

	23-24 Agency	target	24-25 Agency	OP	PRS/MPRS	WRT	MHAP	THRIVE	STARTS	Category
4000020 · LC MHMR OP	\$27,500	\$47,572	\$40,000	40,000	\$0	\$0	\$0	\$0	\$0	Revenue
4000030 · LC MHMR PRS	\$25,000	\$53,646	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	Revenue
4001020 · NC MHMR OP	\$6,500	\$1,471	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	Revenue
4001030 · NC MHMR PRS	\$15,000	\$23,588	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	Revenue
4002020 · Medicaid Assistance OP	\$4,000	\$3,017	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	Revenue
4003020 · Magellan OP	\$1,750,000	\$1,786,926	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	Revenue
4003030 · Magellan PRS	\$900,000	\$1,190,117	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	Revenue
4003040 · Magellan WRT	\$350,000	\$441,226	\$450,000	\$0	\$0	450000	\$0	\$0	\$0	Revenue
4004020 · Medicare OP	\$185,000	\$199,634	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	Revenue
4004030 · Gateway Medicare OP	\$156,000	\$132,451	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	Revenue
4005020 · Highmark OP	\$145,000	\$114,738	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	Revenue
4006020 · Commercial OP	\$16,000	\$27,048	\$22,500	\$22,500	\$0	\$0	\$0	\$0	\$0	Revenue
4006420 · AmeriHealth Administrators	\$500	\$170	\$150	\$150	\$0	\$0	\$0	\$0	\$0	Revenue
4006520 · United Behavioral OP	\$85,000	\$86,040	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	Revenue
4007520 · Capital Blue Cross OP	\$42,500	\$55,658	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	Revenue
4008020 · Self Pay OP	\$55,000	\$78,498	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	Revenue
4008030 · Self Pay PRS	\$1,500	\$6,361	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	Revenue
4008050 · GEISINGER OP	\$8,300	\$6,068	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	Revenue
4008520 · Keystone VIP	\$32,000	\$27,072	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	Revenue
4008620 · American Retirement Life	\$150	\$149	\$150	\$150	\$0	\$0	\$0	\$0	\$0	Revenue
4008820 · AETNA-OP	\$45,000	\$70,388	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	Revenue
4008830 · Turning Point-OP	\$2,500	\$12,044	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	Revenue
4009020 · Medical Records Fee	\$4,500	\$8,556	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	Revenue
4009025 · NH MH/AP GRACEDALE	\$600,000	\$557,446	\$600,000	\$0	\$0	\$0	600000	\$0	\$0	Revenue
4009035 · NH THRIVE	\$375,000	\$345,047	\$375,000	\$0	\$0	\$0	\$0	375000	\$0	Revenue
4009040 · NC STARTS FORENSIC	\$215,000	\$202,867	\$215,000	\$0	\$0	\$0	\$0	\$0	215000	Revenue
4100020 · Adj LC MHMR OP	(\$500)	\$0	(\$250)	(\$250)	\$0	\$0	\$0	\$0	\$0	Adjustments
4102020 · Adj Medicaid OP	(\$2,500)	\$0	(\$500)	(\$500)	\$0	\$0	\$0	\$0	\$0	Adjustments
4103020 · Adj Magellan OP	(\$80,000)	(\$84,833)	(\$86,000)	(\$86,000)	\$0	\$0	\$0	\$0	\$0	Adjustments
4103030 · Adj Magellan PRS	(\$500)	(\$1,484)	(\$1,000)	\$0	(\$1,000)	\$0	\$0	\$0	\$0	Adjustments
4104020 · Adj Medicare OP	(\$16,000)	(\$7,454)	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	Adjustments
4104030 · Adj Gateway Medicare OP	(\$1,250)	(\$1,670)	(\$1,600)	(\$1,600)	\$0	\$0	\$0	\$0	\$0	Adjustments
4105020 · Adj Highmark OP	(\$17,000)	(\$7,180)	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	Adjustments
4106020 · Adj Commercial OP	(\$2,500)	(\$1,355)	(\$2,000)	(\$2,000)	\$0	\$0	\$0	\$0	\$0	Adjustments
4106420 · Adj AmeriHealth Administrators	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Adjustments
4106520 · Adj United Behavioral	(\$6,000)	(\$2,657)	(\$4,000)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	Adjustments
4107520 · Adj Capital Blue Cross	(\$11,000)	(\$11,140)	(\$12,000)	(\$12,000)	\$0	\$0	\$0	\$0	\$0	Adjustments
