

Statement of Revenue and Expenditures

For October through July of FY 2019
 Fund 222 General Operating Fund
 Original Budget: FY19 222 ORIG
 Amended Budget: FY19 222 3RDAMD

REVENUE:		FY20 Projected Budget	FY19 3rd Qtr Amended Budget	YTD Actual through July	% of Projected Budget	Difference between Projected & Amended
Acct	Account Description					
All Accounts						
40105	General Fund - Operations	\$ 3,380,256	\$ 3,851,438	\$ 3,209,530	94.95%	\$ (471,182)
40205	Medicaid	\$ 99,145,437	\$ 89,910,537	\$ 73,526,573	74.16%	\$ 9,234,900
40215	Medicaid - Habilitation Supports Waiver (HCSWA)	\$ 18,246,304	\$ 18,246,304	\$ 12,975,278	71.11%	\$ -
40220	Healthy Michigan	\$ 9,567,598	\$ 9,567,598	\$ 10,550,702	110.28%	\$ -
40230	TCM-Medicaid Water Waiver	\$ 55,000	\$ 55,000	\$ 17,528	31.87%	\$ -
40315	Autism - Services (Medicaid)	\$ -	\$ -	\$ -	0.00%	\$ -
40405	Serious Emotional Disturbance (SED) Waiver	\$ -	\$ 223,680	\$ 242,636	0.00%	\$ (223,680)
40505	Children's Waiver (CW)	\$ -	\$ 156,964	\$ 89,179	0.00%	\$ (156,964)
40605	Injectable Medications - JCodes (Medicaid)	\$ 300	\$ 400	\$ 99	32.89%	\$ (100)
40905	County of Financial Responsibility (COFR)	\$ 133,782	\$ 153,782	\$ 120,292	89.92%	\$ (20,000)
41105	Genesee Health Plan	\$ 600,000	\$ 575,000	\$ 479,160	79.86%	\$ 25,000
41110	Medicare	\$ 261,311	\$ 346,206	\$ 190,737	72.99%	\$ (84,895)
41115	Medicaid Fee For Service	\$ -	\$ -	\$ -	0.00%	\$ -
41125	Patient Fees - Direct Pay	\$ 15,000	\$ 12,560	\$ 9,447	62.98%	\$ 2,440
41130	Commercial - 3rd Party	\$ 45,000	\$ 125,739	\$ 53,486	118.86%	\$ (80,739)
42105	Genesee County Appropriation	\$ 1,906,844	\$ 1,906,844	\$ 1,500,000	78.66%	\$ -
42117	Interest Earned on Investments	\$ 132,260	\$ 33,978	\$ 14,234	10.76%	\$ 98,282
42120	United Way	\$ -	\$ -	\$ 702	0.00%	\$ -
43105	Contracts/Grants - Federal Reimbursable	\$ 2,194,189	\$ 1,836,346	\$ 1,463,983	66.72%	\$ 357,843
43110	Contracts/Grants - State Reimbursable	\$ 1,585,469	\$ 3,261,100	\$ 1,128,762	71.19%	\$ (1,675,631)
43115	Contracts/Grants - Local Reimbursable	\$ 958,677	\$ 2,195,081	\$ 1,454,499	151.72%	\$ (1,236,404)
43120	Contracts/Grants - Other Reimbursable	\$ -	\$ -	\$ 645	0.00%	\$ -
49105	Arts & Crafts	\$ 761	\$ 761	\$ 528	69.33%	\$ -
49110	Psychosocial (PSR) Program Revenue	\$ 5,162	\$ 5,162	\$ 4,345	84.17%	\$ -
49115	Jury Trial Fees	\$ 146	\$ 220	\$ 237	161.99%	\$ (74)
49130	Insurance Incentives/Meaning Use Funds	\$ 59,500	\$ 59,500	\$ 59,500	0.00%	\$ -
49135	Prior Year (PY) Revenue Adjustment	\$ -	\$ -	\$ (202)	0.00%	\$ -
49150	Cash Short/Over	\$ -	\$ -	\$ (1)	0.00%	\$ -
49155	Sales Tax	\$ 32	\$ 32	\$ 13	41.47%	\$ -
49195	Miscellaneous	\$ 4,233	\$ 4,233	\$ 3,165	74.77%	\$ -
	Sub-Total All Accounts	\$ 138,297,261	\$ 132,528,465	\$ 107,095,055	77.44%	\$ 5,768,796
	Total Revenue	\$ 138,297,261	\$ 132,528,465	\$ 107,095,055	77.44%	\$ 5,768,796

