


El Dorado County
Journal Entry Request Form

To be completed and attached to all Journal requests

TO: Deputy Auditor
Auditor-Controller's Office

FROM: Matthew Le Pore 

DEPT: Health Services Department, Mental Health Division

SUBJECT: Request to process attached journal

Detailed description and justification of attached journal:
J141081910_0910_XFER_TO_MHSA

The HSD-Mental Health Division records all of its labor and overhead costs into various index codes, which serve as resource centers (cost pools), within fund 11-110-001. Using its Health Cost Accounting System (HCAS), which includes a staff timekeeping module, the Division is able to determine the fully burdened cost of each of its programs. This JI transfers the fully burdened cost of the Division's MHSA programs for the entire FY 2009/10 fiscal year from fund 11-110-001 to fund 11-110-003.

Included in the journal entry packet is a sample HCAS Management Report for program #66130 – Incredible Years Parenting Program. This report is provided to demonstrate the detail transactions of the individual programs. To print this report for all MHSA programs would take approximately 2,268 pages so we have included a single program for your review. If you would like additional programs, please let us know.

PLEASE NOTE: In January 2010, the Division submitted J141011110_XFER_FULLY_BURDENED_COSTS_TO_MHSA to your office to transfer the fully burdened cost of the MHSA programs for July 2009 – December 2009. This JI was never posted to FAMIS. The JI being submitted with this memo, J141081910_0910_XFER_TO_MHSA, supersedes the previous JI to include the entire fiscal year. Please do not post J141011110_XFER_FULLY_BURDENED_COSTS_TO_MHSA.

Lines 1-16: Transfers the fully burdened cost of the MHSA programs from fund 11-110-001 to fund 11-110-003 for the entire fiscal year.

Authorized Signature: 

Date: 8-20-10

Journal Interface JI

Fiscal Period: 09/10

Department Name: Health Services - Mental Health		Record:	
Date: 08/20/10		Number Interfaced By Batch Date	
Prepared By: Matthew Le Pore <i>mlp</i>		Copy:	
Contact Phone (ext): 6202		Copied By Copy Date	
Authorized By: <i>[Signature]</i> 8/20/10		Scan:	
File Name: JI41082010_XFER_TO_MHSA		Scanned By Scan Date	
Document Total: 7,835,613.44		Audit:	
		Audited By Audit Date	

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	432	413420	7380			0.18	XFER FULLY BURDENED COST TO MHSA FY09/10
2	432	413480	7380			4.98	XFER FULLY BURDENED COST TO MHSA FY09/10
3	432	417100	7380			1,048.28	XFER FULLY BURDENED COST TO MHSA FY09/10
4	432	417200	7380			2,783.62	XFER FULLY BURDENED COST TO MHSA FY09/10
5	432	418000	7380			155,097.48	XFER FULLY BURDENED COST TO MHSA FY09/10
6	432	418200	7380			18,808.74	XFER FULLY BURDENED COST TO MHSA FY09/10
7	432	418300	7380			332,482.07	XFER FULLY BURDENED COST TO MHSA FY09/10
8	432	418400	7380			206,509.22	XFER FULLY BURDENED COST TO MHSA FY09/10
9	432	418600	7380			1,217,332.40	XFER FULLY BURDENED COST TO MHSA FY09/10
10	432	418710	7380			13,306.87	XFER FULLY BURDENED COST TO MHSA FY09/10
11	432	418720	7380			895,596.75	XFER FULLY BURDENED COST TO MHSA FY09/10
12	432	418730	7380			450,575.65	XFER FULLY BURDENED COST TO MHSA FY09/10
13	432	418810	7380			328,571.59	XFER FULLY BURDENED COST TO MHSA FY09/10
14	432	418820	7380			282,508.82	XFER FULLY BURDENED COST TO MHSA FY09/10
15	432	419100	7380			13,180.07	XFER FULLY BURDENED COST TO MHSA FY09/10
16	431	419200	7250		3,917,806.72		XFER FULLY BURDENED COST TO MHSA FY09/10

Totals 3,917,806.72 3,917,806.72

(If you need more lines, insert additional rows.)

El Dorado County - HSD Mental Health
 FY 2009/10

MHSA Fully Burdened Costs

Source: HCAS Mgmt Report - Rev & Exp Variances by I/C & Program Number
 Subtotaled Report

Employee Index Code to Transfer From	Amount to Transfer on JE	Index Code to Transfer To	JI Line #
413420 Total	\$ 0.18	419200	1
413480 Total	\$ 4.98	419200	2
417100 Total	\$ 1,048.28	419200	3
417200 Total	\$ 2,783.62	419200	4
418000 Total	\$ 155,097.48	419200	5
418200 Total	\$ 18,808.74	419200	6
418300 Total	\$ 332,482.07	419200	7
418400 Total	\$ 206,509.22	419200	8
418600 Total	\$ 1,217,332.40	419200	9
418710 Total	\$ 13,306.87	419200	10
418720 Total	\$ 895,596.75	419200	11
418730 Total	\$ 450,575.65	419200	12
418810 Total	\$ 328,571.59	419200	13
418820 Total	\$ 282,508.82	419200	14
419100 Total	\$ 13,180.07	419200	15
Grand Total	\$ 3,917,806.72		16



HCAS Index Code Report



El Dorado County - HSD Mental Health
 FY 2009/10
 MHA Fully Burdened Costs
 Source: HCAS Mgmt Report - Rev & Exp Variances by I/C & Program Number

Employee Index Code to Transfer From	Amount to Transfer on JE	Index Code to Transfer To	Program Number	From Page #
417200	\$ 8.14	419200	43000	3
418400	\$ 126,626.13	419200	43000	3
418600	\$ 1,206,140.89	419200	43000	3
418720	\$ 101.56	419200	43000	4
418730	\$ 11,789.19	419200	43000	4
419100	\$ 1,002.32	419200	43000	4
413420	\$ 0.18	419200	6xxxx	5
413480	\$ 4.98	419200	6xxxx	5
417100	\$ 1,048.28	419200	6xxxx	6
417200	\$ 2,775.48	419200	6xxxx	6
418000	\$ 155,097.48	419200	6xxxx	7
418200	\$ 18,808.74	419200	6xxxx	8
418300	\$ 332,482.07	419200	6xxxx	9
418400	\$ 79,883.09	419200	6xxxx	10
418600	\$ 11,191.51	419200	6xxxx	10
418710	\$ 13,306.87	419200	6xxxx	11
418720	\$ 895,495.19	419200	6xxxx	13
418730	\$ 438,786.46	419200	6xxxx	14
418810	\$ 328,571.59	419200	6xxxx	15
418820	\$ 282,508.82	419200	6xxxx	17
419100	\$ 12,177.75	419200	6xxxx	18
Totals	\$ 3,917,806.72 (4)			

Page 1 is the Subtotal by I/c report from this document

(4) total balances to Work Program Report (section c)

EDC HSD - Mental Health Division

Management Report

Revenue & Expenditure Variances By Index Code & Program Number

Period: 201001 - 201012

Fund Number: 11 110 001

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
413480 Mallard Adult Outpatient				
43000 - Crisis Residential Facility (CRT)				
4260 Office Expense	\$0.00	\$0.00	\$0.00	- %
4420 Rent & Lease: Equipment	\$0.00	\$0.00	\$0.00	- %
Program 43000 Total:	\$0.00	\$0.00	\$0.00	- %
Expenditure Total for 413480:	\$0.00	\$0.00	\$0.00	- %
Summary of Revenues less Expenditures for 413480:		\$0.00		
417200 General Department				
43000 - Crisis Residential Facility (CRT)				
4420 Rent & Lease: Equipment	\$0.00	\$8.14	\$(8.14)	- %
Program 43000 Total:	\$0.00	\$8.14	\$(8.14)	- %
Expenditure Total for 417200:	\$0.00	\$8.14	\$(8.14)	- %
Summary of Revenues less Expenditures for 417200:		\$(8.14)		
418400 PHF				
43000 - Crisis Residential Facility (CRT)				
9000 Standard Regular Labor	\$0.00	\$3,190.92	\$(3,190.92)	- %
9002 Standard Temporary Labor	\$0.00	\$49,913.48	\$(49,913.48)	- %
9003 Standard Overhead	\$0.00	\$9,468.17	\$(9,468.17)	- %
9004 Standard Indirect	\$0.00	\$28,322.44	\$(28,322.44)	- %
9007 Allocated Administration	\$0.00	\$35,731.12	\$(35,731.12)	- %
Program 43000 Total:	\$0.00	\$126,626.13	\$(126,626.13)	- %
Expenditure Total for 418400:	\$0.00	\$126,626.13	\$(126,626.13)	- %
Summary of Revenues less Expenditures for 418400:		\$(126,626.13)		
418600 CRT/WS PES				
43000 - Crisis Residential Facility (CRT)				
9000 Standard Regular Labor	\$0.00	\$582,851.06	\$(582,851.06)	- %
9003 Standard Overhead	\$0.00	\$103,218.30	\$(103,218.30)	- %
9004 Standard Indirect	\$0.00	\$127,902.22	\$(127,902.22)	- %
9007 Allocated Administration	\$0.00	\$392,169.31	\$(392,169.31)	- %
Program 43000 Total:	\$0.00	\$1,206,140.89	\$(1,206,140.89)	- %
Expenditure Total for 418600:	\$0.00	\$1,206,140.89	\$(1,206,140.89)	- %
Summary of Revenues less Expenditures for 418600:		\$(1,206,140.89)		
418720 WS Adult Outpatient				
43000 - Crisis Residential Facility (CRT)				
9000 Standard Regular Labor	\$0.00	\$39.23	\$(39.23)	- %
9003 Standard Overhead	\$0.00	\$11.23	\$(11.23)	- %

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Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418720 WS Adult Outpatient				
43000 - Crisis Residential Facility (CRT)				
9004 Standard Indirect	\$0.00	\$24.72	\$(24.72)	- %
9007 Allocated Administration	\$0.00	\$26.39	\$(26.39)	- %
Program 43000 Total:	\$0.00	\$101.56	\$(101.56)	- %
Expenditure Total for 418720:	\$0.00	\$101.56	\$(101.56)	- %
Summary of Revenues less Expenditures for 418720:		\$(101.56)		
418730 WS Children Outpatient				
43000 - Crisis Residential Facility (CRT)				
9000 Standard Regular Labor	\$0.00	\$4,461.69	\$(4,461.69)	- %
9003 Standard Overhead	\$0.00	\$1,308.49	\$(1,308.49)	- %
9004 Standard Indirect	\$0.00	\$3,017.01	\$(3,017.01)	- %
9007 Allocated Administration	\$0.00	\$3,002.00	\$(3,002.00)	- %
Program 43000 Total:	\$0.00	\$11,789.19	\$(11,789.19)	- %
Expenditure Total for 418730:	\$0.00	\$11,789.19	\$(11,789.19)	- %
Summary of Revenues less Expenditures for 418730:		\$(11,789.19)		
419100 Traditional Programs				
43000 - Crisis Residential Facility (CRT)				
4200 Medical, Dental & Laboratory Supplies	\$0.00	\$212.32	\$(212.32)	- %
4220 Memberships	\$0.00	\$413.00	\$(413.00)	- %
4260 Office Expense	\$0.00	\$40.00	\$(40.00)	- %
4300 Professional & Specialized Services	\$0.00	\$337.00	\$(337.00)	- %
Program 43000 Total:	\$0.00	\$1,002.32	\$(1,002.32)	- %
Expenditure Total for 419100:	\$0.00	\$1,002.32	\$(1,002.32)	- %
Summary of Revenues less Expenditures for 419100:		\$(1,002.32)		
Grand Total of Revenues less Expenditures:		\$(1,345,688.23)		

**EDC HSD - Mental Health Division
Management Report
Revenue & Expenditure Variances By Index Code & Program Number
Period: 201001 - 201012 Fund Number: 11 110 001**

