

Summary

Health and Human Services 2013 Budget

Public Health:

Have not received budget information from the State as of date.

The Local Public Health Grant amount is based on the 2012 allocation of **\$49,398**.

In addition to the \$49,398 there is a Maintenance of Effort of 75%. Aitkin County is required to spend at least **\$86,447** to earn the \$49,398.

The Maternal and Child Health Grant amount is also based on the 2012 allocation of **\$22,819**. In addition to the \$22,819 there is a Maintenance of Effort of 50%, which means Aitkin County is required to spend at least **\$34,229** to earn the \$22,819.

WIC was budgeted based on the increase of \$13.00 Per Participant with an average of 1200 participants per quarter.

The SHIP Grant was funded through 6/30/2013 from the Health Care Access fund, but was decreased appx. 31% from the past biennium.

In 2010 PH received four PHER grants (federal) - the PHER grants all ended 8/30/10 and were not renewed.(05-400-400-0402-5422)

PUBLIC HEALTH - Grants for each program area

Disease Prevent and Control

Emergency Preparedness, County Dollars, Fees,

Emergency Medical Services

County Dollars

Women, Infants and Children

WIC Federal Grant

Child and Teen Checkups

C & TC Federal and State Dollars

Family Health - Maternal Child Health, TANF Home Visits, Follow A Long, Etc

MCH Federal Grant, TANF Federal Grant

Health Education

SHIP

Income Maintenance:

The Legislature passed a reduction to the MFIP Consolidated Fund which targeted TANF administrative reimbursement. The reimbursement rate for TANF earned through the IM-RMS will be reduced from 50% to 44% through 6/30/2011.

2012 Legislation reduced the MFIP Consolidated fund by approximately 10%. The 2011 allocation was reduced \$12,147 the 2012 allocation was reduced by \$27,942, the 2013 allocation was reduced by \$20,864.

Legislature reinstated Emergency GA and Emergency MSA effective July 1, 2010.

2012 - EGA and EMSA were combined into one program for single persons and childless couples under 200% FPG.

GAMC coverage ended for clients in 2010 - unless covered by a CCDS.

Child Support:

State Incentive Earnings:

State funding for child support action-related incentives and guideline implementation was discontinued in 2011.

Counties will continue to receive state incentives from the cost recovery fee revenue. Individual county shares of this revenue are estimated using the County Performance Analysis Tool (CPAT) on the DHS CountyLink web site.

Federal Incentive Earnings:

DHS estimates that statewide federal incentives for federal fiscal year 2013 will be consistent with the 2012 level of \$12 million.

Individual county shares of this amount are estimated using the County Performance Analysis Tool (CPAT) on the DHS County Link web site.

Federal Incentive Earnings Match:

The temporary reinstatement of the federal financial participation match for child support expenditures funded with federal incentive revenue due to the American Recovery and Reinstatement Act of 2009 will end September 30, 2010. No match is available for calendar fiscal year (CFY) 2011 and beyond.

**Beginning January 1, 2010, counties will be responsible for the Federal Tax Intercept Offset Fee. This expense is eligible for 66% percent reimbursement as an administrative cost.

Social Services:

Medicaid Administration for Social Services (SSTS)

The statewide SSTS MA administrative reimbursement for CY 2013 may change from prior levels if MNChoices reimbursement is incorporated into the SSTS. If not, reimbursement should be consistent with the CY 2012 level.

Targeted Case Management (TCM)

The Centers for Medicare & Medicaid Services (CMS) published the Case Management Services Interim Final rule in December of 2007. This rule eliminated the ability to claim CW-TCM. However, the Rule was included in a moratorium signed into law June 30, 2008 postponing the effective date of the rule until April 1, 2009. A second moratorium was included in the American Recovery & Reinvestment Act (ARRA) of 2009 further postponing the effective date of the rule until July 1, 2009. Recently, additional federal regulation has been proposed by CMS containing a partial rescission of the Case Management Services Interim Final Rule. Whether this new rule contains language that will allow some type of future billing for CW-TCM past July 1, 2009, is undetermined as of this date.

****At this date, counties continue to claim CW-TCM.**

MH-TCM for clients on a Prepaid Medical Plan is now paid for by the Health Plan.

Revenue earned in the Adult and Children's Mental Health program area is tied to a Maintenance of Effort. In the 2006 State Legislative session, the Mental Health maintenance of effort was changed.

2012 - MOE requirements for CW-TCM and MH-TCM are permanently set to 90% of the 2011 level.

2012 - CCDTF County Share was increased from 16% to 23%-Counties may not see the full affect of the increase due to eligibility changes with MA and MNCare.

The overall foster care budget equals \$1,056,645 for 2013.

*****There are some costs in Foster Care that are not controlled by H & HS.**

These costs included placements that are made by the Corrections Department and some placements made and managed by The Mille Lacs Band of Ojibwe.

The CCSA grant has been refocused and renamed to Vulnerable Children and Adults Act (VCAA).

The county share of sex offender costs increased from 10% to 25%.

Agency:

American Recovery and Reinvestment Act of 2009 (ARRA)

The higher Federal Medical Assistance Percentage (FMAP) rates and supplemental funding in some program areas are due to passage of the American Recovery and Reinvestment Act of 2009 (ARRA), otherwise known as the Federal Stimulus Bill. This Act increased federal reimbursement rates for Medical Assistance (MA) services and Title IV-E maintenance and provided supplemental funding for many federal programs including child support, emergency assistance, and food support. Most of these additional federal funds are available through 12/31/2010. After that time federal reimbursement will return to the previous levels.

****Tuesday August 10th, President Obama signed into law the Education Jobs and Medicaid Assistance Act of 2010. The Act will have the following impacts on Minnesota's Federal Medical Assistance Percentage (FMAP):

1) Extends the duration of the American Recovery and Reinvestment Act of 2009 (ARRA) by two quarters (January 1, 2011 through June 30, 2011) allowing states to claim Medicaid service and Title IV-E maintenance expenditures at an enhanced FMAP during this timeframe;

2) Ensures Minnesota's enhanced FMAP will stay at the same rate through December 31, 2010.

In the 2009 budget H & HS's levy was a -3% from our 2008 budget. Thru 2011's proposed budget, H & HS's fund balance has been reduced by approximately 240,000 by that action.

2013 Budget: H & HS has four vacant positions: One CD Social Worker, One Child Protection Worker, One CSP Worker and One Part-time Nurse - While there is some savings from these vacancies the savings are offset by reduced revenues/earnings in those areas.

2004 Levy =	\$ 2,188,860
2005 Levy =	\$ 2,275,097
2006 Levy =	\$ 2,373,771
2007 Levy =	\$ 2,686,201
2008 Levy =	\$ 2,766,787
2009 Levy =	\$ 2,684,113
2010 Levy =	\$ 2,673,113
2011 Levy =	\$ 2,663,913
2012 Levy =	\$ 2,747,803
2013 Levy =	\$ 2,791,733

Payroll **INCREASE** from 2012 to 2013 = **\$25,401** (0% General Adj. but steps and 1.8% merit included)

Fund Balance as of 6/30/12 =	\$ 4,503,021
Fund Balance as of 7/31/11 =	\$ 3,911,456
Fund Balance as of 7/31/10 =	\$ 4,005,593
Fund Balance as of 7/31/09 =	\$ 3,968,408
Fund Balance as of 7/31/08 =	\$ 4,128,162

***** The corrections department (CMCC Probation Officers) is housed in the ACH&HS building. All costs excluding postage and paper are covered by the ACH&HS budget.

***** Other Departments have offices/space in H & HS including Environmental Services and 4-H.

Non-profit allocations: Allocations for RSVP, Senior Companion and Kinship have not been budgeted in the H & HS budget.

Notes:

FTE Allocation

14% PH

37% IM

49% SS

Leased copiers include:

CS Copier = Canon Lease (H & HS pays)

Color Copier/OSS = Canon Lease

Mailroom Copier = Canon Lease

PH Copier = Canon Lease (H & HS pays)

Purchased copiers include:

Library Copier = Old CS copier, purchased no lease - moved from OSS area

**now in downstairs hallway

Insurance: **12%** Increase from 2012 Rate = \$75 per increase for Single and \$112.50 increase for Family

Foster Care:

***Includes Corrections and Tribal placement costs*

2007 =	\$ 1,047,713	Actual 2007	\$ 819,983
2008 =	\$ 1,017,950	Actual 2008	\$ 837,977
2009 =	\$ 800,000	Actual 2009	\$ 961,154
2010 =	\$ 899,800	Actual 2010	\$ 976,259
2011 =	\$ 922,623	Actual 2011	\$ 909,516
2012 =	\$ 1,001,469	Actual thru 6/30/12	\$ 481,011
2013 =	\$ 1,056,645		

TCM Rates:

	AMH	VA/DD	CMH	CW
2007 =	\$ 786	\$ 786	\$ 459	\$ 405
2008 =	\$ 563	\$ 563	\$ 596	\$ 491
2009 =	\$ 856	\$ 856	\$ 1,001	\$ 343
2010 =	\$ 678	\$ 678	\$ 774	\$ 571
2011 =	\$ 779	\$ 779	\$ 1,347	\$ 529
2012 =	\$ 715	\$ 715	\$ 1,099	\$ 531
2013 =	\$ 816	\$ 816	\$ 1,104	\$ 435

Note:

Child Care Moved to MEC2 in 2003

MH-TCM, MSHO, MSC+ and other MCO income moved from 58xx to 55xx. as of 2010.