Statement of Revenue and Expenditures

For October through July of FY 2019
 Fund 222 General Operating Fund
 Original Budget: FY19 222 ORIG
 Amended Budget: FY19 222 3RDAMD

EXPENSES:					% of	
		FY20 Projected	FY19 3rd Qtr	YTD	Projected	between
All Accounts	Acct Account Description	Budget	Amended Budget	Actual through July	Budget	Projected & Amended Budget
50105	Salaries & Wages - Full-Time	24,803,679	\$ 23,887,763	\$ 17,937,213	72.32%	\$ 915,916
50110	Salaries & Wages - Part-Time	1,277,632	\$ 1,333,765	\$ 909,566	71.19%	\$ (56,133)
50115	Salaries & Wages - Temporary	86,492	\$ 88,228	\$ 61,905	71.57%	\$ (1,736)
50125	Salaries & Wages - Overtime	60,705	\$ 67,653	\$ 39,650	65.32%	\$ (6,948)
50130	Salaries & Wages - Clients	100	\$ 100	\$ -	0.00%	\$ -
50135	Salaries & Wages - Board Per Diem	15,116	\$ 16,308	\$ 10,850	71.78%	\$ (1,192)
51105	Social Security	1,996,226	\$ 1,938,921	\$ 1,422,524	71.26%	\$ 57,305
51110	Workers Compensation	405,889	\$ 392,466	\$ 249,215	61.40%	\$ 13,423
51115	Unemployment	30,785	\$ 38,245	\$ 30,132	97.88%	\$ (7,460)
52105	Retirement - Defined Benefit	5,778,909	\$ 3,570,434	\$ 2,744,212	47.49%	\$ 2,208,475
52110	Retirement - Defined Contribution	898,729	\$ 869,504	\$ 514,267	57.22%	\$ 29,225
52115	Retirement - Post Healthcare	285,090	\$ 205,800	\$ 190,773	66.92%	\$ 79,290
52116	Retirement - Post Healthcare (HSE)	1,159,959	\$ 1,113,076	\$ 723,783	62.40%	\$ 46,883
52120	Health Insurance Premiums	5,239,703	\$ 4,913,499	\$ 3,301,740	63.01%	\$ 326,204
52135	Vision Insurance	50,227	\$ 59,473	\$ 30,021	59.77%	\$ (9,246)
52140	Dental Insurance Administration	30,481	\$ 53,813	\$ 15,437	50.64%	\$ (23,332)
52145	Dental Insurance Claims	510,668	\$ 487,240	\$ 222,161	43.50%	\$ 23,428
52150	Life Insurance	66,298	\$ 68,478	\$ 47,494	71.64%	\$ (2,180)
52155	Short Term/Long Term Disability Insurance	457,993	\$ 453,450	\$ 335,522	73.26%	\$ 4,543
53105	Training & Development - Staff	133,976	\$ 183,163	\$ 67,997	50.75%	\$ (49,187)
53110	Training & Development - Clients	506	\$ 1,400	\$ 70	13.83%	\$ (894)
53115	Educational Reimbursement	750	\$ 1,493	\$ (185)	-24.71%	\$ (743)
53120	Educational Stipend	25,000	\$ 25,000	\$ -	0.00%	\$ -
53125	Telephone Stipend	20,440	\$ 20,652	\$ 17,928	87.71%	\$ (212)
53195	Other Benefits	699	\$ 747	\$ 746	106.72%	\$ (48)
54105	Recruitment	252,510	\$ 260,000	\$ 192,207	76.12%	\$ (7,490)
54195	Other Pre-employment expenses	10,742	\$ 15,411	\$ 7,896	73.51%	\$ (4,669)
60105	Office Supplies	66,508	\$ 69,711	\$ 36,380	54.70%	\$ (3,203)
60110	Postage Supplies	39,939	\$ 36,484	\$ 37,761	94.55%	\$ 3,455
60120	Printing/Copier Supplies	62,238	\$ 51,973	\$ 41,917	67.35%	\$ 10,265
60205	Medical Supplies	26,814	\$ 24,000	\$ 20,610	76.86%	\$ 2,814
60210	Pharmaceutical Supplies	2,562	\$ 2,862	\$ 1,709	66.70%	\$ (300)
60305	Educational/Training Supplies	15,507	\$ 13,780	\$ 11,406	73.56%	\$ 1,727
60310	Magazines & Periodicals	600	\$ 520	\$ 3,598	599.63%	\$ 80
60315	Books	12,942	\$ 16,522	\$ 1,550	11.97%	\$ (3,580)
60405	Food Supplies	64,365	\$ 66,759	\$ 40,515	62.95%	\$ (2,394)
60410	Apparel & Uniforms	2,000	\$ 1,999	\$ 3,964	198.19%	\$ 1
60415	Marketing Supplies	3,598	\$ 3,515	\$ -	0.00%	\$ 83
60420	Janitorial Supplies	37,926	\$ 32,536	\$ 34,538	91.07%	\$ 5,390
60425	Maintenance Supplies	50,011	\$ 55,422	\$ 35,761	71.51%	\$ (5,411)
60426	Energy Efficient Upgrades	5,000	\$ -	\$ -	0.00%	\$ 5,000
60430	Vehicle Supplies	950	\$ 1,124	\$ 808	85.08%	\$ (174)
60435	Gas and Oil Supplies	44,576	\$ 43,108	\$ 37,419	83.94%	\$ 1,468
60440	Equipment Supplies	16,832	\$ 24,184	\$ 11,600	68.92%	\$ (7,352)
60445	Computer Supplies	267,588	\$ 308,569	\$ 164,631	61.52%	\$ (40,981)