Services and Supplies Posted Through: 08/13/2010
Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
413420 WS: Medication				
62110 - Assertive Community Treatment - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$0.01	\$(0.01)	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9004 Standard Indirect	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 62110 Total:	\$0.00	\$0.01	\$(0.01)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$0.17	\$(0.17)	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9004 Standard Indirect	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 62210 Total:	\$0.00	\$0.17	\$(0.17)	- %
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$0.00	\$0.00	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9004 Standard Indirect	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 62220 Total:	\$0.00	\$0.00	\$0.00	- %
Expenditure Total for 413420:	\$0.00	\$0.18	\$(0.18)	- %
Summary of Revenues less Expenditures for 413420:		\$(0.18)		
413480 Mallard Adult Outpatient				
62210 - Wellness Services Program - GSD (WS)				
4080 Household Expense	\$0.00	\$0.00	\$0.00	- %
Program 62210 Total:	\$0.00	\$0.00	\$0.00	- %
62220 - Wellness Services Program - GSD (SLT)				
4060 Food And Food Products	\$0.00	\$4.98	\$(4.98)	- %
Program 62220 Total:	\$0.00	\$4.98	\$(4.98)	- %
Expenditure Total for 413480:	\$0.00	\$4.98	\$(4.98)	- %
Summary of Revenues less Expenditures for 413480:		\$(4.98)		
417100 Adminsitration				
60000 -				
9000 Standard Regular Labor	\$0.00	\$834.73	\$(834.73)	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 60000 Total:	\$0.00	\$834.73	\$(834.73)	- %
65120 - WET - Training and Technical Assistance				
9000 Standard Regular Labor	\$0.00	\$213.55	\$(213.55)	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 65120 Total:	\$0.00	\$213.55	\$(213.55)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
417100 Administration				
Expenditure Total for 417100:	\$0.00	\$1,048.28	(\$1,048.28)	- %
Summary of Revenues less Expenditures for 417100:		\$(1,048.28)		
417200 General Department				
61210 - Family Strengthening Academy - GSD (WS)				
4260 Office Expense	\$0.00	\$190.90	\$(190.90)	- %
4262 Software	\$0.00	\$1,387.59	\$(1,387.59)	- %
4264 Books / Manuals	\$0.00	\$79.92	\$(79.92)	- %
5013 Ancillary Expenses	\$0.00	\$392.70	\$(392.70)	- %
Program 61210 Total:	\$0.00	\$2,051.11	\$(2,051.11)	- %
62210 - Wellness Services Program - GSD (WS)				
4080 Household Expense	\$0.00	\$80.10	\$(80.10)	- %
Program 62210 Total:	\$0.00	\$80.10	\$(80.10)	- %
65140 - WET - Consumer and Family Member Program				
4604 Mileage: Volunteer Private Auto	\$0.00	\$18.48	\$(18.48)	- %
Program 65140 Total:	\$0.00	\$18.48	\$(18.48)	- %
66130 - Incredible Years Parenting Program (WS)				
4260 Office Expense	\$0.00	\$82.82	\$(82.82)	- %
4262 Software	\$0.00	\$542.97	\$(542.97)	- %
Program 66130 Total:	\$0.00	\$625.79	\$(625.79)	- %
Expenditure Total for 417200:	\$0.00	\$2,775.48	\$(2,775.48)	- %
Summary of Revenues less Expenditures for 417200:		\$(2,775.48)		
418000 Management & Support				
60000 -				
9000 Standard Regular Labor	\$0.00	\$20,747.86	\$(20,747.86)	- %
9002 Standard Temporary Labor	\$0.00	\$5,028.00	\$(5,028.00)	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$18,693.40	\$(18,693.40)	- %
Program 60000 Total:	\$0.00	\$44,469.26	\$(44,469.26)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$25,735.93	\$(25,735.93)	- %
9007 Allocated Administration	\$0.00	\$17,316.20	\$(17,316.20)	- %
Program 62210 Total:	\$0.00	\$43,052.12	\$(43,052.12)	- %
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$34.21	\$(34.21)	- %
9007 Allocated Administration	\$0.00	\$23.02	\$(23.02)	- %
Program 62220 Total:	\$0.00	\$57.23	\$(57.23)	- %
62410 - Outreach and Engagement Services (WS)				
9000 Standard Regular Labor	\$0.00	\$513.05	\$(513.05)	- %
9007 Allocated Administration	\$0.00	\$345.20	\$(345.20)	- %
Program 62410 Total:	\$0.00	\$858.26	\$(858.26)	- %
65110 - WET - Workforce Staffing Support				
9000 Standard Regular Labor	\$0.00	\$34,404.00	\$(34,404.00)	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$23,148.44	\$(23,148.44)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418000 Management & Support				
Program 65110 Total:	\$0.00	\$57,552.44	\$(57,552.44)	- %
65140 - WET - Consumer and Family Member Program				
9000 Standard Regular Labor	\$0.00	\$3,351.95	\$(3,351.95)	- %
9007 Allocated Administration	\$0.00	\$2,255.33	\$(2,255.33)	- %
Program 65140 Total:	\$0.00	\$5,607.28	\$(5,607.28)	- %
66000 - PEI - Planning				
9000 Standard Regular Labor	\$0.00	\$1,545.52	\$(1,545.52)	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$1,039.90	\$(1,039.90)	- %
Program 66000 Total:	\$0.00	\$2,585.42	\$(2,585.42)	- %
67000 - MHSA Innovation - Planning				
9000 Standard Regular Labor	\$0.00	\$547.25	\$(547.25)	- %
9007 Allocated Administration	\$0.00	\$368.21	\$(368.21)	- %
Program 67000 Total:	\$0.00	\$915.47	\$(915.47)	- %
Expenditure Total for 418000:	\$0.00	\$155,097.48	\$(155,097.48)	- %
Summary of Revenues less Expenditures for 418000:		\$(155,097.48)		

418200 Quality Assurance/Utilization Review

60000 -				
9000 Standard Regular Labor	\$0.00	\$4,975.23	\$(4,975.23)	- %
9003 Standard Overhead	\$0.00	\$1,055.94	\$(1,055.94)	- %
9004 Standard Indirect	\$0.00	\$1,222.90	\$(1,222.90)	- %
9007 Allocated Administration	\$0.00	\$3,608.10	\$(3,608.10)	- %
Program 60000 Total:	\$0.00	\$10,862.17	\$(10,862.17)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$243.31	\$(243.31)	- %
9003 Standard Overhead	\$0.00	\$51.64	\$(51.64)	- %
9004 Standard Indirect	\$0.00	\$59.80	\$(59.80)	- %
9007 Allocated Administration	\$0.00	\$163.71	\$(163.71)	- %
Program 62210 Total:	\$0.00	\$518.46	\$(518.46)	- %
64110 - Health Disparities (WS)				
9000 Standard Regular Labor	\$0.00	\$182.66	\$(182.66)	- %
9003 Standard Overhead	\$0.00	\$38.77	\$(38.77)	- %
9004 Standard Indirect	\$0.00	\$44.90	\$(44.90)	- %
9007 Allocated Administration	\$0.00	\$122.90	\$(122.90)	- %
Program 64110 Total:	\$0.00	\$389.23	\$(389.23)	- %
64111 - Health Disparities (WS) - Family Connections				
9000 Standard Regular Labor	\$0.00	\$0.01	\$(0.01)	- %
9003 Standard Overhead	\$0.00	\$(0.02)	\$0.02	- %
9004 Standard Indirect	\$0.00	\$(0.02)	\$0.02	- %
9007 Allocated Administration	\$0.00	\$0.01	\$(0.01)	- %
Program 64111 Total:	\$0.00	\$(0.01)	\$0.01	- %
66000 - PEI - Planning				
9000 Standard Regular Labor	\$0.00	\$3,303.31	\$(3,303.31)	- %
9003 Standard Overhead	\$0.00	\$701.08	\$(701.08)	- %
9004 Standard Indirect	\$0.00	\$811.93	\$(811.93)	- %
9007 Allocated Administration	\$0.00	\$2,222.58	\$(2,222.58)	- %

Services and Supplies Posted Through: 08/13/2010
 Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418200 Quality Assurance/Utilization Review				
Program 66000 Total:	\$0.00	\$7,038.90	\$(7,038.90)	- %
Expenditure Total for 418200:	\$0.00	\$18,808.74	\$(18,808.74)	- %
Summary of Revenues less Expenditures for 418200:		\$(18,808.74)		
418300 Medication				
61110 - Youth Strategy MHSA Wraparound - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$458.72	\$(458.72)	- %
9003 Standard Overhead	\$0.00	\$106.42	\$(106.42)	- %
9004 Standard Indirect	\$0.00	\$564.37	\$(564.37)	- %
9007 Allocated Administration	\$0.00	\$308.63	\$(308.63)	- %
Program 61110 Total:	\$0.00	\$1,438.14	\$(1,438.14)	- %
61113 - Youth Strategy MHSA Wraparound - FSP (WS) - Sierra Family				
9000 Standard Regular Labor	\$0.00	\$0.00	\$0.00	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9004 Standard Indirect	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 61113 Total:	\$0.00	\$0.00	\$0.00	- %
61210 - Family Strengthening Academy - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$2,780.71	\$(2,780.71)	- %
9003 Standard Overhead	\$0.00	\$645.09	\$(645.09)	- %
9004 Standard Indirect	\$0.00	\$3,421.22	\$(3,421.22)	- %
9007 Allocated Administration	\$0.00	\$1,870.89	\$(1,870.89)	- %
Program 61210 Total:	\$0.00	\$8,717.91	\$(8,717.91)	- %
61310 - Transitions Project - JH - O&E (WS)				
9000 Standard Regular Labor	\$0.00	\$492.31	\$(492.31)	- %
9003 Standard Overhead	\$0.00	\$114.22	\$(114.22)	- %
9004 Standard Indirect	\$0.00	\$605.71	\$(605.71)	- %
9007 Allocated Administration	\$0.00	\$331.25	\$(331.25)	- %
Program 61310 Total:	\$0.00	\$1,543.49	\$(1,543.49)	- %
62110 - Assertive Community Treatment - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$8,432.81	\$(8,432.81)	- %
9003 Standard Overhead	\$0.00	\$1,956.40	\$(1,956.40)	- %
9004 Standard Indirect	\$0.00	\$10,375.18	\$(10,375.18)	- %
9007 Allocated Administration	\$0.00	\$5,673.81	\$(5,673.81)	- %
Program 62110 Total:	\$0.00	\$26,438.20	\$(26,438.20)	- %
62120 - Assertive Community Treatment - FSP (SLT)				
9000 Standard Regular Labor	\$0.00	\$1,112.20	\$(1,112.20)	- %
9002 Standard Temporary Labor	\$0.00	\$4,624.20	\$(4,624.20)	- %
9003 Standard Overhead	\$0.00	\$1,331.33	\$(1,331.33)	- %
9004 Standard Indirect	\$0.00	\$7,058.08	\$(7,058.08)	- %
9007 Allocated Administration	\$0.00	\$3,860.38	\$(3,860.38)	- %
Program 62120 Total:	\$0.00	\$17,986.19	\$(17,986.19)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$74,924.14	\$(74,924.14)	- %
9003 Standard Overhead	\$0.00	\$17,383.09	\$(17,383.09)	- %
9004 Standard Indirect	\$0.00	\$92,181.33	\$(92,181.33)	- %
9007 Allocated Administration	\$0.00	\$50,410.50	\$(50,410.50)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418300 Medication				
Program 62210 Total:	\$0.00	\$234,899.07	\$(234,899.07)	- %
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$2,845.34	\$(2,845.34)	- %
9002 Standard Temporary Labor	\$0.00	\$10,377.55	\$(10,377.55)	- %
9003 Standard Overhead	\$0.00	\$3,068.58	\$(3,068.58)	- %
9004 Standard Indirect	\$0.00	\$16,269.44	\$(16,269.44)	- %
9007 Allocated Administration	\$0.00	\$8,898.17	\$(8,898.17)	- %
Program 62220 Total:	\$0.00	\$41,459.07	\$(41,459.07)	- %
Expenditure Total for 418300:	\$0.00	\$332,482.07	\$(332,482.07)	- %
Summary of Revenues less Expenditures for 418300:		\$(332,482.07)		
418400 PHF				
61210 - Family Strengthening Academy - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$(74.86)	\$74.86	- %
9002 Standard Temporary Labor	\$0.00	\$2,914.32	\$(2,914.32)	- %
9003 Standard Overhead	\$0.00	\$506.12	\$(506.12)	- %
9004 Standard Indirect	\$0.00	\$1,514.27	\$(1,514.27)	- %
9007 Allocated Administration	\$0.00	\$1,910.35	\$(1,910.35)	- %
Program 61210 Total:	\$0.00	\$6,770.19	\$(6,770.19)	- %
61310 - Transitions Project - JH - O&E (WS)				
9000 Standard Regular Labor	\$0.00	\$(15.04)	\$15.04	- %
9002 Standard Temporary Labor	\$0.00	\$585.46	\$(585.46)	- %
9003 Standard Overhead	\$0.00	\$101.64	\$(101.64)	- %
9004 Standard Indirect	\$0.00	\$304.23	\$(304.23)	- %
9007 Allocated Administration	\$0.00	\$383.80	\$(383.80)	- %
Program 61310 Total:	\$0.00	\$1,360.09	\$(1,360.09)	- %
62110 - Assertive Community Treatment - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$(10.20)	\$10.20	- %
9002 Standard Temporary Labor	\$0.00	\$396.91	\$(396.91)	- %
9003 Standard Overhead	\$0.00	\$68.93	\$(68.93)	- %
9004 Standard Indirect	\$0.00	\$206.24	\$(206.24)	- %
9007 Allocated Administration	\$0.00	\$260.17	\$(260.17)	- %
Program 62110 Total:	\$0.00	\$922.05	\$(922.05)	- %
62120 - Assertive Community Treatment - FSP (SLT)				
9000 Standard Regular Labor	\$0.00	\$(62.48)	\$62.48	- %
9002 Standard Temporary Labor	\$0.00	\$2,432.36	\$(2,432.36)	- %
9003 Standard Overhead	\$0.00	\$422.53	\$(422.53)	- %
9004 Standard Indirect	\$0.00	\$1,263.91	\$(1,263.91)	- %
9007 Allocated Administration	\$0.00	\$1,594.20	\$(1,594.20)	- %
Program 62120 Total:	\$0.00	\$5,650.51	\$(5,650.51)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$(483.80)	\$483.80	- %
9002 Standard Temporary Labor	\$0.00	\$18,834.13	\$(18,834.13)	- %
9003 Standard Overhead	\$0.00	\$3,271.54	\$(3,271.54)	- %
9004 Standard Indirect	\$0.00	\$9,786.74	\$(9,786.74)	- %
9007 Allocated Administration	\$0.00	\$12,346.20	\$(12,346.20)	- %
Program 62210 Total:	\$0.00	\$43,754.80	\$(43,754.80)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418400 PHF				
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$(235.26)	\$235.26	- %
9002 Standard Temporary Labor	\$0.00	\$9,158.46	\$(9,158.46)	- %
9003 Standard Overhead	\$0.00	\$1,590.95	\$(1,590.95)	- %
9004 Standard Indirect	\$0.00	\$4,758.94	\$(4,758.94)	- %
9007 Allocated Administration	\$0.00	\$6,002.75	\$(6,002.75)	- %
Program 62220 Total:	\$0.00	\$21,275.84	\$(21,275.84)	- %
65120 - WET - Training and Technical Assistance				
9000 Standard Regular Labor	\$0.00	\$(1.65)	\$1.65	- %
9002 Standard Temporary Labor	\$0.00	\$64.39	\$(64.39)	- %
9003 Standard Overhead	\$0.00	\$11.19	\$(11.19)	- %
9004 Standard Indirect	\$0.00	\$33.46	\$(33.46)	- %
9007 Allocated Administration	\$0.00	\$42.21	\$(42.21)	- %
Program 65120 Total:	\$0.00	\$149.59	\$(149.59)	- %
Expenditure Total for 418400:	\$0.00	\$79,883.09	\$(79,883.09)	- %
Summary of Revenues less Expenditures for 418400:		\$(79,883.09)		

