

NEXT YEAR BUDGET  
PROJECTION 22-23 MULTI YEAR FUDS 14 17 19 25

ACCOUNTS FOR:			2022-2023	
INDEPENDENT LIVING PROGRAM			BUDGET	
3200	FEDERAL REVENUE			
14320065	331010	TITLE IV E IND LIVING GRT CFDA	\$	(59,078)
TOTAL	FEDERAL REVENUE		\$	(59,078)
3300	STATE REVENUE			
14330000	332022	ACT 148 CHILDREN & YOUTH	\$	(459,784)
TOTAL	STATE REVENUE		\$	(459,784)
3901	OTHER FINANCING SOURCES			
14390100	390009	TRANS FROM GENERAL FUND	\$	(81,138)
TOTAL	OTHER FINANCING SOURCES		\$	(81,138)
4420	CHILDREND & YOUTH SERVICES			
1444204A	621000	DIVX SUBSIDIES	\$	518
1444204A	621000	SUBSIDIES	\$	199
1444204A	635100	STAFF TRAVEL	\$	66
1444204A	637500	OTHER OPERATION EXPENSES	\$	(89)
1444204B	634300	FOOD & CLOTHING	\$	893
1444204B	637500	OTHER OPERATION EXPENSES	\$	419
1444204D	621000	DIVX SUBSIDIES	\$	19,662
1444204D	621000	SUBSIDIES	\$	5,100
1444204D	634300	FOOD & CLOTHING	\$	5,396
1444204D	637500	OTHER OPERATION EXPENSES	\$	7,631
1444204E	621000	DIVX SUBSIDIES	\$	2,141
1444204E	621000	SUBSIDIES	\$	1,219
1444204E	637500	OTHER OPERATION EXPENSES	\$	814
1444204E	646100	PURCHASED SERVICES	\$	77,330
1444204F	621000	DIVX SUBSIDIES	\$	1,474
1444204F	637500	OTHER OPERATION EXPENSES	\$	1,261
1444204G	621000	DIVX SUBSIDIES	\$	4,746
1444204G	621000	SUBSIDIES	\$	319
1444204G	637500	OTHER OPERATION EXPENSES	\$	200
1444204H	621000	DIVX SUBSIDIES	\$	398
1444204I	634300	FOOD & CLOTHING	\$	49
1444204I	637500	OTHER OPERATION EXPENSES	\$	660
1444204K	422000	FICA/MEDIC	\$	24,758
1444204K	423000	HEALTHCARE INSURANCE	\$	71,623
1444204K	425000	WORKMAN'S COMP	\$	934
1444204K	611100	WAGES & SALARIES	\$	330,258
1444204K	611400	INSURANCE OPT-OUT PAY	\$	8,818
1444204K	612100	ACTUARY	\$	767

1444204K	612400	LIFE INSURANCE	\$	861
1444204K	613100	STAFF DEVELOPMENT	\$	85
1444204K	631200	UTILITIES	\$	3,852
1444204K	631400	MAINTENANCE	\$	405
1444204K	631500	EQUIP & FURNISHINGS RENTAL	\$	1,129
1444204K	631600	BUILDING MATERIALS & SUPPLIES	\$	83
1444204K	632100	TELEPHONE	\$	3,138
1444204K	632200	POSTAGE	\$	467
1444204K	633100	OFFICE SUPPLIES	\$	751
1444204K	634100	MEDICAL SUPPLIES	\$	16
1444204K	634300	FOOD & CLOTHING	\$	5
1444204K	635100	STAFF TRAVEL	\$	3,103
1444204K	635200	CLIENT TRANSPORTATION	\$	175
1444204K	635400	VEHICLE MAINTENANCE	\$	11,135
1444204K	637100	OTHER PROFESSIONAL	\$	1,082
1444204K	637500	OTHER OPERATION EXPENSES	\$	6,103
1444204K	652200	EQUP & FURNISHINGS REPAIRS	\$	47
TOTAL	CHILDREN & YOUTH SERVICES		\$	<u>600,000</u>
<b>TOTAL</b>	<b>14 INDEPENDENT LIVING PROGRAM</b>		\$	<b>0</b>