60450	Software Supplies	136	\$	899	\$	91	66.82%	\$	(763)
60455	Office Furniture Supplies	33,311	\$	64,626	\$	75,495	226.64%	\$	(31,315)
60460	Telephone Equipment Supplies	19,712	\$	53,378	\$	13,621	69.10%	\$	(33,666)
60495	Other Supplies	110,373	\$	141,329	\$	84,034	76.14%	\$	(30,956)
61105	Memberships	62,023	\$	63,284	\$	42,978	69.29%	\$	(1,261)
61110	Sponsorships	102,575	\$	98,171	\$	75,157	73.27%	\$	4,404
62105	Property Insurance	140,357	\$	162,649	\$	110,738	78.90%	\$	(22,292)
62115	Professional Liability Insurance	103,989	\$	103,738	\$	86,449	83.13%	\$	251
62120	Auto Insurance	48,770	\$	53,012	\$	26,031	53.38%	\$	(4,242)
62205	Property Taxes	368	\$	368	\$	115	31.14%	\$	-
63105	Building Rent	1,093,425	\$	812,913	\$	748,040	68.41%	\$	280,512
63205	Utilities - Electric/Gas	303,264	\$	292,787	\$	213,843	70.51%	\$	10,477
63210	Utilities - Water and Sewer	62,210	\$	55,949	\$	47,507	76.37%	\$	6,261
63305	Telephone - Basic	153,005	\$	146,478	\$	113,973	74.49%	\$	6,527
63315	Television - Cable/Satellite	154,552	\$	123,169	\$	111,280	72.00%	\$	31,383
64105	Janitorial Services	310,357	\$	304,090	\$	233,283	75.17%	\$	6,267
64110	Building Security	159,281	\$	138,056	\$	134,258	84.29%	\$	21,225
64115	Building Repairs & Maintenance	81,878	\$	84,566	\$	62,242	76.02%	\$	(2,688)
64125	Leasehold Additions & Improvements	43,350	\$	39,469	\$	28,800	66.44%	\$	3,881
64130	Other Building & Grounds Services	70,138	\$	62,192	\$	51,222	73.03%	\$	7,946
65105	Travel Local (mileage)	339,717	\$	334,954	\$	236,810	69.71%	\$	4,763
65205	Travel Conference (airfare, hotel, meals)	152,849	\$	148,441	\$	101,081	66.13%	\$	4,408
65215	Parking Fees	90	\$	97	\$	89	98.89%	\$	(7)
66105	Legal Fees	150,000	\$	253,143	\$	212,404	141.60%	\$	(103,143)
66110	Auditing Fees	50,000	\$	50,000	\$	38,939	77.88%	\$	-
66125	Community Outreach	83,378	\$	88,142	\$	78,315	93.93%	\$	(4,764)
66130	Consulting Fees	249,000	\$	269,000	\$	155,315	62.38%	\$	(20,000)
66135	Transcription Services	150	\$	150	\$	-	0.00%	\$	-