418600 CRT/WS PES

62110 - Assertive Community Treatment - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$889.04	\$(889.04)	- %
9003 Standard Overhead	\$0.00	\$157.46	\$(157.46)	- %
9004 Standard Indirect	\$0.00	\$195.08	\$(195.08)	- %
9007 Allocated Administration	\$0.00	\$598.16	\$(598.16)	- %
Program 62110 Total:	\$0.00	\$1,839.74	\$(1,839.74)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$4,519.19	\$(4,519.19)	- %
9003 Standard Overhead	\$0.00	\$800.34	\$(800.34)	- %
9004 Standard Indirect	\$0.00	\$991.71	\$(991.71)	- %
9007 Allocated Administration	\$0.00	\$3,040.53	\$(3,040.53)	- %
Program 62210 Total:	\$0.00	\$9,351.77	\$(9,351.77)	- %
Expenditure Total for 418600:	\$0.00	\$11,191.51	\$(11,191.51)	- %
Summary of Revenues less Expenditures for 418600:		\$(11,191.51)		

418710 WS Medical Director/PHF

62120 - Assertive Community Treatment - FSP (SLT)				
9000 Standard Regular Labor	\$0.00	\$1,908.29	\$(1,908.29)	- %
9007 Allocated Administration	\$0.00	\$1,283.89	\$(1,283.89)	- %
Program 62120 Total:	\$0.00	\$3,192.17	\$(3,192.17)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$138.45	\$(138.45)	- %
9007 Allocated Administration	\$0.00	\$93.15	\$(93.15)	- %
Program 62210 Total:	\$0.00	\$231.60	\$(231.60)	- %
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$5,908.13	\$(5,908.13)	- %
9007 Allocated Administration	\$0.00	\$3,974.97	\$(3,974.97)	- %
Program 62220 Total:	\$0.00	\$9,883.10	\$(9,883.10)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418710 WS Medical Director/PHF				
Expenditure Total for 418710:	\$0.00	\$13,306.87	(\$13,306.87)	- %
Summary of Revenues less Expenditures for 418710:		\$ (13,306.87)		
418720 WS Adult Outpatient				
60000 -				
9000 Standard Regular Labor	\$0.00	\$(68.88)	\$68.88	- %
9002 Standard Temporary Labor	\$0.00	\$2,681.30	\$(2,681.30)	- %
9003 Standard Overhead	\$0.00	\$748.06	\$(748.06)	- %
9004 Standard Indirect	\$0.00	\$1,646.69	\$(1,646.69)	- %
9007 Allocated Administration	\$0.00	\$1,894.59	\$(1,894.59)	- %
Program 60000 Total:	\$0.00	\$6,901.77	\$(6,901.77)	- %
61210 - Family Strengthening Academy - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$100.69	\$(100.69)	- %
9002 Standard Temporary Labor	\$0.00	\$74.62	\$(74.62)	- %
9003 Standard Overhead	\$0.00	\$50.18	\$(50.18)	- %
9004 Standard Indirect	\$0.00	\$110.52	\$(110.52)	- %
9007 Allocated Administration	\$0.00	\$117.95	\$(117.95)	- %
Program 61210 Total:	\$0.00	\$453.96	\$(453.96)	- %
62110 - Assertive Community Treatment - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$65,439.23	\$(65,439.23)	- %
9002 Standard Temporary Labor	\$0.00	\$10,343.49	\$(10,343.49)	- %
9003 Standard Overhead	\$0.00	\$21,699.77	\$(21,699.77)	- %
9004 Standard Indirect	\$0.00	\$47,771.05	\$(47,771.05)	- %
9007 Allocated Administration	\$0.00	\$50,990.45	\$(50,990.45)	- %
Program 62110 Total:	\$0.00	\$196,243.99	\$(196,243.99)	- %
62120 - Assertive Community Treatment - FSP (SLT)				
9000 Standard Regular Labor	\$0.00	\$277.33	\$(277.33)	- %
9003 Standard Overhead	\$0.00	\$79.41	\$(79.41)	- %
9004 Standard Indirect	\$0.00	\$174.80	\$(174.80)	- %
9007 Allocated Administration	\$0.00	\$186.58	\$(186.58)	- %
Program 62120 Total:	\$0.00	\$718.13	\$(718.13)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$183,495.70	\$(183,495.70)	- %
9002 Standard Temporary Labor	\$0.00	\$44,548.18	\$(44,548.18)	- %
9003 Standard Overhead	\$0.00	\$65,296.89	\$(65,296.89)	- %
9004 Standard Indirect	\$0.00	\$143,747.94	\$(143,747.94)	- %
9007 Allocated Administration	\$0.00	\$153,437.25	\$(153,437.25)	- %
Program 62210 Total:	\$0.00	\$590,525.96	\$(590,525.96)	- %
62211 - Wellness Services Program - GSD (WS) - Voc Rehab				
9000 Standard Regular Labor	\$0.00	\$3,535.41	\$(3,535.41)	- %
9003 Standard Overhead	\$0.00	\$1,012.32	\$(1,012.32)	- %
9004 Standard Indirect	\$0.00	\$2,228.57	\$(2,228.57)	- %
9007 Allocated Administration	\$0.00	\$2,378.78	\$(2,378.78)	- %
Program 62211 Total:	\$0.00	\$9,155.08	\$(9,155.08)	- %
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$1,037.78	\$(1,037.78)	- %
9003 Standard Overhead	\$0.00	\$297.16	\$(297.16)	- %
9004 Standard Indirect	\$0.00	\$654.17	\$(654.17)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418720 WS Adult Outpatient				
62220 - Wellness Services Program - GSD (SLT)				
9007 Allocated Administration	\$0.00	\$698.24	\$(698.24)	- %
Program 62220 Total:	\$0.00	\$2,687.35	\$(2,687.35)	- %
62310 - Resource Management Services - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$2,783.39	\$(2,783.39)	- %
9003 Standard Overhead	\$0.00	\$796.95	\$(796.95)	- %
9004 Standard Indirect	\$0.00	\$1,754.53	\$(1,754.53)	- %
9007 Allocated Administration	\$0.00	\$1,872.74	\$(1,872.74)	- %
Program 62310 Total:	\$0.00	\$7,207.61	\$(7,207.61)	- %
62410 - Outreach and Engagement Services (WS)				
9000 Standard Regular Labor	\$0.00	\$16,541.88	\$(16,541.88)	- %
9002 Standard Temporary Labor	\$0.00	\$172.20	\$(172.20)	- %
9003 Standard Overhead	\$0.00	\$4,785.89	\$(4,785.89)	- %
9004 Standard Indirect	\$0.00	\$10,535.71	\$(10,535.71)	- %
9007 Allocated Administration	\$0.00	\$11,245.63	\$(11,245.63)	- %
Program 62410 Total:	\$0.00	\$43,281.30	\$(43,281.30)	- %
62420 - Outreach and Engagement Services (SLT)				
9000 Standard Regular Labor	\$0.00	\$136.94	\$(136.94)	- %
9003 Standard Overhead	\$0.00	\$39.21	\$(39.21)	- %
9004 Standard Indirect	\$0.00	\$86.32	\$(86.32)	- %
9007 Allocated Administration	\$0.00	\$92.14	\$(92.14)	- %
Program 62420 Total:	\$0.00	\$354.61	\$(354.61)	- %
65110 - WET - Workforce Staffing Support				
9000 Standard Regular Labor	\$0.00	\$72.34	\$(72.34)	- %
9002 Standard Temporary Labor	\$0.00	\$1,448.64	\$(1,448.64)	- %
9003 Standard Overhead	\$0.00	\$435.49	\$(435.49)	- %
9004 Standard Indirect	\$0.00	\$958.77	\$(958.77)	- %
9007 Allocated Administration	\$0.00	\$1,023.38	\$(1,023.38)	- %
Program 65110 Total:	\$0.00	\$3,938.62	\$(3,938.62)	- %
65120 - WET - Training and Technical Assistance				
9000 Standard Regular Labor	\$0.00	\$1,177.68	\$(1,177.68)	- %
9003 Standard Overhead	\$0.00	\$337.24	\$(337.24)	- %
9004 Standard Indirect	\$0.00	\$742.35	\$(742.35)	- %
9007 Allocated Administration	\$0.00	\$792.40	\$(792.40)	- %
Program 65120 Total:	\$0.00	\$3,049.66	\$(3,049.66)	- %
65140 - WET - Consumer and Family Member Program				
9000 Standard Regular Labor	\$0.00	\$4,250.82	\$(4,250.82)	- %
9002 Standard Temporary Labor	\$0.00	\$1,555.54	\$(1,555.54)	- %
9003 Standard Overhead	\$0.00	\$1,662.54	\$(1,662.54)	- %
9004 Standard Indirect	\$0.00	\$3,660.17	\$(3,660.17)	- %
9007 Allocated Administration	\$0.00	\$3,906.71	\$(3,906.71)	- %
Program 65140 Total:	\$0.00	\$15,035.78	\$(15,035.78)	- %
66000 - PEI - Planning				
9000 Standard Regular Labor	\$0.00	\$4,238.95	\$(4,238.95)	- %
9003 Standard Overhead	\$0.00	\$1,213.85	\$(1,213.85)	- %
9004 Standard Indirect	\$0.00	\$2,672.00	\$(2,672.00)	- %
9007 Allocated Administration	\$0.00	\$2,852.19	\$(2,852.19)	- %
Program 66000 Total:	\$0.00	\$10,976.99	\$(10,976.99)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418720 WS Adult Outpatient				
67000 - MHA Innovation - Planning				
9000 Standard Regular Labor	\$0.00	\$(50.54)	\$50.54	- %
9002 Standard Temporary Labor	\$0.00	\$1,967.64	\$(1,967.64)	- %
9003 Standard Overhead	\$0.00	\$548.95	\$(548.95)	- %
9004 Standard Indirect	\$0.00	\$1,208.44	\$(1,208.44)	- %
9007 Allocated Administration	\$0.00	\$1,289.91	\$(1,289.91)	- %
Program 67000 Total:	\$0.00	\$4,964.40	\$(4,964.40)	- %
Expenditure Total for 418720:	\$0.00	\$895,495.19	(\$895,495.19)	- %
Summary of Revenues less Expenditures for 418720:		\$(895,495.19)		
418730 WS Children Outpatient				
61110 - Youth Strategy MHA Wraparound - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$9,006.00	\$(9,006.00)	- %
9003 Standard Overhead	\$0.00	\$2,641.20	\$(2,641.20)	- %
9004 Standard Indirect	\$0.00	\$6,089.95	\$(6,089.95)	- %
9007 Allocated Administration	\$0.00	\$6,059.58	\$(6,059.58)	- %
Program 61110 Total:	\$0.00	\$23,796.72	\$(23,796.72)	- %
61210 - Family Strengthening Academy - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$81,255.21	\$(81,255.21)	- %
9003 Standard Overhead	\$0.00	\$32,154.43	\$(32,154.43)	- %
9004 Standard Indirect	\$0.00	\$74,140.85	\$(74,140.85)	- %
9007 Allocated Administration	\$0.00	\$73,772.69	\$(73,772.69)	- %
Program 61210 Total:	\$0.00	\$261,323.17	\$(261,323.17)	- %
61220 - Family Strengthening Academy - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$(1.53)	\$1.53	- %
9002 Standard Temporary Labor	\$0.00	\$59.52	\$(59.52)	- %
9003 Standard Overhead	\$0.00	\$17.00	\$(17.00)	- %
9004 Standard Indirect	\$0.00	\$39.21	\$(39.21)	- %
9007 Allocated Administration	\$0.00	\$39.02	\$(39.02)	- %
Program 61220 Total:	\$0.00	\$153.23	\$(153.23)	- %
61310 - Transitions Project - JH - O&E (WS)				
9000 Standard Regular Labor	\$0.00	\$29,231.21	\$(29,231.21)	- %
9003 Standard Overhead	\$0.00	\$8,573.02	\$(8,573.02)	- %
9004 Standard Indirect	\$0.00	\$19,766.42	\$(19,766.42)	- %
9007 Allocated Administration	\$0.00	\$19,667.87	\$(19,667.87)	- %
Program 61310 Total:	\$0.00	\$77,238.52	\$(77,238.52)	- %
62110 - Assertive Community Treatment - FSP (WS)				
9000 Standard Regular Labor	\$0.00	\$19.41	\$(19.41)	- %
9003 Standard Overhead	\$0.00	\$5.69	\$(5.69)	- %
9004 Standard Indirect	\$0.00	\$13.12	\$(13.12)	- %
9007 Allocated Administration	\$0.00	\$13.05	\$(13.05)	- %
Program 62110 Total:	\$0.00	\$51.28	\$(51.28)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$1,799.82	\$(1,799.82)	- %
9003 Standard Overhead	\$0.00	\$527.76	\$(527.76)	- %
9004 Standard Indirect	\$0.00	\$1,217.01	\$(1,217.01)	- %
9007 Allocated Administration	\$0.00	\$1,210.97	\$(1,210.97)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418730 WS Children Outpatient				
Program 62210 Total:	\$0.00	\$4,755.57	\$(4,755.57)	- %
64121 - Health Disparities (SLT) - Family Resource Center				
9000 Standard Regular Labor	\$0.00	\$0.00	\$0.00	- %
9003 Standard Overhead	\$0.00	\$0.00	\$0.00	- %
9004 Standard Indirect	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$0.00	\$0.00	- %
Program 64121 Total:	\$0.00	\$0.00	\$0.00	- %
65120 - WET - Training and Technical Assistance				
9000 Standard Regular Labor	\$0.00	\$3,506.34	\$(3,506.34)	- %
9003 Standard Overhead	\$0.00	\$1,028.35	\$(1,028.35)	- %
9004 Standard Indirect	\$0.00	\$2,371.00	\$(2,371.00)	- %
9007 Allocated Administration	\$0.00	\$2,359.22	\$(2,359.22)	- %
Program 65120 Total:	\$0.00	\$9,264.90	\$(9,264.90)	- %
66000 - PEI - Planning				
9000 Standard Regular Labor	\$0.00	\$2,039.40	\$(2,039.40)	- %
9003 Standard Overhead	\$0.00	\$598.09	\$(598.09)	- %
9004 Standard Indirect	\$0.00	\$1,379.09	\$(1,379.09)	- %
9007 Allocated Administration	\$0.00	\$1,372.21	\$(1,372.21)	- %
Program 66000 Total:	\$0.00	\$5,388.79	\$(5,388.79)	- %
66110 - School Based MH Specialists (WS)				
9000 Standard Regular Labor	\$0.00	\$40,994.25	\$(40,994.25)	- %
9003 Standard Overhead	\$0.00	\$204.40	\$(204.40)	- %
9004 Standard Indirect	\$0.00	\$471.36	\$(471.36)	- %
9007 Allocated Administration	\$0.00	\$468.99	\$(468.99)	- %
Program 66110 Total:	\$0.00	\$42,139.00	\$(42,139.00)	- %
66130 - Incredible Years Parenting Program (WS)				
9000 Standard Regular Labor	\$0.00	\$5,553.94	\$(5,553.94)	- %
9003 Standard Overhead	\$0.00	\$1,628.80	\$(1,628.80)	- %
9004 Standard Indirect	\$0.00	\$3,755.59	\$(3,755.59)	- %
9007 Allocated Administration	\$0.00	\$3,736.96	\$(3,736.96)	- %
Program 66130 Total:	\$0.00	\$14,675.29	\$(14,675.29)	- %
Expenditure Total for 418730:	\$0.00	\$438,786.46	\$(438,786.46)	- %
Summary of Revenues less Expenditures for 418730:		\$(438,786.46)		