3300	STATE REVENUES			
17330000	332064	HUMAN SERVICES DEVELOPMENT FD	\$	(54,135)
TOTAL	STATE REVENUES		\$	(54,135)

4471 HSDF MCKEAN COUNTY BLOCK GRANT

17447152	599040	PURCHASED TREATMENT SERVICES	\$	25,000
17447158	599040	PURCHASED TREATMENT SERVICES	\$	10,000
17447183	599040	PURCHASED TREATMENT SERVICES	\$	7,135
17447187	599040	PURCHASED TREATMENT SERVICES	\$	9,000
17447188	599040	PURCHASED TREATMENT SERVICES	\$	3,000
TOTAL	HSDF MCKEAN COUNTY BLOCK		\$	54,135
<b>TOTAL</b>	<b>17 HSDF MCKEAN COUNTY BLOCK</b>		\$	-

3200 FEDERAL REVENUE

19320000	331036	MENTAL RETARDATION WAIVERS	\$	(67,088)
19320000	331038	MEN RETARD EARLY INTERV CFDA	\$	(49,575)
19320000	331039	MENTAL RET SSBG 70177 CFDA	\$	(47,672)
19320000	331040	MENTAL HEALTH CMHSBG CFDA	\$	(59,235)
19320000	331042	MENTAL HEALTH SSBG 70135 CFDA	\$	(43,414)
TOTAL	FEDERAL REVENUE		\$	(266,984)

3300 STATE REVENUE

19330000	332020	REC'D FROM COMM OF PENNA	\$	(89,162)
19330000	332054	MENTAL RET WAIVERS CFDA	\$	(125,827)

19330000	332055	MENTAL RETARDATN BASE PROGRAM	\$	(466,706)
19330000	332056	MEN RETARD EARLY INTERVENTION	\$	(742,713)
19330000	332060	MENTAL HEALTH BASE PROGRAM	\$	(1,001,741)
19330000	332061	MH-BEHAVORIAL HEALTH INITIATIV	\$	(87,960)
19330000	332062	MENTAL HEALTH CHIPPS	\$	(1,314,339)
19330000	332063	FORENSIC MH	\$	(107,531)
19330000	332113	POLK COUNTY REIMBURSEMENT	\$	(11,100)
TOTAL	STATE REVENUE		\$	(3,947,079)

3700 USE OF MONEY

19370000	360010	INT MENT HEALTH/MENT RETARD	\$	(4,285)
TOTAL	USE OF MONEY		\$	(4,285)

3800 OTHER REVENUE RECEIPTS

19380000	369009	MISCELLANEOUS REV-MR CFDA	\$	(8,750)
19380000	369030	MISCELLANEOUS REV-MH CFDA	\$	(38,720)
19380000	369200	PLIGIT INCOME	\$	(50)
TOTAL	OTHER REVENUE RECEIPTS		\$	(47,520)

3901 OTHER FINANCING SOURCES

19390100	390009	TRANS FROM GENERAL FUND MR	\$	(27,529)
19390100	390030	TRANS FROM GENERAL FUND MH	\$	(198,809)
TOTAL	OTHER FINANCING SOURCES		\$	(226,338)

4470 MENTAL HEALTH

19447001	422000	FICA/MEDIC	\$	10,469
19447001	423000	HEALTHCARE INSURANCE	\$	23,124
19447001	425000	WORKMAN'S COMP	\$	373
19447001	611100	WAGES & SALARIES	\$	142,474
19447001	611400	INSURANCE OPT-OUT PAY	\$	3,115
19447001	612100	ACTUARY	\$	185
19447001	612400	LIFE INSURANCE	\$	166
19447001	631200	UTILITIES	\$	596
19447001	631400	MAINTENANCE	\$	139
19447001	631500	EQUIP & FURNISHINGS RENTAL	\$	499
19447001	631600	BUILDING MATERIALS & SUPPLIES	\$	58
19447001	632100	TELEPHONE	\$	1,886
19447001	632200	POSTAGE	\$	62
19447001	633100	OFFICE SUPPLIES	\$	372
19447001	634100	MEDICAL SUPPLIES	\$	2
19447001	635100	STAFF TRAVEL	\$	129
19447001	637100	OTHER PROFESSIONAL	\$	216
19447001	637300	DUES & SUBSCRIPTIONS	\$	6,639
19447001	637500	OTHER OPERATION EXPENSES	\$	1,983
19447001	652200	EQUP & FURNISHINGS REPAIRS	\$	110
19447002	422000	FICA/MEDIC	\$	2,093
19447002	423000	HEALTHCARE INSURANCE	\$	7,707