66150	Temporary Staffing	440,437	\$	306,932	\$	204,281	46.38%	\$	133,505
66155	Printing Fees	26,313	\$	34,028	\$	12,021	45.68%	\$	(7,715)
66160	Deaf Interpreter Services	51,198	\$	46,677	\$	40,245	78.61%	\$	4,521
66165	Software Licensing	154,699	\$	45,900	\$	1,029	0.67%	\$	108,799
66195	Other Contracted Services	1,167,210	\$	1,313,027	\$	917,228	78.58%	\$	(145,817)
67105	Furniture	7,425	\$	57,166	\$	-	0.00%	\$	(49,741)
67205	Computer Equipment	144,946	\$	145,500	\$	31,153	21.49%	\$	(554)
67210	Machinery & Equipment	0	\$	201,229	\$	-	0.00%	\$	(201,229)
67215	Telephone Equipment Supplies	39,250	\$	-	\$	-	0.00%	\$	39,250
67220	Vehicles	125,000	\$	125,000	\$	-	0.00%	\$	-
67305	Software & Maintenance	523,725	\$	461,857	\$	361,080	68.94%	\$	61,868
68105	Equipment Rental	7,582	\$	38,120	\$	40,545	534.75%	\$	(30,538)
68110	Facility Rental	1,058	\$	-	\$	705	66.64%	\$	1,058
68205	Equipment Repairs & Maintenance	145,363	\$	80,015	\$	54,486	37.48%	\$	65,348
68210	Vehicle Repairs & Maintenance	30,901	\$	27,468	\$	24,180	78.25%	\$	3,433
68305	Software Support & Maintenance	10,293	\$	55,927	\$	39,542	384.16%	\$	(45,634)
70105	County Share State Inpatient	1,600,000	\$	1,600,000	\$	761,892	47.62%	\$	-
70115	Community Inpatient	0	\$	-	\$	-	0.00%	\$	-
70120	Partial Day Hospitalization	0	\$	-	\$	-	0.00%	\$	-
71105	Contract Pharmacy Services	31,003	\$	31,002	\$	22,434	72.36%	\$	1
71110	Day Programming Services	0	\$	-	\$	-	0.00%	\$	-
71115	Housing Assistance Programs	455,136	\$	384,740	\$	321,005	70.53%	\$	70,396
71140	Contract Occupational Therapy	66,392	\$	68,089	\$	46,180	69.56%	\$	(1,697)
71145	Contract Physical Therapy	76,800	\$	76,800	\$	43,360	56.46%	\$	-
71155	Contract Psychologist	178,820	\$	276,983	\$	86,060	48.13%	\$	(98,163)
71160	Contract Dietary Service	61,920	\$	61,920	\$	47,171	76.18%	\$	-
71165	Guardianship Services	42,830	\$	42,830	\$	33,928	79.22%	\$	-
71170	Residential Services	0	\$	-	\$	(8,595)	0.00%	\$	-
71175	Out of County Placements	0	\$	-	\$	(16,664)	0.00%	\$	-
71180	Medical Claims	0	\$	-	\$	27,267	0.00%	\$	-

