

POS EXPENDITURES

June 30, 2020

	Year to Date	Prior Year to Date	Budget	% of YTD Expense to Budget
Community Care Facility	76,660,921	51,784,605	78,000,000	98%
ICF/SNF Facility	351,472	314,163	500,000	70%
Day Care	1,339,784	1,859,547	1,500,000	89%
Day Training	42,018,969	32,510,088	44,450,000	95%
Supported Employment	1,944,769	1,739,058	2,200,000	88%
Work Act Program	586,262	753,706	700,000	84%
Non-Medical Services-Professional	500,630	854,863	600,000	83%
Non-Medical Services-Programs	35,801,055	31,636,279	37,500,000	95%
Home Care Service-Programs	1,448,042	1,235,403	1,500,000	97%
Transportation	3,057,084	2,571,392	3,500,000	87%
Transportation Contracts	18,024,478	16,976,085	20,000,000	90%
Prevention Services	15,416,739	13,090,317	17,000,000	91%
Other Authorized Services	24,038,675	20,970,111	24,750,000	97%
P&I Expense	36,262	60,106	65,000	56%
Hospital Care	420,000	663,322	550,000	76%
Medical Equipment	254,340	503,993	480,000	53%
Medical Care Professional Services	4,321,495	5,387,211	4,637,448	93%
Medical Care - Program Services	34,045	82,515	70,000	49%
Respite-in-Home	15,880,138	10,255,681	15,950,946	100%
Respite Out-of-Home	777,296	776,795	800,000	97%
Camps	30,504	47,180	80,000	38%
	<u>242,942,960</u>	<u>194,072,421</u>	<u>254,833,394</u>	<u>95%</u>
CPP	177,579	1,106,639	1,700,050	10%
	<u>243,120,539</u>	<u>195,179,060</u>	<u>256,533,444</u>	<u>95%</u>