19447002 425000	WORKMAN'S COMP	\$	101
19447002 611100	WAGES & SALARIES	\$	28,459
19447002 611400	INSURANCE OPT-OUT PAY	\$	114
19447002 612100	ACTUARY	\$	44
19447002 612400	LIFE INSURANCE	\$	40
19447002 631200	UTILITIES	\$	281
19447002 631400	MAINTENANCE	\$	68
19447002 631500	EQUIP & FURNISHINGS RENTAL	\$	257
19447002 631600	BUILDING MATERIALS & SUPPLIES	\$	48
19447002 632100	TELEPHONE	\$	1,020
19447002 632200	POSTAGE	\$	22
19447002 633100	OFFICE SUPPLIES	\$	125
19447002 634100	MEDICAL SUPPLIES	\$	1
19447002 635100	STAFF TRAVEL	\$	7
19447002 637100	OTHER PROFESSIONAL	\$	116
19447002 637500	OTHER OPERATION EXPENSES	\$	367
19447002 646100	1230 PURCHASED SERVICES TGC	\$	101,313
19447002 652200	EQUIP & FURNISHINGS REPAIRS	\$	31
19447004 646100	1230 PURCHASED SERVICES TGC	\$	58,313
19447006 646100	1230 PURCHASED SERVICES TGC	\$	32,643
19447006 646100	2367 PURCHASED SERVICES	\$	50,000
19447006 646100	PURCHASED SERVICES	\$	57,531
19447006 646111	1230 PURCHASED SERVICES FORENSIC	\$	4,868
19447013 646100	449 PURCHASED SERVICES FUTURES	\$	140,710
19447014 646104	1230 PURCHASED SERVICES DIC	\$	96,599
19447014 646106	1230 PURCHASED SERVICES LIFE	\$	65,777
19447016 646100	1054 PURCHASED SERVICES RAMSBOT	\$	387,641
19447016 646100	62 PURCHASED SERVICES	\$	965
19447016 646105	PURCHASED SERVICES RESPITE	\$	510
19447016 646113	1054 PURCHASED SERVICE WALKER HOME	\$	472,282
19447017 646100	1230 PURCHASED SERVICES TGC	\$	6,267
19447017 646100	PURCHASED SERVICES	\$	1,120
19447019 646100	1230 PURCHASED SERVICES TGC	\$	8,010
19447020 422000	FICA/MEDIC	\$	4,054
19447020 423000	HEALTHCARE INSURANCE	\$	5,745
19447020 425000	WORKMAN'S COMP	\$	70
19447020 611100	WAGES & SALARIES	\$	51,608
19447020 611400	INSURANCE OPT-OUT PAY	\$	2,222
19447020 612100	ACTUARY	\$	89
19447020 612400	LIFE INSURANCE	\$	80
19447020 631200	UTILITIES	\$	66
19447020 631400	MAINTENANCE	\$	16
19447020 631500	EQUIP & FURNISHINGS RENTAL	\$	58
19447020 631600	BUILDING MATERIALS & SUPPLIES	\$	9
19447020 632100	TELEPHONE	\$	566
19447020 632200	POSTAGE	\$	61
19447020 633100	OFFICE SUPPLIES	\$	31

19447020	634100		MEDICAL SUPPLIES	\$	0
19447020	635100		STAFF TRAVEL	\$	257
19447020	637100		OTHER PROFESSIONAL	\$	26
19447020	637500		OTHER OPERATION EXPENSES	\$	34
19447020	646102	1230	PURCHASED SERVCIES BSU	\$	183,639
19447020	652200		EQUP & FURNISHINGS REPAIRS	\$	9
19447021	613400		CONTRACTED DELEGATES	\$	39,925
19447021	632100		TELEPHONE	\$	247
19447021	635100		STAFF TRAVEL	\$	198
19447021	635200		CLIENT TRANSPORTATION	\$	15,225
19447021	637100		OTHER PROFESSIONAL	\$	15,006
19447021	646100	1230	PURCHASED SERVICES TGC	\$	290,777
19447022	646108	1354	PURCHASED SERVICES SL YWCA	\$	159,391
19447022	646108	62	PURCHASED SERVICES SUPP LIVING	\$	286,510
TOTAL	MENTAL HEALTH			\$	2,773,964