71185	Clinical Service Contracts	2,833,063	\$	3,704,697	\$	2,308,452	81.48%	\$	(871,634)
71190	Transportation to Day Programs	0	\$	-	\$	-	0.00%	\$	-
71195	Public Transportation	142,000	\$	172,616	\$	99,288	69.92%	\$	(30,616)
71200	Ambulance Travel	0	\$	-	\$	(259)	0.00%	\$	-
71205	Respite Services	0	\$	-	\$	-	0.00%	\$	-
71210	Targeted Case Management	0	\$	-	\$	1,629	0.00%	\$	-
71215	Supports Coordination	0	\$	-	\$	(62)	0.00%	\$	-
71220	ACTP	0	\$	-	\$	-	0.00%	\$	-
71225	Home Based Services	0	\$	-	\$	-	0.00%	\$	-
71230	Community Living Supports	0	\$	-	\$	-	0.00%	\$	-
72105	Residential Lease Payments	0	\$	-	\$	1,861	0.00%	\$	-
72120	Group Home Repairs & Maintenance	175,000	\$	100,000	\$	4,740	2.71%	\$	75,000
74115	Sales Tax	544	\$	544	\$	260	47.71%	\$	-
79105	Bank Fees	850	\$	737	\$	646	76.03%	\$	113
79110	Interest Expense	1,113	\$	1,113	\$	-	0.00%	\$	-
79195	Miscellaneous Expense	1,829	\$	2,121	\$	1,271	69.51%	\$	(292)
80101	Inpatient, PHP, Ambulance	15,280,140	\$	15,119,563	\$	12,556,574	82.18%	\$	160,577
80102	Assessments, Outpatient, Peer Services	1,984,987	\$	1,878,087	\$	1,641,695	82.71%	\$	106,900
80103	Residential CLS/PC	29,317,444	\$	29,262,784	\$	25,216,532	86.01%	\$	54,660
80104	Day Programming	9,566,859	\$	9,379,531	\$	7,764,321	81.16%	\$	187,328
80105	Targeted Case Management and Supports Coordination	12,534,846	\$	10,430,423	\$	10,362,190	82.67%	\$	2,104,423
80106	Autism (home and Clinic Based)	854,628	\$	746,810	\$	811,670	94.97%	\$	107,818
80107	ACTP, Home Based, Wraparound	2,945,331	\$	2,938,645	\$	2,446,190	83.05%	\$	6,686
80108	CLS (H2015&H0043)	2,407,381	\$	2,224,888	\$	1,995,066	82.87%	\$	182,493
80109	Respite Services	3,357,879	\$	3,358,021	\$	2,788,451	83.04%	\$	(142)
80110	Housing Assistance	752	\$	2,078	\$	750	99.72%	\$	(1,326)
80111	Crisis Residential	1,007,104	\$	892,962	\$	655,364	65.07%	\$	114,142
80112	Crisis Stabilization	1,508,227	\$	1,424,497	\$	1,161,380	77.00%	\$	83,730
80113	Other Services	591,466	\$	642,938	\$	485,082	82.01%	\$	(51,472)
Sub-Total All Accounts		138,297,261	\$	132,528,465	\$	106,033,021	76.67%	\$	5,768,796
Total Expenses		138,297,261	\$	132,528,465	\$	106,033,021	76.67%	\$	5,768,796
Surplus/Deficit		0	\$	-	\$	1,062,033			