1.6% Levy increase on the levy line item 5001

Moved Kinship Allocation to Central Services for 2013 Budget

H & HS BUDGET SUMMARY

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	APPROVED 2012 BUDGET	PROPOSED 2013 BUDGET
Income:								
Tax Levy	1,982,323.61	2,303,196.53	2,409,856.71	2,340,935.73	2,333,865.63	2,345,969.16	2,747,803.00	2,791,733.00
Haca and In Lieu	403,528.02	389,866.09	303,462.53	321,690.72	235,223.92	236,240.57		
State Revenue	905,921.06	790,366.43	936,661.64	632,506.88	611,120.93	736,864.33	649,193.00	681,149.00
Federal Revenue	1,993,226.16	2,013,560.50	2,031,189.00	2,266,036.42	2,225,918.50	2,120,681.67	2,056,904.00	2,152,908.00
Revenue from Third Party					126,077.60	163,265.77	180,700.00	154,200.00
Misc. Revenue	488,098.05	568,060.27	608,372.74	575,677.90	541,300.99	446,320.68	392,849.00	389,233.00
Total:	5,773,096.90	6,065,049.82	6,289,542.62	6,136,847.65	6,073,507.57	6,049,342.18	6,027,449.00	6,169,223.00
Expenditures:								
Payments to Recipients	1,858,630.93	1,827,333.49	1,729,049.89	1,818,277.01	1,862,889.86	1,729,427.71	1,813,470.00	1,830,859.00
Salaries and Fringes	2,911,440.42	3,091,358.49	3,300,291.25	3,658,299.47	3,585,784.86	3,602,677.75	3,604,594.00	3,629,995.00
Services and Charges	281,345.91	271,589.87	327,685.72	295,501.81	305,453.93	271,548.15	281,437.00	305,407.00
Travel and Insurance	133,077.68	129,909.60	125,736.88	125,924.90	175,269.06	129,408.64	124,062.00	145,113.00
Office Supplies	65,267.30	63,677.05	79,742.17	52,262.98	56,501.21	61,825.60	60,786.00	59,474.00
Capital Outlay	40,048.96	24,380.79	35,484.07	68,997.74	33,649.79	23,482.25	33,600.00	39,600.00
Misc Expense & Pass Thru	145,866.15	148,157.71	133,581.35	142,355.79	123,123.15	96,549.72	109,500.00	158,775.00
Total:	5,435,677.35	5,556,407.00	5,731,571.33	6,161,619.70	6,142,671.86	5,914,919.82	6,027,449.00	6,169,223.00
Final Totals:	337,419.55	508,642.82	557,971.29	(24,772.05)	(69,164.29)	134,422.36	-	-
LEVY INCREASE	1.60%							
EXPENDITURE INCREASE	2.35%							
SALARY & FRINGE INC.	0.70%	(Includes increase for Wages, Insurance and PERA) (Wages=No GA, Steps and Merit only)						

Red = Legislative Changes

Green = Non Mandated

Blue = Personnel (Services)

Purple = Non Mandated, but Necessary ("reasonable efforts")

Account Number	Description	Year to Date				
		Actual 2010	Actual 2011	2012	Budget 2012	Estimate 2013
Public Health						
DP&C/EP/Immunizations						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK024	\$0.00	\$0.00	(\$39,593.76)	\$0.00	(\$64,775.00)
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK024	\$0.00	\$0.00	\$39,593.76	\$0.00	\$64,775.00
05-400-000-0000-5001	All Current/Delinquent Taxes	(\$303,402.72)	(\$304,976.00)	(\$181,535.31)	(\$367,622.00)	(\$367,622.00)
05-400-000-0000-5205	Haca And In-Lieu	(\$30,579.26)	(\$30,711.28)	(\$195.01)	\$0.00	\$0.00
05-400-400-0402-5313	Lph Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-400-0402-5422	Federal Grants-Programs	(\$59,256.00)	(\$38,049.50)	(\$13,326.00)	(\$18,000.00)	(\$20,000.00)
05-400-400-0402-5801	Ph Immunizations	(\$272.67)	(\$175.00)	(\$733.43)	(\$400.00)	(\$400.00)
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	(\$40,394.25)	(\$12,622.42)	(\$40,080.88)	(\$65,000.00)	(\$41,000.00)
05-400-400-0402-5803	Hepatitis B Fees	(\$1,415.00)	(\$880.11)	(\$992.15)	(\$1,500.00)	(\$1,000.00)
05-400-400-0402-5804	Mantoux Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	(\$2,372.01)	(\$77.00)	(\$988.80)	\$0.00	(\$900.00)
05-400-400-0402-6205	Postage	\$2,264.34	\$111.31	\$69.59	\$250.00	\$2,300.00
05-400-400-0402-6208	Staff Development/Training	\$111.20	\$1,009.04	\$10.00	\$200.00	\$150.00
05-400-400-0402-6231	Services Or Contracts	\$13,700.37	\$667.93	\$231.98	\$700.00	\$3,300.00
05-400-400-0402-6250	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-400-0402-6330	Transportation/Travel/Parking	\$948.18	\$902.63	\$1,386.79	\$700.00	\$950.00
05-400-400-0402-6401	Vaccine Cost	\$18,490.86	\$23,407.01	\$688.69	\$26,000.00	\$23,000.00
05-400-400-0402-6405	Supplies-Computer/Office/Meeting	\$4,119.57	\$2,475.44	\$116.49	\$1,000.00	\$1,000.00
05-400-400-0402-6625	Office Equipment & Other Equipment	\$3,856.82	\$0.00	\$0.00	\$0.00	\$0.00
05-400-400-0402-6800	Emergency Event - Flooding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS						
05-400-401-0000-6809	No. Memorial Ambulance-Aitkin	\$20,565.00	\$20,000.00	\$8,955.00	\$20,000.00	\$20,000.00
05-400-401-0000-6810	Jacobson Rescue-Fire Dept Approp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-401-0000-6811	Rescue Squad Approp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-401-0000-6812	Mcgregor Area Ambulance	\$13,000.00	\$13,000.00	\$9,075.00	\$13,000.00	\$13,000.00
05-400-401-0000-6813	Meds-1 Hill City Ambulance	\$1,915.00	\$2,000.00	\$820.00	\$2,000.00	\$2,000.00
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System	\$1,420.00	\$1,275.00	\$645.00	\$2,000.00	\$2,000.00
05-400-401-0000-6838	First Responders Appropriation	\$7,500.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WIC						
05-400-410-0413-5322	Wic State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-410-0413-5422	Wic Federal Grant	(\$52,506.00)	(\$62,566.00)	(\$35,315.00)	(\$62,400.00)	(\$62,400.00)
05-400-410-0413-6205	Postage	\$99.25	\$100.88	\$57.22	\$100.00	\$100.00
05-400-410-0413-6208	Staff Development/Training	\$0.00	\$122.00	\$0.00	\$100.00	\$100.00
05-400-410-0413-6231	Services, Contracts	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-410-0413-6250	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-410-0413-6301	Wic Space Rentals	\$555.00	\$480.00	\$260.00	\$555.00	\$555.00
05-400-410-0413-6330	Transportation/Travel/Parking	\$379.74	\$536.77	\$314.79	\$500.00	\$650.00
05-400-410-0413-6405	Supplies-Computer/Office/Meeting	\$1,304.88	\$809.14	\$763.13	\$1,312.00	\$1,000.00
05-400-410-0413-6625	Office Equipment & Other Equipment	\$224.11	\$0.00	\$0.00	\$0.00	\$0.00
Family Health(MCH, C&TC, TANF)						
05-400-430-0403-5328	C & Tc State Share	(\$10,787.50)	(\$32,775.75)	(\$19,141.91)	(\$22,658.00)	(\$22,658.00)
05-400-430-0403-5422	C & Tc Federal Share	(\$10,787.50)	(\$32,775.75)	(\$19,141.91)	(\$22,657.00)	(\$22,657.00)
05-400-430-0403-6205	Postage	\$711.55	\$830.20	\$376.00	\$700.00	\$700.00
05-400-430-0403-6208	Staff Development/Training	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
05-400-430-0403-6231	Services Or Contracts	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00