4472 INTELLECTUAL DISABILITES

19447251	422000		FICA/MEDIC	\$	20,253
19447251	423000		HEALTHCARE INSURANCE	\$	41,358
19447251	425000		WORKMAN'S COMP	\$	706
19447251	611100		WAGES & SALARIES	\$	265,719
19447251	611400		INSURANCE OPT-OUT PAY	\$	10,386
19447251	612100		ACTUARY	\$	437
19447251	612400		LIFE INSURANCE	\$	392
19447251	631200		UTILITIES	\$	1,729
19447251	631400		MAINTENANCE	\$	300
19447251	631500		EQUIP & FURNISHINGS RENTAL	\$	811
19447251	631600		BUILDING MATERIALS & SUPPLIES	\$	59
19447251	632100		TELEPHONE	\$	3,691
19447251	632200		POSTAGE	\$	465
19447251	633100		OFFICE SUPPLIES	\$	1,891
19447251	634100		MEDICAL SUPPLIES	\$	8
19447251	635100		STAFF TRAVEL	\$	4,681
19447251	637100		OTHER PROFESSIONAL	\$	491
19447251	637300		DUES & SUBSCRIPTIONS	\$	145
19447251	637500		OTHER OPERATION EXPENSES	\$	2,981
19447251	637600		OTHER FEES	\$	8
19447251	646100	10060	PURCHASED SERVICES	\$	16,112
19447251	646100		PURCHASED SERVICES	\$	11,299
19447251	646109		PURCHASED SERVICES POLK IM4Q	\$	11,100
19447251	651200		OFFICE EQUIPMENT	\$	5,416
19447251	652200		EQUP & FURNISHINGS REPAIRS	\$	35
19447252	632100		TELEPHONE	\$	161
19447252	637500		OTHER OPERATION EXPENSES	\$	0
19447252	646100	3746	PURCHASED SERVICES MLLOYD	\$	52,659
19447252	646100	449	PURCHASED SERVICES FUTURES	\$	90,264
19447253	646100	3746	PURCHASED SERVICES MLLOYD	\$	91,978

19447257	646100	106	PURCHASED SERVICES COMLINKS	\$	10,452
19447257	646100	1354	PURCHASED SERVICES	\$	18,398
19447257	646100	62	PURCHASED SERVICES EELM	\$	41,397
19447258	646100	1230	PURCHASED SERVICES	\$	40,319
19447259	646100	449	PURCHASED SERVICES FUTURES	\$	37,733
19447284	646100	1230	PURCHASED SERVICES TGC	\$	44,452
19447284	646100		PURCHASED SERVICES	\$	3,800
19447284	646102	1230	PURCHASED SERVICES BSU	\$	8,054
19447284	646103	909	PURCHASED SERVICES DOMCARE	\$	3,620
19447285	635200		CLIENT TRANSPORTATION	\$	1,516
<b>TOTAL</b>	<b>INTELLECTUAL DISABILITES</b>			<b>\$</b>	<b>845,279</b>

4473 EARLY INTERVENTION

19447351	422000		FICA/MEDIC	\$	3,263
19447351	423000		HEALTHCARE INSURANCE	\$	4,740
19447351	425000		WORKMAN'S COMP	\$	77
19447351	611100		WAGES & SALARIES	\$	42,036
19447351	611400		INSURANCE OPT-OUT PAY	\$	2,380
19447351	612100		ACTUARY	\$	78
19447351	612400		LIFE INSURANCE	\$	70
19447351	613100		STAFF DEVELOPMENT	\$	105
19447351	631200		UTILITIES	\$	312
19447351	631400		MAINTENANCE	\$	47
19447351	631500		EQUIP & FURNISHINGS RENTAL	\$	140
19447351	631600		BUILDING MATERIALS & SUPPLIES	\$	10
19447351	632100		TELEPHONE	\$	357
19447351	632200		POSTAGE	\$	125
19447351	633100		OFFICE SUPPLIES	\$	85
19447351	634100		MEDICAL SUPPLIES	\$	2
19447351	635100		STAFF TRAVEL	\$	969
19447351	637100		OTHER PROFESSIONAL	\$	88
19447351	637500		OTHER OPERATION EXPENSES	\$	701
19447351	652200		EQUIP & FURNISHINGS REPAIRS	\$	1
19447354	646100	1230	PURCHASED SERVICES TGC	\$	103,585
19447354	646100	3589	PURCHASED SERVICES CARE	\$	266,986
19447354	646100	3601	PURCHASED SERVICES BCOSTELLO	\$	15,501
19447354	646100	5189	PURCHASED SERVICES BUZARD	\$	6,074
19447354	646100	5669	PURCHASED SERVICES MILESTONE	\$	41,327
19447354	646100	6531	PURCHASED SERVICES BOCKMIER	\$	147
19447354	646100		PURCHASED SERVICES	\$	438
19447384	646100	1494	PURCHASED SERVICES IU9	\$	383,320
<b>TOTAL</b>	<b>EARLY INTERVENTION</b>			<b>\$</b>	<b>872,963</b>
<b>TOTAL</b>	<b>MENTAL HEALTH / MENTAL RETARDATION</b>			<b>\$</b>	<b>-</b>

