

RowLabels		Row Labels	23/24 Budget
14320065	331010	TITLE IV E IND LIVING GRANT	\$ (59,078.00)
14330000	332022	ACT 148 CHILDREN & YOUTH	\$ (459,784.00)
14370065	360007	INT IND LIVING GRANT	\$ (23.00)
14390100	390009	TRANSFER FROM GENERAL FUND	\$ (81,138.00)
TOTAL REVENUE ILP			\$ (600,023.00)
1444204A	621000	SUBSIDIES	\$ 1,000.00
1444204A	634400	REHABILITATION SUPPLIES	\$ 250.00
1444204A	637500	OTHER OPERATION EXPENSES	\$ 1,500.00
1444204B	621000	SUBSIDIES	\$ 20,000.00
1444204B	634300	FOOD & CLOTHING	\$ 3,250.00
1444204B	637500	OTHER OPERATION EXPENSES	\$ 1,500.00
1444204C	621000	SUBSIDIES	\$ 1,000.00
1444204D	621000	SUBSIDIES	\$ 12,000.00
1444204D	634300	FOOD & CLOTHING	\$ 1,000.00
1444204E	621000	SUBSIDIES	\$ 55,000.00
1444204E	631100	RENT	\$ 13,500.00
1444204E	646100	PURCHASED SERVICES	\$ 55,500.00
1444204F	621000	SUBSIDIES	\$ 12,500.00
1444204F	637500	OTHER OPERATION EXPENSES	\$ 6,000.00
1444204G	621000	SUBSIDIES	\$ 9,000.00
1444204H	621000	SUBSIDIES	\$ 47,500.00
1444204I	637500	OTHER OPERATION EXPENSES	\$ 1,350.00
1444204J	613100	STAFF DEVELOPMENT	\$ 5,000.00
1444204J	635100	STAFF TRAVEL	\$ 2,300.00
1444204K	422000	FICA/MEDIC	\$ 18,113.00
1444204K	423000	HEALTHCARE INSURANCE	\$ 57,198.00
1444204K	611100	WAGES & SALARIES	\$ 226,600.00
1444204K	611400	INSURANCE OPT-OUT PAY	\$ 6,800.00
1444204K	612100	ACTUARY	\$ 578.00
1444204K	612400	LIFE INSURANCE	\$ 761.00
1444204K	631200	UTILITIES	\$ 3,390.00
1444204K	631400	MAINTENANCE	\$ 310.00
1444204K	631500	EQUIP & FURNISHINGS RENTAL	\$ 785.00
1444204K	631600	BUILDING MATERIALS & SUPPLIES	\$ 15.00

1444204K	632100		TELEPHONE	\$ 3,350.00
1444204K	632200		POSTAGE	\$ 200.00
1444204K	633100		OFFICE SUPPLIES	\$ 1,150.00
1444204K	635100		STAFF TRAVEL	\$ 4,153.00
1444204K	635400		VEHICLE MAINTENANCE	\$ 5,447.00
1444204K	637100		OTHER PROFESSIONAL	\$ 1,648.00
1444204K	637500		OTHER OPERATION EXPENSES	\$ 2,352.00
1444204K	638100		COUNTY INDIRECT	\$ 18,023.00
TOTAL EXPENSES	CHILDREN & YOUTH SERVI			\$ 600,023.00
Column1	Column2	Column3	Column4	Column41
17330000	332064		HUMAN SERVICES DEVELOPMENT FD	\$ (54,135.00)
17370000	360009		INT HSDF MCK CTY BLOCK GRANT	\$ (5.00)
TOTAL REVENUE	HSDF MCKEAN COUNTY BLOCK GRANT			\$ (54,140.00)
17447120	571137		INDIRECT COSTS	\$ 5.00
17447152	599040		PURCHASED TREATMENT SERVICES	\$ 25,000.00
17447158	599040		PURCHASED TREATMENT SERVICES	\$ 10,000.00
17447183	599040		PURCHASED TREATMENT SERVICES	\$ 7,135.00
17447187	599040		PURCHASED TREATMENT SERVICES	\$ 9,000.00
17447188	599040		PURCHASED TREATMENT SERVICES	\$ 3,000.00
TOTAL EXPENSES	17 - HSDF MCKEAN COUNTY BLOCK GRANT			\$ 54,140.00