05-400-430-0403-6250	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-430-0403-6330	Transportation/Travel/Parking	\$109.78	\$74.39	\$0.00	\$60.00	\$60.00
05-400-430-0403-6405	Supplies-Computer/Office/Meeting	\$1,333.01	\$3,106.76	\$133.83	\$3,274.00	\$3,274.00
05-400-430-0403-6625	Office Equipment & Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-430-0407-6262	Family Planning Approp	\$4,456.81	\$3,627.03	\$3,938.95	\$6,000.00	\$6,000.00
05-400-430-0407-6330	Transportation/Travel/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-430-0407-6405	Office Supplies/Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-430-0408-5313	LPH Grant	(\$19,141.50)	(\$26,550.00)	(\$12,351.00)	(\$24,699.00)	(\$24,699.00)
05-400-430-0408-5422	Federal Grants-Family Health	(\$58,803.00)	(\$65,440.00)	(\$34,471.00)	(\$57,386.00)	(\$58,000.00)
05-400-430-0408-5894	Healthy Starts/Follow A Long	(\$16.00)	(\$2,831.00)	(\$337.00)	\$0.00	(\$1,000.00)
05-400-430-0408-6205	Postage	\$1,193.61	\$1,075.78	\$511.40	\$1,100.00	\$1,100.00
05-400-430-0408-6208	Staff Development/Training	\$365.00	\$145.00	\$0.00	\$200.00	\$200.00
05-400-430-0408-6231	Services Or Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-430-0408-6250	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-430-0408-6330	Transportation/Travel/Parking	\$1,140.27	\$914.46	\$185.54	\$1,100.00	\$1,000.00
05-400-430-0408-6405	Supplies-Computer/Office/Meeting	\$345.57	\$1,890.51	\$768.38	\$1,000.00	\$1,000.00
Administration						
05-400-440-0410-5322	Local Tobacco Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-5325	Pca Assessment-State	(\$393.23)	(\$1,414.14)	(\$449.75)	(\$1,000.00)	(\$1,000.00)
05-400-440-0410-5425	Pca Assessment-Federal	(\$619.79)	(\$1,582.47)	(\$449.75)	(\$1,000.00)	(\$1,000.00)
05-400-440-0410-5500	Pca Assessment-Third Party	\$0.00	(\$391.38)	(\$257.00)	(\$300.00)	(\$300.00)
05-400-440-0410-5805	Misc Revenue (Lcts)	(\$623.00)	(\$500.00)	(\$150.00)	(\$5,000.00)	(\$5,000.00)
05-400-440-0410-6061	Local Tobacco Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6062	Misc Expend. (Lcts)	\$240.47	\$0.00	\$0.00	\$500.00	\$0.00
05-400-440-0410-6101	Gross Salary-Admin	\$110,812.18	\$111,297.42	\$57,820.89	\$115,657.00	\$117,957.00
05-400-440-0410-6108	Meals Reimbursed Taxable	\$55.36	\$7.55	\$36.55	\$60.00	\$60.00
05-400-440-0410-6109	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6124	Medicare Employer 1.45%	\$1,539.69	\$1,541.11	\$799.27	\$1,678.00	\$1,710.00
05-400-440-0410-6149	Employer Deduct Contribution-Veba	\$2,315.00	\$2,380.00	\$1,927.50	\$2,380.00	\$2,380.00
05-400-440-0410-6150	Health Insurance Employer	\$16,347.11	\$17,681.87	\$8,862.12	\$17,038.00	\$19,408.00
05-400-440-0410-6151	Severence Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6152	Life Insurance-Employer	\$145.55	\$145.55	\$74.58	\$160.00	\$160.00
05-400-440-0410-6154	Long Term Disability	\$90.24	\$90.23	\$62.70	\$100.00	\$92.00
05-400-440-0410-6159	Pera Employer-Admin	\$7,672.92	\$8,029.42	\$4,149.08	\$8,390.00	\$8,552.00
05-400-440-0410-6165	Fica Employer 6.2%	\$6,583.64	\$6,590.75	\$3,416.94	\$7,175.00	\$7,313.00
05-400-440-0410-6205	Postage	\$718.31	\$674.82	\$419.49	\$800.00	\$800.00
05-400-440-0410-6208	Staff Development/Training	\$1,575.90	\$1,829.02	\$249.50	\$1,600.00	\$1,600.00
05-400-440-0410-6231	Services Or Contracts	\$24,733.70	\$26,509.64	\$11,122.86	\$27,150.00	\$27,150.00
05-400-440-0410-6240	Dues/Assoc Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6250	Telephone	\$1,755.24	\$1,578.43	\$975.65	\$1,900.00	\$1,900.00
05-400-440-0410-6254	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6267	Unemployment Compensation	\$1,096.46	\$1.23	\$0.00	\$0.00	\$0.00
05-400-440-0410-6333	Travel Expense	\$12,840.42	\$8,146.20	\$409.01	\$5,550.00	\$8,500.00
05-400-440-0410-6352	Insurance-Vehicles/Equipment/Liability	\$3,282.00	\$2,950.00	\$2,118.00	\$2,382.00	\$2,118.00
05-400-440-0410-6353	Workers Comp Insurance	\$20,045.84	\$24,519.31	\$8,404.71	\$7,128.00	\$8,405.00
05-400-440-0410-6405	Supplies-Computer/Office/Meeting	\$3,657.27	\$4,745.95	\$1,828.19	\$3,700.00	\$4,200.00
05-400-440-0410-6625	Furniture, Fixtures, Etc.	\$2,935.45	\$7,529.95	\$1,602.48	\$3,200.00	\$4,200.00
05-400-440-0410-6630	Miscellaneous-Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6801	Approp Foot Clinic/Flu Shots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0410-6804	Other Expenses - Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0411-6101	Ph Staff Salaries	\$261,911.88	\$264,848.77	\$134,488.03	\$274,711.00	\$275,724.00
05-400-440-0411-6108	Meals Reimbursed Taxable	\$64.46	\$34.93	\$11.16	\$100.00	\$75.00

05-400-440-0411-6109	Salaries-Overtime	\$778.54	\$1,388.65	\$492.13	\$1,400.00	\$1,000.00
05-400-440-0411-6124	Medicare Employer - Ph Nurse	\$3,450.18	\$3,478.78	\$1,766.56	\$4,005.00	\$3,998.00
05-400-440-0411-6149	Employer Deduct Contribution-Veba	\$6,000.00	\$6,000.00	\$4,750.00	\$6,000.00	\$7,000.00
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	\$41,197.12	\$45,150.40	\$25,200.24	\$42,918.00	\$55,801.00
05-400-440-0411-6152	Life Insurance-Employer - Ph Nurse	\$366.00	\$366.00	\$183.00	\$375.00	\$366.00
05-400-440-0411-6154	Long Term Disability	\$182.88	\$182.88	\$118.02	\$183.00	\$183.00
05-400-440-0411-6155	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-440-0411-6159	Pera Employer-Ph Staff	\$18,388.26	\$19,302.09	\$9,785.99	\$20,025.00	\$20,062.00
05-400-440-0411-6165	Fica Employer - Nurse	\$14,753.58	\$14,875.71	\$7,553.85	\$17,125.00	\$17,157.00
05-400-440-0411-6267	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Health Education

05-400-450-0451-5313	Lph Grant	(\$19,141.50)	(\$26,550.00)	(\$12,351.00)	(\$24,699.00)	(\$24,699.00)
05-400-450-0451-5319	Health Ed State Grants	(\$13,330.00)	(\$14,502.00)	(\$6,680.19)	\$0.00	(\$14,000.00)
05-400-450-0451-5422	Health Ed Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-450-0451-5832	Misc Health Ed Grants	(\$2,320.00)	(\$104.00)	(\$24.00)	\$0.00	(\$110.00)
05-400-450-0451-6205	Postage	\$612.13	\$222.82	\$23.33	\$300.00	\$300.00
05-400-450-0451-6208	Staff Development/Training	\$155.00	\$0.00	\$350.00	\$50.00	\$350.00
05-400-450-0451-6231	Services Or Contracts	\$2,259.86	\$206.70	\$0.00	\$1,000.00	\$1,000.00
05-400-450-0451-6250	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-400-450-0451-6330	Transportation/Travel/Parking	\$230.92	\$155.97	\$161.67	\$250.00	\$250.00
05-400-450-0451-6405	Supplies-Computer/Office/Meeting	\$5,080.82	\$3,004.36	\$689.65	\$1,000.00	\$1,000.00
05-400-450-0451-6625	Office Equipment & Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Maintenance

Administration

05-420-000-0000-5001	All Current/Delinquent Taxes	(\$443,434.37)	(\$453,643.51)	(\$335,142.12)	(\$654,393.00)	(\$654,393.00)
05-420-600-0000-5205	Cpa And In-Lieu	(\$44,692.47)	(\$44,885.71)	(\$360.02)	\$0.00	\$0.00
05-420-600-0000-5321	State Grants-Admin	(\$1,118.87)	(\$1,015.77)	(\$591.98)	(\$1,150.00)	(\$1,150.00)
05-420-600-0000-5421	Federal Grants-Admin	(\$30,321.00)	(\$31,202.00)	(\$14,781.00)	(\$30,350.00)	(\$30,350.00)
05-420-600-0000-5832	Misc Recoveries	(\$4,291.00)	(\$30.00)	(\$24.00)	(\$20.00)	(\$30.00)
05-420-600-4800-6101	Im O/Head Admin Salaries	\$231,128.49	\$232,575.79	\$122,638.35	\$244,785.00	\$247,148.00
05-420-600-4800-6108	H & Hs Meals	\$11.21	\$20.29	\$20.84	\$30.00	\$21.00
05-420-600-4800-6109	Salaries-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-600-4800-6124	Medicare Employer	\$3,044.80	\$3,017.26	\$1,590.29	\$3,550.00	\$3,584.00
05-420-600-4800-6149	Employer Deduct Contribution-Veba	\$6,475.00	\$6,800.00	\$4,725.00	\$6,800.00	\$7,800.00
05-420-600-4800-6150	Im O/Head Admin Health Ins	\$44,885.00	\$48,007.36	\$25,022.50	\$46,732.00	\$60,946.00
05-420-600-4800-6151	Severence Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-600-4800-6152	Im O/Head Admin Life Ins	\$340.20	\$333.86	\$168.45	\$360.00	\$337.00
05-420-600-4800-6154	Long Term Disability	\$456.76	\$470.64	\$312.66	\$470.00	\$625.00
05-420-600-4800-6155	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-600-4800-6159	Pera Employer	\$15,966.80	\$16,754.41	\$8,756.89	\$17,749.00	\$17,918.00
05-420-600-4800-6165	Im O/Head Admin Fica	\$13,018.95	\$12,901.06	\$6,799.69	\$15,179.00	\$15,323.00
05-420-600-4800-6205	Postage	\$5,755.59	\$6,096.16	\$3,003.13	\$6,200.00	\$6,200.00
05-420-600-4800-6208	Staff Development/Training	\$1,641.90	\$1,114.65	\$305.25	\$1,600.00	\$1,600.00
05-420-600-4800-6231	Services Or Contracts	\$30,394.77	\$34,217.92	\$15,732.16	\$32,850.00	\$32,850.00
05-420-600-4800-6250	Telephone	\$3,800.58	\$3,554.10	\$2,162.65	\$3,830.00	\$4,300.00
05-420-600-4800-6263	Contract Legal Services-Fraud	\$3,506.25	\$2,358.75	\$255.00	\$3,600.00	\$2,000.00
05-420-600-4800-6265	Sheriff - Fraud Investigation	\$10,696.00	\$870.25	\$225.00	\$6,000.00	\$2,000.00
05-420-600-4800-6330	Transportation/Travel/Parking	\$11,338.93	\$2,601.69	\$399.36	\$7,500.00	\$4,000.00
05-420-600-4800-6333	Travel Expense Im	\$3,656.19	\$2,840.09	\$656.27	\$3,000.00	\$3,000.00
05-420-600-4800-6352	Insurance-Vehicles/Equipment/Liability	\$573.00	(\$326.00)	\$0.00	\$6,416.00	\$0.00
05-420-600-4800-6353	Workers Comp Insurance	\$3,175.14	\$2,592.23	\$1,870.66	\$2,408.00	\$2,400.00
05-420-600-4800-6405	Supplies-Computer/Office/Meeting	\$7,280.62	\$7,837.83	\$4,717.63	\$8,000.00	\$9,500.00