4108050 · ADJ GEISINGER-OP	(\$600)	(\$98)	(\$200)	(\$200)	\$0	\$0	\$0	\$0	\$0	Adjustments
4108520 · ADJ AMERIHEALTH VIP CARE	(\$700)	(\$1,638)	(\$1,800)	(\$1,800)	\$0	\$0	\$0	\$0	\$0	Adjustments
4108620 · Adj American Retirement Life	(\$100)	(\$77)	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$0	Adjustments
4108720 · Adj Mutual of Omaha	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Adjustments
4108820 · ADJ AETNA OP	(\$3,800)	(\$4,387)	(\$4,800)	(\$4,800)	\$0	\$0	\$0	\$0	\$0	Adjustments

4201090 · Other Income	\$110,000	\$145,232	\$140,000							Other Income
4300090 · Donations	\$25,000	\$17,574	\$25,000							Contributions
4301080 · Grant Income	\$40,000	\$3,000	\$40,000							Contributions
4302080 · Fund Raising Income	\$12,000	\$35,891	\$25,000							Contributions
4303001 · DHS Incentive Grant OP		\$481,264	\$0							Contributions
4303002 · DHS Incentive Grant PRS		\$67,994	\$0							Contributions
4303003 · DHS Incentive Grant WRT		\$33,997	\$0							Contributions
4306090 · Non Operating Interest Income	\$8,000	\$31,736	\$12,000							Other Income
4307090 · Non Operating Investment Inc	\$800	\$808	\$800							Other Income
	\$5,099,840	\$6,171,323	\$5,402,850							
5000020 · EE Wages OP	\$425,000	\$592,889	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	Salary
5000021 · EE Wages FT Therapists	\$240,000	\$429,934	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	Salary
5000022 · EE Wages Per Diem Therapist	\$323,585	\$350,828	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	Salary
5000023 · EE Wages Nurses OP	\$40,000	\$60,181	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	Salary
5000030 · EE Wages PRS	\$398,471	\$375,860	\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	Salary
5000040 · EE Wages WRT	\$284,605	\$299,519	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	Salary
5000060 · EE Wages Gracedale	\$425,000	\$401,550	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0	Salary
5000065 · EE Wages THRIVE	\$225,000	\$215,532	\$220,000	\$0	\$0	\$0	\$0	\$250,000	\$0	Salary
5000070 · EE Wages STARTS	\$98,000	\$71,740	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	Salary
5000095 · EE Wages Nurse Practitioner OP	\$350,000	\$361,885	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	Salary
5001020 · EE Wages Psychiatrist OP	\$445,000	\$403,727	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	Salary
5100020 · FICA/Medicare OP	\$83,000	\$124,859	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	Salary
5100030 · FICA/Medicare PRS	\$45,000	\$53,370	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	Salary
5100050 · FICA/Medicare WRT	\$24,000	\$30,727	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	Salary
5100055 · FICA/MEDICARE GRACEDALE	\$29,000	\$25,817	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	Salary
5100060 · FICA/MEDICARE THRIVE	\$16,000	\$18,156	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	Salary
5100065 · FICA/MEDICARE STARTS	\$4,000	\$8,855	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	Salary
5101020 · Health Insurance OP	\$48,000	\$58,711	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	Benefits
5101030 · Health Insurance PRS	\$38,500	\$49,498	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	Benefits
5101040 · Health Insurance WRT	\$18,000	\$23,588	\$25,000	\$0	\$0	25000	\$0	\$0	\$0	Benefits
5101045 · Health Insurance Gracedale	\$40,000	\$39,484	\$40,000	\$0	\$0	\$0	40000	\$0	\$0	Benefits
5101050 · Health Insurance THRIVE	\$16,000	\$15,408	\$14,000	\$0	\$0	\$0	\$0	14000	\$0	Benefits
5101055 · Health Insurance STARTS	\$6,000	\$6,049	\$6,000	\$0	\$0	\$0	\$0		6000	Benefits
5103020 · Dental Insurance OP	\$2,800	\$2,231	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	Benefits
5103030 · Dental Insurance PRS	\$2,600	\$3,074	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	Benefits