3200 FEDERAL REVENUE

25320000	331013		MEDICAID CHILDREN YOUTH CFDA	\$	(3,042)
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25320000	331014		TITLE XX CHILDREN YOUTH CFDA	\$	(44,351)
25320000	331015	ADOPT	TITLE IV E CHILDREN YOUTH CFDA	\$	(822,690)
25320000	331015	FOSTR	TITLE IV E CHILDREN YOUTH CFDA	\$	(146,668)
25320000	331015	GUARD	TITLE IV E CHILDREN YOUTH CFDA	\$	(50,377)
25320000	331016		TITLE IV B CHILDREN YOUTH CFDA	\$	(28,407)
25320000	331017		TEMP ASSIST NEEDY FAMILY CFDA	\$	(35,762)
TOTAL	FEDERAL REVENUE			\$	(1,131,297)

3300 STATE REVENUE

25330000	332022		ACT 148 CHILDREN & YOUTH	\$	(4,678,489)
25330000	332038		CYS SPECIAL GRANTS	\$	(501,947)
TOTAL	STATE REVENUE			\$	(5,180,436)

3500 DEPARTMENTAL REVENUE

25350000	340039		MISCELLANEOUS CHILDREN & YOUTH	\$	(51,619)
25350000	340040		COMM RES GRP HOME PLACEM CFDA	\$	(20,000)
25350000	340042		JPO MONIES COLLECTED FROM DRO	\$	(10,500)
TOTAL	DEPARTMENTAL REVENUE			\$	(82,119)

3901 OTHER FINANCING SOURCES

25390100	390010		TRANS FROM GENERAL FUND	\$	(1,310,709)
TOTAL	OTHER FINANCING SOURCES			\$	(1,310,709)

4237 JUVENILE PROBATION

2542372D	634300		FOOD & CLOTHING	\$	176
2542372D	646100	1379	PURCHASED SERVICES	\$	24,329
2542372D	646100	1950	PURCHASED SERVICES	\$	258,794
2542372D	646100	8432	PURCHASED SERVICES	\$	49,834
2542372D	646100	978	PURCHASED SERVICES	\$	1,905
2542372H	646100		PURCHASED SERVICES	\$	145,529
TOTAL	JUVENILE PROBATION			\$	480,567

4420 CHILDREN & YOUTH SERVICES

2544201A	422000		FICA/MEDIC	\$	3,818
2544201A	423000		HEALTHCARE INSURANCE	\$	15,438
2544201A	425000		WORKMAN'S COMP	\$	176
2544201A	611100		WAGES & SALARIES	\$	47,458
2544201A	611200		OVER TIME PAY	\$	156
2544201A	611400		INSURANCE OPT-OUT PAY	\$	241
2544201A	612100		ACTUARY	\$	120
2544201A	612400		LIFE INSURANCE	\$	124
2544201A	631200		UTILITIES	\$	676
2544201A	631400		MAINTENANCE	\$	101
2544201A	631500		EQUIP & FURNISHINGS RENTAL	\$	291
2544201A	631600		BUILDING MATERIALS & SUPPLIES	\$	21
2544201A	632100		TELEPHONE	\$	585
2544201A	632200		POSTAGE	\$	98