19320000	331036		MENTAL RETARDATION WAIVERS	\$ (65,510.00)
19320000	331038		MEN RETARD EARLY INTERVENTION	\$ (60,887.00)
19320000	331039		MENTAL RETARDATION SSBG	\$ (47,672.00)
19320000	331040		MENTAL HEALTH CMHSBG	\$ (69,235.00)
19320000	331042		MENTAL HEALTH SSBG	\$ (43,414.00)
19320000	332055		MENTAL RETARDATN BASE PROGRAM	\$ (25,000.00)
19330000	332020		REC'D FROM COMM OF PENNA	\$ (82,411.00)
19330000	332054		MENTAL RETARDATION WAIVERS	\$ (125,827.00)
19330000	332055		MENTAL RETARDATN BASE PROGRAM	\$ (466,268.00)
19330000	332056		MEN RETARD EARLY INTERVENTION	\$ (742,713.00)
19330000	332060		MENTAL HEALTH BASE PROGRAM	\$ (1,001,741.00)
19330000	332061		MH-BEHAVORIAL HEALTH INITIATIV	\$ (87,960.00)
19330000	332062		MENTAL HEALTH CHIPPS	\$ (1,314,339.00)

19330000	332063	PCORP LOSS PREVENTION	\$ (107,531.00)
19330000	332113	POLK COUNTY REIMBURSEMENT	\$ (11,100.00)
19370000	360010	INT MENT HEALTH/MENT RETARD	\$ (5,419.00)
19380000	369009	MISCELLANEOUS REVENUE	\$ (9,438.00)
19380000	369030	MISCELLANEOUS REVENUE-MH	\$ (27,864.00)
19380000	369200	PLIGIT INCOME	\$ (25.00)
19390100	390009	TRANSFER FROM GENERAL FUND	\$ (95,730.00)
19390100	390030	TRANSFER FROM GENERAL FUND MH	\$ (115,165.00)
TOTAL REVENUE MH/MR/EI			\$ (4,505,249.00)
19447001	422000	FICA/MEDIC	\$ 11,825.00
19447001	423000	HEALTHCARE INSURANCE	\$ 21,287.00
19447001	425000	WORKMAN'S COMP	\$ 755.00
19447001	611100	WAGES & SALARIES	\$ 155,951.00
19447001	611400	INSURANCE OPT-OUT PAY	\$ 4,166.00
19447001	612100	ACTUARY	\$ 188.00
19447001	612400	LIFE INSURANCE	\$ 220.00
19447001	613100	STAFF DEVELOPMENT	\$ 233.00
19447001	631200	UTILITIES	\$ 1,101.00
19447001	631400	MAINTENANCE	\$ 186.00
19447001	631500	EQUIP & FURNISHINGS RENTAL	\$ 551.00
19447001	631600	BUILDING MATERIALS & SUPPLIES	\$ 32.00
19447001	632100	TELEPHONE	\$ 1,846.00
19447001	632200	POSTAGE	\$ 174.00
19447001	633100	OFFICE SUPPLIES	\$ 796.00
19447001	637100	OTHER PROFESSIONAL	\$ 185.00
19447001	637500	OTHER OPERATION EXPENSES	\$ 194.00
19447001	651200	OFFICE EQUIPMENT	\$ 67.00
19447002	422000	FICA/MEDIC	\$ 2,530.00
19447002	423000	HEALTHCARE INSURANCE	\$ 8,355.00
19447002	425000	WORKMAN'S COMP	\$ 204.00
19447002	611100	WAGES & SALARIES	\$ 34,378.00
19447002	611400	INSURANCE OPT-OUT PAY	\$ 473.00
19447002	612100	ACTUARY	\$ 43.00
19447002	612400	LIFE INSURANCE	\$ 50.00
19447002	631200	UTILITIES	\$ 256.00

19447002	631400		MAINTENANCE	\$	44.00
19447002	631500		EQUIP & FURNISHINGS RENTAL	\$	141.00
19447002	631600		BUILDING MATERIALS & SUPPLIES	\$	8.00
19447002	632100		TELEPHONE	\$	600.00
19447002	632200		POSTAGE	\$	35.00
19447002	633100		OFFICE SUPPLIES	\$	89.00