5103040 · Dental Insursance WRT	\$1,250	\$1,622	\$1,600	\$0	\$0	1600	\$0	\$0	\$0	Benefits
5103045 · Dental Insurance Gracedale	\$1,800	\$2,404	\$2,400	\$0	\$0	\$0	2400	\$0	\$0	Benefits
5103050 · Dental Insurance THRIVE	\$800	\$678	\$800	\$0	\$0	\$0	\$0	800	\$0	Benefits
5103055 · Dental Insurance STARTS	\$240	\$407	\$400	\$0	\$0	\$0	\$0	\$0	400	Benefits
5106090 · Program Expense OP	\$1,200	\$169	\$800	\$800	\$0	\$0	\$0	\$0	\$0	Supplies/ Postage
5106091 · Program Expense PRS	\$2,800	\$4,523	\$4,800	\$0	\$4,800	\$0	\$0	\$0	\$0	Supplies/ Postage
5106093 · Program Expense WRT	\$400	\$0	\$400	\$0	\$0	400	\$0	\$0	\$0	Supplies/ Postage
5106094 · Program Expense Gracedale	\$120	\$0	\$400	\$0	\$0	\$0	400	\$0	\$0	Supplies/ Postage
5106095 · Program Expense THRIVE	\$1,800	\$406	\$1,200	\$0	\$0	\$0	\$0	1200	\$0	Supplies/ Postage

5106100 · Program Expense STARTS	\$1,800	\$1,532	\$1,800	\$0	\$0	\$0	\$0	\$0	1800	Supplies/ Postage
5107020 · Other Benefits OP	\$12,000	\$58,940	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	Benefits
5107030 · Other Benefits PRS	\$6,200	\$15,092	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	Benefits
5107040 · Other Benefits WRT	\$3,200	\$10,900	\$12,000	\$0	\$0	12000	\$0	\$0	\$0	Benefits
5107045 · Other Benefits Gracedale	\$3,600	\$6,836	\$7,000	\$0	\$0	\$0	7000	\$0	\$0	Benefits
5107050 · Other Benefits THRIVE	\$1,600	\$4,040	\$4,000	\$0	\$0	\$0	\$0	4000	\$0	Benefits
5107055 · Other Benefits STARTS	\$600	\$2,159	\$2,000	\$0	\$0	\$0	\$0	\$0	2000	Benefits
5200020 · General Supplies OP	\$6,000	\$6,798	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	Supplies/ Postage
5200030 · General Supplies PRS	\$4,800	\$4,692	\$4,800	\$0	\$4,800	\$0	\$0	\$0	\$0	Supplies/ Postage
5200040 · General Supplies WRT	\$2,400	\$2,197	\$2,400	\$0	\$0	2400	\$0	\$0	\$0	Supplies/ Postage
5200045 · General Supplies Gracedale	\$120	\$634	\$800	\$0	\$0	\$0	800	\$0	\$0	Supplies/ Postage
5200050 · General Supplies THRIVE	\$360	\$634	\$800	\$0	\$0	\$0	\$0	800	\$0	Supplies/ Postage
5200055 · General Supplies STARTS	\$360	\$781	\$800	\$0	\$0	\$0	\$0	\$0	800	Supplies/ Postage
5201020 · Office Supplies OP	\$600	\$715	\$800	\$800	\$0	\$0	\$0	\$0	\$0	Supplies/ Postage
5201030 · Office Supplies PRS	\$300	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0	Supplies/ Postage
5201040 · Office Supplies WRT	\$120	\$751	\$800	\$0	\$0	800	\$0	\$0	\$0	Supplies/ Postage
5201045 · Office Supplies Gracedale	\$120	\$0	\$120	\$0	\$0	\$0	120	\$0	\$0	Supplies/ Postage
5201050 · Office Supplies THRIVE	\$120	\$0	\$120	\$0	\$0	\$0	\$0	120	\$0	Supplies/ Postage
5201055 · Office Supplies STARTS	\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0	120	Supplies/ Postage
5202020 · Medical Supplies OP	\$140	\$306	\$300	\$300	\$0	\$0	\$0	\$0	\$0	Supplies/ Postage
5204030 · Food/LV Food Bank PRS	\$480	\$887	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	Supplies/ Postage
5207030 Arts&Crafts Supplies		\$86	\$120	\$0	\$120	\$0	\$0	\$0	\$0	Supplies/ Postage
5209030 · Client Theme/Holiday PRS	\$120	\$0	\$120	\$0	\$120	\$0	\$0	\$0	\$0	Supplies/ Postage
5210020 · Postage OP	\$2,400	\$1,744	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	Supplies/ Postage
5210030 · Postage PRS	\$1,400	\$1,231	\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	Supplies/ Postage
5210040 · Postage WRT	\$800	\$541	\$600	\$0	\$0	600	\$0	\$0	\$0	Supplies/ Postage
5210045 · Postage Gracedale	\$0	\$168	\$200	\$0	\$0	\$0	200	\$0	\$0	Supplies/ Postage
5210050 · Postage THRIVE	\$0	\$167	\$200	\$0	\$0	\$0	\$0	200	\$0	Supplies/ Postage
5210055 · Postage STARTS	\$0	\$167	\$200	\$0	\$0	\$0	\$0	\$0	200	Supplies/ Postage
5211020 · Computer Expense OP	\$20,000	\$27,569	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	IT/ Computer