2544201A	633100		OFFICE SUPPLIES	\$	239
2544201A	634100		MEDICAL SUPPLIES	\$	4
2544201A	635100		STAFF TRAVEL	\$	5
2544201A	635400		VEHICLE MAINTENANCE	\$	794
2544201A	637100		OTHER PROFESSIONAL	\$	29,403
2544201A	637500		OTHER OPERATION EXPENSES	\$	3,313
2544201A	652200		EQUP & FURNISHINGS REPAIRS	\$	80
2544201B	621000		SUBSIDIES	\$	1,230,957
2544201C	637100		OTHER PROFESSIONAL	\$	10,604
2544201C	646100	1230	PURCHASED SERVICES	\$	90,462
2544201D	637100		OTHER PROFESSIONAL	\$	2,201
2544201F	646100		PURCHASED SERVICES	\$	25,307
2544201I	422000		FICA/MEDIC	\$	16,578
2544201I	423000		HEALTHCARE INSURANCE	\$	46,355
2544201I	425000		WORKMAN'S COMP	\$	790
2544201I	586000		UNEMPLOYMENT COMP CTHSE	\$	4,701
2544201I	611100		WAGES & SALARIES	\$	205,083
2544201I	611200		OVER TIME PAY	\$	9,389
2544201I	611300		ON-CALL PAY	\$	3,093
2544201I	611400		INSURANCE OPT-OUT PAY	\$	5,225
2544201I	612100		ACTUARY	\$	750
2544201I	612400		LIFE INSURANCE	\$	771
2544201I	631200		UTILITIES	\$	2,518
2544201I	631400		MAINTENANCE	\$	1,037
2544201I	631500		EQUIP & FURNISHINGS RENTAL	\$	4,584
2544201I	631600		BUILDING MATERIALS & SUPPLIES	\$	369
2544201I	632100		TELEPHONE	\$	12,016
2544201I	632200		POSTAGE	\$	1,288
2544201I	633100		OFFICE SUPPLIES	\$	2,107
2544201I	634100		MEDICAL SUPPLIES	\$	43
2544201I	634300		FOOD & CLOTHING	\$	310
2544201I	635100		STAFF TRAVEL	\$	24,828
2544201I	635400		VEHICLE MAINTENANCE	\$	16,273
2544201I	637100		OTHER PROFESSIONAL	\$	119,514
2544201I	637500		OTHER OPERATION EXPENSES	\$	588
2544201I	651500		MOTOR VEHICLES	\$	49,781
2544201I	652200		EQUP & FURNISHINGS REPAIRS	\$	839
2544201L	422000		FICA/MEDIC	\$	14,801
2544201L	423000		HEALTHCARE INSURANCE	\$	57,662
2544201L	425000		WORKMAN'S COMP	\$	645
2544201L	611100		WAGES & SALARIES	\$	186,072
2544201L	611200		OVER TIME PAY	\$	5,733
2544201L	611300		ON-CALL PAY	\$	6,124
2544201L	611400		INSURANCE OPT-OUT PAY	\$	2,398
2544201L	612100		ACTUARY	\$	726
2544201L	612400		LIFE INSURANCE	\$	747
2544201L	631200		UTILITIES	\$	1,697



2544201L 631400	MAINTENANCE	\$	417
2544201L 631500	EQUIP & FURNISHINGS RENTAL	\$	1,591
2544201L 631600	BUILDING MATERIALS & SUPPLIES	\$	129
2544201L 632100	TELEPHONE	\$	4,907
2544201L 632200	POSTAGE	\$	952
2544201L 633100	OFFICE SUPPLIES	\$	1,006
2544201L 634100	MEDICAL SUPPLIES	\$	15
2544201L 635100	STAFF TRAVEL	\$	4,943
2544201L 635400	VEHICLE MAINTENANCE	\$	4,013
2544201L 637100	OTHER PROFESSIONAL	\$	685
2544201L 637500	OTHER OPERATION EXPENSES	\$	1,625
2544201L 651500	MOTOR VEHICLES	\$	12,191
2544201L 652200	EQUP & FURNISHINGS REPAIRS	\$	504
2544201M 422000	FICA/MEDIC	\$	57,860
2544201M 423000	HEALTHCARE INSURANCE	\$	198,256
2544201M 425000	WORKMAN'S COMP	\$	2,676
2544201M 611100	WAGES & SALARIES	\$	708,508
2544201M 611200	OVER TIME PAY	\$	29,215
2544201M 611300	ON-CALL PAY	\$	33,919
2544201M 611400	INSURANCE OPT-OUT PAY	\$	7,562
2544201M 612100	ACTUARY	\$	2,549
2544201M 612400	LIFE INSURANCE	\$	2,623
2544201M 631200	UTILITIES	\$	4,044
2544201M 631400	MAINTENANCE	\$	1,272
2544201M 631500	EQUIP & FURNISHINGS RENTAL	\$	5,093
2544201M 631600	BUILDING MATERIALS & SUPPLIES	\$	430
2544201M 632100	TELEPHONE	\$	21,955
2544201M 632200	POSTAGE	\$	5,381
2544201M 633100	OFFICE SUPPLIES	\$	2,785
2544201M 634100	MEDICAL SUPPLIES	\$	47
2544201M 634200	DRUGS	\$	106
2544201M 634300	FOOD & CLOTHING	\$	1,650
2544201M 635100	STAFF TRAVEL	\$	6,205
2544201M 635200	CLIENT TRANSPORTATION	\$	1,158
2544201M 635400	VEHICLE MAINTENANCE	\$	19,818
2544201M 637100	OTHER PROFESSIONAL	\$	19,135
2544201M 637500	OTHER OPERATION EXPENSES	\$	127,595
2544201M 646100	PURCHASED SERVICES	\$	14,996
2544201M 651500	MOTOR VEHICLES	\$	43,186
2544201M 652200	EQUP & FURNISHINGS REPAIRS	\$	1,257
2544201N 422000	FICA/MEDIC	\$	14,408
2544201N 423000	HEALTHCARE INSURANCE	\$	62,494
2544201N 425000	WORKMAN'S COMP	\$	654
2544201N 611100	WAGES & SALARIES	\$	189,573
2544201N 611200	OVER TIME PAY	\$	3,956
2544201N 611300	ON-CALL PAY	\$	2,498
2544201N 611400	INSURANCE OPT-OUT PAY	\$	428