05-420-600-4800-6625	Office & Other Equipment	\$3,555.04	\$3,141.12	\$2,715.62	\$10,200.00	\$12,200.00
05-420-600-4800-6630	Miscellaneous-Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-600-4800-6800	Other Expenses - Direct Charge	\$743.49	\$2,787.21	\$0.00	\$600.00	\$0.00
05-420-600-4800-6804	Other Expenses - Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-600-4820-6101	Im Rms Salaries	\$311,786.53	\$317,725.52	\$163,826.69	\$330,866.00	\$340,663.00
05-420-600-4820-6108	Meals Reimbursed Taxable	\$17.51	\$0.00	\$0.00	\$40.00	\$30.00
05-420-600-4820-6109	Salaries-Overtime	\$3,132.25	\$0.00	\$0.00	\$1,200.00	\$0.00
05-420-600-4820-6124	Medicare Employer	\$4,421.83	\$4,471.68	\$2,278.36	\$4,798.00	\$4,940.00
05-420-600-4820-6148	Employer Deduct Contribution-HSA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
05-420-600-4820-6149	Employer Deduct Contribution-Veba	\$9,000.00	\$8,750.00	\$4,000.00	\$9,000.00	\$8,000.00
05-420-600-4820-6150	Im Rms Health Insurance Employer	\$61,838.50	\$69,664.04	\$40,200.24	\$67,500.00	\$96,301.00
05-420-600-4820-6151	Severence Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-600-4820-6152	Im Rms Life Insurance-Employer	\$590.89	\$614.01	\$310.80	\$622.00	\$622.00
05-420-600-4820-6159	Pera Employer -Rms	\$21,978.20	\$23,034.91	\$11,877.18	\$23,991.00	\$24,698.00
05-420-600-4820-6165	Im Rms Employer Fica	\$18,908.00	\$19,121.98	\$9,742.23	\$20,516.00	\$21,121.00
MFIP						
05-420-610-0000-5832	Afdc/Mfip Recoveries-Non Maxis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-610-0000-5836	Afdc/Mfip Recoveries-Maxis	(\$7,448.59)	(\$9,907.71)	(\$7,647.80)	(\$8,000.00)	(\$9,000.00)
05-420-610-4100-6011	County Share-Afdc/Mfip	\$5,778.87	\$6,958.25	\$5,935.87	\$4,560.00	\$6,500.00
05-420-610-4800-6800	Program Expenses-Direct Charge	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
General Assistance						
05-420-620-0000-5321	State Grants-Admin Ga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-620-0000-5322	State Grants-Programs Ga	(\$8,876.45)	(\$731.00)	(\$646.40)	(\$579.00)	(\$1,293.00)
05-420-620-0000-5832	Ga Recoveries-Non Maxis	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00
05-420-620-0000-5836	Ga Recoveries - Maxis	(\$3,702.50)	(\$1,907.51)	(\$350.00)	(\$436.00)	(\$900.00)
05-420-620-4100-6011	County Share - Ga	\$2,018.50	\$878.76	\$237.50	\$213.00	\$600.00
05-420-620-4400-6020	Ga Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-620-4400-6022	Gamc-Cehi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-620-4400-6025	State Share-Gamc	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00
05-420-620-4400-6210	Gamc/Med Assist Transportation	\$986.42	\$0.00	\$0.00	\$0.00	\$0.00
05-420-620-4400-6212	Gamc Pmap Mileage	\$1,610.60	\$0.00	\$0.00	\$0.00	\$0.00
05-420-620-4800-6801	Program Exp Direct Charge Non Ffp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-620-4800-6804	Other Expenses - Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Support (SNAP)						
05-420-630-0000-5321	State Grants-Admin Fs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-630-0000-5421	Federal Grants-Admin Fs	(\$104,774.00)	(\$102,362.00)	(\$47,583.00)	(\$105,000.00)	(\$102,500.00)
05-420-630-0000-5422	Federal Grants-Bonus Bucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-630-0000-5832	Food Support Recoveries-Non Maxis	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
05-420-630-0000-5836	Food Support Recoveries-Maxis	(\$1,955.25)	(\$5,622.01)	(\$1,361.50)	(\$2,500.00)	(\$3,000.00)
05-420-630-4100-6011	County Share-Food Support	\$313.81	\$3,482.31	\$738.59	\$1,250.00	\$1,500.00
05-420-630-4800-6800	Other Expenses - Direct Charge	\$36.34	\$0.00	\$0.00	\$0.00	\$0.00
05-420-630-4800-6801	Bonus Bucks Expenditures	\$3,184.97	\$1,245.00	\$160.00	\$2,000.00	\$1,000.00
05-420-630-4800-6804	Fset Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-630-4800-6838	Fset-Start Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Child Support						
05-420-640-0000-5321	State Grants-Admin lvd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-640-0000-5328	State Incentives	(\$6,358.00)	(\$7,047.30)	(\$2,521.65)	(\$4,600.00)	(\$6,000.00)
05-420-640-0000-5421	Federal Grants-Admin lvd	(\$330,329.00)	(\$351,624.00)	(\$182,026.00)	(\$330,000.00)	(\$360,000.00)
05-420-640-0000-5423	Federal Incentives-lvd	(\$54,808.00)	(\$37,569.00)	(\$16,498.00)	(\$39,150.00)	(\$35,000.00)
05-420-640-0000-5832	Recoveries Child Support	(\$1,205.40)	(\$1,105.00)	(\$765.00)	(\$1,200.00)	(\$1,200.00)
05-420-640-4800-6205	Postage	\$3,510.60	\$3,000.24	\$1,447.15	\$3,250.00	\$3,250.00
05-420-640-4800-6208	Staff Development/Training	\$1,060.00	\$300.00	\$125.00	\$1,100.00	\$500.00

05-420-640-4800-6231	Services Or Contracts	\$5,814.32	\$4,964.63	\$2,808.79	\$6,152.00	\$6,152.00
05-420-640-4800-6250	Telephone	\$1,316.74	\$1,293.33	\$677.27	\$1,325.00	\$1,325.00
05-420-640-4800-6263	Contract Legal Services Iv-D	\$24,373.75	\$27,308.75	\$14,407.50	\$27,000.00	\$28,000.00
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv-D	\$1,800.00	\$1,850.00	\$500.00	\$2,200.00	\$1,900.00
05-420-640-4800-6330	Transportation/Travel/Parking	\$2,668.95	\$858.05	\$76.63	\$1,400.00	\$900.00
05-420-640-4800-6379	Other Iv-D Charges	\$3,356.05	\$3,093.37	\$835.00	\$3,500.00	\$3,400.00
05-420-640-4800-6397	Genetic Tests Iv-D	\$1,667.00	\$1,188.00	\$924.00	\$1,700.00	\$1,700.00
05-420-640-4800-6405	Supplies-Computer/Office/Meeting	\$1,080.81	\$1,572.22	\$498.13	\$1,500.00	\$1,500.00
05-420-640-4800-6625	Office & Other Equipment	\$2,824.48	\$2,645.16	\$1,113.06	\$3,600.00	\$3,600.00
05-420-640-4800-6804	Other Expenses - Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-640-4820-6101	Gross Salary	\$247,629.92	\$251,280.77	\$128,016.83	\$259,312.00	\$265,151.00
05-420-640-4820-6108	Taxable Meals Iv-D	\$126.66	\$55.87	\$27.33	\$150.00	\$58.00
05-420-640-4820-6109	Salaries-Overtime	\$0.00	\$88.48	\$0.00	\$0.00	\$0.00
05-420-640-4820-6124	Medicare Employer	\$3,379.12	\$3,417.30	\$1,815.05	\$3,762.00	\$3,845.00
05-420-640-4820-6149	Employer Deduct Contribution-Veba	\$7,250.00	\$7,250.00	\$4,500.00	\$7,000.00	\$6,000.00
05-420-640-4820-6150	Health Insurance Employer	\$47,618.12	\$52,233.88	\$22,897.04	\$50,418.00	\$50,400.00
05-420-640-4820-6151	Severence Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-640-4820-6152	Life Insurance-Employer	\$427.00	\$439.20	\$207.20	\$430.00	\$430.00
05-420-640-4820-6154	Long Term Disability	\$246.48	\$246.47	\$159.12	\$250.00	\$250.00
05-420-640-4820-6155	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-640-4820-6159	Pera Employer	\$17,160.37	\$18,224.30	\$9,281.19	\$18,811.00	\$19,223.00
05-420-640-4820-6165	Fica Employer	\$14,448.78	\$14,612.85	\$7,760.92	\$16,087.00	\$16,439.00
Medical Assistance						
05-420-650-0000-5320	State Financing Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-650-0000-5321	State Grants-Admin Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-650-0000-5322	State Grants-Programs Ma	(\$66,279.56)	(\$83,034.43)	(\$43,166.37)	(\$67,000.00)	(\$82,000.00)
05-420-650-0000-5421	MA Administration Aid	(\$134,447.00)	(\$146,859.00)	(\$86,141.00)	(\$136,000.00)	(\$150,000.00)
05-420-650-0000-5422	MA Incentive Federal	(\$80,312.13)	(\$71,739.26)	(\$35,619.97)	(\$67,000.00)	(\$71,000.00)
05-420-650-0000-5832	Ma Recoveries-Non Maxis	(\$113,335.07)	(\$75,469.09)	(\$47,068.45)	(\$75,000.00)	(\$82,000.00)
05-420-650-0000-5836	Ma Recoveries - Maxis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-650-4400-6020	Medicare Premium Reimbursement	\$7,922.79	\$11,459.59	\$4,255.80	\$10,000.00	\$9,000.00
05-420-650-4400-6022	Ma Cehi Reimbursement	\$63,418.87	\$56,266.34	\$34,963.81	\$62,000.00	\$62,000.00
05-420-650-4400-6025	County Share - Ma	\$74,047.64	\$75,398.76	\$32,304.16	\$61,500.00	\$56,250.00
05-420-650-4400-6210	Medical Assistance Transportation	\$75,773.83	\$65,168.85	\$36,880.27	\$60,000.00	\$72,000.00
05-420-650-4400-6212	Ma Pmap Mileage/Transportation	\$4,668.65	\$11,449.59	\$12,942.96	\$8,700.00	\$24,000.00
05-420-650-4400-6215	Mncare Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-650-4800-6810	County Burials	\$16,130.00	\$14,200.00	\$12,768.00	\$17,000.00	\$20,000.00
05-420-650-5830-6284	Epsdt Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSA						
05-420-660-0000-5832	Msa Recoveries-Non Maxis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-420-660-0000-5836	Msa Recoveries - Maxis	(\$322.00)	\$0.00	(\$81.00)	(\$300.00)	(\$200.00)
05-420-660-4100-6011	County Share - Msa	\$222.50	\$0.00	\$40.50	\$150.00	\$125.00
05-420-680-0000-5421	Refugee and Entrant Assistance	(\$134.00)	\$0.00	\$0.00	(\$134.00)	\$0.00