5211030 · Computer Expense PRS	\$12,000	\$18,701	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0	IT/ Computer
5211040 · Computer Expense WRT	\$6,800	\$9,329	\$10,000	\$0	\$0	10000	\$0	\$0	\$0	IT/ Computer
5211045 · Computer Expense Gracedale	\$2,400	\$3,079	\$3,000	\$0	\$0	\$0	3000	\$0	\$0	IT/ Computer
5211050 · Computer Expense THRIVE	\$2,400	\$3,079	\$3,000	\$0	\$0	\$0	\$0	3000	\$0	IT/ Computer
5211055 · Computer Expense STARTS	\$2,400	\$3,079	\$3,000	\$0	\$0	\$0	\$0	\$0	3000	IT/ Computer
IT/ Email Carrier	\$0	\$0	\$21,600	\$12,000	\$4,000	\$2,000	\$1,200	\$1,200	\$1,200	IT/ Computer
5212020 · Minor Equip Expense OP	\$4,200	\$76	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	Other
5212030 · Minor Equip Expense PRS	\$2,800	\$56	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	Other
5212040 · Minor Equip Expense WRT	\$1,400	\$29	\$480	\$0	\$0	480	\$0	\$0	\$0	Other
5212045 · Minor Equip Expense Gracedale	\$480	\$10	\$480	\$0	\$0	\$0	480	\$0	\$0	Other
5212050 · Minor Equip Expense THRIVE	\$480	\$10	\$480	\$0	\$0	\$0	\$0	480	\$0	Other
5212055 · Minor Equip Expense STARTS	\$480	\$10	\$480	\$0	\$0	\$0	\$0	\$0	480	Other
5300020 · Water & Sewer Expense OP	\$800	\$782	\$800	\$800	\$0	\$0	\$0	\$0	\$0	Utilities
5300030 · Water & Sewer Expense PRS	\$480	\$587	\$600	\$0	\$600	\$0	\$0	\$0	\$0	Utilities
5300040 · Water & Sewer Expense WRT		\$293	\$240	\$0	\$0	240	\$0	\$0	\$0	Utilities

5300045 · Water & Sewer Expense MHAP	\$180	\$97	\$120	\$0	\$0	\$0	120	\$0	\$0	Utilities
5300050 · Water & Sewer Expense THRIVE		\$97	\$120	\$0	\$0	\$0	\$0	120	\$0	Utilities
5300055 · Water & Sewer Expense STARTS		\$97	\$120	\$0	\$0	\$0	\$0	\$0	120	Utilities
5301020 · Electric OP	\$16,000	\$10,366	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	Utilities
5301030 · Electric PRS	\$8,400	\$7,602	\$8,400	\$0	\$8,400	\$0	\$0	\$0	\$0	Utilities
5301040 · Electric WRT	\$4,200	\$3,800	\$4,000	\$0	\$0	4000	\$0	\$0	\$0	Utilities
5301045 · Electric Gracedale	\$0	\$1,248	\$1,400	\$0	\$0	\$0	1400	\$0	\$0	Utilities
5301050 · Electric THRIVE	\$0	\$1,248	\$1,400	\$0	\$0	\$0	\$0	1400	\$0	Utilities
5301055 · Electric STARTS	\$12,000	\$11,800	\$12,000	\$0	\$0	\$0	\$0	\$0	12000	Utilities
5302020 · Trash Disposal OP	\$2,400	\$1,842	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	Utilities
5302030 · Trash Disposal PRS	\$1,400	\$1,285	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	Utilities
5302040 · Trash Disposal WRT	\$680	\$600	\$720	\$0	\$0	720	\$0	\$0	\$0	Utilities
5302045 · Trash Disposal Gracedale	\$0	\$172	\$180	\$0	\$0	\$0	180	\$0	\$0	Utilities
5302050 · Trash Disposal THRIVE	\$0	\$172	\$180	\$0	\$0	\$0	\$0	180	\$0	Utilities
5302055 · Trash Disposal STARTS	\$0	\$172	\$180	\$0	\$0	\$0	\$0	\$0	180	Utilities
5303090 · Toxic Waste Disposal OP	\$800	\$906	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	Utilities
5305090 · Telephone Expense OP	\$14,000	\$17,930	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	IT/ Computer
5305091 · Telephone Expense PRS	\$14,000	\$12,536	\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	IT/ Computer
5305093 · Telephone Expense WRT	\$4,200	\$11,054	\$12,000	\$0	\$0	12000	\$0	\$0	\$0	IT/ Computer
5305094 · Telephone Expense Gracedale	\$4,200	\$3,980	\$4,200	\$0	\$0	\$0	4200	\$0	\$0	IT/ Computer
5305095 · Telephone Expense THRIVE	\$4,800	\$3,386	\$4,800	\$0	\$0	\$0	\$0	4800	\$0	IT/ Computer
5305100 · Telephone Expense STARTS	\$12,000	\$11,916	\$12,000	\$0	\$0	\$0	\$0	\$0	12000	IT/ Computer
5307020 · Fuel Expense Vehicles OP	\$1,200	\$703	\$800	\$800	\$0	\$0	\$0	\$0	\$0	Travel/ Lanta
5307030 · Fuel Expense Vehicles PRS	\$680	\$544	\$680	\$0	\$680	\$0	\$0	\$0	\$0	Travel/ Lanta
5307040 · Fuel Expense Vehicles WRT	\$340	\$211	\$240	\$0	\$0	240	\$0	\$0	\$0	Travel/ Lanta
5307045 · Fuel Expense Vehicles MHAP	\$0	\$54	\$60	\$0	\$0	\$0	60	\$0	\$0	Travel/ Lanta
