

DESCRIPTION	2014			
Revenue	Original		Revised	2014
Taxes	Projection		Projection	Actual
Levy	4,166,014	295,595	4,461,609	4,461,563
Homestead & Rollback	520,778		520,778	555,492
Public Utility Reimbursement	0		0	
Tangible Tax	0		0	
Personal Property Reimbursement	0		0	
Trailer Tax	61,156		61,156	60,400
Taxes Sub-Total	4,747,948		5,043,543	5,077,455
DODD				
DD 501 Subsidy	610,062		610,062	611,995
CM Subsidy	0		0	
Family Support Services	28,220		28,220	28,220
DODD Other - Martin Match	15,152		15,152	7,063
DODD State Match - TCM	154,359		154,359	222,793
TDD TCM Reimbursement	11,551		11,551	10,886
Residential Facilities (RFW)	24,926		24,926	24,927
Waiver Administration	12,971		12,971	12,971
Purchase of Service	961		961	961
Tax Equity	561,940		561,940	617,555
DODD Sub-Total	1,420,142		1,420,142	1,537,371
DOEd				
Pre-School & Supv Units (GRF)	45,675		45,675	115,069
Professional Svc (PT,OT)	0		0	
Special Education Aides	0		0	
Special Education Units	633,048		633,048	617,281
Transportation	50,600		50,600	46,269
Other School Grants	0		0	
DOEd Sub-total	729,323		729,323	778,619
Federal				
Preschool Disabilities Grant	5,486		5,486	5,486
IDEA PART B	0		0	
Title VI-B	34,495		34,495	32,413
School Lunch Subsidy	20,212		20,212	20,322
Title XX (325)	34,495		34,495	36,708
Title XIX - Day Hab/Services	249,354		249,354	205,855
Title XIX - Transportation Non-Med	183,957		183,957	145,356
Title XIX - TCM	418,316		418,316	373,276
Title XIX - Supported Employment	14,750		14,750	22,550
WAC/MAC	169,355		169,355	180,772
ODE ARRA			0	
DODD - ARRA	0		0	
Rehabilitation Services	246,019		246,019	229,985
Federal Sub-Total	1,376,439		1,376,439	1,252,722
Other Revenues				
Contract Services	56,663		56,663	49,255
Lunch Sales	10,500		10,500	8,972
Donations	1,000	3,000	4,000	34,225
Reimbursements	38,000		38,000	45,885
Other Non-Revenue	10,000		10,000	31,165
Misc Receipts (Other)	5,000		5,000	1,574
Transfers In	440,000	27,208	467,208	467,308
Refunds	1,100	403,156	404,256	468,449
Other Sub-Total	562,263	728,960	995,628	1,106,833

Total Revenue	8,836,115		9,565,074	9,752,999
Expenses and Outlays	2014 Projection		Revised 2014 Projection	2014 Actuals
Salaries	3,869,497	(104,231)	3,765,265	3,714,800
Health Insurance	1,262,154	0	1,262,154	1,153,603
Medicare	56,108	0	56,108	47,890
Workers Comp	89,259	0	89,259	89,259
PERS/STRS	541,730	0	541,730	494,729
PERS Fringe Benefit	0		0	0
Salaries & Benefits	5,818,747			
Salaries and Benefits	5,818,747	(104,231)	5,714,516	5,500,280
Self Determination	0			
Supplies	214,763	(30,000)	184,763	182,005
Equipment	34,000	(20,000)	14,000	15,951
Utilities	123,450		123,450	116,182
Repair/Maintenance	68,043	(23,043)	45,000	60,562
Travel	35,321	(8,000)	27,321	21,928
Advertising/Printing	19,000	(10,000)	9,000	9,617
Fees	114,552		114,552	123,077
Other	73,146		73,146	97,871
Medicaid Match - TCM	285,805		285,805	290,226
Supported Living (Medicaid Match - RS/SL)	2,257,230	276,418	2,533,648	2,534,999
Fees Paid By SOCOG (not in totals)				
Contract Services	848,546		848,546	875,292
Contract Costs - RS/SL	576,000	129,812	705,812	598,332
Payee Svcs Paid By SOCOG (not in totals)				
Admin Fees Paid by SOCOG (not in totals)				
Family Resources	45,000	(16,780)	28,220	28,196
Pre-School ARRA			0	
Title VI-B ARRA			0	
Supported Living ARRA			0	
DODD ARRA Expenses			0	
Rentals	61,829	(5,000)	56,829	58,619
Election Expense	0		0	
Other Expenses Sub Total	4,756,686	293,407	5,050,093	5,012,857
Total Expenses	10,575,433		10,764,608	10,513,137
Capital and Other Outlays	0			
Total Expenses and Outlays	10,575,433		10,764,608	10,513,137
Non-General Fund Adjsts to Expenses	0			
Revised Expenditures	10,575,433		10,764,608	10,513,137
Non-General Fund Adjsts to Revenues				
Revised Revenues	8,836,115		9,565,074	9,752,999
Surplus (Deficit)	(1,739,318)	657,908	(1,081,410)	(762,237)
Beginning Fund Balance	3,885,880		3,885,880	3,885,880
Ending Fund Balance	2,146,562		2,804,470	3,123,643