Social Services

Administration

05-430-000-0000-5001	All Current/Delinquent Taxes	(\$1,587,028.53)	(\$1,587,349.65)	(\$879,748.09)	(\$1,725,788.00)	(\$1,769,718.00)
05-430-700-0000-5205	Cpa And In-Lieu	(\$159,952.19)	(\$160,643.58)	(\$945.05)	\$0.00	\$0.00
05-430-700-0000-5312	Family Preserv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-0000-5325	State Grants-CSSA/CCSA/VCAA	(\$182,940.00)	(\$197,967.00)	\$0.00	(\$197,967.00)	(\$192,801.00)
05-430-700-0000-5344	Family Preservation Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-0000-5420	Family Preserv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-0000-5421	MA SSTS Admin*54	(\$186,930.00)	(\$157,579.00)	(\$89,289.00)	(\$177,000.00)	(\$180,000.00)
05-430-700-0000-5423	SSIS Operational 09	\$0.00	(\$887.00)	\$0.00	\$0.00	\$0.00
05-430-700-0000-5426	TXX SS Block Grant*56	(\$119,942.00)	(\$119,697.00)	(\$59,778.00)	(\$119,555.00)	(\$116,631.00)
05-430-700-0000-5427	Concurrent Perm Plan*56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-0000-5805	Misc Revenue (Lcts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-0000-5828	Mh Initiative	(\$26,000.00)	(\$21,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
05-430-700-0000-5832	Ss Administrative Recoveries	(\$6,829.34)	(\$6,312.05)	(\$3,825.55)	(\$4,600.00)	(\$6,000.00)
05-430-700-0000-5833	Mh Init-Housing	(\$6,550.00)	(\$6,550.00)	(\$400.00)	(\$8,000.00)	(\$7,000.00)
05-430-700-0000-5836	Mh Init-Employ Capacity	(\$20,130.46)	(\$20,000.00)	\$0.00	(\$10,000.00)	(\$20,000.00)
05-430-700-4800-6062	Pos Lcts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4800-6101	Allocated Admin Salary	\$167,505.25	\$159,471.36	\$76,545.19	\$162,095.00	\$151,596.00
05-430-700-4800-6108	Meals Reimbursed Taxable	\$18.36	\$30.14	\$27.62	\$20.00	\$45.00
05-430-700-4800-6109	Salaries-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4800-6124	Medicare Employer	\$2,147.16	\$2,022.63	\$970.81	\$2,351.00	\$2,198.00
05-430-700-4800-6149	Employer Deduct Contribution-Veba	\$4,050.00	\$4,160.00	\$3,602.50	\$4,160.00	\$4,160.00
05-430-700-4800-6150	Allocated Admin Health Ins	\$28,941.80	\$29,878.57	\$13,430.16	\$27,953.00	\$32,605.00
05-430-700-4800-6151	Severence Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4800-6152	Allocated Admin Life Ins	\$198.00	\$190.19	\$89.70	\$200.00	\$200.00
05-430-700-4800-6154	Long Term Disability	\$374.53	\$360.48	\$219.36	\$366.00	\$366.00
05-430-700-4800-6155	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4800-6159	Pera Employer	\$11,377.89	\$11,401.48	\$5,398.77	\$11,753.00	\$10,991.00
05-430-700-4800-6165	Allocated Admin Fica	\$9,180.93	\$8,647.83	\$4,151.58	\$10,051.00	\$9,399.00
05-430-700-4800-6205	Postage	\$8,118.79	\$6,172.55	\$2,912.81	\$7,800.00	\$6,500.00
05-430-700-4800-6208	Staff Development/Training	\$5,460.20	\$4,818.07	\$3,463.25	\$5,000.00	\$5,000.00
05-430-700-4800-6231	Services Or Contracts	\$51,221.76	\$50,953.63	\$23,728.72	\$53,000.00	\$52,000.00
05-430-700-4800-6250	Telephone	\$7,684.42	\$7,226.24	\$3,662.92	\$8,200.00	\$7,300.00
05-430-700-4800-6312	Sales Tax Audit Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4800-6330	Transportation/Travel/Parking	\$74,020.45	\$53,288.06	\$15,110.10	\$50,000.00	\$75,000.00
05-430-700-4800-6333	Travel Expense	\$5,759.50	\$4,119.34	\$870.32	\$4,400.00	\$4,000.00
05-430-700-4800-6352	Insurance-Vehicles/Equipment/Liability	\$18,330.65	\$17,890.60	\$16,220.70	\$9,532.00	\$16,225.00
05-430-700-4800-6353	Workers Comp Insurance	\$11,191.02	\$2,583.46	\$11,897.63	\$15,981.00	\$12,000.00
05-430-700-4800-6405	Supplies-Computer/Office/Meeting	\$13,807.80	\$12,976.35	\$6,683.92	\$14,000.00	\$14,000.00
05-430-700-4800-6625	Office & Other Equipment	\$20,253.87	\$10,166.02	\$4,561.83	\$16,600.00	\$19,600.00
05-430-700-4800-6630	Miscellaneous-Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	\$26,239.51	\$6,108.25	\$5,234.00	\$5,300.00	\$5,300.00
05-430-700-4800-6801	Non Profit Allocations	\$7,537.60	\$16,200.00	\$7,000.00	\$7,000.00	\$0.00
05-430-700-4800-6802	Mh Init - Lac	\$554.00	\$1,657.56	\$516.43	\$1,400.00	\$1,300.00
05-430-700-4800-6803	Mh Int - Consumer Support	\$10,363.72	\$10,053.98	\$1,180.56	\$11,000.00	\$2,500.00
05-430-700-4800-6804	Mh Init - Housing Expense	\$7,951.00	\$1,398.09	\$1,475.00	\$5,000.00	\$4,000.00
05-430-700-4800-6809	Mh Init - Employability	\$4,743.00	\$3,580.50	\$2,278.50	\$5,000.00	\$5,000.00
05-430-700-4800-6810	Mh Init - Flex	\$646.50	\$2,644.13	\$189.47	\$2,500.00	\$2,500.00
05-430-700-4820-6101	Direct Social Service Salaries	\$1,190,882.95	\$1,173,209.53	\$536,190.31	\$1,121,618.00	\$1,081,505.00
05-430-700-4820-6102	Wages-Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