19447002	637100		OTHER PROFESSIONAL	\$	42.00
19447002	637500		OTHER OPERATION EXPENSES	\$	44.00
19447002	646100	1230	PURCHASED SERVICES	\$	92,900.00
19447002	651200		OFFICE EQUIPMENT	\$	17.00
19447004	646100	1230	PURCHASED SERVICES	\$	63,075.00
19447006	646100		PURCHASED SERVICES	\$	57,531.00
19447006	646100	1230	PURCHASED SERVICES	\$	19,052.00
19447006	646100	2367	PURCHASED SERVICES	\$	50,000.00
19447006	646111	1230	PURCHASED SERVICES FORENSIC	\$	180.00
19447006	646112	1230	PURCHASED SERVICE JAIL COUNSEL	\$	30,000.00
19447008	646100	1230	PURCHASED SERVICES	\$	1,675.00
19447011	646100	1230	PURCHASED SERVICES	\$	3,216.00
19447013	646100	449	PURCHASED SERVICES	\$	155,246.00
19447014	646104	1230	PURCHASED SERVICES DIC	\$	98,691.00
19447014	646106	1230	PURCHASED SERVICES LIFE	\$	60,314.00
19447016	646100	1054	PURCHASED SERVICES	\$	358,371.00
19447016	646105		PURCHASED SERVICES RESPITE	\$	425.00
19447016	646113	1054	PURCHASED SERVICE WALKER HOME	\$	448,885.00
19447017	646100	86	PURCHASED SERVICES	\$	4,046.00
19447019	646100	1230	PURCHASED SERVICES	\$	4,344.00
19447020	422000		FICA/MEDIC	\$	1,501.00
19447020	423000		HEALTHCARE INSURANCE	\$	2,431.00
19447020	425000		WORKMAN'S COMP	\$	142.00
19447020	611100		WAGES & SALARIES	\$	19,255.00
19447020	611400		INSURANCE OPT-OUT PAY	\$	721.00
19447020	612100		ACTUARY	\$	25.00
19447020	612400		LIFE INSURANCE	\$	29.00
19447020	631200		UTILITIES	\$	130.00
19447020	631400		MAINTENANCE	\$	10,639.00

19447020	631500		EQUIP & FURNISHINGS RENTAL	\$	45.00
19447020	631600		BUILDING MATERIALS & SUPPLIES	\$	1.00
19447020	632100		TELEPHONE	\$	496.00
19447020	632200		POSTAGE	\$	39.00
19447020	633100		OFFICE SUPPLIES	\$	30.00
19447020	635100		STAFF TRAVEL	\$	952.00
19447020	637100		OTHER PROFESSIONAL	\$	24.00
19447020	637500		OTHER OPERATION EXPENSES	\$	25.00
19447020	646102	1230	PURCHASED SERVCIES BSU	\$	168,389.00
19447020	651200		OFFICE EQUIPMENT	\$	64,734.00
19447021	613400		CONTRACTED DELEGATES	\$	36,816.00
19447021	632100		TELEPHONE	\$	220.00
19447021	635100		STAFF TRAVEL	\$	2,677.00
19447021	635200		CLIENT TRANSPORTATION	\$	21,904.00
19447021	637100		OTHER PROFESSIONAL	\$	12,794.00
19447021	646100	1230	PURCHASED SERVICES	\$	289,219.00
19447022	646108	1354	PURCHASED SERVICES SUPP LIVING	\$	158,160.00
19447022	646108	62	PURCHASED SERVICES SUPP LIVING	\$	284,298.00
Total	4470 - MENTAL HEALTH			\$	2,770,713.00
19447251	422000		FICA/MEDIC	\$	22,992.00
19447251	423000		HEALTHCARE INSURANCE	\$	15,811.00
19447251	425000		WORKMAN'S COMP	\$	733.00
19447251	611100		WAGES & SALARIES	\$	293,117.00
19447251	611400		INSURANCE OPT-OUT PAY	\$	16,791.00