5307050 · Fuel Expense Vehicle THRIVE	\$120	\$54	\$60	\$0	\$0	\$0	\$0	60	\$0	Travel/ Lanta
5307055 · Fuel Expense Vehicle STARTS	\$120	\$54	\$60	\$0	\$0	\$0	\$0	\$0	60	Travel/ Lanta
5308020 · Heating OP	\$6,000	\$3,104	\$4,800	\$4,800	\$0	\$0	\$0	\$0	\$0	Utilities
5308030 · Heating PRS	\$3,200	\$2,402	\$2,600	\$0	\$2,600	\$0	\$0	\$0	\$0	Utilities
5308040 · Heating WRT	\$1,800	\$1,151	\$1,200	\$0	\$0	1200	\$0	\$0	\$0	Utilities
5308045 · Heating Gracedale	\$0	\$382	\$480	\$0	\$0	\$0	480	\$0	\$0	Utilities
5308050 · Heating THRIVE	\$0	\$382	\$480	\$0	\$0	\$0	\$0	480	\$0	Utilities
5308055 · Heating STARTS	\$3,200	\$3,394	\$3,600	\$0	\$0	\$0	\$0	\$0	3600	Utilities
5402020 · Insurance Package OP	\$28,000	\$28,292	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	Insurance
5402030 · Insurance Package PRS	\$18,000	\$20,140	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0	Insurance
5402040 · Insurance Package WRT	\$8,600	\$9,500	\$9,000	\$0	\$0	9000	\$0	\$0	\$0	Insurance
5402045 · Insurance Package Gracedale	\$9,400	\$8,195	\$9,000	\$0	\$0	\$0	9000	\$0	\$0	Insurance
5402050 · Insurance Package Thrive	\$4,800	\$5,201	\$5,000	\$0	\$0	\$0	\$0	5000	\$0	Insurance
5402055 · Insurance Package STARTS	\$3,600	\$3,844	\$4,000	\$0	\$0	\$0	\$0	\$0	4000	Insurance
5405020 · Workers Comp OP	\$3,400	\$5,453	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	Insurance
5405030 · Workers Comp PRS	\$2,400	\$4,090	\$4,200	\$0	\$4,200	\$0	\$0	\$0	\$0	Insurance
5405040 · Workers Comp WRT	\$1,200	\$2,045	\$2,400	\$0	\$0	2400	\$0	\$0	\$0	Insurance
5405045 · Workers Comp Gracedale	\$480	\$682	\$800	\$0	\$0	\$0	800	\$0	\$0	Insurance
5405050 · Workers Comp THRIVE	\$420	\$682	\$800	\$0	\$0	\$0	\$0	800	\$0	Insurance

5405055 · Workers Comp STARTS	\$400	\$682	\$800	\$0	\$0	\$0	\$0	\$0	800	Insurance
5501020 · Advertising/Marketing OP	\$2,800	\$2,594	\$2,800	\$2,800	\$0	\$0	\$0	\$0	\$0	Professional Services
5501030 · Advertising/Marketing PRS	\$2,000	\$1,708	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	Professional Services
5501040 · Advertising/Marketing Exp WRT	\$1,200	\$1,058	\$1,200	\$0	\$0	1200	\$0	\$0	\$0	Professional Services
5501045 · Advertising/Marketing Gracedal	\$240	\$253	\$480	\$0	\$0	\$0	480	\$0	\$0	Professional Services
5501050 · Advertising/Marketing THRIVE	\$140	\$403	\$480	\$0	\$0	\$0	\$0	480	\$0	Professional Services
5501055 · Advertising/Marketing STARTS	\$80	\$187	\$240	\$0	\$0	\$0	\$0	\$0	240	Professional Services
5502020 · Legal Exp OP	\$480	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0	Professional Services
5502030 · Legal Exp PRS	\$360	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	Professional Services
5502040 · Legal Exp WRT	\$180	\$0	\$240	\$0	\$0	240	\$0	\$0	\$0	Professional Services
5502045 · Legal Expense Gracedale	\$60	\$0	\$120	\$0	\$0	\$0	120	\$0	\$0	Professional Services
5502050 · Legal Expense THRIVE	\$60	\$0	\$120	\$0	\$0	\$0	\$0	120	\$0	Professional Services
5502055 · Legal Expense STARTS	\$60	\$0	\$120	\$0	\$0	\$0	\$0	\$0	120	Professional Services
5504020 · Outside Services OP	\$22,000	\$19,237	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	Professional Services
5504030 · Outside Services PRS	\$14,000	\$12,883	\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	Professional Services
5504040 · Outside Services WRT	\$6,800	\$6,442	\$6,800	\$0	\$0	6800	\$0	\$0	\$0	Professional Services
5504045 · Outside Services Gracedale	\$1,600	\$1,853	\$2,000	\$0	\$0	\$0	2000	\$0	\$0	Professional Services
5504050 · Outside Services THRIVE	\$1,600	\$1,853	\$2,000	\$0	\$0	\$0	\$0	2000	\$0	Professional Services
5504055 · Outside Services STARTS	\$1,600	\$3,474	\$4,000	\$0	\$0	\$0	\$0	\$0	4000	Professional Services
5504090 · Accounting Expense OP	\$800	\$346	\$800	\$800	\$0	\$0	\$0	\$0	\$0	Professional Services