Statement of Revenue and Expenditures

For October through July of FY 2019
 Fund 230 Genesee Health Center Fund
 Projected Budget: FY19 230 ORIG
 Amended Budget: FY19 230 AMD 5

REVENUE:			FY20 Projected Budget	FY19 3rd Qtr Amended Budget	YTD Actual through July	% of Projected Budget	Difference between Projected & Amended
All Accounts	Acct Account Description						
	40605 Injectable Medications - JCodes (Medicaid)	\$	728,257	\$ 1,325,140	\$ 795,310	109.21%	\$ (596,883)
	40910 My Care Team Revenue	\$	171,219	\$ 171,219	\$ 71,535	41.78%	\$ -
	40911 SIM PCMH	\$	177,252	\$ 177,252	\$ 198,906	112.22%	\$ -
	41105 Genesee Health Plan	\$	37,727	\$ 7,867	\$ 9,424	24.98%	\$ 29,860
	41110 Medicare	\$	476,656	\$ 399,815	\$ 255,412	53.58%	\$ 76,841
	41115 Medicaid Fee For Service	\$	3,046,137	\$ 2,789,002	\$ 2,152,659	70.67%	\$ 257,135
	41125 Patient Fees - Direct Pay	\$	66,373	\$ 2,903	\$ 5,418	8.16%	\$ 63,470
	41130 Commercial - 3rd Party	\$	264	\$ 54,876	\$ 54,660	20,704.55%	\$ (54,612)
	42125 Donations	\$	-	\$ 4,550	\$ 36,482	0.00%	\$ (4,550)
	43107 Contracts/Grants - Federal Reimbursable	\$	1,837,104	\$ 2,041,703	\$ 1,634,953	89.00%	\$ (204,599)
	43115 Contracts/Grants - Local Reimbursable	\$	241,085	\$ 206,850	\$ 107,847	44.73%	\$ 34,235
	49130 Insurance Incentives/Meaning Use Funds	\$	23,141	\$ 108,202	\$ 34,446	148.85%	\$ (85,061)
	49195 Miscellaneous	\$	-	\$ -	\$ 1,010	0.00%	\$ -
	Sub-Total All Accounts	\$	6,805,215	\$ 7,289,379	\$ 5,358,062	78.73%	\$ (484,164)
	Total Revenue	\$	6,805,215	\$ 7,289,379	\$ 5,358,062	78.73%	\$ (484,164)

Based on June Revenue then annualized, Information from Jean, and HRSA



Statement of Revenue and Expenditures

For October through July of FY 2019
 Fund 230 Genesee Health Center Fund
 Projected Budget: FY19 230 ORIG
 Amended Budget: FY19 230 AMD 5