19447251	612100		ACTUARY	\$	404.00
19447251	612400		LIFE INSURANCE	\$	474.00
19447251	613100		STAFF DEVELOPMENT	\$	722.00
19447251	631200		UTILITIES	\$	2,457.00
19447251	631400		MAINTENANCE	\$	305.00
19447251	631500		EQUIP & FURNISHINGS RENTAL	\$	740.00
19447251	631600		BUILDING MATERIALS & SUPPLIES	\$	13.00
19447251	632100		TELEPHONE	\$	3,775.00
19447251	632200		POSTAGE	\$	731.00
19447251	633100		OFFICE SUPPLIES	\$	1,205.00
19447251	635100		STAFF TRAVEL	\$	9,109.00

19447251	637100		OTHER PROFESSIONAL	\$	399.00
19447251	637500		OTHER OPERATION EXPENSES	\$	413.00
19447251	637600		OTHER FEES	\$	111.00
19447251	646100		PURCHASED SERVICES	\$	24,499.00
19447251	646100	10060	PURCHASED SERVICES	\$	2,534.00
19447251	646109		PURCHASED SERVICES POLK IM4Q	\$	11,100.00
19447251	651200		OFFICE EQUIPMENT	\$	165.00
19447252	635100		STAFF TRAVEL	\$	696.00
19447252	646100	3746	PURCHASED SERVICES	\$	34,450.00
19447252	646100	449	PURCHASED SERVICES	\$	92,306.00
19447253	631500		EQUIP & FURNISHINGS RENTAL	\$	5.00
19447253	646100	3746	PURCHASED SERVICES	\$	102,161.00
19447253	646100	62	PURCHASED SERVICES	\$	4,913.00
19447257	646100	106	PURCHASED SERVICES	\$	14,384.00
19447257	646100	1354	PURCHASED SERVICES	\$	19,278.00
19447257	646100	62	PURCHASED SERVICES	\$	73,016.00
19447258	646100	1230	PURCHASED SERVICES	\$	34,611.00
19447284	646100	1230	PURCHASED SERVICES	\$	61,397.00
19447284	646102	1230	PURCHASED SERVICES BSU	\$	9,329.00
19447284	646103	909	PURCHASED SERVICES DOMCARE	\$	3,475.00
19447285	635200		CLIENT TRANSPORTATION	\$	950.00
Total	4472 - INTELLECTUAL DISABILITIES			\$	859,571.00
19447351	422000		FICA/MEDIC	\$	4,849.00
19447351	423000		HEALTHCARE INSURANCE	\$	3,623.00
19447351	425000		WORKMAN'S COMP	\$	63.00
19447351	611100		WAGES & SALARIES	\$	61,664.00
19447351	611400		INSURANCE OPT-OUT PAY	\$	3,593.00
19447351	612100		ACTUARY	\$	87.00
19447351	612400		LIFE INSURANCE	\$	102.00
19447351	631200		UTILITIES	\$	522.00
19447351	631400		MAINTENANCE	\$	68.00
19447351	631500		EQUIP & FURNISHINGS RENTAL	\$	161.00
19447351	631600		BUILDING MATERIALS & SUPPLIES	\$	4.00
19447351	632100		TELEPHONE	\$	560.00
19447351	632200		POSTAGE	\$	242.00

19447351	633100		OFFICE SUPPLIES	\$ 294.00
19447351	635100		STAFF TRAVEL	\$ 4,351.00
19447351	637100		OTHER PROFESSIONAL	\$ 86.00
19447351	637500		OTHER OPERATION EXPENSES	\$ 343.00
19447351	637600		OTHER FEES	\$ 66.00
19447351	651200		OFFICE EQUIPMENT	\$ 41.00
19447354	613100		STAFF DEVELOPMENT	\$ 1,722.00
19447354	634300		FOOD & CLOTHING	\$ 122.00
19447354	635100		STAFF TRAVEL	\$ 233.00
19447354	646100	1230	PURCHASED SERVICES	\$ 71,303.00