5504091 · Accounting Expense PRS	\$600	\$259	\$600	\$0	\$600	\$0	\$0	\$0	\$0	Professional Services
5504093 · Accounting Expense WRT	\$280	\$130	\$280	\$0	\$0	280	\$0	\$0	\$0	Professional Services
5504094 · Accounting Expense Gracedale	\$90	\$43	\$90	\$0	\$0	\$0	90	\$0	\$0	Professional Services
5504095 · Accounting Expense THRIVE	\$90	\$43	\$90	\$0	\$0	\$0	\$0	90	\$0	Professional Services
5504096 · Accounting Expense STARTS	\$90	\$43	\$90	\$0	\$0	\$0	\$0	\$0	90	Professional Services
5505020 · Audit Expense OP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Professional Services
5505030 · Audit Expense PRS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Professional Services
5505036 · Audit Expense WRT	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Professional Services
5505037 · Audit Expense Gracedale	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Professional Services
5505038 · Audit Expense THRIVE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Professional Services
5505040 · Audit Expense STARTS	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Professional Services
5506020 · Consulting Exp OP	\$400	\$4,290	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	Professional Services
5506030 · Consulting Exp PRS	\$160	\$3,217	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	Professional Services
5506040 · Consulting Expense WRT	\$80	\$1,608	\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$0	Professional Services
5506045 · Consulting Expense Gracedale	\$160	\$536	\$500	\$0	\$0	\$0	\$500	\$0	\$0	Professional Services
5506050 · Consulting Expense THRIVE	\$80	\$536	\$500	\$0	\$0	\$0	\$0	\$500	\$0	Professional Services
5506055 · Consulting Expense STARTS	\$80	\$536	\$500	\$0	\$0	\$0	\$0	\$0	\$500	Professional Services
5507020 · Personnel Exp OP	\$1,400	\$10,261	\$10,600	\$10,600	\$0	\$0	\$0	\$0	\$0	Professional Services
5507030 · Personnel Exp PRS	\$1,400	\$8,275	\$8,400	\$0	\$8,400	\$0	\$0	\$0	\$0	Professional Services
5507040 · Personell Expense WRT	\$400	\$3,548	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	Professional Services
5507045 · Personell Expense Gracedale	\$600	\$968	\$1,200	\$0	\$0	\$0	\$1,200	\$0	\$0	Professional Services
5507050 · Personell Expense THRIVE	\$80	\$908	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0	Professional Services
5507055 · Personnel Expense STARTS	\$80	\$908	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200	Professional Services
5508020 · Bank S/C OP	\$1,000	\$148	\$200	\$200	\$0	\$0	\$0	\$0	\$0	Professional Services
5508030 · Bank S/C PRS	\$400	\$4	\$100	\$0	\$100	\$0	\$0	\$0	\$0	Professional Services

5508040 · Bank S/C WRT	\$200	\$2	\$100	\$0	\$0	\$100	\$0	\$0	\$0	Professional Services
5508045 · Bank S/C Gracedale	\$200	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0	Professional Services
5508050 · Bank S/C THRIVE	\$200	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0	Professional Services
5508055 · Bank S/C STARTS	\$200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	Professional Services
5508080 · Bank Service Charges	\$2,400	\$3,828	\$4,000	\$2,000	\$1,000	\$250	\$250	\$250	\$250	Professional Services
5508090 · Payroll Preparation Expense OP	\$3,200	\$2,828	\$3,200	\$3,200	\$0	\$0	\$0	\$0	\$0	Professional Services
5508091 · Payroll Preparation PRS	\$2,400	\$2,113	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$0	Professional Services
5508093 · Payroll Preperation WRT	\$1,200	\$1,057	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	Professional Services
5508094 · Payroll Preperation Gracedale	\$600	\$353	\$480	\$0	\$0	\$0	\$480	\$0	\$0	Professional Services
5508095 · Payroll Preperation THRIVE	\$400	\$353	\$480	\$0	\$0	\$0	\$0	\$480	\$0	Professional Services
5508096 · Payroll Preperation STARTS	\$400	\$353	\$480	\$0	\$0	\$0	\$0	\$0	\$480	Professional Services