418810 SLT Adult Outpatient

61220 - Family Strengthening Academy - GSD (SLT)

9000 Standard Regular Labor	\$0.00	\$871.82	\$(871.82)	- %
9002 Standard Temporary Labor	\$0.00	\$876.77	\$(876.77)	- %
9003 Standard Overhead	\$0.00	\$779.38	\$(779.38)	- %
9004 Standard Indirect	\$0.00	\$1,016.18	\$(1,016.18)	- %
9007 Allocated Administration	\$0.00	\$1,176.51	\$(1,176.51)	- %
Program 61220 Total:	\$0.00	\$4,720.67	\$(4,720.67)	- %

61320 - Transitions Project - JTC - O&E (SLT)

9000 Standard Regular Labor	\$0.00	\$119.48	\$(119.48)	- %
9003 Standard Overhead	\$0.00	\$53.26	\$(53.26)	- %
9004 Standard Indirect	\$0.00	\$69.44	\$(69.44)	- %
9007 Allocated Administration	\$0.00	\$80.38	\$(80.38)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418810 SLT Adult Outpatient				
Program 61320 Total:	\$0.00	\$322.55	\$(322.55)	- %
62120 - Assertive Community Treatment - FSP (SLT)				
9000 Standard Regular Labor	\$0.00	\$20,156.40	\$(20,156.40)	- %
9002 Standard Temporary Labor	\$0.00	\$3,061.98	\$(3,061.98)	- %
9003 Standard Overhead	\$0.00	\$10,348.12	\$(10,348.12)	- %
9004 Standard Indirect	\$0.00	\$13,492.36	\$(13,492.36)	- %
9007 Allocated Administration	\$0.00	\$15,621.32	\$(15,621.32)	- %
Program 62120 Total:	\$0.00	\$62,680.18	\$(62,680.18)	- %
62210 - Wellness Services Program - GSD (WS)				
9000 Standard Regular Labor	\$0.00	\$13.28	\$(13.28)	- %
9003 Standard Overhead	\$0.00	\$5.92	\$(5.92)	- %
9004 Standard Indirect	\$0.00	\$7.72	\$(7.72)	- %
9007 Allocated Administration	\$0.00	\$8.93	\$(8.93)	- %
Program 62210 Total:	\$0.00	\$35.85	\$(35.85)	- %
62220 - Wellness Services Program - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$73,892.82	\$(73,892.82)	- %
9002 Standard Temporary Labor	\$0.00	\$6,147.18	\$(6,147.18)	- %
9003 Standard Overhead	\$0.00	\$35,673.34	\$(35,673.34)	- %
9004 Standard Indirect	\$0.00	\$46,512.96	\$(46,512.96)	- %
9007 Allocated Administration	\$0.00	\$53,850.59	\$(53,850.59)	- %
Program 62220 Total:	\$0.00	\$216,076.90	\$(216,076.90)	- %
62320 - Resource Management Services - GSD (SLT)				
9000 Standard Regular Labor	\$0.00	\$4,938.70	\$(4,938.70)	- %
9003 Standard Overhead	\$0.00	\$2,201.33	\$(2,201.33)	- %
9004 Standard Indirect	\$0.00	\$2,870.18	\$(2,870.18)	- %
9007 Allocated Administration	\$0.00	\$3,322.98	\$(3,322.98)	- %
Program 62320 Total:	\$0.00	\$13,333.20	\$(13,333.20)	- %
62410 - Outreach and Engagement Services (WS)				
9000 Standard Regular Labor	\$0.00	\$(1,194.45)	\$1,194.45	- %
9002 Standard Temporary Labor	\$0.00	\$458.84	\$(458.84)	- %
9003 Standard Overhead	\$0.00	\$(328.03)	\$328.03	- %
9004 Standard Indirect	\$0.00	\$(427.70)	\$427.70	- %
9007 Allocated Administration	\$0.00	\$(495.27)	\$495.27	- %
Program 62410 Total:	\$0.00	\$(1,986.60)	\$1,986.60	- %
62420 - Outreach and Engagement Services (SLT)				
9000 Standard Regular Labor	\$0.00	\$10,615.56	\$(10,615.56)	- %
9002 Standard Temporary Labor	\$0.00	\$623.70	\$(623.70)	- %
9003 Standard Overhead	\$0.00	\$5,009.49	\$(5,009.49)	- %
9004 Standard Indirect	\$0.00	\$6,531.65	\$(6,531.65)	- %
9007 Allocated Administration	\$0.00	\$7,562.13	\$(7,562.13)	- %
Program 62420 Total:	\$0.00	\$30,342.52	\$(30,342.52)	- %
65120 - WET - Training and Technical Assistance				
9000 Standard Regular Labor	\$0.00	\$1,128.38	\$(1,128.38)	- %
9003 Standard Overhead	\$0.00	\$502.96	\$(502.96)	- %
9004 Standard Indirect	\$0.00	\$655.77	\$(655.77)	- %
9007 Allocated Administration	\$0.00	\$759.21	\$(759.21)	- %
Program 65120 Total:	\$0.00	\$3,046.32	\$(3,046.32)	- %
Expenditure Total for 418810:	\$0.00	\$328,571.59	(\$328,571.59)	- %