19447354	646100	3589	PURCHASED SERVICES	\$ 217,682.00
19447354	646100	3601	PURCHASED SERVICES	\$ 4,405.00
19447354	646100	5189	PURCHASED SERVICES	\$ 5,608.00
19447354	646100	5669	PURCHASED SERVICES	\$ 30,098.00
19447384	646100	1494	PURCHASED SERVICES	\$ 463,073.00
Total EXPENSE	4473 - EARLY INTERVENTION		EARLY INTERVENTION	\$ 874,965.00
25320000	331013		MEDICAID CHILDREN & YOUTH	\$ (3,588.00)
25320000	331014		TITLE XX CHILDREN & YOUTH	\$ (44,351.00)
25320000	331015	ADOPT	TITLE IV E CHILDREN & YOUTH	\$ (787,914.00)
25320000	331015	FOSTR	TITLE IV E CHILDREN & YOUTH	\$ (328,376.00)
25320000	331015	GUARD	TITLE IV E CHILDREN & YOUTH	\$ (57,749.00)
25320000	331016		TITLE IV B CHILDREN & YOUTH	\$ (28,407.00)
25320000	331017		TEMPORARY ASSIST NEEDY FAMILY	\$ (35,762.00)
25320000	331026		FAMILY FIRST TRANSITION ACT	\$ (20,000.00)
25330000	332022		ACT 148 CHILDREN & YOUTH	\$ (4,558,039.00)
25330000	332024		TITLE IV B STATE CHILD/YOUTH	\$ (7,553.00)
25330000	332038		CYS SPECIAL GRANTS	\$ (501,133.00)
25350000	340039	PASCD	MISCELLANEOUS CHILDREN & YOUTH	\$ (27,615.00)
25350000	340039	SSP	MISCELLANEOUS CHILDREN & YOUTH	\$ (1,623.00)
25350000	340039	TREAS	MISCELLANEOUS CHILDREN & YOUTH	\$ (61,215.00)
25350000	340040		CASEWORKER VISITATION GRANT	\$ (4,751.00)
25350000	340042		JPO MONIES COLLECTED FROM DRO	\$ (11,804.00)
25390100	390010		TRANSFER FROM GENERAL FUND	\$ (1,354,639.00)
TOTAL REVENUE FUND 25				\$ (7,834,519.00)
2542371D	646100		PURCHASED SERVICES	\$ 1,309.00

2542372D	634300		FOOD & CLOTHING	\$	50.00
2542372D	646100	1379	PURCHASED SERVICES	\$	96,797.00
2542372D	646100	1950	PURCHASED SERVICES	\$	202,409.00
2542373A	646100	1496	PURCHASED SERVICES	\$	8,700.00
TOTAL EXPENSE	4237 - JUVENILE PROBATION			\$	309,265.00
2544201A	422000		FICA/MEDIC	\$	2,230.00
2544201A	423000		HEALTHCARE INSURANCE	\$	7,338.00
2544201A	425000		WORKMAN'S COMP	\$	170.00
2544201A	611100		WAGES & SALARIES	\$	40,880.00
2544201A	611200		OVER TIME PAY	\$	5.00
2544201A	611400		INSURANCE OPT-OUT PAY	\$	11.00
2544201A	612100		ACTUARY	\$	56.00
2544201A	612400		LIFE INSURANCE	\$	67.00
2544201A	631200		UTILITIES	\$	103.00
2544201A	631400		MAINTENANCE	\$	33.00
2544201A	631500		EQUIP & FURNISHINGS RENTAL	\$	115.00
2544201A	631600		BUILDING MATERIALS & SUPPLIES	\$	8.00
2544201A	632100		TELEPHONE	\$	120.00
2544201A	632200		POSTAGE	\$	21.00
2544201A	633100		OFFICE SUPPLIES	\$	242.00
2544201A	637100		OTHER PROFESSIONAL	\$	47,768.00
2544201A	637500		OTHER OPERATION EXPENSES	\$	2,217.00
2544201B	621000		SUBSIDIES	\$	1,275,468.00
2544201C	637100		OTHER PROFESSIONAL	\$	12,723.00