5509510 · Interest Mortgage STARTS		\$349	\$600	\$0	\$0	\$0	\$0	\$0	\$600	Loan Interest
5509590 · Interest Mortgage OP	\$8,000	\$5,486	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	Loan Interest
5509591 · Interest Mortgage PRS	\$4,000	\$3,564	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	Loan Interest
5509593 · Interest Mortgage WRT	\$2,000	\$1,782	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	Loan Interest
5509594 · Interest Mortgage MHAP		\$349	\$600	\$0	\$0	\$0	\$600	\$0	\$0	Loan Interest
5509595 · Interest Mortgage THRIVE		\$349	\$600	\$0	\$0	\$0	\$0	\$600	\$0	Loan Interest
5600020 · Licenses & Dues/Staff Dev OP	\$1,400	\$370	\$480	\$480	\$0	\$0	\$0	\$0	\$0	Other
5600030 · Licenses & Dues/Staff Dev PRS	\$800	\$324	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	Other
5600040 · License/Dues Staff Dev WRT	\$400	\$116	\$120	\$0	\$0	\$120	\$0	\$0	\$0	Other
5600045 · License/Dues Staff Dev Gracedale	\$40	\$19	\$120	\$0	\$0	\$0	\$120	\$0	\$0	Other
5600050 · License/Dues Staff Dev THRIVE	\$40	\$19	\$120	\$0	\$0	\$0	\$0	\$120	\$0	Other
5600055 · License/Dues Staff Dev STARTS	\$40	\$19	\$120	\$0	\$0	\$0	\$0	\$0	\$120	Other
5600191 · Interest Parking Lot Loan OP	\$6,200	\$3,989	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	Loan Interest
5600192 · Interest Parking Lot Loan PRS	\$3,400	\$2,615	\$2,800	\$0	\$2,800	\$0	\$0	\$0	\$0	Loan Interest
5600194 · Interest Parking Lot Loan WRT	\$1,800	\$1,307	\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	Loan Interest
5600195 · Interest Parking Lot Loan MHAP		\$268	\$280	\$0	\$0	\$0	\$280	\$0	\$0	Loan Interest
5600196 · Interest Parking Lot Loan THRIVE		\$268	\$280	\$0	\$0	\$0	\$0	\$280	\$0	Loan Interest
5600197 · Interest Parking Lot Loan STARTS		\$268	\$280	\$0	\$0	\$0	\$0	\$0	\$280	Loan Interest
5601090 · Subscriptions / Books OP	\$900	\$1,050	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	Other
5601091 · Subscriptions/Books PRS	\$800	\$796	\$800	\$0	\$800	\$0	\$0	\$0	\$0	Other
5601093 · Subscriptions/Books WRT	\$400	\$394	\$400	\$0	\$0	\$400	\$0	\$0	\$0	Other
5601094 · Subscriptions/Books MHAP		\$145	\$160	\$0	\$0	\$0	\$160	\$0	\$0	Other
5601095 · Subscriptions/Books THRIVE		\$145	\$160	\$0	\$0	\$0	\$0	\$160	\$0	Other
5601100 · Subscriptions/Books STARTS		\$145	\$160	\$0	\$0	\$0	\$0	\$0	\$160	other
5602075 · Travel/Mileage Expense OP	\$600	\$474	\$480	\$480	\$0	\$0	\$0	\$0	\$0	Travel/ Lanta
5602080 · Travel/Mileage Expense PRS	\$4,800	\$1,987	\$2,400	\$0	\$2,400	\$0	\$0	\$0	\$0	Travel/ Lanta
5602090 · Travel/Mileage Expense WRT	\$10,000	\$10,997	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	Travel/ Lanta
5602095 · Travel/Mileage Exp Gracedale	\$400	\$378	\$480	\$0	\$0	\$0	\$480	\$0	\$0	Travel/ Lanta
5602096 · Travel/Mileage Expense THRIVE	\$12,000	\$8,080	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0	Travel/ Lanta
5602097 · Travel/Mileage STARTS	\$4,800	\$4,919	\$4,800	\$0	\$0	\$0	\$0	\$0	\$4,800	Travel/ Lanta
5602100 · Staff Development STARTS	\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$120	Other
5602590 · MetroPlus Transportation PRS	\$24,000	\$23,286	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	Travel/ Lanta
5603020 · Staff Development OP	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	Other
5603030 · Staff Development PRS	\$600	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$0	Other

5603040 · Staff Development WRT	\$240	\$0	\$240	\$0	\$0	\$240	\$0	\$0	\$0	Other
5603045 · Staff Development Gracedale	\$240	\$0	\$240	\$0	\$0	\$0	\$240	\$0	\$0	Other
5603050 · Staff Development THRIVE	\$240	\$0	\$240	\$0	\$0	\$0	\$0	\$240	\$0	Other
5604090 · Board/Management Exp OP	\$1,200	\$2,209	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	Other
5604091 · Board/Management Exp PRS	\$600	\$1,657	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	Other