2544201N	612100		ACTUARY	\$	594
2544201N	612400		LIFE INSURANCE	\$	612
2544201N	631200		UTILITIES	\$	1,175
2544201N	631400		MAINTENANCE	\$	352
2544201N	631500		EQUIP & FURNISHINGS RENTAL	\$	1,443
2544201N	631600		BUILDING MATERIALS & SUPPLIES	\$	110
2544201N	632100		TELEPHONE	\$	4,439
2544201N	632200		POSTAGE	\$	882
2544201N	633100		OFFICE SUPPLIES	\$	581
2544201N	634100		MEDICAL SUPPLIES	\$	14
2544201N	635100		STAFF TRAVEL	\$	4,543
2544201N	635400		VEHICLE MAINTENANCE	\$	2,714
2544201N	637100		OTHER PROFESSIONAL	\$	600
2544201N	637500		OTHER OPERATION EXPENSES	\$	195
2544201N	651500		MOTOR VEHICLES	\$	4,985
2544201N	652200		EQUIP & FURNISHINGS REPAIRS	\$	372
2544201O	637100		OTHER PROFESSIONAL	\$	41,368
2544201O	637500		OTHER OPERATION EXPENSES	\$	78
2544202C	634300		FOOD & CLOTHING	\$	639
2544202C	635200		CLIENT TRANSPORTATION	\$	4,534
2544202C	637500		OTHER OPERATION EXPENSES	\$	42
2544202C	646100	1379	PURCHASED SERVICES PATHWAYS	\$	684,723
2544202C	646100	1383	PURCHASED SERVICES	\$	80,444
2544202C	646100	1800	PURCHASED SERVICES	\$	3,454
2544202C	646100	1950	PURCHASED SERVICES	\$	240,572
2544202C	646100	4524	PURCHASED SERVICES	\$	44,490
2544202C	646100	471	PURCHASED SERVICES GEORGE JR	\$	148,737
2544202C	646100	662	PURCHASED SERVICES	\$	80,193
2544202C	646100	7034	PURCHASED SERVICES	\$	94,020
2544202C	646100	8432	PURCHASED SERVICES	\$	12,609
2544202C	646100	9212	PURCHASED SERVICES	\$	7,419
2544202C	646100	979	PURCHASED SERVICES PERSEUS	\$	749
2544202E	634300		FOOD & CLOTHING	\$	8,583
2544202E	646100		PURCHASED SERVICES	\$	23,883
2544202E	646200		PS REIMB KINSHIP	\$	19,419
2544202G	422000		FICA/MEDIC	\$	7,498
2544202G	423000		HEALTHCARE INSURANCE	\$	34,877
2544202G	425000		WORKMAN'S COMP	\$	280
2544202G	611100		WAGES & SALARIES	\$	105,093
2544202G	611200		OVER TIME PAY	\$	217
2544202G	611400		INSURANCE OPT-OUT PAY	\$	87
2544202G	612100		ACTUARY	\$	339
2544202G	612400		LIFE INSURANCE	\$	349
2544202G	613100		STAFF DEVELOPMENT	\$	294
2544202G	621000		SUBSIDIES	\$	162,618
2544202G	631200		UTILITIES	\$	760
2544202G	631300		INSURANCE	\$	2,466