2544201C	646100	1230	PURCHASED SERVICES	\$	16,822.00
2544201E	646100		PURCHASED SERVICES	\$	43,302.00
2544201G	415000		OVER-TIME	\$	141.00
2544201G	422000		FICA/MEDIC	\$	1,076.00
2544201G	423000		HEALTHCARE INSURANCE	\$	843.00
2544201G	571037		OTHER PROF FEES	\$	2,195.00
2544201G	633100		OFFICE SUPPLIES	\$	276.00
2544201G	637500		OTHER OPERATION EXPENSES	\$	20,925.00
2544201G	651200		OFFICE EQUIPMENT	\$	37.00
2544201I	422000		FICA/MEDIC	\$	12,586.00
2544201I	423000		HEALTHCARE INSURANCE	\$	28,440.00

2544201I	586000	UNEMPLOYMENT COMP CTHSE	\$ 14,250.00
2544201I	611100	WAGES & SALARIES	\$ 154,449.00
2544201I	611200	OVER TIME PAY	\$ 6,652.00
2544201I	611300	ON-CALL PAY	\$ 1,414.00
2544201I	611400	INSURANCE OPT-OUT PAY	\$ 5,960.00
2544201I	612100	ACTUARY	\$ 571.00
2544201I	612400	LIFE INSURANCE	\$ 681.00
2544201I	631200	UTILITIES	\$ 735.00
2544201I	631400	MAINTENANCE	\$ 348.00
2544201I	631500	EQUIP & FURNISHINGS RENTAL	\$ 1,447.00
2544201I	631600	BUILDING MATERIALS & SUPPLIES	\$ 89.00
2544201I	632100	TELEPHONE	\$ 4,303.00
2544201I	632200	POSTAGE	\$ 903.00
2544201I	633100	OFFICE SUPPLIES	\$ 596.00
2544201I	635100	STAFF TRAVEL	\$ 10,539.00
2544201I	635400	VEHICLE MAINTENANCE	\$ 6,810.00
2544201I	637100	OTHER PROFESSIONAL	\$ 83,237.00
2544201I	637500	OTHER OPERATION EXPENSES	\$ 355.00
2544201I	651200	OFFICE EQUIPMENT	\$ 71.00
2544201L	422000	FICA/MEDIC	\$ 12,834.00
2544201L	423000	HEALTHCARE INSURANCE	\$ 32,110.00
2544201L	611100	WAGES & SALARIES	\$ 150,502.00
2544201L	611200	OVER TIME PAY	\$ 7,933.00
2544201L	611300	ON-CALL PAY	\$ 9,768.00
2544201L	611400	INSURANCE OPT-OUT PAY	\$ 4,347.00
2544201L	612100	ACTUARY	\$ 501.00
2544201L	612400	LIFE INSURANCE	\$ 598.00
2544201L	631200	UTILITIES	\$ 630.00
2544201L	631400	MAINTENANCE	\$ 304.00
2544201L	631500	EQUIP & FURNISHINGS RENTAL	\$ 1,298.00
2544201L	631600	BUILDING MATERIALS & SUPPLIES	\$ 78.00
2544201L	632100	TELEPHONE	\$ 5,083.00
2544201L	632200	POSTAGE	\$ 1,006.00
2544201L	633100	OFFICE SUPPLIES	\$ 954.00
2544201L	635100	STAFF TRAVEL	\$ 14,784.00

2544201L	635400	VEHICLE MAINTENANCE	\$ 4,776.00
2544201L	637100	OTHER PROFESSIONAL	\$ 243.00
2544201L	637500	OTHER OPERATION EXPENSES	\$ 1,935.00
2544201L	651200	OFFICE EQUIPMENT	\$ 31.00
2544201M	422000	FICA/MEDIC	\$ 56,709.00
2544201M	423000	HEALTHCARE INSURANCE	\$ 185,190.00
2544201M	611100	WAGES & SALARIES	\$ 680,360.00
2544201M	611200	OVER TIME PAY	\$ 44,098.00
2544201M	611300	ON-CALL PAY	\$ 31,850.00
2544201M	611400	INSURANCE OPT-OUT PAY	\$ 10,823.00
2544201M	612100	ACTUARY	\$ 2,186.00
2544201M	612400	LIFE INSURANCE	\$ 2,607.00
2544201M	613100	STAFF DEVELOPMENT	\$ 4,920.00