EXPENSES:							Difference between Projected & Amended Budget
All Accounts	Acct Account Description	FY20 Projected Budget	FY19 3rd Qtr Amended Budget	YTD Actual through July	% of Projected Budget		
50105	Salaries & Wages - Full-Time	\$ 2,823,197	\$ 2,811,769	\$ 2,001,695	70.90%	\$	11,427.51
50110	Salaries & Wages - Part-Time	\$ -	\$ 32,931	\$ 1,232	0.00%	\$	(32,931.00)
50125	Salaries & Wages - Overtime	\$ 2,500	\$ -	\$ 2,614	0.00%	\$	2,500.00
51105	Social Security	\$ 215,911	\$ 218,125	\$ 152,228	70.50%	\$	(2,214.20)
51110	Workers Compensation	\$ 61,588	\$ 61,204	\$ 28,628	46.48%	\$	384.11
51115	Unemployment	\$ 113	\$ 230	\$ 3,755	0.00%	\$	(117.00)
52105	Retirement - Defined Benefit	\$ 28,771	\$ -	\$ 12,072	41.96%	\$	28,771.00
52110	Retirement - Defined Contribution	\$ 127,107	\$ 141,219	\$ 81,117	63.82%	\$	(14,112.18)
52115	Retirement - Post Healthcare	\$ 30,169	\$ 94,223	\$ 19,622	65.04%	\$	(64,053.67)
52116	Retirement - Post Healthcare (HSE)	\$ 138,331	\$ 132,839	\$ 80,628	58.29%	\$	5,491.74
52120	Health Insurance Premiums	\$ 584,615	\$ 651,856	\$ 367,557	62.87%	\$	(67,240.59)
52135	Vision Insurance	\$ 5,880	\$ 6,735	\$ 3,632	61.76%	\$	(854.50)
52140	Dental Insurance Administration	\$ 3,246	\$ 3,200	\$ 1,877	57.83%	\$	46.01
52145	Dental Insurance Claims	\$ 52,900	\$ 56,935	\$ 22,673	42.86%	\$	(4,035.00)
52150	Life Insurance	\$ 6,894	\$ 7,199	\$ 4,890	70.93%	\$	(304.77)
52155	Short Term/Long Term Disability Insurance	\$ 50,516	\$ 52,201	\$ 34,738	68.77%	\$	(1,684.67)
53105	Training & Development - Staff	\$ 41,700	\$ 41,429	\$ 28,856	69.20%	\$	271.00
53125	Telephone Stipend	\$ 709	\$ 500	\$ 216	30.47%	\$	209.00
53195	Other Benefits	\$ 100	\$ -	\$ 75	75.00%	\$	100.00
54105	Recruitment	\$ 255	\$ 2,255	\$ -	0.00%	\$	(2,000.00)
54195	Other Pre-employment expenses	\$ -	\$ 9,000	\$ -	0.00%	\$	(9,000.00)
60105	Office Supplies	\$ 8,558	\$ 8,244	\$ 4,878	57.00%	\$	314.00
60110	Postage Supplies	\$ 3,539	\$ 3,899	\$ 3,894	110.04%	\$	(360.00)
60120	Printing/Copier Supplies	\$ 426	\$ 375	\$ 320	75.06%	\$	51.00
60205	Medical Supplies	\$ 33,774	\$ 37,826	\$ 29,627	87.72%	\$	(4,052.00)
60210	Pharmaceutical Supplies	\$ 72,147	\$ 80,732	\$ 53,152	73.67%	\$	(8,585.00)
60215	Injectable Supplies	\$ 837,236	\$ 1,159,250	\$ 676,229	80.77%	\$	(322,014.00)
60315	Books	\$ 1,034	\$ 698	\$ 775	74.97%	\$	336.00
60405	Food Supplies	\$ 12,837	\$ 7,650	\$ 10,667	83.10%	\$	5,187.00
60410	Apparel & Uniforms	\$ 3,000	\$ 4,809	\$ 2,337	77.90%	\$	(1,809.00)
60420	Janitorial Supplies	\$ 3,529	\$ 8,297	\$ 3,622	102.65%	\$	(4,768.00)
60425	Maintenance Supplies	\$ 201	\$ 676	\$ 150	74.86%	\$	(475.00)
60435	Gas and Oil Supplies	\$ 3,000	\$ 110	\$ -	0.00%	\$	2,890.00
60440	Equipment Supplies	\$ -	\$ 7,176	\$ 740	0.00%	\$	(7,176.00)
60445	Computer Supplies	\$ 5,574	\$ 1,590	\$ 1,972	35.37%	\$	3,984.00
60450	Software Supplies	\$ 3,752	\$ 4,730	\$ 2,814	75.00%	\$	(978.00)
60455	Office Furniture Supplies	\$ 2,221	\$ -	\$ 16,438	740.12%	\$	2,221.00
60495	Other Supplies	\$ 17,277	\$ 3,300	\$ 7,790	45.09%	\$	13,977.00
61105	Memberships	\$ 44,497	\$ 22,300	\$ 33,345	74.94%	\$	22,197.00
61110	Sponsorships	\$ 2,400	\$ 1,450	\$ 1,800	75.00%	\$	950.00
62105	Property Insurance	\$ 14,289	\$ 22,143	\$ 11,336	79.33%	\$	(7,854.00)
62115	Professional Liability Insurance	\$ 10,381	\$ 9,590	\$ 8,651	83.33%	\$	791.00
62120	Auto Insurance	\$ 3,168	\$ 3,292	\$ 3,196	100.88%	\$	(124.00)
63105	Building Rent	\$ 49,655	\$ 51,186	\$ 40,497	81.56%	\$	(1,531.00)