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Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
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Summary of Revenues less Expenditures for 418810:

\$(328,571.59)

418820 SLT - Children Outpatient

61210 - Family Strengthening Academy - GSD (WS)

9000 Standard Regular Labor	\$0.00	\$2,292.60	\$(2,292.60)	- %
9003 Standard Overhead	\$0.00	\$1,709.13	\$(1,709.13)	- %
9004 Standard Indirect	\$0.00	\$3,112.02	\$(3,112.02)	- %
9007 Allocated Administration	\$0.00	\$2,435.59	\$(2,435.59)	- %

Program 61210 Total:	\$0.00	\$9,549.33	\$(9,549.33)	- %
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61220 - Family Strengthening Academy - GSD (SLT)

9000 Standard Regular Labor	\$0.00	\$3,324.40	\$(3,324.40)	- %
9003 Standard Overhead	\$0.00	\$1,569.71	\$(1,569.71)	- %
9004 Standard Indirect	\$0.00	\$2,858.04	\$(2,858.04)	- %
9007 Allocated Administration	\$0.00	\$2,236.77	\$(2,236.77)	- %

Program 61220 Total:	\$0.00	\$9,988.92	\$(9,988.92)	- %
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61310 - Transitions Project - JH - O&E (WS)

9000 Standard Regular Labor	\$0.00	\$113.96	\$(113.96)	- %
9003 Standard Overhead	\$0.00	\$53.81	\$(53.81)	- %
9004 Standard Indirect	\$0.00	\$97.97	\$(97.97)	- %
9007 Allocated Administration	\$0.00	\$76.67	\$(76.67)	- %

Program 61310 Total:	\$0.00	\$342.40	\$(342.40)	- %
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61320 - Transitions Project - JTC - O&E (SLT)

9000 Standard Regular Labor	\$0.00	\$18,221.27	\$(18,221.27)	- %
9003 Standard Overhead	\$0.00	\$8,603.53	\$(8,603.53)	- %
9004 Standard Indirect	\$0.00	\$15,665.06	\$(15,665.06)	- %
9007 Allocated Administration	\$0.00	\$12,259.79	\$(12,259.79)	- %

Program 61320 Total:	\$0.00	\$54,749.66	\$(54,749.66)	- %
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62120 - Assertive Community Treatment - FSP (SLT)

9000 Standard Regular Labor	\$0.00	\$14,238.62	\$(14,238.62)	- %
9003 Standard Overhead	\$0.00	\$6,722.98	\$(6,722.98)	- %
9004 Standard Indirect	\$0.00	\$12,240.85	\$(12,240.85)	- %
9007 Allocated Administration	\$0.00	\$9,580.31	\$(9,580.31)	- %

Program 62120 Total:	\$0.00	\$42,782.76	\$(42,782.76)	- %
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62220 - Wellness Services Program - GSD (SLT)

9000 Standard Regular Labor	\$0.00	\$45,640.14	\$(45,640.14)	- %
9003 Standard Overhead	\$0.00	\$21,550.46	\$(21,550.46)	- %
9004 Standard Indirect	\$0.00	\$39,237.16	\$(39,237.16)	- %
9007 Allocated Administration	\$0.00	\$30,708.03	\$(30,708.03)	- %

Program 62220 Total:	\$0.00	\$137,135.79	\$(137,135.79)	- %
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62410 - Outreach and Engagement Services (WS)

9000 Standard Regular Labor	\$0.00	\$413.09	\$(413.09)	- %
9003 Standard Overhead	\$0.00	\$195.05	\$(195.05)	- %
9004 Standard Indirect	\$0.00	\$355.13	\$(355.13)	- %
9007 Allocated Administration	\$0.00	\$277.93	\$(277.93)	- %

Program 62410 Total:	\$0.00	\$1,241.20	\$(1,241.20)	- %
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62420 - Outreach and Engagement Services (SLT)

9000 Standard Regular Labor	\$0.00	\$5,861.02	\$(5,861.02)	- %
9003 Standard Overhead	\$0.00	\$2,767.37	\$(2,767.37)	- %
9004 Standard Indirect	\$0.00	\$5,038.78	\$(5,038.78)	- %
9007 Allocated Administration	\$0.00	\$3,943.49	\$(3,943.49)	- %

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Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
418820 SLT - Children Outpatient				
Program 62420 Total:	\$0.00	\$17,610.66	\$(17,610.66)	- %
64120 - Health Disparities (SLT)				
9000 Standard Regular Labor	\$0.00	\$100.48	\$(100.48)	- %
9003 Standard Overhead	\$0.00	\$47.44	\$(47.44)	- %
9004 Standard Indirect	\$0.00	\$86.38	\$(86.38)	- %
9007 Allocated Administration	\$0.00	\$67.61	\$(67.61)	- %
Program 64120 Total:	\$0.00	\$301.91	\$(301.91)	- %
65120 - WET - Training and Technical Assistance				
9000 Standard Regular Labor	\$0.00	\$85.47	\$(85.47)	- %
9003 Standard Overhead	\$0.00	\$40.35	\$(40.35)	- %
9004 Standard Indirect	\$0.00	\$73.48	\$(73.48)	- %
9007 Allocated Administration	\$0.00	\$57.50	\$(57.50)	- %
Program 65120 Total:	\$0.00	\$256.80	\$(256.80)	- %
66000 - PEI - Planning				
9000 Standard Regular Labor	\$0.00	\$1,607.64	\$(1,607.64)	- %
9003 Standard Overhead	\$0.00	\$759.04	\$(759.04)	- %
9004 Standard Indirect	\$0.00	\$1,382.11	\$(1,382.11)	- %
9007 Allocated Administration	\$0.00	\$1,081.70	\$(1,081.70)	- %
Program 66000 Total:	\$0.00	\$4,830.50	\$(4,830.50)	- %
66110 - School Based MH Specialists (WS)				
9000 Standard Regular Labor	\$0.00	\$1,593.27	\$(1,593.27)	- %
9003 Standard Overhead	\$0.00	\$125.63	\$(125.63)	- %
9004 Standard Indirect	\$0.00	\$228.76	\$(228.76)	- %
9007 Allocated Administration	\$0.00	\$179.03	\$(179.03)	- %
Program 66110 Total:	\$0.00	\$2,126.70	\$(2,126.70)	- %
66130 - Incredible Years Parenting Program (WS)				
9000 Standard Regular Labor	\$0.00	\$0.00	\$0.00	- %
9003 Standard Overhead	\$0.00	\$0.01	\$(0.01)	- %
9004 Standard Indirect	\$0.00	\$0.00	\$0.00	- %
9007 Allocated Administration	\$0.00	\$0.01	\$(0.01)	- %
Program 66130 Total:	\$0.00	\$0.02	\$(0.02)	- %
66140 - Incredible Years Parenting Program (SLT)				
9000 Standard Regular Labor	\$0.00	\$529.89	\$(529.89)	- %
9003 Standard Overhead	\$0.00	\$250.20	\$(250.20)	- %
9004 Standard Indirect	\$0.00	\$455.56	\$(455.56)	- %
9007 Allocated Administration	\$0.00	\$356.53	\$(356.53)	- %
Program 66140 Total:	\$0.00	\$1,592.18	\$(1,592.18)	- %
Expenditure Total for 418820:	\$0.00	\$282,508.82	\$(282,508.82)	- %
Summary of Revenues less Expenditures for 418820:		\$ (282,508.82)		
419100 Traditional Programs				
62000 - Adult Wellness & Recovery				
1641 MENTAL HEALTH SERVICES: PRIVATE	\$0.00	\$0.00	\$0.00	- %
Program 62000 Total:	\$0.00	\$0.00	\$0.00	- %
62220 - Wellness Services Program - GSD (SLT)				
1641 MENTAL HEALTH SERVICES: PRIVATE	\$0.00	\$37.00	\$(37.00)	- %
Program 62220 Total:	\$0.00	\$37.00	\$(37.00)	- %

Services and Supplies Posted Through: 08/13/2010

Labor Posted Through: 07/02/2010

	Adopted Budget	YTD Actuals	Variance	Variance %
419100 Traditional Programs				
Revenue Total for 419100:	\$0.00	\$37.00	\$37.00	- %
61113 - Youth Strategy MHSA Wraparound - FSP (WS) - Sierra Family				
4323 Psychiatric Medical Services	\$0.00	\$12,704.25	\$(12,704.25)	- %
4324 Medical, Dental & Lab Services	\$0.00	\$(526.50)	\$526.50	- %
Program 61113 Total:	\$0.00	\$12,177.75	\$(12,177.75)	- %
Expenditure Total for 419100:	\$0.00	\$12,177.75	(\$12,177.75)	- %
Summary of Revenues less Expenditures for 419100:		\$(12,140.75)		
Grand Total of Revenues less Expenditures:		\$(2,572,101.49)		

FAMIS Reconciliation

(B)

El Dorado County HSD - Mental Health
 FY 2009/10
 Reconciliation of HCAS to FAMIS
 Fund 11-110-001
 August 20, 2010

Source	Labor	Services & Supplies	Other Charges	Fixed Assets	Other Financing	Intrafund Abatements	Totals
FAMIS Balance	\$ 8,340,085	\$ 3,551,504	\$ 1,398,793	\$ 3,757	\$ 132,126	\$ (797,238)	\$ 12,629,027
Add JI's not yet posted in FAMIS:							
J141081910_0910_XFER_PH_LABOR	\$ 109,933						
Adjusted FAMIS Balance	\$ 8,450,018	\$ 3,551,504	\$ 1,398,793	\$ 3,757	\$ 132,126	\$ (797,238)	\$ 12,738,960
HCAS Balance							
Add JE's and JI's not yet posted in HCAS	\$ 8,450,004	\$ 3,551,399	\$ 1,398,696	\$ 3,757	\$ 132,126	\$ (711,812)	\$ 12,824,170 (X)
JE201003717							
J12010071836 - 843							
Adjusted HCAS Balance	\$ 8,450,004	\$ 3,551,399	\$ 1,398,696	\$ 3,757	\$ 132,126	\$ (797,238)	\$ 12,738,744 (Y)
Difference (Adj FAMIS less Adj HCAS)	\$ 14	\$ 105	\$ 97	\$ -	\$ -	\$ -	\$ 216

(X) = pg 13 of Work Program Report.

(Y) = 56163 posted to FAMIS 8/19/10

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

3:41 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2010 JUNE 2010
 INDEX CODE :
 ORGANIZATION : 41 MENTAL HEALTH
 CHAR / OBJECT : 30 SALARY & EMPLOYEE BENEFITS
 FDTP FUND SBFD : 11 110 001 MENTAL HEALTH
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	3060	WORKERS' COMPENSAT	109,560	109,561		-1
	3080	FLEXIBLE BENEFITS	36,600	12,985		23,615
		EXPENDITURE TOTAL	9,269,458	8,340,085		929,373

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

3:41 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2010 JUNE 2010
 INDEX CODE :
 ORGANIZATION : 41 MENTAL HEALTH
 CHAR / OBJECT : 40 SERVICE & SUPPLIES
 FDTP FUND SBFD : 11 110 001 MENTAL HEALTH
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	4605	RENT & LEASE: VEHI	38,000	40,835		-2,835
	4606	FUEL PURCHASES	38,125	21,205		16,920
	4608	HOTEL ACCOMMODATIO		592		-592
	4620	UTILITIES	119,242	86,765		32,477
		EXPENDITURE TOTAL	3,805,859	3,551,504		254,355

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

3:41 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2010 JUNE 2010
 INDEX CODE :
 ORGANIZATION : 41 MENTAL HEALTH
 CHAR / OBJECT : 50 OTHER CHARGES
 FDTP FUND SBFD : 11 110 001 MENTAL HEALTH
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
5316	INTERFND: IS PROGR	87,500	50,055		37,445
5318	INTERFND: MAINTENA	2,000	40,606		-38,606
5320	INTERFND: NETWORK	128,949	128,949		
5321	INTERFND: COLLECTI	1,300	1,948		-648
	EXPENDITURE TOTAL	1,732,784	1,398,793		333,991

