113	Professional	\$ 1,020,764	\$ 979,760	\$ 41,004	4.19%
7114	Staff	\$ 34,437	\$ 54,427	\$ (19,990)	-36.73%
7115	Wages	\$ 102,714	\$ 103,470	\$ (756)	-0.73%
7121	Fica	\$ 88,580	\$ 87,031	\$ 1,550	1.78%
7122	Retirement	\$ 91,957	\$ 117,582	\$ (25,625)	-21.79%
7123	Life Insurance	\$ 3,905	\$ 3,826	\$ 79	2.06%
7127	Unemployment Comp	\$ 1,836	\$ 1,733	\$ 104	5.97%
7128	Worker's Comp	\$ 811	\$ 796	\$ 14	1.78%
7131	Capital BlueCross	\$ 266,700	\$ 257,175	\$ 9,525	3.70%
7132	Dental	\$ 7,140	\$ 6,885	\$ 255	3.70%
7133	Vision	\$ 1,540	\$ 1,485	\$ 55	3.70%
7100	Personnel Services	\$ 1,620,385	\$ 1,614,170	\$ 6,215	0.38%
7213	Books, Films, & Materials	\$ 20,000	\$ 1,000	\$ 19,000	1900.00%
7215	Office Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
7221	Food	\$ 750	\$ 50	\$ 700	1400.00%

2015 EXPENSES BUDGET COMPARISON REPORT-OTHER FUND

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2014 BUDGET	VARIANCE	% CHANGE
7228	Other Equipment & Furniture	\$ 500	\$ 500	\$ -	0.00%
7251	Other Software	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
7252	Other Hardware	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
7200	Supplies	\$ 28,250	\$ 16,550	\$ 11,700	70.69%
7311	Accounting & Auditing	\$ 4,200	\$ 3,800	\$ 400	10.53%
7318	Other Professional Services	\$ 150,000	\$ 88,402	\$ 61,598	69.68%
7321	Telephone & Telegraph	\$ 18,500	\$ 18,480	\$ 20	0.11%
7322	Postage	\$ 11,000	\$ 10,500	\$ 500	4.76%
7323	Travel - Mileage Reimbursement	\$ 38,000	\$ 36,000	\$ 2,000	5.56%
7326	Advertising & Public Relations	\$ 500	\$ -	\$ 500	0.00%
7328	Staff Development	\$ 38,000	\$ 44,000	\$ (6,000)	-13.64%
7331	Insurance	\$ 17,084	\$ 15,741	\$ 1,343	8.53%
7332	Printing	\$ 3,000	\$ 5,000	\$ (2,000)	-40.00%
7334	Rent	\$ 188,400	\$ 189,000	\$ (600)	-0.32%
7336	Equipment Maintenance & Repair	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
7345	Other Contractual Services	\$ 3,400	\$ 6,012	\$ (2,612)	-43.45%
7346	Misc Services	\$ 200	\$ 200	\$ -	0.00%
7367	Association Dues	\$ 1,250	\$ 1,250	\$ -	0.00%
7300	Purchased Services	\$ 474,534	\$ 423,385	\$ 51,149	12.08%
7401	MASTRR Claims	\$ 2,493,915	\$ 2,469,979	\$ 23,936	0.97%
7400	Special Services	\$ 2,493,915	\$ 2,469,979	\$ 23,936	0.97%
7534	Computer Software	\$ 25,000	\$ 25,000	\$ -	0.00%
7536	Computer Hardware	\$ 5,000	\$ 10,000	\$ (5,000)	-50.00%
7500	Capital Expenditures	\$ 30,000	\$ 35,000	\$ (5,000)	-14.29%
7964	Indirect Expense	\$ 90,000	\$ 73,000	\$ 17,000	23.29%
7900	Charges from County Agents	\$ 90,000	\$ 73,000	\$ 17,000	23.29%
	TOTAL EXPENSES	\$ 4,737,084	\$ 4,632,084	\$ 105,000	2.27%

GRAND TOTAL EXPENSES	\$ 95,112,141	\$ 92,110,169	\$ 3,001,972	3.26%
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