05-430-700-4820-6108	Meals Reimbursed Taxable	\$745.09	\$700.55	\$285.21	\$750.00	\$725.00
05-430-700-4820-6109	Salaries-Overtime	\$4,894.58	\$3,949.77	\$3,323.75	\$5,200.00	\$5,200.00
05-430-700-4820-6124	Direct Soc Serv Medicare	\$16,389.52	\$16,260.93	\$7,480.50	\$16,350.00	\$15,757.00
05-430-700-4820-6149	Employer Deduct Contribution-Veba	\$28,250.00	\$26,750.00	\$14,750.00	\$27,000.00	\$23,000.00
05-430-700-4820-6150	Direct Soc Serv Health Ins	\$190,129.80	\$196,505.77	\$87,494.18	\$190,009.00	\$188,701.00
05-430-700-4820-6151	Severence Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4820-6152	Direct Soc Serv Life Ins	\$1,421.30	\$1,406.30	\$672.94	\$1,500.00	\$1,450.00
05-430-700-4820-6154	Long Term Disability	\$229.80	\$229.80	\$148.32	\$250.00	\$230.00
05-430-700-4820-6155	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4820-6159	Pera Employer	\$83,385.59	\$84,986.60	\$38,828.97	\$81,749.00	\$78,786.00
05-430-700-4820-6165	Direct Soc Serv Fica	\$70,078.20	\$69,529.01	\$31,984.80	\$69,909.00	\$67,376.00
05-430-700-4820-6267	Unemployment Compensation	\$0.00	\$118.58	\$120.43	\$0.00	\$0.00
05-430-700-4821-6101	Direct Ph Salaries	\$153,743.92	\$151,745.93	\$79,253.54	\$155,420.00	\$152,829.00
05-430-700-4821-6108	Meals Reimbursed Taxable	\$25.08	\$0.00	\$14.12	\$30.00	\$30.00
05-430-700-4821-6109	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4821-6124	Direct Ph Medicare	\$2,225.12	\$2,200.46	\$1,125.96	\$2,254.00	\$2,216.00
05-430-700-4821-6149	Employer Deduct Contribution-Veba	\$2,660.00	\$2,660.00	\$1,495.00	\$2,660.00	\$2,660.00
05-430-700-4821-6150	Direct Ph Health Ins	\$18,618.55	\$20,271.85	\$9,350.00	\$19,950.00	\$22,344.00
05-430-700-4821-6152	Direct Ph Life Insurance	\$194.64	\$194.64	\$91.22	\$200.00	\$200.00
05-430-700-4821-6154	Long Term Disability-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4821-6155	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-700-4821-6159	Pera Employer	\$10,659.42	\$11,001.41	\$5,471.62	\$11,270.00	\$11,080.00
05-430-700-4821-6165	Direct Ph Fica - Employer	\$9,515.29	\$9,408.34	\$4,814.42	\$9,638.00	\$9,475.00
05-430-700-4821-6267	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Services						
05-430-710-0000-5320	Misc State Receipts	(\$1,134.30)	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-0000-5321	Relative Custody Asst S02	(\$17,749.00)	(\$17,441.00)	(\$9,629.00)	(\$16,246.00)	(\$18,000.00)
05-430-710-0000-5323	Family Response-State Share	\$0.00	(\$9,527.00)	(\$2,167.00)	(\$3,022.00)	(\$3,269.00)
05-430-710-0000-5324	State-Cadi/Tbi/Ltcc S01	(\$3,414.14)	(\$5,332.14)	(\$1,219.04)	(\$5,500.00)	(\$5,000.00)
05-430-710-0000-5341	Consumer Support Grant S68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-0000-5420	Fed-Cadi/Tbi/Ltcc F06	(\$5,473.88)	(\$6,226.33)	(\$1,219.09)	(\$5,500.00)	(\$5,000.00)
05-430-710-0000-5422	Family Group Dis Making	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-0000-5423	Title IV-B2 Family Response*65	(\$9,527.00)	(\$817.00)	(\$848.00)	(\$8,170.00)	(\$5,328.00)
05-430-710-0000-5425	Title IV-B1 Family Response*65	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,511.00)
05-430-710-0000-5429	IV-E Self Grant*04	(\$1,824.00)	(\$2,347.00)	(\$968.00)	(\$3,558.00)	(\$2,350.00)
05-430-710-0000-5433	CJA Grant Award*09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-0000-5441	IV-E Foster Care*01	(\$70,351.00)	(\$84,597.00)	(\$34,860.00)	(\$72,000.00)	(\$72,000.00)
05-430-710-0000-5442	IV-E SSTS Admin*02	(\$22,407.00)	(\$34,807.00)	(\$25,668.00)	(\$34,000.00)	(\$35,000.00)
05-430-710-0000-5453	CW TCM Revenue	(\$224,973.02)	(\$164,555.84)	(\$48,429.08)	(\$165,000.00)	(\$165,000.00)
05-430-710-0000-5482	IV-E Admin LCTS*07	(\$59,806.00)	(\$66,988.00)	(\$10,558.00)	(\$65,000.00)	(\$21,000.00)
05-430-710-0000-5483	MA Admin LCTS*07	\$0.00	(\$6,981.00)	(\$22,659.00)	\$0.00	(\$44,000.00)
05-430-710-0000-5832	Admin Foster Care Recoveries	(\$132,107.86)	(\$123,435.87)	(\$64,497.49)	(\$120,000.00)	(\$125,000.00)
05-430-710-0000-5833	IV-E Foster Care Recoveries	(\$3,530.75)	(\$3,908.05)	(\$9,021.34)	(\$6,300.00)	(\$5,000.00)
05-430-710-0000-5840	PSOP Grant - MLB	\$0.00	\$0.00	(\$6,939.54)	\$0.00	\$0.00
05-430-710-3010-6050	Information And Referral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3020-6020	Childrens Jusctice Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3020-6065	Self Funds-Comm Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3040-6020	Child Protect Assess/Investigation	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00
05-430-710-3070-6020	Child Welfare Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3080-6020	Family Assessment Response	\$0.00	\$75.92	\$0.00	\$200.00	\$0.00
05-430-710-3090-6027	Concurrent Planning Assessment	\$5,585.64	\$0.00	\$0.00	\$2,500.00	\$0.00
05-430-710-3160-6020	Transportation Child Serv	\$4,075.96	\$4,157.52	\$970.23	\$4,000.00	\$2,000.00

05-430-710-3160-6057	Foster Care-Transportation	\$9,520.71	\$10,267.87	\$3,069.04	\$10,000.00	\$10,000.00
05-430-710-3160-6077	Iv-E Foster Care Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3180-6020	Health-Related Services	\$105.94	\$0.00	\$539.94	\$300.00	\$1,000.00
05-430-710-3180-6057	Health Related Services-Foster Care	\$81.56	\$193.64	\$0.00	\$500.00	\$350.00
05-430-710-3180-6077	Iv-E Foster Care-Health Related	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	\$0.00	\$0.00	\$525.29	\$0.00	\$1,500.00
05-430-710-3190-6020	Court Related Services & Activities	\$8,511.98	\$7,968.44	\$65.75	\$8,500.00	\$8,500.00
05-430-710-3190-6050	Court Related Services-Txx	\$0.00	\$703.05	\$0.00	\$0.00	\$0.00
05-430-710-3210-6020	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3240-6020	Home-Based Support Services	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3360-6020	Consumer Support Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3390-6050	Educational Assistance/Child Txx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3410-6020	Children's Justice Act Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3410-6050	Environment Access/Specialized Suppies	\$822.38	\$0.00	\$0.00	\$500.00	\$0.00
05-430-710-3410-6057	Electronic Monitor/Specialize Supply-Ohp	\$1,201.38	\$0.00	\$352.00	\$2,000.00	\$2,000.00
05-430-710-3410-6065	Self Funds-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3440-6050	Housing Services-Child	\$550.00	\$2,581.39	\$922.27	\$0.00	\$1,000.00
05-430-710-3440-6065	Self Funds-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	\$360.00	\$0.00	\$116.16	\$0.00	\$0.00
05-430-710-3450-6094	Social & Recreational/Waiver Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	\$2,394.21	\$1,775.00	\$1,919.46	\$3,558.00	\$2,350.00
05-430-710-3470-6020	Independent Living Skills	\$0.00	\$175.00	\$459.00	\$0.00	\$500.00
05-430-710-3550-6020	Individual Counseling	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
05-430-710-3550-6094	Individual Counseling/Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3560-6020	Group Counseling	\$360.00	\$0.00	\$0.00	\$600.00	\$0.00
05-430-710-3620-6020	Family-Based Counseling Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
05-430-710-3620-6027	Concurrent Permanency Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3630-6020	Family-Based Life Mgmt Skills Services	\$168.00	\$2,651.44	\$0.00	\$0.00	\$0.00
05-430-710-3640-6020	Family Assessment Response Services	\$2,024.77	\$3,436.31	\$2,473.83	\$4,500.00	\$4,500.00
05-430-710-3650-6027	Serv For Concurrent Perm Plan	\$1,116.88	\$1,023.75	\$0.00	\$3,000.00	\$1,500.00
05-430-710-3660-6020	Family Group Decision Making	\$303.60	\$1,453.74	\$80.16	\$3,000.00	\$1,500.00
05-430-710-3661-6020	Triple P Activity	\$1,404.70	\$2,859.02	\$0.00	\$2,500.00	\$2,500.00
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	\$0.00	\$478.58	\$3,435.96	\$0.00	\$0.00
05-430-710-3710-6050	Shelter-Truancy Program	\$582.30	\$0.00	\$0.00	\$600.00	\$0.00
05-430-710-3710-6053	Shelter-Corrective	\$6,589.10	\$2,655.89	\$1,959.20	\$5,000.00	\$5,000.00
05-430-710-3710-6057	Child Shelter	\$408.60	\$177.00	\$1,462.30	\$5,000.00	\$5,000.00
05-430-710-3710-6077	Child Shelter/Iv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3711-6057	Child Shelter-Correctional	\$2,490.30	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3712-6057	Child Shelter-Icwa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3712-6077	Child Shelter-Icwa/Iv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3800-6057	Treatment Foster Care	\$33,226.63	\$101,130.12	\$40,883.40	\$130,000.00	\$90,000.00
05-430-710-3801-6057	Treatment Foster Care/Correctional	\$22,856.90	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3810-6057	Family Foster Care	\$346,845.36	\$167,153.57	\$76,814.53	\$465,809.00	\$490,195.00
05-430-710-3810-6077	Family Foster Care/Iv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3811-6057	Family Foster Care-Correctional	\$18,694.69	\$11,627.25	\$9,783.11	\$0.00	\$0.00
05-430-710-3811-6077	Family Foster Care-Correctional/Iv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3812-6057	Family Foster Care-Icwa	\$111,277.50	\$138,816.27	\$45,913.51	\$0.00	\$0.00
05-430-710-3812-6077	Family Foster Care-Icwa/Iv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3820-6040	Relative Custody Assistance	\$18,509.82	\$17,868.80	\$8,397.25	\$24,000.00	\$18,000.00
05-430-710-3830-6057	Children's Group Residential Care	\$14,709.60	\$45,321.48	\$2,347.30	\$90,000.00	\$90,000.00
05-430-710-3830-6077	Group Residential Care/Iv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3831-6057	Group Residential Care-Correctional	\$13,372.90	\$17,569.80	\$39,888.40	\$0.00	\$0.00