2544202G	631400		MAINTENANCE	\$	179
2544202G	631500		EQUIP & FURNISHINGS RENTAL	\$	679
2544202G	631600		BUILDING MATERIALS & SUPPLIES	\$	42
2544202G	632100		TELEPHONE	\$	1,191
2544202G	632200		POSTAGE	\$	234
2544202G	633100		OFFICE SUPPLIES	\$	365
2544202G	634100		MEDICAL SUPPLIES	\$	7
2544202G	634300		FOOD & CLOTHING	\$	1,593
2544202G	635100		STAFF TRAVEL	\$	4,962
2544202G	635200		CLIENT TRANSPORTATION	\$	2,414
2544202G	635400		VEHICLE MAINTENANCE	\$	3,254
2544202G	637100		OTHER PROFESSIONAL	\$	508
2544202G	637300		DUES & SUBSCRIPTIONS	\$	469
2544202G	637500		OTHER OPERATION EXPENSES	\$	5,704
2544202G	646100	10498	PURCHASED SERVICES	\$	24,456
2544202G	646100	1225	PURCHASED SERVICES	\$	8,988
2544202G	646100	7052	PURCHASED SERVICES	\$	1,416
2544202G	646100	9263	PURCHASED SERVICES	\$	5,046
2544202G	646100		PURCHASED SERVICES	\$	126,635
2544202G	646200		PS REIMB KINSHIP	\$	94,523
2544202G	651500		MOTOR VEHICLES	\$	70
2544202G	652200		EQUIP & FURNISHINGS REPAIRS	\$	119
2544203B	646100	9837	PURCHASED SERVICES	\$	132,591
25442040	422000		FICA/MEDIC	\$	29,716
25442040	423000		HEALTHCARE INSURANCE	\$	102,321
25442040	425000		WORKMAN'S COMP	\$	761
25442040	611100		WAGES & SALARIES	\$	398,285
25442040	611200		OVER TIME PAY	\$	3,324
25442040	611400		INSURANCE OPT-OUT PAY	\$	4,591
25442040	612100		ACTUARY	\$	1,242
25442040	612400		LIFE INSURANCE	\$	1,278
25442040	613100		STAFF DEVELOPMENT	\$	161
25442040	631200		UTILITIES	\$	2,343
25442040	631400		MAINTENANCE	\$	366
25442040	631500		EQUIP & FURNISHINGS RENTAL	\$	1,194
25442040	631600		BUILDING MATERIALS & SUPPLIES	\$	75
25442040	632100		TELEPHONE	\$	8,200
25442040	632200		POSTAGE	\$	945
25442040	633100		OFFICE SUPPLIES	\$	1,126
25442040	634100		MEDICAL SUPPLIES	\$	11
25442040	635100		STAFF TRAVEL	\$	703
25442040	635200		CLIENT TRANSPORTATION	\$	131
25442040	635400		VEHICLE MAINTENANCE	\$	1,075
25442040	637100		OTHER PROFESSIONAL	\$	8,693
25442040	637300		DUES & SUBSCRIPTIONS	\$	3,147
25442040	637500		OTHER OPERATION EXPENSES	\$	3,840
25442040	637600		OTHER FEES	\$	555

25442040	651200	OFFICE EQUIPMENT	\$	444
25442040	651500	MOTOR VEHICLES	\$	2,593
25442040	652200	EQUP & FURNISHINGS REPAIRS	\$	667
2544205B	637100	OTHER PROFESSIONAL	\$	65,166
2544205B	651200	OFFICE EQUIPMENT	\$	22,506
2544205C	646100	1230 PURCHASED SERVICES	\$	158,633
2544205C	646100	229 PURCHASED SERVICES	\$	12,227
2544205C	646100	2367 PURCHASED SERVICES	\$	235,352
2544205C	646100	8961 PURCHASED SERVICES	\$	8,064
TOTAL	CHILDREN & YOUTH SERVICES		\$	<u>7,223,994</u>
<b>TOTAL</b>	<b>CHILDREN &amp; YOUTH SERVICES</b>		\$	<b>0</b>