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

3:40 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2010 JUNE 2010
 INDEX CODE :
 ORGANIZATION : 41 MENTAL HEALTH
 CHAR / OBJECT : 60 FIXED ASSETS
 FDTP FUND SBFD : 11 110 001 MENTAL HEALTH
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	6040	FIXED ASSET: EQUIP	5,875			5,875
	6042	FIXED ASSET: COMPU	10,581	3,757		6,824
		EXPENDITURE TOTAL	16,456	3,757		12,699

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

3:40 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2010 JUNE 2010
 INDEX CODE :
 ORGANIZATION : 41 MENTAL HEALTH
 CHAR / OBJECT : 70 OTHER FINANCING USES
 FDTP FUND SBFD : 11 110 001 MENTAL HEALTH
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	7000	OPERATING TRANSFER	132,126	132,126		
		EXPENDITURE TOTAL	132,126	132,126		

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

LINK TO:

SUMMARY: INDEX CODE OR ORGANIZATION

3:40 PM

BALANCE (Y,M,Q,A) : Y C / P PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2010 JUNE 2010
 INDEX CODE :
 ORGANIZATION : 41 MENTAL HEALTH
 CHAR / OBJECT : 73 INTRAFUND ABATEMENT
 FDTP FUND SBFD : 11 110 001 MENTAL HEALTH
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	7380	INTRFND ABATEMENTS	-12,596,481	-797,238		-11,799,243
		EXPENDITURE TOTAL	-12,596,481	-797,238		-11,799,243

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

HCAS Management Report

Work Program for Fund 11-110-001

©

EDC HSD - Mental Health Division

Management Report

Work Program - MHSA Summary

Fund 11-110-001

July 2009 - June 2010

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense
Crisis Residential Facility (CRT)									
<u>43000</u>	640,456.37	1,010.46	0.00	0.00	430,928.82	273,272.57	0.00	0.00	1,345,668.23
MHSA Programs									
<u>60000</u>	989,530.76	14,565.51	392.70	0.00	658,818.27	908,831.25	0.00	0.00	2,572,138.49
Total MHSA	\$ 1,629,987.13	\$ 15,575.97	\$ 392.70	\$ -	\$ 1,089,747.09	\$ 1,182,103.82	\$ -	\$ -	\$ 3,917,806.72

4

x = amount balances to journal entry total and Index Code Report (section A)

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Revenue Expense Source	Revenue Amount
11400 Admin Contracts	119,081.37	86.53	0.00	0.00	0.00	0.00	0.00	0.00	119,167.90	0.00
19111 PH Admin/Contracts	5,860.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.53	0.00
Total PH Admin/Contracts	2,118,299.94	4,768.34	578,766.00	0.00	0.00	0.00	0.00	0.00	\$2,701,834.28	65,230.14
Allocated to Programs as Admin										
	(\$2,118,299.93)	(\$4,768.34)	(\$578,766.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	Variance: 0.000000%
Adjusted Total	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
Indirect Clinical Management & Support	349,531.82	1,005.81	0.00	0.00	0.00	0.00	0.00	0.00	350,537.63	0.00
Indirect Clinical Management & Support	23,024.64	500.75	0.00	0.00	0.00	0.00	0.00	0.00	23,525.39	0.00
Indirect Patient Rights Advocacy	30,866.50	5,756.42	0.00	0.00	0.00	0.00	0.00	0.00	36,621.92	0.00
Indirect Quality Assurance/Utilization Review	289,904.49	1,178.43	62.00	0.00	0.00	0.00	0.00	0.00	291,144.92	0.00
Indirect Medical/PHF	171,348.80	3,239.02	0.00	0.00	0.00	0.00	0.00	0.00	174,587.82	0.00
Indirect Medical (WS)	42,780.03	1,198.57	0.00	0.00	0.00	0.00	0.00	0.00	43,978.60	0.00
Indirect Medical (SLT)	0.00	17.60	0.00	0.00	0.00	0.00	0.00	0.00	17.60	0.00
Indirect Adult PHF/CRT/PES - Management & Support (WS)	150,789.65	48,160.16	0.00	0.00	0.00	0.00	0.00	0.00	198,949.81	0.00
Indirect Adult PHF & CRT	113,099.17	1,956.81	0.00	0.00	0.00	0.00	0.00	0.00	115,055.98	0.00
Indirect Adult - PHF (WS)	80,962.79	484.73	0.00	0.00	0.00	0.00	0.00	0.00	81,457.52	0.00
Indirect Adult - CRT/PES (WS)	10,450.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.84	0.00
Indirect Adult - PES (WS)										

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense Source	Revenue Amount
20500	292,980.41	498.85	0.00	0.00	0.00	0.00	0.00	0.00	293,480.26	0.00
Indirect Adult Outpatient Mgmt & Support (WS)									Discretionary	Operating Transfers In
20550	60,155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,155.38	0.00
Indirect Adult & Children Outpatient (WS)									Discretionary	
20600	409,272.29	4,891.57	25.00	0.00	0.00	0.00	0.00	0.00	414,188.86	0.00
Indirect Children Outpatient Mgmt & Support (WS)									Discretionary	
20700	106,867.48	0.00	25.00	0.00	0.00	0.00	0.00	0.00	106,892.48	0.00
Indirect Adult Outpatient & PES Mgmt & Support (SLT)									Discretionary	
20730	9,542.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542.91	0.00
Indirect Adult - PES (SLT)									Discretionary	
20800	113,144.78	1,741.91	25.00	0.00	0.00	0.00	0.00	0.00	114,911.69	0.00
Indirect Children Outpatient Mgmt & Support (SLT)									Discretionary	
20900	94,006.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,006.31	0.00
Indirect Adult & Children Outpatient (SLT)									Discretionary	
21000	0.00	39,277.27	356,316.79	0.00	0.00	0.00	0.00	0.32	395,594.38	0.00
Indirect General Department									Discretionary	Mental Health Services
21100	0.00	369,836.03	1,198.89	1,878.53	0.00	0.00	0.00	0.00	372,913.45	0.00
Indirect General Department - Golden Plaza									Discretionary	
21200	0.00	98,863.50	38,366.74	0.00	0.00	0.00	0.00	0.00	137,230.24	0.00
Indirect General Department - Spring Street									Discretionary	
21300	0.00	198,360.55	0.00	1,878.52	0.00	0.00	0.00	0.00	200,239.07	0.00
Indirect General Department - Lake Tahoe Blvd									Discretionary	
21400	0.00	304,543.09	990.86	0.00	0.00	0.00	0.00	0.00	305,533.95	0.00
Indirect General Department - Clinical Mgmt & Support									Discretionary	
21500	0.00	0.00	972.57	0.00	0.00	0.00	-700,000.00	132,126.00	-566,901.43	150.00
Indirect Revenue - Realignment/Interest/SLPR									Charges For Services	Discretionary
									MENTAL HEALTH SERVICES: CO COLLE	12,624.14
									Misc: Copy Fees	239.80
									Misc: Revenue	1,736.32
									Operating Transfer In - RST	2,210,129.07
									Operating Transfers In	280,501.16
									Rev: Interest	-3,084.96
									St: Mh Sales Tax Realignment	2,008.46
									Vehicle License: Operating Transfers In	747,900.61

23000	Labor	0.00	Services and Supplies	0.00	Other Charges	91.55	Fixed Assets	0.00	Admin	0.00	Indirect	0.00	Intra-Fund Transfers	0.00	Operating Transfers Out	0.00	Total Revenue Expense Source	91.55	Discretionary	0.00
29999	-58,812.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,812.83	Discretionary	0.00	
Total Diff of 80000-itrac																				
	2,289,915.48	1,081,521.07	398,074.40	3,757.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700,000.00	132,126.32	\$3,205,394.32	\$3,205,394.32				3,252,206.60
Allocated to Programs as Overhead																				
Adjusted Total																				
Variance: -0.00510%																				
100.005%																				
(\$2,290,032.29) (\$1,081,578.24) (\$398,094.71) (\$3,757.24) \$0.00 \$700,035.71 (\$132,133.06) (\$3,205,557.84)																				
(\$116.82) (\$55.17) (\$20.31) (\$0.19) \$0.00 \$35.71 (\$6.74) (\$183.52)																				
QA/UR activities related to monitoring of MHP program integrity standards																				
30100	209,322.99	0.00	0.00	0.00	0.00	136,176.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,959.62	Discretionary	0.00	
QA/UR activities related to monitoring of MHP program integrity standards																				
30200	10,416.94	0.00	0.00	0.00	0.00	4,943.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,369.38	Discretionary	0.00	
QA/UR activities required as part of clinical performance improvement project																				
30300	1,196.58	0.00	0.00	0.00	0.00	579.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.38	Discretionary	0.00	
Quality Improvement (QI) Committee meetings, preparation time, documentat																				
30400	47,043.45	0.00	0.00	0.00	0.00	21,805.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,812.40	Discretionary	0.00	
QA/UR clerical time spent supporting UR chart selection, gathering of chart ar																				
30500	3,242.67	0.00	0.00	0.00	0.00	1,702.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,127.29	Discretionary	0.00	
QA/UR activities required for development, implementation, evaluation and re																				
30600	9,252.06	0.00	0.00	0.00	0.00	777.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568.54	Discretionary	0.00	
QA/UR activities required for TBS, assistance with state audits, and federal at																				
30700	25,053.06	0.00	0.00	0.00	0.00	11,960.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,870.47	Discretionary	0.00	
QA/UR personnel time and materials for assisting auditors																				
30800	1,076.47	0.00	0.00	0.00	0.00	1,026.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.11	Discretionary	0.00	
QA/UR activities required as part of medication monitoring																				
30900	5,758.30	0.00	0.00	0.00	0.00	2,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,111.64	Discretionary	0.00	
QA/UR training of staff for staff on QA/UR activities																				
31000	306.42	0.00	0.00	0.00	0.00	343.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.46	Discretionary	0.00	
QA/UR personnel time required for the operation of MIS necessary for UR act																				
31100	8,647.29	0.00	0.00	0.00	0.00	6,180.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646.16	Discretionary	0.00	
QA/UR plan development activities																				

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Amount
32000	54,791.75	0.00	0.00	0.00	36,866.46	25,317.99	0.00	0.00	116,976.21	0.00
Patients Rights Advocacy (32000)										
Total Patients Rights Advocacy (32000)	376,109.98	0.00	0.00	0.00	236,124.43	213,414.27	0.00	0.00	\$825,648.67	0.00
Psychiatric Health Facility (PHF)										
40000	1,025,594.25	31,352.29	228.00	0.00	680,068.07	750,941.06	0.00	0.00	2,498,183.68	4,614.75
Psychiatric Health Facility (PHF)										
40001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHF - Other County - Alameda										
40002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
PHF - Other County - Alpine										
40003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.25
PHF - Other County - Amador										
40005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,036.00
PHF - Other County - Calaveras										
40006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.65
PHF - Other County - Colusa										
40023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,629.10
PHF - Other County - Mendocino										
40026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.51
PHF - Other County - Mono										
40029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,192.80
PHF - Other County - Nevada										
40031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,518.47
PHF - Other County - Placer										
40034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-650.00
PHF - Other County - Sacramento										

Charges For Services
Discretionary
Mental Health Services
MENTAL HEALTH SERVICES: OTHER CO
MENTAL HEALTH SERVICES: PRIVATE P