05-430-710-3832-6057	Group Residential Care-Icwa	\$48,096.57	\$16,400.20	\$19,929.90	\$0.00	\$0.00
05-430-710-3832-6077	Grp Residential Care-Icwa/lv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3850-6020	Correctional Expense-Non Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3850-6057	Correctional Facilities	\$66,820.90	\$208,352.80	\$97,140.87	\$185,160.00	\$260,000.00
05-430-710-3850-6077	Correctional Facility/lv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3852-6057	Correctional Facilities-Icwa	\$103,403.56	\$107,920.91	\$56,690.60	\$0.00	\$0.00
05-430-710-3852-6077	Correctional Facility-Icwa/lv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3860-6057	Detention Placement	\$0.00	\$0.00	\$199.60	\$0.00	\$0.00
05-430-710-3880-6057	Supervised Independent Living	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00
05-430-710-3890-6020	Respite Care - Non Foster Care	\$528.67	\$163.44	\$69.54	\$300.00	\$150.00
05-430-710-3890-6057	Respite Care-Foster Care	\$21,983.33	\$1,144.77	\$1,222.14	\$2,000.00	\$2,000.00
05-430-710-3890-6077	Respite Care/lv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3892-6057	Respite Care-Icwa	\$785.25	\$1,308.80	\$0.00	\$0.00	\$0.00
05-430-710-3910-6020	Cac/Cadi/Tbi Case Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3920-6020	Family Assessment Case Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-710-3930-6020	General Case Management	\$486.14	\$381.78	\$104.00	\$500.00	\$400.00
05-430-710-3960-6050	Adoptions	\$0.00	\$3,269.25	\$0.00	\$100.00	\$0.00
05-430-710-3970-6064	Collaborative Grant	\$59,806.00	\$73,969.00	\$33,217.00	\$65,000.00	\$65,000.00
05-430-710-3980-6020	License & Resource Development	\$225.65	\$100.00	\$0.00	\$300.00	\$300.00
Child Care/Employment Services						
05-430-720-0000-5321	Child Care Ahic Prgm S10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-0000-5322	State-Employment Svs S11	(\$23,438.00)	(\$33,194.00)	(\$12,841.00)	(\$21,500.00)	(\$18,776.00)
05-430-720-0000-5326	MFIP CC Admin S66	(\$5,947.00)	(\$6,534.00)	(\$2,245.00)	(\$3,500.00)	(\$6,250.00)
05-430-720-0000-5370	BSF Child Care Admin S08	(\$2,860.00)	(\$4,490.00)	(\$2,056.00)	(\$4,194.00)	(\$4,342.00)
05-430-720-0000-5426	MFIP CC Admin*13	(\$7,459.00)	(\$6,213.00)	(\$2,443.00)	(\$4,800.00)	(\$6,250.00)
05-430-720-0000-5432	Employment & Train Serv - F14	(\$199,581.00)	(\$179,770.00)	(\$105,205.00)	(\$190,684.00)	(\$164,839.00)
05-430-720-0000-5461	Bsf Federal F16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-0000-5469	Child Care Discretion 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-0000-5470	BSF Child Care Admin*15	(\$6,009.00)	(\$7,290.00)	(\$3,220.00)	(\$6,560.00)	(\$7,085.00)
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	(\$5,495.50)	(\$7,526.92)	(\$3,676.72)	(\$5,000.00)	(\$6,000.00)
05-430-720-3010-6020	Information & Referral - Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-3020-6069	Community Ed & Prevent/Advertising	\$684.00	\$705.00	\$330.00	\$750.00	\$750.00
05-430-720-3110-6069	Bsf Child Care	\$1,084.26	\$5,421.26	\$2,168.48	\$4,337.00	\$4,337.00
05-430-720-3120-6069	Mfip Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-3140-6020	Other Child Care	\$5,922.74	\$5,371.41	\$1,983.77	\$4,100.00	\$4,100.00
05-430-720-3140-6057	Day Care-Foster Care	\$1,579.00	\$1,166.65	\$0.00	\$1,000.00	\$1,000.00
05-430-720-3140-6077	Day Care-Foster Care/lv-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-3370-6038	Mfip-Employment Services	\$236,797.10	\$218,442.22	\$102,838.09	\$196,114.00	\$156,325.00
05-430-720-3373-6039	Ligss - Supportive Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-720-3980-6020	License And Resource Development	\$932.35	\$518.31	\$210.00	\$1,200.00	\$600.00
05-430-720-3980-6273	Ccac Day Care Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chemical Dependency						
05-430-730-0000-5314	Detox Transportation Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-0000-5321	CDTF Fund Admin S17	(\$7,297.57)	(\$6,180.78)	(\$2,325.09)	(\$12,198.00)	(\$6,100.00)
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	(\$22,344.00)	(\$34,846.00)	(\$12,764.00)	(\$28,500.00)	(\$28,500.00)
05-430-730-0000-5832	Detox Recoveries	(\$37,302.18)	(\$20,645.27)	(\$9,080.94)	(\$27,000.00)	(\$20,000.00)
05-430-730-3050-6050	Rule 25 Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3090-6050	Pre-Petition Screening/Hearing	\$967.50	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3160-6020	Cd Transportation	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3170-6050	Detox Transportation	\$423.36	\$0.00	\$308.28	\$0.00	\$500.00
05-430-730-3520-6050	Outpatient Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3590-6072	Ccdtf County % State Billings	\$99,015.31	\$53,146.64	\$13,477.26	\$76,000.00	\$60,000.00

05-430-730-3690-6050	Aftercare - Txx	\$391.41	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3700-6080	Commitment Costs - Alcoholism	\$16,827.11	\$12,198.00	\$0.00	\$13,000.00	\$13,000.00
05-430-730-3700-6081	Cd Shelter-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3710-6020	Detoxification - Grand Rapids	\$5,976.72	\$10,400.00	\$14,625.00	\$48,000.00	\$48,000.00
05-430-730-3710-6080	Detoxification - Other	\$2,750.00	\$5,265.00	\$3,300.00	\$4,000.00	\$6,600.00
05-430-730-3711-6020	Detoxification - Brainerd	\$43,596.00	\$32,100.00	\$0.00	\$0.00	\$0.00
05-430-730-3740-6050	Residential Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-730-3930-6050	General Case Management	\$262.50	\$148.10	\$0.00	\$0.00	\$0.00
05-430-730-4800-6800	Other Cd/Detox Fees	\$400.00	\$300.00	\$0.00	\$600.00	\$300.00
05-430-730-4820-6267	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mental Health						
05-430-740-0000-5341	Ch-Mh Rule 78-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-0000-5350	State Share-Mh Case Mgmt S26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-0000-5351	Child MH Combined S63	(\$22,031.00)	(\$12,886.00)	(\$11,526.00)	(\$19,487.00)	(\$19,443.00)
05-430-740-0000-5437	IV-E MH Foster Care*28	\$0.00	\$0.00	(\$11,948.00)	\$0.00	(\$11,948.00)
05-430-740-0000-5444	MA Rule 5 Foster Care*66	(\$32,244.23)	(\$12,985.16)	(\$18,404.15)	(\$30,000.00)	(\$32,250.00)
05-430-740-0000-5450	MA CMH TCM*64	(\$45,519.47)	(\$48,847.33)	(\$13,050.61)	(\$46,000.00)	(\$43,000.00)
05-430-740-0000-5451	Child Combined F60-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-0000-5500	Insurance Company Revenue	(\$16,425.00)	(\$18,363.00)	(\$19,466.00)	(\$16,000.00)	(\$21,500.00)
05-430-740-0000-5832	Misc Child MH Recoveries	(\$5,611.76)	(\$89,710.25)	(\$6,321.30)	(\$5,000.00)	(\$5,000.00)
05-430-740-3020-6020	Community Ed & Prevention-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3020-6050	Community Ed & Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	\$8,573.75	\$12,664.68	\$7,436.29	\$9,000.00	\$14,000.00
05-430-740-3070-6020	Early Identification & Intervention	\$287.56	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3100-6020	Child Level of Care Determination	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
05-430-740-3160-6057	Mh Foster Care Transportation	\$63.50	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3170-6020	Child Transportation-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3170-6057	Child Transportation-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3170-6077	Child Transportation-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3300-6020	Other Family Community Support Services	\$103.67	\$300.26	\$66.89	\$500.00	\$200.00
05-430-740-3530-6020	Child Outpatient Psychotherapy	\$1,355.00	\$0.00	\$0.00	\$1,500.00	\$0.00
05-430-740-3550-6020	Child Outpat Medication Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3620-6020	Family Based Services Mh	\$0.00	\$0.00	\$835.80	\$0.00	\$0.00
05-430-740-3621-6020	Family Based Services-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3670-6020	Children's Day Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3720-6080	Regional Treatment Center-Do Not Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3720-6081	Commitment Costs-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3830-6057	Rule 5-Children's Residential Trmt	\$103,209.65	\$70,889.29	\$80,325.65	\$100,000.00	\$100,000.00
05-430-740-3830-6077	Rule 5/Iv-E-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3831-6057	Rule 5 Chld Residential Trmt-Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3832-6057	Rule 5 Chld Residential Trmt-Icwa	\$36,959.87	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3832-6077	Rule 5 - Icwa-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3890-6020	Child Mh Respite	\$2,467.43	\$499.20	\$686.40	\$2,500.00	\$1,500.00
05-430-740-3890-6057	Mh Respite - Foster Care	\$12,082.35	\$6,191.75	\$3,029.31	\$5,000.00	\$6,100.00
05-430-740-3900-6020	Child Rule 79 Case Mgmt	\$990.00	\$1,271.25	\$1,080.00	\$1,000.00	\$1,260.00
05-430-740-3920-6020	Child General Case Mgmt	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-740-3930-6071	Title Xx Clinical Wkr Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-0000-5322	Mh State Reimburse S26-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	(\$47,501.00)	(\$57,541.00)	(\$13,854.00)	(\$50,894.00)	(\$55,418.00)
05-430-745-0000-5421	MA Adult MH TCM*31	(\$82,314.53)	(\$74,480.93)	(\$31,496.27)	(\$83,000.00)	(\$74,500.00)
05-430-745-0000-5500	Insurance Company Revenue	(\$14,390.00)	(\$14,749.00)	(\$8,999.00)	(\$14,400.00)	(\$14,400.00)
05-430-745-0000-5832	Adult MH - Misc Recoveries	(\$2,957.58)	(\$175.44)	(\$50.00)	(\$450.00)	(\$350.00)