2544201M	631200	UTILITIES	\$ 2,945.00
2544201M	631400	MAINTENANCE	\$ 1,338.00
2544201M	631500	EQUIP & FURNISHINGS RENTAL	\$ 5,430.00
2544201M	631600	BUILDING MATERIALS & SUPPLIES	\$ 347.00
2544201M	632100	TELEPHONE	\$ 21,600.00
2544201M	632200	POSTAGE	\$ 5,510.00
2544201M	633100	OFFICE SUPPLIES	\$ 2,954.00
2544201M	634300	FOOD & CLOTHING	\$ 1,786.00
2544201M	635100	STAFF TRAVEL	\$ 9,374.00
2544201M	635200	CLIENT TRANSPORTATION	\$ 4,723.00
2544201M	635400	VEHICLE MAINTENANCE	\$ 13,409.00
2544201M	637100	OTHER PROFESSIONAL	\$ 1,071.00
2544201M	637500	OTHER OPERATION EXPENSES	\$ 100,170.00
2544201N	422000	FICA/MEDIC	\$ 12,079.00
2544201N	423000	HEALTHCARE INSURANCE	\$ 53,139.00
2544201N	611100	WAGES & SALARIES	\$ 158,394.00
2544201N	611200	OVER TIME PAY	\$ 3,096.00
2544201N	611300	ON-CALL PAY	\$ 3,922.00
2544201N	611400	INSURANCE OPT-OUT PAY	\$ 1,001.00
2544201N	612100	ACTUARY	\$ 461.00
2544201N	612400	LIFE INSURANCE	\$ 550.00
2544201N	631200	UTILITIES	\$ 1,038.00

2544201N	631400		MAINTENANCE	\$	369.00
2544201N	631500		EQUIP & FURNISHINGS RENTAL	\$	1,130.00
2544201N	631600		BUILDING MATERIALS & SUPPLIES	\$	123.00
2544201N	632100		TELEPHONE	\$	4,287.00
2544201N	632200		POSTAGE	\$	408.00
2544201N	633100		OFFICE SUPPLIES	\$	438.00
2544201N	635100		STAFF TRAVEL	\$	10,878.00
2544201N	635400		VEHICLE MAINTENANCE	\$	1,732.00
2544201N	637100		OTHER PROFESSIONAL	\$	240.00
2544201N	637500		OTHER OPERATION EXPENSES	\$	168.00
2544201O	637100		OTHER PROFESSIONAL	\$	31,204.00
2544202C	634300		FOOD & CLOTHING	\$	290.00
2544202C	635200		CLIENT TRANSPORTATION	\$	6,876.00
2544202C	646100	1379	PURCHASED SERVICES	\$	692,953.00
2544202C	646100	1383	PURCHASED SERVICES	\$	86,818.00
2544202C	646100	1950	PURCHASED SERVICES	\$	1,614.00
2544202C	646100	7034	PURCHASED SERVICES	\$	136,946.00
2544202C	646100	8432	PURCHASED SERVICES	\$	231,542.00
2544202C	646100	9212	PURCHASED SERVICES	\$	11,783.00
2544202E	634300		FOOD & CLOTHING	\$	2,202.00
2544202E	646100		PURCHASED SERVICES	\$	2,246.00
2544202E	646200		PS REIMB KINSHIP	\$	8,141.00
2544202G	422000		FICA/MEDIC	\$	19,488.00
2544202G	423000		HEALTHCARE INSURANCE	\$	86,671.00
2544202G	611100		WAGES & SALARIES	\$	255,138.00
2544202G	611200		OVER TIME PAY	\$	6,718.00
2544202G	611400		INSURANCE OPT-OUT PAY	\$	4,215.00
2544202G	612100		ACTUARY	\$	1,010.00
2544202G	612400		LIFE INSURANCE	\$	1,204.00
2544202G	621000		SUBSIDIES	\$	319,850.00
2544202G	631200		UTILITIES	\$	2,775.00
2544202G	631300		INSURANCE	\$	236.00
2544202G	631400		MAINTENANCE	\$	686.00
2544202G	631500		EQUIP & FURNISHINGS RENTAL	\$	1,899.00
2544202G	631600		BUILDING MATERIALS & SUPPLIES	\$	199.00