Charges For Services
MENTAL HEALTH SERVICES: OTHER CO

Charges For Services
MENTAL HEALTH SERVICES: OTHER CO

Charges For Services
MENTAL HEALTH SERVICES: OTHER CO

Charges For Services
MENTAL HEALTH SERVICES: OTHER CO

40044	PHF - Other County - Santa Cruz	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Revenue Expense Source	Revenue Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MENTAL HEALTH SERVICES: OTHER CO	0.00
40045	PHF - Other County - Shasta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MENTAL HEALTH SERVICES: OTHER CO	25,375.03
40058	PHF - Other County - Sutter/Yuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MENTAL HEALTH SERVICES: OTHER CO	224.81
40060	PHF - Veteran's Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Mental Health Services MENTAL HEALTH SERVICES: OTHER CO	7,840.00 2,240.00
40061	PHF - CFMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Charges For Services Mental Health Services MENTAL HEALTH SERVICES: OTHER CO	65.40 6,737.70 -266.61
41000	Adult Inpatient or Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Misc: Reimbursement ST: Mental Health St: Mh Sales Tax Realignment	25,766.88 468,471.58 25,360.11
41101	Adult Inpatient or Residential - California Psych Transitions	0.00	0.00	80,640.00	0.00	0.00	0.00	0.00	0.00	Discretionary MENTAL HEALTH SERVICES: PUBLIC GL Misc: Reimbursement	0.00 5,960.00 2,235.00
41102	Adult Inpatient or Residential - Crestwood - American River	0.00	0.00	38,359.00	0.00	0.00	0.00	0.00	0.00	Discretionary	0.00
41103	Adult Inpatient or Residential - Crestwood - Redding	0.00	0.00	77,022.85	0.00	0.00	0.00	0.00	0.00	Discretionary Misc: Reimbursement	0.00 -2,760.48
41104	Adult Inpatient or Residential - Crestwood - Sacramento	0.00	0.00	90,239.00	0.00	0.00	0.00	0.00	0.00	Discretionary MENTAL HEALTH SERVICES: PRIVATE P MENTAL HEALTH SERVICES: PUBLIC GL Misc: Reimbursement	0.00 0.00 9,192.00 1,888.00
41106	Adult Inpatient or Residential - Crestwood - Engle House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discretionary	0.00
41107	Adult Inpatient or Residential - Crestwood - Stockton	0.00	0.00	41,075.00	0.00	0.00	0.00	0.00	0.00	Discretionary	0.00
41108	Adult Inpatient or Residential - Crestwood - Modesto	0.00	0.00	35,586.00	0.00	0.00	0.00	0.00	0.00	Discretionary	0.00

WorkProgramActualFund.rpt

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense Source	Revenue Amount
41109	0.00	0.00	14,541.94	0.00	0.00	0.00	0.00	0.00	14,541.94	0.00
Adult Inpatient or Residential - Grace Home										
41114	0.00	0.00	6,776.00	0.00	0.00	0.00	0.00	0.00	6,776.00	0.00
Adult Inpatient or Residential - Willow Glen Care Center										
41201	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00
Children Inpatient or Residential - Sierra Vista Hospital										
41204	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
Children Inpatient or Residential - Heritage Oaks Hospital										
41206	0.00	59,866.40	0.00	0.00	0.00	0.00	0.00	0.00	59,866.40	0.00
Children Inpatient or Residential - Star View Adolescent										
43000	640,456.37	1,010.46	0.00	0.00	430,928.82	273,272.57	0.00	0.00	1,345,668.23	0.00
Crisis Residential Facility (CRT)										
44000	0.00	0.00	27,368.57	0.00	0.00	0.00	0.00	0.00	27,368.57	0.00
Other Hospitals: Adult and Children										
Total Other Hospitals: Adult and Children										810,414.65
1,666,050.62										\$4,317,036.66
93,939.15										\$4,317,036.66
Children Outpatient Services (WS) - Charis Youth Center										
50001	0.00	19,121.59	0.00	0.00	0.00	0.00	0.00	0.00	19,121.59	0.00
Children Outpatient Services (WS) - Charis Youth Center										
50004	0.00	44,880.16	0.00	0.00	0.00	0.00	0.00	0.00	44,880.16	0.00
Children Outpatient Services (WS) - Milhous Children's Services										
50005	0.00	30,841.40	0.00	0.00	0.00	0.00	0.00	0.00	30,841.40	0.00
Children Outpatient Services (WS) - Summitview										
50007	0.00	51,998.45	0.00	0.00	0.00	0.00	0.00	0.00	51,998.45	0.00
Children Outpatient Services (WS) - Star View Adolescent										
51000	93,360.62	245.03	0.00	0.00	62,816.16	97,741.17	0.00	0.00	254,162.98	0.00
Adult Outpatient Services (WS)										
51100	4,738.56	0.00	0.00	0.00	3,188.22	3,372.07	0.00	0.00	11,298.85	0.00
Adult Outpatient Services (WS) - Public Guardian LPS										
51200	8,130.46	0.00	0.00	0.00	5,470.58	5,785.77	0.00	0.00	19,386.80	0.00
Adult Outpatient Services (WS) - PATH - Spring Street										

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
51210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FED: Other	0.00
Adult Outpatient Services (WS) - PATH - Golden Plaza											
51300	7,231.00	0.00	0.00	0.00	4,865.44	10,574.35	0.00	0.00	22,670.79	Charges For Services	4,846.75
Adult Outpatient Services (WS) - Community Health Center											
51400	11,018.66	50.00	0.00	0.00	7,413.79	10,100.71	0.00	0.00	28,583.17	Discretionary	0.00
Adult Outpatient Services (WS) - CalWorks											
52000	337,169.64	0.00	0.00	0.00	233,070.07	361,432.77	0.00	0.00	931,672.48	Interfund Rev: Mental Health Services	11,236.52
Children Outpatient Services (WS)											
52001	0.00	10,862.18	0.00	0.00	0.00	0.00	0.00	0.00	10,862.18	Discretionary	0.00
Children Outpatient Services (WS) - Charis Youth Center											
52005	0.00	54,097.80	0.00	0.00	0.00	0.00	0.00	0.00	54,097.80	Discretionary	0.00
Children Outpatient Services (WS) - Milhous Children's Services											
52006	0.04	756,877.75	0.00	0.00	0.01	-0.07	0.00	0.00	756,877.72	Discretionary	0.00
Children OP Svcs (WS) - New Morning - GV Rd, Pvl											
52009	0.00	72,600.39	0.00	0.00	0.00	0.00	0.00	0.00	72,600.39	Discretionary	0.00
Children Outpatient Services (WS) - Sacramento Children's Home											
52010	0.02	560,862.35	793.80	0.00	0.00	-0.02	0.00	0.00	561,676.14	Discretionary	0.00
Children Outpatient Services (WS) - Sierra Child & Family											
52011	0.00	477,208.97	0.00	0.00	0.00	0.00	0.00	0.00	477,208.97	Discretionary	0.00
Children OP Svcs (WS) - Summitview - Sunney Rd											
52012	0.00	14,600.59	0.00	0.00	0.00	0.00	0.00	0.00	14,600.59	Discretionary	0.00
Children Outpatient Services (WS) - Value Options											
52014	0.00	32,839.57	0.00	0.00	0.00	0.00	0.00	0.00	32,839.57	Discretionary	0.00
Remi Vista - Redding											
52015	0.00	38,317.65	0.00	0.00	0.00	0.00	0.00	0.00	38,317.65	Discretionary	0.00
Remi Vista EDH(52015)											
52016	0.00	6,330.80	0.00	0.00	0.00	0.00	0.00	0.00	6,330.80	Discretionary	0.00
Children Outpatient Services (WS) - Remi Vista - Shasta											

52017	Children Outpatient Services (WS) - Youth for Change	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Revenue Expense Source	Revenue Amount
0.00	1,153.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.53	0.00
52018	Children Outpatient Services (WS) - Star View Adolescent	0.00	1,430.42	0.00	0.00	0.00	0.00	0.00	0.00	1,430.42	0.00
52019	Children Outpatient Services (WS) - Subur	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
52110	Children Outpatient Services (WS) - SB163 Wraparound	94,373.93	52.40	3,875.93	0.00	63,498.35	92,556.89	0.00	0.00	254,157.50	0.00
52111	Children Outpatient Services (WS) - SB163 Wraparound - Sierra Child & Fam	0.00	-2,769.04	4,992.23	0.00	0.00	0.00	0.00	0.00	2,203.19	0.00
52112	Children Outpatient Services (WS) - SB163 Wraparound - Summitview	0.00	15,007.87	0.00	0.00	0.00	0.00	0.00	0.00	15,007.87	0.00
52113	Children Outpatient Services (WS) - SB163 Wraparound - New Morning	0.00	1,555.50	0.00	0.00	0.00	0.00	0.00	0.00	1,555.50	0.00
52120	Children Outpatient Services (WS) - SB163 Reinvestment Incredible Years	0.00	6,537.02	1,150.41	0.00	0.00	0.00	-8,864.04	0.00	-2,176.61	0.00
52210	Children Outpatient Services (WS) - Juvenile Hall -SAMHSA	59,138.05	7,886.73	0.00	0.00	39,790.75	66,803.22	0.00	0.00	173,618.75	0.00
52220	Children Outpatient Services (WS) - Juvenile Hall - STOP	5,726.63	138.74	0.00	0.00	3,853.18	5,487.23	0.00	0.00	15,205.77	0.00
52300	Children Outpatient Services (WS) - Black Oak Mine	1,633.16	0.00	0.00	0.00	1,098.88	1,583.33	0.00	0.00	4,315.37	0.00
52400	Children Outpatient Services (WS) - IEP	90,964.14	1,178.55	0.00	0.00	63,005.50	94,519.50	0.00	0.00	249,667.69	0.00
53000	PES (WS)	58,623.86	2,418.28	0.00	0.00	39,444.70	26,163.98	0.00	0.00	126,650.81	0.00
54000	Adult Outpatient Services (SLT)	30,730.19	0.00	0.00	0.00	20,676.02	31,804.16	0.00	0.00	83,210.38	0.00
											0.00
											3,219.14
											0.00
											1,700.00

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Revenue Expense Source	Revenue Amount
61110	9,464.71	0.00	0.00	0.00	6,368.21	9,401.83	0.00	0.00	25,234.86	0.00
	Youth Strategy MHSA Wraparound - FSP (WS)								Discretionary	
61113	0.00	12,177.75	0.00	0.00	0.00	0.00	0.00	0.00	12,177.75	0.00
	Youth Strategy MHSA Wraparound - FSP (WS) - Sierra Family								Discretionary	
61210	89,343.28	1,658.41	392.70	0.00	80,107.48	117,363.81	0.00	0.00	288,865.68	0.00
	Family Strengthening Academy - GSD (WS)								Discretionary	
61220	5,130.98	0.00	0.00	0.00	3,452.31	6,279.53	0.00	0.00	14,862.82	0.00
	Family Strengthening Academy - GSD (SLT)								Discretionary	
61310	30,407.90	0.00	0.00	0.00	20,459.59	29,617.02	0.00	0.00	80,484.51	0.00
	Transitions Project - Juvenile Hall - O&E (WS)								Discretionary	
61320	18,340.75	0.00	0.00	0.00	12,340.18	24,391.28	0.00	0.00	55,072.21	0.00
	Transitions Project - Juvenile Treatment Center - O&E (SLT)								Discretionary	
62000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult Wellness & Recovery								MENTAL HEALTH SERVICES: PRIVATE P	
62110	85,510.70	0.00	0.00	0.00	57,535.64	82,448.92	0.00	0.00	225,495.26	0.00
	Assertive Community Treatment - FSP (WS)								Discretionary	
62120	47,748.90	0.00	0.00	0.00	32,126.67	53,134.37	0.00	0.00	133,009.94	0.00
	Assertive Community Treatment - FSP (SLT)								Discretionary	
62210	353,768.49	80.10	0.00	0.00	238,027.45	335,329.43	0.00	0.00	927,205.47	0.00
	Wellness Services Program - GSD (WS)								Discretionary	
62211	3,535.41	0.00	0.00	0.00	2,378.78	3,240.89	0.00	0.00	9,155.08	0.00
	Wellness Services Program - GSD (WS) - Vocational Rehabilitation								Discretionary	
62220	154,806.36	4.98	0.00	0.00	104,155.76	169,613.15	0.00	0.00	428,580.25	0.00
	Wellness Services Program - GSD (SLT)								Discretionary	
									MENTAL HEALTH SERVICES: PRIVATE P	37.00
62310	2,763.39	0.00	0.00	0.00	1,872.74	2,551.48	0.00	0.00	7,207.61	0.00
	Resource Management Services - GSD (WS)								Discretionary	
62320	4,938.70	0.00	0.00	0.00	3,322.98	5,071.51	0.00	0.00	13,333.20	0.00
	Resource Management Services - GSD (SLT)								Discretionary	
62410	16,904.61	0.00	0.00	0.00	11,373.50	15,116.05	0.00	0.00	43,394.16	0.00
	Outreach and Engagement Services (WS)								Discretionary	
62420	17,237.22	0.00	0.00	0.00	11,597.76	19,472.81	0.00	0.00	48,307.79	0.00
	Outreach and Engagement Services (SLT)								Discretionary	