63205	Utilities - Electric/Gas	\$ 23,349	\$ 24,947	\$ 18,099	77.52%	\$ (1,598.00)
63210	Utilities - Water and Sewer	\$ 5,996	\$ 5,814	\$ 5,019	83.71%	\$ 182.00
63305	Telephone - Basic	\$ 14,330	\$ 17,022	\$ 9,213	64.29%	\$ (2,692.00)
63315	Television - Cable/Satellite	\$ 16,119	\$ 13,870	\$ 13,079	81.14%	\$ 2,249.00
64105	Janitorial Services	\$ 31,554	\$ 58,805	\$ 26,558	84.17%	\$ (27,251.00)
64110	Building Security	\$ 44,031	\$ 46,427	\$ 38,778	88.07%	\$ (2,396.00)
64115	Building Repairs & Maintenance	\$ 4,049	\$ 11,702	\$ 3,291	81.28%	\$ (7,653.00)
64125	Leasehold Additions & Improvements	\$ -	\$ 10,668	\$ -	0.00%	\$ (10,668.00)
64130	Other Building & Grounds Services	\$ 13,459	\$ 15,717	\$ 11,278	83.79%	\$ (2,258.00)
65105	Travel Local (mileage)	\$ 24,620	\$ 26,623	\$ 6,555	26.62%	\$ (2,003.00)
65205	Travel Conference (airfare, hotel, meals)	\$ 62,402	\$ 22,409	\$ 13,302	21.32%	\$ 39,993.00
66105	Legal Fees	\$ -	\$ 5,000	\$ -	0.00%	\$ (5,000.00)
66125	Community Outreach	\$ 57,808	\$ 43,438	\$ 17,436	30.16%	\$ 14,370.00
66130	Consulting Fees	\$ -	\$ 5,000	\$ -	0.00%	\$ (5,000.00)
66150	Temporary Staffing	\$ 17,340	\$ 22,349	\$ 32,316	186.37%	\$ (5,009.00)
66155	Printing Fees	\$ 10,017	\$ 4,690	\$ 7,368	73.55%	\$ 5,327.00
66160	Deaf Interpreter Services	\$ 9,585	\$ 6,581	\$ 7,895	82.37%	\$ 3,004.00
66165	Software Licensing	\$ 14,389	\$ 23,624	\$ 20,788	144.47%	\$ (9,235.00)
66195	Other Contracted Services	\$ 83,500	\$ 55,263	\$ 55,636	66.63%	\$ 28,237.00
67105	Furniture	\$ -	\$ 32,000	\$ -	0.00%	\$ (32,000.00)
67220	Vehicles	\$ -	\$ 100,000	\$ 65,162	0.00%	\$ (100,000.00)
67305	Software & Maintenance	\$ 2,322	\$ 59,314	\$ 3,280	141.26%	\$ (56,992.00)
68105	Equipment Rental	\$ 4,551	\$ 4,551	\$ 5,616	123.41%	\$ -
68110	Facility Rental	\$ 2,947	\$ 2,000	\$ 2,210	74.99%	\$ 947.00
68205	Equipment Repairs & Maintenance	\$ 7,347	\$ 6,804	\$ 5,926	80.66%	\$ 543.00
68210	Vehicle Repairs & Maintenance	\$ -	\$ 10,052	\$ -	0.00%	\$ (10,052.00)
68305	Software Support & Maintenance	\$ 91,666	\$ 11,573	\$ 72,423	79.01%	\$ 80,093.00
71105	Contract Pharmacy Services	\$ 64,514	\$ 128,050	\$ 51,283	79.49%	\$ (63,536.00)
71120	Contract Dentist	\$ 68,524	\$ 122,728	\$ 56,367	82.26%	\$ (54,204.00)
71130	Contract Physician	\$ 257,296	\$ 172,800	\$ 213,775	83.09%	\$ 84,496.00
71155	Contract Psychologist	\$ 99,899	\$ 173,230	\$ 104,217	104.32%	\$ (73,331.00)
71185	Clinical Service Contracts	\$ 6,354	\$ 14,451	\$ 6,016	94.68%	\$ (8,097.00)
71195	Public Transportation	\$ 9,115	\$ 9,115	\$ -	0.00%	\$ -
79105	Bank Fees	\$ 728	\$ 1,000	\$ 597	82.06%	\$ (272.00)
79195	Miscellaneous Expense	\$ 1,189	\$ 10,687	\$ 912	76.66%	\$ (9,498.00)
79210	Depreciation Expense - Equipment	\$ 199,118	\$ -	\$ 137,354	0.00%	\$ 199,118.00
Sub-Total All Accounts		\$ 6,555,116	\$ 7,041,477	\$ 4,774,087	72.83%	\$ (486,361.20)
Total Expenses		\$ 6,555,116	\$ 7,041,477	\$ 4,774,087	72.83%	\$ (486,361.20)
Surplus/Deficit		\$ 250,101	\$ 247,902	\$ 583,975		\$ 2,199.19

Expenses thru June then annualized, 2% raise, Vacancies at Step 5 and 50% .