2544202G	632100		TELEPHONE	\$	4,300.00
2544202G	632200		POSTAGE	\$	792.00
2544202G	633100		OFFICE SUPPLIES	\$	493.00
2544202G	634300		FOOD & CLOTHING	\$	1,972.00
2544202G	635100		STAFF TRAVEL	\$	11,661.00
2544202G	635200		CLIENT TRANSPORTATION	\$	2,526.00
2544202G	635400		VEHICLE MAINTENANCE	\$	11,924.00
2544202G	637100		OTHER PROFESSIONAL	\$	560.00
2544202G	637300		DUES & SUBSCRIPTIONS	\$	350.00
2544202G	637500		OTHER OPERATION EXPENSES	\$	10,145.00
2544202G	637600		OTHER FEES	\$	119.00
2544202G	646100		PURCHASED SERVICES	\$	244,827.00
2544202G	646100	10498	PURCHASED SERVICES	\$	61,395.00
2544202G	646100	1225	PURCHASED SERVICES	\$	21,032.00
2544202G	646100	7034	PURCHASED SERVICES	\$	13,526.00
2544202G	646100	9263	PURCHASED SERVICES	\$	25,470.00
2544202G	646200		PS REIMB KINSHIP	\$	174,779.00
2544203B	646100		PURCHASED SERVICES	\$	18,122.00
2544203B	646100	9837	PURCHASED SERVICES	\$	106,758.00
25442040	422000		FICA/MEDIC	\$	45,633.00
25442040	423000		HEALTHCARE INSURANCE	\$	133,879.00
25442040	521033		MATERIAL & SUPPLIES	\$	1,454.00
25442040	611100		WAGES & SALARIES	\$	608,224.00
25442040	611200		OVER TIME PAY	\$	7,603.00
25442040	611400		INSURANCE OPT-OUT PAY	\$	7,519.00
25442040	612100		ACTUARY	\$	1,879.00
25442040	612400		LIFE INSURANCE	\$	2,241.00
25442040	631200		UTILITIES	\$	9,669.00
25442040	631400		MAINTENANCE	\$	2,422.00
25442040	631500		EQUIP & FURNISHINGS RENTAL	\$	3,705.00
25442040	631600		BUILDING MATERIALS & SUPPLIES	\$	1,037.00
25442040	632100		TELEPHONE	\$	21,126.00
25442040	632200		POSTAGE	\$	1,246.00
25442040	633100		OFFICE SUPPLIES	\$	3,897.00
25442040	634300		FOOD & CLOTHING	\$	1,362.00

25442040	635100		STAFF TRAVEL	\$	612.00	
25442040	635200		CLIENT TRANSPORTATION	\$	1,694.00	
25442040	635400		VEHICLE MAINTENANCE	\$	2,678.00	
25442040	637100		OTHER PROFESSIONAL	\$	2,478.00	
25442040	637300		DUES & SUBSCRIPTIONS	\$	6,346.00	
25442040	637500		OTHER OPERATION EXPENSES	\$	3,820.00	
25442040	637600		OTHER FEES	\$	2,315.00	
25442040	651200		OFFICE EQUIPMENT	\$	880.00	
2544205B	637100		OTHER PROFESSIONAL	\$	64,563.00	
2544205B	651200		OFFICE EQUIPMENT	\$	22,297.00	
2544205C	637100		OTHER PROFESSIONAL	\$	60,000.00	
2544205C	646100	1230	PURCHASED SERVICES	\$	228,573.00	
2544205C	646100	229	PURCHASED SERVICES	\$	10,700.00	
2544205C	646100	2367	PURCHASED SERVICES	\$	112,000.00	
2544205C	646100	8931	PURCHASED SERVICES	\$	3,000.00	
2544205D	637500		OTHER OPERATION EXPENSES	\$	4,751.00	
2544205D	637500	FFTRN	OTHER OPERATION EXPENSES	\$	20,000.00	
TOTAL EXPENSE	4420 CHILDREN & YOUTH			\$	7,525,254.00	
Total Deficit / Surplus					\$	-