	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense Source	Revenue Amount
64110 Health Disparities (WS)	182.66	0.00	0.00	0.00	122.90	83.66	0.00	0.00	389.23	0.00
64111 Health Disparities (WS) - Family Connections	0.01	0.00	0.00	0.00	0.01	-0.03	0.00	0.00	-0.01	0.00
64120 Health Disparities (SLT)	100.48	0.00	0.00	0.00	67.61	133.82	0.00	0.00	301.91	0.00
64121 Health Disparities (SLT) - Family Resource Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65110 WET - Workforce Staffing Support	35,924.98	0.00	0.00	0.00	24,171.81	1,394.26	0.00	0.00	61,491.05	0.00
65120 WET - Training and Technical Assistance	6,174.15	0.00	0.00	0.00	4,010.55	5,796.14	0.00	0.00	15,980.83	0.00
65140 WET - Consumer and Family Member Program	9,158.30	18.48	0.00	0.00	6,162.04	5,322.71	0.00	0.00	20,661.54	0.00
66000 PEI - Planning	12,734.83	0.00	0.00	0.00	8,568.57	9,517.20	0.00	0.00	30,820.59	0.00
66110 School Based MH Specialists (WS)	42,587.52	0.00	0.00	0.00	648.02	1,030.15	0.00	0.00	44,265.70	0.00
66130 Incredible Years Parenting Program (WS)	5,553.94	625.79	0.00	0.00	3,736.97	5,384.39	0.00	0.00	15,301.10	0.00
66140 Incredible Years Parenting Program (SLT)	529.89	0.00	0.00	0.00	356.53	705.76	0.00	0.00	1,592.18	0.00
67000 MHSA Innovation - Planning	2,464.35	0.00	0.00	0.00	1,656.12	1,757.40	0.00	0.00	5,879.86	0.00
Total MHSA Innovation - Planning	989,530.76	14,565.51	392.70	0.00	658,816.27	906,631.25	0.00	0.00	\$2,572,136.49	37.00
MAA - Coordination and Claims Administration										
70060 MAA - Coordination and Claims Administration	391.91	0.00	0.00	0.00	263.70	0.00	0.00	0.00	655.61	0.00
Total MAA - Coordination and Claims Administration	391.91	0.00	0.00	0.00	263.70	0.00	0.00	0.00	\$655.61	0.00

InterTrac	Labor	Services and Supplies	Other Charges	Fixed Assets	Admin	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense Source	Revenue Amount
80000 InterTrac	0.44	0.00	0.00	0.00	0.06	-0.27	0.00	0.00	0.24	0.00
										Discretionary
Total InterTrac	0.44	0.00	0.00	0.00	0.06	-0.27	0.00	0.00	\$0.24	0.00
blank	0.21	55,635.35	798.96	0.00	-1,748.25	-0.66	0.00	-0.32	54,685.30	0.00
										Charges For Services
										Discretionary
										FED: HEALTHY FAMILIES
										FED: Medi Cal
										FED: Other
										Mental Health Services
										MENTAL HEALTH SERVICES: CO COLLEI
										MENTAL HEALTH SERVICES: OTHER CO
										Misc: Copy Fees
										Misc: Reimbursement
										Misc: Revenue
										Operating Transfer In - RST
										Operating Transfers In
										Private Insurance
										Rev: Interest
										ST: Mental Health
										St: Mental Health - Medi Cal
										St: Mh Sales Tax Realignment
										Vehicle License: Operating Transfers In
Total	0.21	55,635.35	798.96	0.00	-1,748.25	-0.66	0.00	-0.32	\$54,685.30	3,194,871.94
STOCK	0.00	928.90	-1,991.90	0.00	0.00	0.00	0.00	0.00	-1,063.00	0.00
Total	0.00	928.90	-1,991.90	0.00	0.00	0.00	0.00	0.00	(\$1,063.00)	0.00
Grand Total	8,450,003.93	3,551,399.04	1,398,696.16	3,757.05	2,701,834.27	3,205,557.84	-711,812.12	132,126.00	\$18,731,562.17	7,994,951.07

Sample HCAS Management Report

Program 66130 – Incredible Years Parenting Program

D

EDC HSD - Mental Health Division
 Management Report
 Audit Report

Period: 201001 - 201012

Fund Number: 11 110 001

Services and Supplies Posted Through: 08/13/2010
 Labor Posted Through: 07/02/2010

66130 - Incredible Years Parenting Program (WS)

Expenditure

Sub Object: 4260 Office Expense

<u>Date</u>	<u>Index Code</u>	<u>Resource</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>
06/30/2010	417200	JEHC080220101639 1		XFER IY PEI SUPPLIES COSTS - SESSION 1	\$82.82
4260 Office Expense					\$82.82

Sub Object: 4262 Software

<u>Date</u>	<u>Index Code</u>	<u>Resource</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>
06/30/2010	417200	JEHC080220101639 1		XFER IY PEI BOOK COSTS - SESSIONS 1	\$542.97
4262 Software					\$542.97

Sub Object: 9000 Standard Regular Labor

<u>Date</u>	<u>Index Code</u>	<u>Resource</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>
04/07/2010	418730	Haffner, Cheree		MENTAL HEALTH PROGRAM COORD II	\$429.24
05/24/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$18.94
05/25/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$76.90
05/26/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$129.13
05/27/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.41
05/30/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$115.92
05/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$114.78
06/01/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$229.56
06/01/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$175.44
06/01/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$231.84
06/02/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.41
06/03/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$157.82
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$71.74
06/07/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$318.78
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$229.56
06/08/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$231.84
06/08/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$229.56
06/08/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$175.44
06/09/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$96.84

66130 - Incredible Years Parenting Program (WS)

Expenditure

Sub Object: 9000 Standard Regular Labor

Date	Index Code	Resource	Vendor	Description	Cost
06/10/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$86.94
06/10/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$43.04
06/14/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$186.52
06/14/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$115.92
06/15/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$229.56
06/15/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$231.84
06/16/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$100.43
06/21/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$143.48
06/21/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$57.96
06/22/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$289.80
06/22/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$229.56
06/23/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$129.13
06/28/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$172.17
06/28/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$115.92
06/29/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$229.56
06/29/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$231.84
06/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$100.43
06/30/2010	418730	JEHCO8192010951 209		FY 09/10 Labor Variance	\$(146.43)
06/30/2010	418820	Klym, Colleen		MENTAL HEALTH CLINICIAN IA	\$(350.88)
9000 Standard Regular Labor					\$5,553.94

Sub Object: 9003 Standard Overhead

Date	Index Code	Resource	Vendor	Description	Cost
04/07/2010	418730	Haffner, Cheree		MENTAL HEALTH PROGRAM COORD II	\$147.14
05/24/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$6.49
05/25/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$26.36
05/26/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$44.26
05/27/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$55.68
05/30/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$39.74
05/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$39.35
06/01/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$96.83
06/01/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$78.69
06/01/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$79.47
06/02/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$55.68
06/03/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$54.10
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$24.59
06/07/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$109.28

66130 - Incredible Years Parenting Program (WS)

Expenditure

Sub Object: 9003 Standard Overhead

Date	Index Code	Resource	Vendor	Description	Cost
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$78.69
06/08/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$79.47
06/08/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$96.83
06/08/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$78.69
06/09/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$32.85
06/10/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$29.80
06/10/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$14.75
06/14/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$39.74
06/14/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$63.94
06/15/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$79.47
06/15/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$78.69
06/16/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$34.43
06/21/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$49.18
06/21/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$19.87
06/22/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$99.34
06/22/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$78.69
06/23/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$44.26
06/28/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$59.02
06/28/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$39.74
06/29/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$79.47
06/29/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$78.69
06/30/2010	418820	Klym, Colleen		MENTAL HEALTH CLINICIAN IA	\$(193.65)
06/30/2010	418730	JEHC081920101521 12t		FY 09/10 General Department Variance	\$(325.24)
06/30/2010	418820	JEHC081920101521 18'		FY 09/10 General Department Variance	\$0.00
06/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$34.43
9003 Standard Overhead					\$1,628.80

Sub Object: 9004 Standard Indirect

Date	Index Code	Resource	Vendor	Description	Cost
04/07/2010	418730	Haffner, Cheree		MENTAL HEALTH PROGRAM COORD II	\$339.27
05/24/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$14.97
05/25/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$60.78
05/26/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$102.06
05/27/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$128.37
05/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$90.72
05/30/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$91.62
06/01/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$181.44

66130 - Incredible Years Parenting Program (WS)

Expenditure

Sub Object: 9004 Standard Indirect

Date	Index Code	Resource	Vendor	Description	Cost
06/01/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$183.25
06/01/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$176.30
06/02/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$128.37
06/03/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$124.74
06/07/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$251.96
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$56.70
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$181.44
06/08/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$176.30
06/08/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$181.44
06/08/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$183.25
06/09/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$75.75
06/10/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$34.02
06/10/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$68.72
06/14/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$147.42
06/15/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$91.62
06/15/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$183.25
06/16/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$181.44
06/21/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$79.38
06/21/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$113.40
06/22/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$45.81
06/22/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$181.44
06/23/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$229.06
06/28/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$102.06
06/28/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$91.62
06/29/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$136.08
06/29/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$183.25
06/30/2010	418730	JEHCO81920101521 12;		MENTAL HEALTH CLINICIAN IB	\$181.44
06/30/2010	418820	Klym, Colleen		FY 09/10 Indirect Variance	\$(749.93)
06/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IA	\$(352.60)
9004 Standard Indirect					\$79.38
Sub Object: 9007 Allocated Administration					\$3,755.59

Date	Index Code	Resource	Vendor	Description	Cost
04/07/2010	418730	Haffner, Cheree		MENTAL HEALTH PROGRAM COORD II	\$303.30
05/24/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$13.38
05/25/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$54.34

Services and Supplies Posted Through: 08/13/2010
 Labor Posted Through: 07/02/2010

66130 - Incredible Years Parenting Program (WS)

Expenditure

Sub Object: 9007 Allocated Administration

<u>Date</u>	<u>Index Code</u>	<u>Resource</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>
05/26/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$91.24
05/27/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$114.76
05/30/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$81.91
05/30/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$81.10
06/01/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.21
06/01/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$123.97
06/01/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$163.82
06/02/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$114.76
06/03/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$111.52
06/07/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$225.25
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.21
06/07/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$50.69
06/08/2010	418820	Klym - A, Colleen		MENTAL HEALTH CLINICIAN IA	\$123.97
06/08/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$163.82
06/09/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.21
06/10/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$67.72
06/10/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$30.41
06/14/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$61.43
06/14/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$81.91
06/15/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$131.79
06/15/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$163.82
06/16/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.21
06/21/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$70.97
06/21/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$101.38
06/22/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN II	\$40.95
06/22/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$204.77
06/23/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$162.21
06/28/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN IB	\$91.24
06/28/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$121.66
06/29/2010	418730	Alexander, Jennifer		MENTAL HEALTH CLINICIAN II	\$81.91
06/29/2010	418730	Darnell, Jenyn		MENTAL HEALTH CLINICIAN IB	\$162.21
06/30/2010	418820	Klym, Colleen		MENTAL HEALTH CLINICIAN II	\$163.82
06/30/2010	418820	JEHCO8192010168 200		MENTAL HEALTH CLINICIAN IA	\$(247.93)
06/30/2010	418730	Alexander, Jennifer		FY 09/10 Admin Variance	\$0.00
06/30/2010	418730	JEHCO8192010168 148		MENTAL HEALTH CLINICIAN IB	\$70.97
06/30/2010	418730			FY 09/10 Admin Variance	\$(290.94)

Services and Supplies Posted Through: 08/13/2010
Labor Posted Through: 07/02/2010

66130 - Incredible Years Parenting Program (WS)

Expenditure	
9007 Allocated Administration	\$3,736.97
Expenditure Total for 66130:	\$15,301.10
Summary of Revenues less Expenditures for 66130:	\$(15,301.10)

Grand Total of Revenues less Expenditures:

\$(15,301.10) 4

4 = This report balances to PG 12 of the Work Program Report (section c)