5604093 · Board/Management Exp WRT	\$240	\$829	\$900	\$0	\$0	\$900	\$0	\$0	\$0	Other
5604094 · Board/Management Exp Graced	\$140	\$276	\$280	\$0	\$0	\$0	\$280	\$0	\$0	Other
5604095 · Board/Management Exp THRIVE	\$140	\$276	\$280	\$0	\$0	\$0	\$0	\$280	\$0	Other
5604100 · Board/Management Exp START	\$140	\$275	\$280	\$0	\$0	\$0	\$0	\$0	\$280	Other
5605080 · Fundraising/Development Exp C	\$4,000	\$5,604	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	Other
5605081 · Fundraising/Development Exp P	\$2,800	\$3,874	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	Other
5605083 · Fundraising/Development Exp V	\$1,400	\$1,937	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	Other
5605084 · Fundraising/Development Grace	\$140	\$636	\$800	\$0	\$0	\$0	\$800	\$0	\$0	Other
5605085 · Fundraising/Development THRI	\$140	\$636	\$800	\$0	\$0	\$0	\$0	\$800	\$0	Other
5605090 · Fundraising/Development STAR	\$140	\$636	\$800	\$0	\$0	\$0	\$0	\$0	\$800	Other
5606020 · Equip Maint OP	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other
5606030 · Equip Maint Exp PRS	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other
5606040 · Equipment Maint Exp WRT	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other
5606045 · Equipment Maint Gracedale	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other
5606050 · Equipment Maint THRIVE	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other
5606055 · Equipment Maint STARTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other
5606120 · Building Maint OP	\$7,600	\$7,966	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	Other
5606130 · Building Maint PRS	\$4,200	\$6,828	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	Other
5606140 · Building Maint WRT	\$2,400	\$3,414	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	Other
5606145 · Building Maint Gracedale	\$360	\$1,126	\$1,200	\$0	\$0	\$0	\$1,200	\$0	\$0	Other
5606150 · Building Maint THRIVE	\$120	\$1,126	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0	Other
5606155 · Building Maint STARTS	\$120	\$1,126	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200	Other
5606320 · Vehicle Maint OP	\$360	\$1,655	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	Other
5606330 · Vehicle Maint PRS	\$240	\$1,042	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	Other
5606340 · Vehicle Maint WRT	\$120	\$521	\$500	\$0	\$0	\$500	\$0	\$0	\$0	Other
5606345 · Vehicle Maint MHAP		\$85	\$120	\$0	\$0	\$0	\$120	\$0	\$0	
5606350 · Vehicle Maint THRIVE	\$120	\$85	\$120	\$0	\$0	\$0	\$0	\$120	\$0	Other
5606355 · Vehicle Maint STARTS		\$85	\$120	\$0	\$0	\$0	\$0	\$0	\$120	other
5606420 · Property Maintenance OP	\$1,200	\$1,975	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	Other
5606430 · Property Maintenance PRS	\$660	\$1,144	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	Other
5606440 · Property Maintenance WRT	\$360	\$572	\$600	\$0	\$0	\$600	\$0	\$0	\$0	Other
5606445 · Property Maint Gracedale	\$60	\$41	\$60	\$0	\$0	\$0	\$60	\$0	\$0	Other
5606450 · Property Maint THRIVE	\$60	\$41	\$60	\$0	\$0	\$0	\$0	\$60	\$0	Other
5606455 · Property Maint STARTS	\$60	\$5,081	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	Other
5607120 · Rent Equip Op	\$5,400	\$6,530	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	Other
5607130 · Rent Equip PRS	\$3,400	\$4,880	\$4,800	\$0	\$4,800	\$0	\$0	\$0	\$0	Other
5607140 · Rent Equip WRT	\$1,800	\$2,441	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0	Other
5607145 · Rent Equip Gracedale	\$280	\$806	\$800	\$0	\$0	\$0	\$800	\$0	\$0	Other
5607150 · Rent Equip THRIVE	\$280	\$806	\$800	\$0	\$0	\$0	\$0	\$800	\$0	Other
5607155 · Rent Equip STARTS	\$280	\$805	\$800	\$0	\$0	\$0	\$0	\$0	\$800	Other

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