05-430-745-3025-6020	COMMUNITY ED & PREVENTION	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
05-430-745-3030-6071	Client Outreach - Csp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3070-6020	Early Identification And Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	\$27,508.13	\$27,381.25	\$6,909.94	\$28,000.00	\$28,000.00

05-430-745-3090-6050	Pre-Petition Screening/Hearing	\$1,192.50	\$3,644.92	\$2,205.00	\$2,000.00	\$4,000.00
05-430-745-3160-6050	Adult Transportation	\$1,594.14	\$1,667.27	\$630.75	\$1,800.00	\$1,800.00
05-430-745-3160-6071	Transportation Csp-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3340-6050	Csp-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	\$990.00	\$1,271.25	\$1,080.00	\$990.00	\$1,260.00
05-430-745-3360-6050	Adult Crisis Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3370-6071	Employability Csp-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3430-6050	Housing Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3460-6050	Basic Living/Social Skills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3520-6050	Adult Outpatient Psychotherapy	\$902.00	\$0.00	\$0.00	\$500.00	\$0.00
05-430-745-3540-6050	Adult Outpat Medication Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3720-6081	State-Operated Inpatient - Rtc Or Cbhh	\$12,699.00	\$12,046.00	\$32,822.12	\$20,000.00	\$20,000.00
05-430-745-3721-6081	Commitment Costs - Poor Relief	\$57,879.50	\$45,782.10	\$44,294.90	\$61,000.00	\$95,000.00
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	\$1,980.00	\$2,632.50	\$2,160.00	\$2,000.00	\$2,520.00
05-430-745-3930-6050	Adult General Case Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-745-3930-6071	Adult Gen Case Management-Do Not Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Developmental Disabilities						
05-430-750-0000-5320	Misc State Grants - Parental Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-0000-5321	State Share-DD Screening S37	(\$668.98)	(\$473.48)	(\$276.38)	(\$600.00)	(\$600.00)
05-430-750-0000-5323	State Share-DD Services S38	(\$50,823.45)	(\$57,043.83)	(\$33,099.15)	(\$63,000.00)	(\$66,500.00)
05-430-750-0000-5341	DD Family Support Grant*35	(\$1,611.00)	(\$232.00)	\$0.00	(\$1,000.00)	\$0.00
05-430-750-0000-5373	DD SILS Program S34	(\$12,428.00)	(\$10,077.00)	(\$3,625.00)	(\$10,800.00)	(\$10,717.00)
05-430-750-0000-5420	Fed Share-DD Services F38	(\$81,498.76)	(\$66,991.31)	(\$33,099.16)	(\$63,000.00)	(\$66,500.00)
05-430-750-0000-5421	Federal Share-DD Screening F40	(\$668.98)	(\$473.48)	(\$276.38)	(\$600.00)	(\$600.00)
05-430-750-0000-5423	Fed Share Dd/Rtc Enhanced Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-0000-5445	MA VA/DD TCM*42	(\$18,813.48)	(\$13,706.40)	(\$5,767.57)	(\$18,000.00)	(\$13,500.00)
05-430-750-0000-5810	Co Share Waivered Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3020-6094	Community Ed & Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3160-6050	Transportation/Txx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3160-6094	Transportation - Waiver	\$240.00	\$360.00	\$100.00	\$360.00	\$360.00
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	\$13,231.73	\$10,801.78	\$8,701.33	\$13,500.00	\$13,932.00
05-430-750-3350-6020	Family Support Program	\$411.82	\$0.00	\$0.00	\$1,000.00	\$0.00
05-430-750-3380-6020	Extended & Supported Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3380-6050	Extended Supported Employment	\$11,156.49	\$11,619.93	\$5,711.25	\$12,500.00	\$12,500.00
05-430-750-3410-6050	Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	\$1,223.10	\$11,234.49	\$0.00	\$600.00	\$0.00
05-430-750-3640-6020	Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	\$16,688.78	\$8,226.02	\$0.00	\$8,179.00	\$0.00
05-430-750-3890-6020	Respite Care	\$378.09	\$294.07	\$1,786.75	\$0.00	\$0.00
05-430-750-3890-6094	Respite Care - Waiver	\$1,259.20	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3930-6020	Adult Rule 185 Case Mgmt-Non Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3930-6050	Case Manage/Non Waiver Over 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-750-3950-6020	Public Guardianship Dd	\$13,516.41	\$11,965.14	\$4,831.29	\$15,000.00	\$13,000.00

Adult Services

05-430-760-0000-5318	Fire Injury Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-0000-5320	State Share - LTCC	(\$5,634.23)	(\$5,459.00)	(\$4,327.30)	(\$5,300.00)	(\$5,300.00)
05-430-760-0000-5322	State Share - CADI/CAC S44	(\$38,072.46)	(\$47,090.00)	(\$28,906.07)	(\$41,000.00)	(\$55,000.00)
05-430-760-0000-5323	State Share - EW S44	(\$10,402.39)	(\$11,834.85)	(\$4,579.29)	(\$12,000.00)	(\$11,250.00)
05-430-760-0000-5324	State Share - AC S45	(\$26,652.87)	(\$50,363.78)	(\$9,799.81)	(\$26,000.00)	(\$20,000.00)
05-430-760-0000-5325	State Share - TBI S44	(\$3,436.42)	(\$6,624.14)	(\$1,883.84)	(\$7,000.00)	(\$1,884.00)
05-430-760-0000-5331	State Share - RSC	(\$1,652.50)	(\$2,952.93)	(\$2,476.85)	(\$1,600.00)	(\$3,000.00)
05-430-760-0000-5341	Consumer Support Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-0000-5415	Title III-E Grant - Through ARDC	(\$16,215.00)	(\$2,118.00)	(\$4,931.00)	\$0.00	\$0.00
05-430-760-0000-5422	Fed Share - CADI/CAC F47	(\$61,044.68)	(\$53,670.30)	(\$28,907.27)	(\$41,000.00)	(\$55,000.00)
05-430-760-0000-5423	Fed Share - EW F47	(\$16,681.30)	(\$14,408.42)	(\$4,580.03)	(\$12,000.00)	(\$11,250.00)
05-430-760-0000-5425	Fed Share - TBI F47	(\$5,509.87)	(\$7,469.28)	(\$1,883.88)	(\$7,000.00)	(\$1,884.00)
05-430-760-0000-5432	Federal Share - RSC	(\$2,649.31)	(\$3,586.63)	(\$2,477.21)	(\$1,600.00)	(\$3,000.00)
05-430-760-0000-5434	Federal Share - LTCC	(\$9,034.51)	(\$6,574.27)	(\$4,327.37)	(\$5,300.00)	(\$5,300.00)
05-430-760-0000-5500	Insurance Company Revenue	(\$95,262.60)	(\$129,762.38)	(\$58,052.28)	(\$150,000.00)	(\$118,000.00)
05-430-760-0000-5810	Co Share - Waivered Services	(\$1,243.17)	(\$120.41)	(\$250.00)	(\$500.00)	(\$500.00)
05-430-760-0000-5832	Misc Adult Service Recoveries	(\$42,061.18)	(\$6,366.02)	(\$1,057.25)	\$0.00	(\$2,000.00)
05-430-760-0000-5834	Ac Fee-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-0000-5836	Tpl Case Mgmt-Snbc/Msc+/Msho	(\$39,215.46)	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-0000-5845	LTCC Screening-Nursing Facility	(\$32,567.98)	(\$29,339.55)	(\$19,513.50)	(\$31,643.00)	(\$31,643.00)
05-430-760-3020-6020	Community Education And Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3160-6020	Transportation-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3160-6050	Transportation - Txx	\$1,171.46	\$964.65	\$653.62	\$1,200.00	\$1,200.00
05-430-760-3160-6075	Waiver & Ac Transportation	\$210.00	\$438.95	\$310.00	\$600.00	\$600.00
05-430-760-3180-6020	Health Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3190-6020	Court Related Services & Activities	\$4,215.71	\$0.00	\$210.00	\$0.00	\$0.00
05-430-760-3210-6020	Legal Services Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3230-6050	Chore Services/Txx-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3230-6075	Chore Services/Waiver-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3250-6050	Homemaking Services/Txx-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3280-6075	Home Delivered Meals-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3370-6050	Employability - Txx	\$3,060.00	\$3,090.00	\$1,545.00	\$3,060.00	\$3,090.00
05-430-760-3380-6050	Extended Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	\$1,516.07	\$6,478.00	\$0.00	\$3,000.00	\$3,000.00
05-430-760-3440-6050	Housing Services	\$1,250.00	\$150.00	\$0.00	\$500.00	\$500.00
05-430-760-3450-6050	Social & Recreational Services	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
05-430-760-3470-6020	Independent Living Skills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3480-6050	Money Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3580-6020	Consumer Support Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3810-6020	Adult Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3810-6050	Adult Foster Care/Txx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3810-6075	Adult Foster Care/Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3810-6800	Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3890-6020	Respite Care	\$10,351.50	\$13,433.63	\$0.00	\$0.00	\$0.00
05-430-760-3890-6075	Respite Care - Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-430-760-3950-6020	Guardianship/Conservatorship	\$10,502.82	\$7,390.16	\$4,061.24	\$9,000.00	\$9,000.00
05-430-760-3980-6020	Licensing & Resource Development	\$77.00	\$176.68	\$0.00	\$80.00	\$80.00
05-430-760-4800-6807	Ac Fees-Do Not Use-Delete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-440-710-3970-6064	Collaborative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$69,164.10	(\$134,422.64)	(\$87,749.05)	\$0.00	\$0.00